



# CITY OF RUSK, TEXAS CITY COUNCIL MEETING AGENDA

RUSK COUNCIL CHAMBERS  
116 EAST 5TH STREET, SUITE B,  
RUSK, TEXAS 75785

**RUSK CITY COUNCIL**  
BEN MIDDLEBROOKS, MAYOR  
MARTHA NEELY, MAYOR PRO TEM

JIM BEINDORF, PLACE 1  
MAXINE SESSION, PLACE 2  
ZACK MCNEW, PLACE 3  
MARTHA NEELY, PLACE 4  
FRANCES LONG, PLACE 5

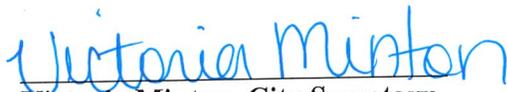
**RUSK CITY STAFF**  
BOB GOLDSBERRY, CITY MANAGER  
VICTORIA MINTON, CITY SECRETARY  
ANTHONY J. KING, CITY ATTORNEY

**OCTOBER 9, 2025 AT 5:30**

- 
1. **CALL TO ORDER:**
    - a. Invocation.
    - b. Pledge of Allegiance to the United States and Texas Flags.
  2. **PROCLAMATION(S)/RECOGNITION(S):**
  3. **MAYOR COMMENTS:** Comments will be from Mayor Middlebrooks.  
**IN ACCORDANCE WITH THE OPEN MEETINGS ACT, THE CITY COUNCIL MAY NOT DISCUSS OR TAKE ACTION ON ANY ITEM WHICH HAS NOT BEEN POSTED ON THE AGENDA.**
  4. **CITIZENS COMMENTS:** At this time, comments will be taken from the audience on any subject matter that is not included on the agenda. **IN ACCORDANCE WITH THE OPEN MEETINGS ACT, THE CITY COUNCIL MAY NOT DISCUSS OR TAKE ACTION ON ANY ITEM WHICH HAS NOT BEEN POSTED ON THE AGENDA.**
  5. **CONSENT AGENDA:**
    - a. **Minutes** for August 14, 2025 Council Meeting, September 11, 2025 Council Meeting, September 11, 2025 Special Budget Workshop, September 29, 2025 Special Meeting, and September 30, 2025 Special Meeting.
    - b. **Check Register Report** for August 2025, **Account Balances** for August 2025, and **Credit Card Statements** for July 2025.
  6. **PUBLIC HEARING(S):**
  7. **ACTION ITEM(S):**
    - a. **Discuss and consider** Resolution by the City Council of the City of Rusk, Texas, denying Oncor Electric Delivery Company LLC's application to increase rates and requiring the reimbursement of municipal rate case expenses.
    - b. **Discuss and consider** appointment of Danny Session as a board member of the Rusk Cemetery Board recommended by Mayor Middlebrooks.

- c. **Discuss and consider** Resolution in Recognition of Municipal Court Week, November 3–7, 2025.
  - d. **Discuss and consider** Ordinance amending Chapter 111 of the Rusk Code of Ordinances creating an exception allowing family-oriented business that do not serve alcohol to exhibit a pool table for public use.
  - e. **Receive and open** sealed bids for the sale of City-owned property located at 140 North Main Street, Rusk, Texas; and consider possible action, including acceptance or rejection of any and all bids.
8. **EXECUTIVE SESSION(S): The City Council will enter Executive Session to discuss and consider the following:**
- a. Government Code Section 551.074 (Personnel Matters) Regarding the City Manager.
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.
10. **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.**
11. **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.**
12. **EDC Report**
13. **ADJOURN**

Posted: Friday, October 3, 2025  
City Hall Bulletin Board By 1:00 P.M.

  
Victoria Minton, City Secretary

This meeting will be conducted pursuant to the Texas Government Code Section 551.001 et seq. At any time during the meeting, the Council reserves the right to adjourn into executive session on any of the above-posted agenda items in accordance with the sections 551.071 [litigation and certain consultation with attorney], 551.072 [acquisition of interest of real property] 551.073 [contract for gift to City], 551.074 [certain personnel deliberations] or 551.076 [deployment /implementation of security personnel or devices]. A quorum of the governmental body will be physically present at the location noticed above. Pursuant to Tex. Gov’t Code 551.127, one or more members of the governing body may appear via videoconference call. The City of Rusk is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call the City Secretary on 903-683-2213 for information.

## MEMORANDUM

**TO:** Honorable Mayor & City Council  
**FROM:** Bob Goldsberry, City Manager  
**SUBJECT:** October 09, 2025, Council Meeting Agenda Items  
**DATE:** October 6, 2025

**5. CONSENT AGENDA:**

- a. **Minutes** for August 14, 2025 Council Meeting, September 11, 2025 Council Meeting, September 11, 2025 Special Budget Workshop, September 29, 2025 Special Meeting, and September 30, 2025 Special Meeting.
- b. **Check Register Report** for August 2025, **Account Balances** for August 2025, and **Credit Card Statements** for July 2025.

**6. PUBLIC HEARING(S):**

NONE

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

- a. **Discuss and consider** Resolution by the City Council of the City of Rusk, Texas, denying Oncor Electric Delivery Company LLC's application to increase rates and requiring the reimbursement of municipal rate case expenses.

The Alliance of Oncor Cities ("AOC") Special Counsel recommends that the City take action to deny Oncor's proposed increase in revenue and change in rates. Oncor will file an appeal with the PUCT of the City's action denying Oncor its requested increase in rates, and the PUCT ultimately will rule on the merits of Oncor's request. AOC will continue its participation in Oncor's appeal at the PUCT. A denial of Oncor's proposed increase maintains the status quo in rates until the PUCT issues its final order regarding Oncor's rates.

- b. **Discuss and consider** appointment of Danny Session as a board member of the Rusk Cemetery Board recommended by Mayor Middlebrooks.

Replacing Janice Thacker on the Cemetery Board with Danny Sessions.

- c. **Discuss and consider** Resolution in Recognition of Municipal Court Week, November 3–7, 2025.

Judge Phifer requested that the City Council adopt this resolution in recognition of Municipal Court Week.

- d. **Discuss and consider** Ordinance amending Chapter 111 of the Rusk Code of Ordinances creating an exception allowing family-oriented business that do not serve alcohol to exhibit a pool table for public use.

This is an opportunity to clean up some older language in the City of Rusk Ordinances and allow a Christian based non-profit to have a pool table in their community center on the downtown

square. Currently our ordinance defines pool tables in conjunction with pool halls and game rooms and doesn't not allow anyone under the age of 18 in the vicinity of the pool table.

- e. **Receive and open** sealed bids for the sale of City-owned property located at 140 North Main Street, Rusk, Texas; and consider possible action, including acceptance or rejection of any and all bids.

Sealed bids received for the sale of the Cherokeean Herald building. Those that are submitted on time will be opened and either accepted or rejected.

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

- a. Government Code Section 551.074 (Personnel Matters) Regarding the City Manager.

**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.

**10. 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.**

**11. 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.**

**12. EDC Report**

**13. ADJOURN**

**Analysis of Financial Data**

For August 2025 for all accounts, Firemen Retirement, I&S, Consolidated, REDC and Recreation, all bank transactions have been accounted for. As The Payroll and Accounts Payable Liability accounts are currently being reconciled and hopefully be completed by the end of next week for the 2023 Audit.

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**  
Council Meeting Minutes  
Thursday, August 14, 2025

**CALL MEETING TO ORDER**

The Rusk City Council met in regular session on August 14, 2025, at the City Council Chambers, Rusk City Hall, 116 East 5<sup>th</sup> 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  
**Attend by Zoom:** Council Member Zack McNew, Council Place 3  
Council Member Frances Long, Council Place 5

Bob Goldsberry City Manager, Cinda Thompson and Anthony King.

**INVOCATION**

Council Member Maxine Session, Council Place 2 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. Jason Overstreet wanted to file a complaint against the Rusk Police Department with reference to his son being harassed. Jason Overstreet stated that his son pulled up to a convenient store to get gas when he was spoken to very disrespectfully by Officer Kirkham. Mr. Overstreet is requesting an investigation be done. Kathy Harris spoke to the city council about down service lines that are left across the roadway for weeks at a time. Mrs. Harris called city hall to complain and called Optimum themselves to repair the service line to remove it from the street. Unfortunately, the service line was repaired but it has been torn down again and is laying across the roadway. Is there anything additional that could be done to speed up the process for the repairs?

5. **CONSENT AGENDA:**

1. **CONSENT AGENDA:**

- a. Check Register Report for June 2025, Account Balances for June 2025 and Credit Card Statements for May 2025.
- b. Minutes for July 10, 2025 and July 31, 2025, Budget Workshop

**Motion:** Frances Long, Council Member 5, moved to approve the consent agenda items with the corrected information to the July 10, 2025 minutes. Mayor Pro Tem Member Martha Neely, Council Place 4 second 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. Update on the street paving project  
Dalton Brown was present to give an update on the street paving project.  
No action taken.
- a. Discuss and consider proposed Fiscal Year 2025-2026 property tax rate approval.

**Motion:** Frances Long, Council Member 5, moved to approve the 2025-2026 Fiscal year proposed tax rate of .0486404, M&O rate of .331331 and I&S of .155073. Council Member Jim Beindorf, Council Place 1, seconded the motion.

Roll Call Vote		
Mayor Pro Tem Martha Neely, Council Place 4	Yes	
Council Member Jim Beindorf, Council Place 1	Yes	
Council Member Maxine Session Council Place 2		Yes
Council Member Zack McNew, Council Place 3		Yes
Council Member Frances Long, Council Place 5		Yes

Motion passed unanimously.

- c. Discuss and consider annexation of remaining city property formerly known as Cannon Property on highway 84 W.

**Motion:** Mayor Pro Tem Martha Neely, Council Member 4, moved to authorize City Manager Bob Goldsberry to start the process for the annexation for the city owned property on highway 84 W (Cannon Property). Council Member Maxine Session, Council Place 2, seconded the motion.

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

**Motion passed.**

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

**Motion:** Council Member Frances Long, Council Member 5, moved to approve Larry Long, Bobby Tosh, Debra Dominy and Kris Morgan to the Rusk Economic Development Corporation Board. Council Member Maxine Session, Council Place 2, seconded the motion.

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

**Motion passed.**

e. Discuss and consider Resolution for Rusk Cemetery Board Members

**Motion:** Council Member Jim Beindorf, Council Member 1, moved to approve the appointment of Mary Hunter, and Helen Fowler to the cemetery board replacing Mary Walley and Janice Thacker. Mayor Pro Tem Martha Neely, Council Place 4, seconded the motion.

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

**Motion passed.**

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

**Motion:** Council Member Frances Long, Council Member 5, moved to approve Larry Moody, Charles Harris and Susan Haines to the Planning and Zoning Board.

Council Member Maxine Session, Council Place 2, seconded the motion.

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

Motion passed.

g. Discuss and consider Resolution for Texas State Railroad Authority

**Motion:** Mayor Pro Tem Martha Neely, Council Member 4, moved to approve Bob Goldsberry and Charles Hassell to the Texas State Railroad Authority.  
Council Member Jim Beindorf, Council Place 1, seconded the motion.

**Aye:** Mayor Pro Tem Member Martha Neely, Council Place 4  
Council Member Jim Beindorf, Council Place 1  
Council Member Maxine Session, Council Place 2  
Council Member 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 551.074 Personnel Deliberations
  - b. Government Code Section 551.072 Real Property

Entered executive session 5:57 p.m.  
Exited executive session 6:36 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.

**Motion:** Council Member Maxine Session, Council Member 2, moved to approve Mayor Ben Middlebrooks appointment of Victoria Minton as Rusk City Secretary.  
Council Member Jim Beindorf, Council Place 1, seconded the motion.

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

Motion passed.

**Motion:** Mayor Pro Tem Martha Neely, Council Member 4, moved to authorize Bob Goldsberry to advertise for open bids for the property known as the Old Cherokeean Building on Main Street.  
Council Member Jim Beindorf, Council Place 1, seconded the motion.

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

Motion passed.

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

Council Member Maxine Session wanted to acknowledge that since 1957 every year on the Saturday before the third Sunday in September there have been at least fifteen families that participated in Homecomings.

- 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.**

Bob Goldsberry stated that city hall will be closed Monday September 1, 2025, for Labor Day.

The city of Rusk is doing work on Well # 3 due to lightning damage.  
We have hired our new court administrator Christy Meyers which will start on Monday.  
We have a scheduled budget workshop at 10:00 a.m.

**10. Rusk EDC Report**

**11. ADJOURN**

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

PASSED AND APPROVED 9 of October 2025.

Ben Middlebrooks, Mayor

ATTEST:

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Victoria Minton, City Secretary

**CITY OF RUSK**  
Council Meeting Minutes  
Thursday, September 11, 2025

**CALL MEETING TO ORDER**

The Rusk City Council met in regular session on September 11, 2025, at the City Council Chambers, Rusk City Hall, 116 East 5<sup>th</sup> 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

**INVOCATION & PLEDGES**

- Invocation by Mayor Ben Middlebrooks.
- Pledges of Allegiance: United States & Texas

**PROCLAMATIONS / RECOGNITIONS**

FFA – Mayor Middle Brooks honored the Rusk ISD FFA Chapter for their accomplishments.

**MAYOR'S COMMENTS**

Remarks provided by the Mayor. No action taken.

**CITIZEN COMMENTS**

*Citizens may address the Council on matters not listed on the agenda. No action may be taken on these items under the Texas Open Meetings Act.*

- **Mandy Hall** – Spoke regarding the Rusk Police Department.

**CONSENT AGENDA**

- a. Check Register Report for July 2025, Account Balances for July 2025, and Credit Card Statements for June 2025.

Mayor Pro Tem Martha Neely inquired about a miscellaneous \$8,000 charge, which City Manager Bob Goldsberry explained. Councilmember Frances Long also asked about payments to Jeremy Simpson, which Mr. Goldsberry clarified.

**Motion:** Council Member Frances Long, Place 5, moved to approve the Consent Agenda Item A.

**Second:** Council Member Zack McNew, Place 3

**Vote:** Motion carried unanimously.

- b. Minutes for August 14<sup>th</sup>, 2025; August 15<sup>th</sup>, 2025 Budget Workshop; August 21, 2025 Budget Workshop; and August 28<sup>th</sup>, 2025 Budget Workshop.

Former City Secretary Cinda Thompson addressed the Council regarding the August 14, 2025 minutes, noting an error. She recommended the minutes not be approved at this meeting. The August 14 minutes will be corrected and presented for approval at a future council meeting. All other minutes listed under Item B were considered for approval.

**Motion:** Council member Frances Long, Place 5, moved to approve the Consent Agenda with the exception of the August 14, 2025 minutes, which will be corrected and resubmitted.

**Second:** Council Member Zack McNew, Place 3

**Vote:** Motion carried unanimously.

## **PUBLIC HEARINGS**

None.

## **ACTION ITEMS**

- 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 Barte Survey, Abstract 000003, Lots 2A, 2B, and 34 and known as the Rusk Industrial Park.

City Manager Bob Goldsberry explained that the City, as landowner, must formally request annexation into the city limits. Mayor Middlebrooks noted the matter relates to action taken approximately 20 years ago.

**Motion:** Council Member Zack McNew, Place 3, moved to approve proceeding with annexation.

**Second:** Council Member Jim Beindorf, Place 1.

**Vote:** Motion carried unanimously.

- b. **Discuss and consider** Municipal Services Agreement between the City of Rusk, Texas (Entity) and the City of Rusk, Texas (Property Owner).

Mr. Goldsberry explained that as part of the annexation process, the City must execute a Municipal Services Agreement with itself, as the property owner. It was noted that both the Mayor and the City Manager are authorized to sign the agreement.

**Motion:** Council Member Maxine Session, Place 2, moved to approve the Municipal Services Agreement.

**Second:** Council Member Martha Neely, Place 4

**Vote:** Motion carried unanimously.

- c. **Discuss and consider** Agreement pursuant to Local Government Code Sec. 253.011 Regarding Unimproved Land.

City Manager, Bob Goldsberry, stated that this is an agreement between the City of Rusk and Southpines, LLC. This was something discussed previously in executive session. Bob stated that we are allowing them to take ownership – as long as they are using it for the better good of the community related to the history of trains. If not, the property will revert back to the City of Rusk, Texas as the owner.

**Motion:** Council Member Martha Neely, Place 4, moved to approve the Contract with Southpines.  
**Second:** Council Member Maxine Session, Place 2.  
**Vote:** Motion carried unanimously.

#### **EXECUTIVE SESSION**

- Council entered Executive Session at 5:53 p.m. under:
  1. Gov't Code Sec. 551.074 – Personnel Discussion.
- Reconvened into Open Session at 6:12 p.m.

#### **ACTION FROM EXECUTIVE SESSION**

No action taken.

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**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.**

- City Manager Bob Goldsberry presented the City Manager's Report. No action was taken

#### **RUSK EDC REPORT**

- Carlton Crothers, EDC Director, discussed the EDC report, current activities, and finances.

**ADJOURN**

There being no further business, the meeting adjourned at 6:51 p.m.

PASSED AND APPROVED: 9 of October 2025.

\_\_\_\_\_  
Ben Middlebrooks, Mayor

ATTEST:

\_\_\_\_\_  
Victoria Minton, City Secretary

# CITY OF RUSK

Special Council Meeting Minutes – Budget Workshop  
Thursday, September 11, 2025, at 5:00 p.m.

## 1. CALL MEETING TO ORDER

The Rusk City Council met for a Special Budget Workshop session on September 11, 2025, at the City Council Chambers, Rusk City Hall, 116 East 5<sup>th</sup> Street Suite B, Rusk, Texas. Mayor Ben Middlebrooks called the meeting to order at 5:03 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

## 2. WORKSHOP DISCUSSION – FY 2025–2026 BUDGET

City Manager Bob Goldsberry provided an overview of potential salary savings for the current year, noting that the Police Department budget was the largest contributor, Cinda's transition to part-time, and the later year hiring of Derek Jackson. These adjustments, along with other factors, resulted in savings of just over \$200,000. Mr. Goldsberry suggested recognizing staff with compensation adjustments. Options considered included:

- Allowing supervisors discretion to allocate bonuses; or
- Providing an across-the-board increase for all employees.

He explained that across-the-board raises would not impact the longevity but would increase insurance costs.

Councilmember Frances Long expressed caution, noting that prior audits reflected projected income challenges in future years.

Mayor Middlebrooks stated that revenues and expenditures naturally fluctuate and emphasized that this was the City Manager's first budget, in which he had taken a conservative approach.

Mr. Goldsberry also noted that other cities typically provide around a 3% increase. He explained that applying a flat 3% increase would be equitable, though it would not distinguish between varying levels of employee performance.

Council discussed that employees already receive two \$1,000 bonuses annually. Councilmember Martha Neely suggested awarding the 3% increase this year with the understanding that merit-based raises could be considered in the future.

### 3. ACTION TAKEN

**Motion:** Councilmember Martha Neely, Place 4, moved to approve a 3% across-the-board employee raise.

**Second:** Councilmember Maxine Session, Place 2.

**Vote:** Motion carried unanimously.

### 4. ADJOURNMENT

There being no further business, the meeting adjourned at 5:21 p.m.

PASSED AND APPROVED: 9 of October 2025.

\_\_\_\_\_  
Ben Middlebrooks, Mayor

ATTEST:

\_\_\_\_\_  
Victoria Minton, City Secretary

# CITY OF RUSK, TEXAS

## SPECIAL CITY COUNCIL MEETING MINUTES

Monday, September 29, 2025 – 4:00 P.M.

Rusk City Council Chambers, Rusk City Hall, 116 East 5th Street, Suite B, Rusk, Texas

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### 1. Call Meeting to Order

The Rusk City Council met for a Special Budget Workshop and Public Hearing session on **Monday, September 29, 2025**, at 4:00 p.m. in the Rusk City Council Chambers, Rusk City Hall, 116 East 5th Street, Suite B, Rusk, Texas.

The meeting was called to order by **Mayor Pro Tem Martha Neely**.

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### 2. Roll Call

#### Present:

- Mayor Pro Tem Martha Neely, Council Place 4
- Council Member Jim Beindorf, Council Place 1
- Council Member Zack McNew, Council Place 3
- Council Member Frances Long, Council Place 5

#### Absent:

- Mayor Ben Middlebrooks
- Council Member Maxine Session, Council Place 2

A quorum was present.

#### Staff Present:

- Bob Goldsberry, City Manager
  - Victoria Minton, City Secretary
- 

### 3. Citizen Comments

- **Kenneth Ferrara** spoke at 4:05 about the **tax rate and the fiscal audit**.

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## **4. Public Hearing(s)**

### **A. Public Hearing on the 2025–2026 Fiscal Year Budget**

Mayor Pro Tem Neely opened the Public Hearing at **4:02 p.m.**  
Public comments were received as noted above.  
The Public Hearing was closed at **4:07 p.m.**

### **B. Public Hearing on Annexation of Remaining City-Owned Property in the Rusk Industrial Park**

Mayor Pro Tem Neely opened the Public Hearing at **4:08 p.m.**  
No additional public comments were received.  
The Public Hearing was closed at **4:15 p.m.**

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## **5. Action Items**

### **A. Discuss and Consider Ordinance No. 2025-03 Adopting the 2025–26 Fiscal Year Budget**

City Manager Bob Goldsberry addressed council and let them know he made the changes requested from the previous meeting on 9/11/25.  
Frances wanted to make sure that we make it known that we are adopting a deficit budget.

**Motion:** Council Member Frances Long moved to adopt Ordinance No. 2025-03 approving the City of Rusk Fiscal Year 2025–2026 Budget.

**Second:** Council Member Jim Biendorf seconded the motion.

#### **Roll Call Vote:**

- Council Member Beindorf – aye
- Council Member McNew – aye
- Council Member Long – aye
- Mayor Pro Tem Neely – aye

**Vote Result:** Motion carried unanimously.

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**B. Discuss and Consider Ordinance No. 2025-02 to Annex Remaining City-Owned Property in the Rusk Industrial Park (1st Reading)**

City Manager Bob Goldsberry explained to council that this property is City owned, and we are annexing it into the City Limits. He also explained that this is the 1<sup>st</sup> of two readings for the annexation.

**Motion:** No action taken. Reading only.

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**6. Adjourn**

There being no further business, the meeting was adjourned at **4:17 p.m.**

PASSED AND APPROVED: 9 of October 2025.

\_\_\_\_\_  
Ben Middlebrooks, Mayor

ATTEST:

\_\_\_\_\_  
Victoria Minton, City Secretary

# CITY OF RUSK, TEXAS

## SPECIAL CITY COUNCIL MEETING MINUTES

Monday, September 30, 2025 – 4:00 P.M.

Rusk City Council Chambers, Rusk City Hall, 116 East 5th Street, Suite B, Rusk, Texas

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### 1. Call Meeting to Order

The Rusk City Council met for a Special Budget Workshop and Public Hearing session on **Monday, September 30, 2025**, at 4:00 p.m. in the Rusk City Council Chambers, Rusk City Hall, 116 East 5th Street, Suite B, Rusk, Texas.

The meeting was called to order by **Mayor Ben Middlebrooks**.

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### 2. Roll Call

#### Present:

- Mayor Ben Middlebrooks
- Mayor Pro Tem Martha Neely, Council Place 4
- Council Member Jim Beindorf, Council Place 1
- Council Member Frances Long, Council Place 5

#### Absent:

- Council Member Maxine Session, Council Place 2
- Council Member Zack McNew, Council Place 3

A quorum was present.

#### Staff Present:

- Bob Goldsberry, City Manager
  - Victoria Minton, City Secretary
-

### 3. Public Hearing(s)

#### A. Notice of Public Hearing on the Tax Rate for Fiscal Year 2025–2026

Mayor Middlebrooks opened the public hearing at **4:01 p.m.**

Public comments were received as follows:

*No public comments were received.*

The Public Hearing was closed at **4:02 p.m.**

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### 4. Action Item(s)

#### A. Discuss and Consider Approving a Total Tax Rate for Fiscal Year 2025–2026 of \$0.486404

**Motion:** Council Member Frances Long moved to approve a total tax rate for Fiscal Year 2025–2026 of \$0.486404.

**Second:** Council Member Martha Neely seconded the motion.

#### Roll Call Vote:

- Council Member Beindorf – aye
- Council Member Long – aye
- Mayor Pro Tem Neely – aye

**Vote Result:** Motion carried unanimously.

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#### B. Discuss and Consider Ratifying the Tax Rate for Fiscal Year 2025–2026

**Motion:** Council Member Martha Neely moved to ratify the tax rate for Fiscal Year 2025–2026.

**Second:** Council Member Jim Beindorf seconded the motion.

#### Roll Call Vote:

- Council Member Beindorf – aye
- Council Member Long – aye
- Mayor Pro Tem Neely – aye

**Vote Result:** Motion carried unanimously.

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**C. Discuss and Consider Approving an M&O Rate for Fiscal Year 2025–2026 of \$0.331331**

**Motion:** Council Member Frances Long moved to approve the M&O rate of \$0.331331 for Fiscal Year 2025–2026.

**Second:** Council Member Martha Neely seconded the motion.

**Roll Call Vote:**

- Council Member Beindorf – aye
- Council Member Long – aye
- Mayor Pro Tem Neely – aye

**Vote Result:** Motion carried unanimously.

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**D. Discuss and Consider Approving the I&S Rate for Fiscal Year 2025–2026 of \$0.155073**

**Motion:** Council Member Martha Neely moved to approve the I&S rate of \$0.155073 for Fiscal Year 2025–2026.

**Second:** Council Member Jim Beindorf seconded the motion.

**Roll Call Vote:**

- Council Member Beindorf – aye
- Council Member Long – aye
- Mayor Pro Tem Neely – aye

**Vote Result:** Motion carried unanimously.

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**E. Discuss and Consider Ordinance Adopting the Tax Rate for Fiscal Year 2025–2026**

**Motion:** Council Member Frances Long moved to adopt Ordinance No. 2025-03 setting the total ad valorem tax rate for the City of Rusk for Fiscal Year 2025–2026 at \$0.486404 per \$100 valuation.

**Second:** Council Member Martha Neely seconded the motion.

**Roll Call Vote:**

- Council Member Beindorf – aye
- Council Member Long – aye
- Mayor Pro Tem Neely – aye

**Vote Result:** Motion carried unanimously.

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**F. Discuss and Consider Approval of the Rusk Economic Development Corporation Annual Operating Budget for Fiscal Year 2025–2026**

**Motion:** Council Member Frances Long moved to approve the Rusk EDC annual operating budget for Fiscal Year 2025–2026.

**Second:** Council Member Martha Neely seconded the motion.

**Roll Call Vote:**

- Council Member Beindorf – aye
- Council Member Long – aye
- Mayor Pro Tem Neely – aye

**Vote Result:** Motion carried unanimously.

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**G. Discuss and Consider Ordinance to Annex Remaining City-Owned Property in the Rusk Industrial Park (2nd Reading)**

Mayor Ben Middlebrooks performed the 2<sup>nd</sup> reading of the Annexation Ordinance.

**Motion:** Council Member Martha Neely moved to approve Ordinance No. 2025-02 for annexation of the remaining City-owned property in the Rusk Industrial Park.

**Second:** Council Member Jim Beindorf seconded the motion.

**Vote Result:** Motion carried unanimously.

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**6. Adjourn**

There being no further business, the meeting was adjourned at **4:13 p.m.**

PASSED AND APPROVED: 9 of October 2025.

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Ben Middlebrooks, Mayor

ATTEST:

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Victoria Minton, City Secretary

City of Rusk  
 Council Report  
 Check Date: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund Parks & Rec	8/1/2025	Stephanie Wick	10-50-54322	Recreation Services	Rusk City Pool Management	\$1,500.00
	8/1/2025	Driver Pool Service	10-50-54322	Recreation Services	6/1-6/7	\$100.00
	8/1/2025	Driver Pool Service	10-50-54322	Recreation Services	6/8-6/14	\$100.00
	8/1/2025	Driver Pool Service	10-50-54322	Recreation Services	6/15-6/21	\$100.00
	8/1/2025	Driver Pool Service	10-50-54322	Recreation Services	6/22-6/28	\$100.00
	8/1/2025	Driver Pool Service	10-50-52605	Chemicals	100 lbs cyanuric acid	\$371.00
	8/1/2025	Driver Pool Service	10-50-52605	Chemicals	100 lbs shock	\$600.00
	8/7/2025	Wallace Thompson	10-50-52605	Chemicals	Chemicals	\$71.92
	8/7/2025	Multi Arts	10-50-53508	R&M - Building/Grounds	Lions Club Park Sign	\$800.00
	8/8/2025	Harry's Building Materials, Inc.	10-50-52605	Chemicals	Chemicals	\$32.97
	8/14/2025	Multi Arts	10-50-53508	R&M - Building/Grounds	Lions Club Park Sign	\$800.00
	8/14/2025	Aqua-Rec, Inc.	10-50-53530	R&M - Equipment	Dolphin Autoclean Injector	\$142.00
	8/14/2025	Granger	10-50-53530	R&M - Equipment	pump tube	\$70.37
	8/22/2025	Billy Ray Golf	10-50-53508	R&M - Building/Grounds	Lions Club Sign Repair and labor	\$7,450.00
	8/15/2025	Stephanie Wick	10-50-54322	Recreation Services	Rusk City Pool Management	\$1,500.00
8/26/2025	Card Service Center	10-50-52645	Supplies - General	soap dispenser/toilet paper	\$118.80	
8/28/2025	Driver Pool Service	10-50-54322	Recreation Services	06/29-07/05	\$100.00	
8/28/2025	Driver Pool Service	10-50-54322	Recreation Services	07/06-07/12	\$100.00	

City of Rusk  
 Council Report  
 Check Date: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount	
10 - General Fund Parks & Rec	8/28/2025	Driver Pool Service	10-50-54322	Recreation Services	07/13-07/19	\$100.00	
	8/28/2025	Driver Pool Service	10-50-54322	Recreation Services	07/20-07/26	\$100.00	
	8/28/2025	Driver Pool Service	10-50-52605	Chemicals	Chlorine 50 lbs X 10	\$1,820.00	
	8/28/2025	Driver Pool Service	10-50-52605	Chemicals	Shock X 1	\$300.00	
	8/29/2025	Stephanie Wick	10-50-54322	Recreation Services	Rusk City Pool Management	\$1,500.00	
	<b>Total</b>						<b>\$17,877.06</b>
	<hr/>						
	<b>Non-Departmental</b>						
	8/1/2025	United States Treasury	10-21115	Payroll Liability	Federal Withholding 7/27/2025	\$4,350.34	
	8/1/2025	United States Treasury	10-21115	Payroll Liability	Social Security-Employer 7/27/2025	\$3,756.98	
8/1/2025	United States Treasury	10-21115	Payroll Liability	Social Security-Employee 7/27/2025	\$3,756.98		
8/1/2025	United States Treasury	10-21115	Payroll Liability	Medicare-Employer 7/27/2025	\$878.69		
8/1/2025	United States Treasury	10-21115	Payroll Liability	Medicare-Employee 7/27/2025	\$878.69		
8/1/2025	Dorothy Coleman	10-49479	Library Meeting Room	LMR Refund	\$50.00		
8/7/2025	McCreary Veselka Bragg And All	10-49481	Court Revenue	June 2025 Report	\$2,419.13		
8/7/2025	Bertha Bennett	10-49487	Civic Center Revenue	Civic Center Deposit	\$150.00		
8/14/2025	Earl Atkins	10-49487	Civic Center Revenue	Civic Center Deposit	\$150.00		
8/14/2025	Haziel Mendoza	10-49487	Civic Center Revenue	Civic Center Deposit	\$150.00		

City of Rusk  
 Council Report  
 Check Date: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - General Fund</b>						
<b>Non-Departmental</b>						
	8/22/2025	Rachell Holsome	10-49487	Civic Center Revenue	Civic Center Deposit	\$150.00
	8/22/2025	Vicki Beard	10-49479	Library Meeting Room	LMR Refund	\$50.00
	8/15/2025	United States Treasury	10-21115	Payroll Liability	Federal Withholding 8/10/2025	\$4,301.88
	8/15/2025	United States Treasury	10-21115	Payroll Liability	Social Security-Employer 8/10/2025	\$3,736.62
	8/15/2025	United States Treasury	10-21115	Payroll Liability	Social Security-Employee 8/10/2025	\$3,736.62
	8/15/2025	United States Treasury	10-21115	Payroll Liability	Medicare-Employer 8/10/2025	\$873.93
	8/15/2025	United States Treasury	10-21115	Payroll Liability	Medicare-Employee 8/10/2025	\$873.93
	8/12/2025	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employer 6/29/2025	\$5,547.67
	8/12/2025	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employer 7/13/2025	\$3,864.94
	8/12/2025	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employee 7/13/2025	\$3,794.73
	8/12/2025	Texas Municipal Retirement Sys	10-21116	Retirement Liability	TMRS-Employee 6/29/2025	\$3,653.02
	8/5/2025	Bluecross Blueshield	10-21118	Health Ins.	BCBS Health Ins (Employer) 7/13/2025	\$7,950.89
	8/5/2025	Bluecross Blueshield	10-21118	Health Ins.	BCBS Health Ins (Employer) 6/29/2025	\$6,969.28
	8/5/2025	Bluecross Blueshield	10-21118	Health Ins.	BCBS Health Ins (Employee) 6/29/2025	\$1,564.76
	8/5/2025	Bluecross Blueshield	10-21118	Health Ins.	BCBS Health Ins (Employee) 7/13/2025	\$1,424.17
	8/5/2025	Bluecross Blueshield	10-21118	Health Ins.	BCBS DENTAL (Employer) 6/29/2025	\$253.92
	8/5/2025	Bluecross Blueshield	10-21118	Health Ins.	BCBS DENTAL (Employer) 7/13/2025	\$243.34

City of Rusk

Council Report

Check Date: 8/1/2025 to 8/31/2025

10/6/2025 9:35:16 AM

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - General Fund</b>						
<b>Non-Departmental</b>						
	8/5/2025	Bluecross Blueshield	10-21118	Health Ins.	BCBS DENTAL (Employee) 6/29/2025	\$155.24
	8/5/2025	Bluecross Blueshield	10-21118	Health Ins.	BCBS DENTAL (Employee) 7/13/2025	\$146.22
	8/5/2025	Standard Insurance Company	10-21118	Health Ins.	Standard Life (Employer) 7/13/2025	\$127.97
	8/5/2025	Standard Insurance Company	10-21100	Accounts Payable	Standard Life (Employer) 7/13/2025	\$9.32
	8/5/2025	Standard Insurance Company	10-21118	Health Ins.	Standard Life (Employer) 6/29/2025	\$101.63
	8/5/2025	Standard Insurance Company	10-21100	Accounts Payable	Standard Life (Employer) 6/29/2025	\$9.33
	8/5/2025	Standard Insurance Company	10-21118	Health Ins.	STANDARD AD&D (Employer) 6/29/2025	\$17.74
	8/5/2025	Standard Insurance Company	10-21100	Accounts Payable	STANDARD AD&D (Employer) 6/29/2025	\$1.24
	8/5/2025	Standard Insurance Company	10-21118	Health Ins.	STANDARD AD&D (Employer) 7/13/2025	\$16.99
	8/5/2025	Standard Insurance Company	10-21100	Accounts Payable	STANDARD AD&D (Employer) 7/13/2025	\$1.24
	8/5/2025	Standard Insurance Company	10-21118	Health Ins.	Dependent Life (Employee) 6/29/2025	\$1.99
	8/5/2025	Standard Insurance Company	10-21100	Accounts Payable	Dependent Life (Employee) 7/13/2025	\$1.99
	8/5/2025	Leaders Life	10-21100	Accounts Payable	Leaders Life 7/13/2025	\$62.80
	8/5/2025	Eyemed	10-21118	Health Ins.	Leaders Life 6/29/2025	\$62.81
	8/5/2025	Eyemed	10-21118	Health Ins.	EYEMED VISION INS (Employee)\$169.40 6/29/2025	\$169.40
	8/5/2025	Eyemed	10-21118	Health Ins.	EYEMED VISION INS (Employee)\$155.18 7/13/2025	\$155.18

City of Rusk  
 Council Report  
 Check Date: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - General Fund</b>						
<b>Non-Departmental</b>						
	8/5/2025	Aflac	10-21117	Aflac	Aflac PreTax 6/29/2025	\$125.53
	8/5/2025	Aflac	10-21117	Aflac	Aflac PreTax 7/13/2025	\$125.53
	8/1/2025	Community Loan Center	10-21110	Tml Regional Meeting	Community Loan Center 7/27/2025	\$85.09
	8/15/2025	Community Loan Center	10-21110	Tml Regional Meeting	Community Loan Center 8/10/2025	\$85.09
	8/28/2025	Regena Nelson	10-49487	Civic Center Revenue	Civic Center Deposit	\$150.00
	8/28/2025	Madysen Tyer	10-49479	Library Meeting Room	LMR Refund	\$50.00
	8/29/2025	Community Loan Center	10-21110	Tml Regional Meeting	Community Loan Center 8/24/2025	\$85.09
	8/29/2025	United States Treasury	10-21115	Payroll Liability	Federal Withholding 8/24/2025	\$4,805.05
	8/29/2025	United States Treasury	10-21115	Payroll Liability	Social Security-Employer 8/24/2025	\$3,963.42
	8/29/2025	United States Treasury	10-21115	Payroll Liability	Social Security-Employee 8/24/2025	\$3,963.42
	8/29/2025	United States Treasury	10-21115	Payroll Liability	Medicare-Employer 8/24/2025	\$926.96
	8/29/2025	United States Treasury	10-21115	Payroll Liability	Medicare-Employee 8/24/2025	\$926.96
<b>Total</b>						<b>\$81,863.74</b>
<hr/>						
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<hr/>						
<b>Police</b>						
	8/1/2025	Motorola Solutions, Inc	10-20-56425	Capital Outlays - Cameras	Transaction # 1411048709	\$10,893.90
	8/1/2025	Motorola Solutions, Inc	10-20-56425	Capital Outlays - Cameras	Transaction # 8230517569	\$5,644.31
	8/1/2025	Motorola Solutions, Inc	10-20-56425	Capital Outlays - Cameras	Transaction # 8230453837	\$5,644.31

City of Rusk  
 Council Report  
 Check Date: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund Police	8/1/2025	Motorola Solutions, Inc	10-20-56425	Capital Outlays - Cameras	Credit Memo	(\$614.37)
	8/1/2025	Impact Promotional Services	10-20-51780	Uniforms	Uniforms D. Wilde	\$1,183.77
	8/1/2025	Impact Promotional Services	10-20-51780	Uniforms	Uniforms D. Wilde	\$399.99
	8/1/2025	Jeremy Farmer	10-20-51810	Travel/Training	Travel/Training per diem 08/14/25-08/15/25	\$229.00
	8/7/2025	Thompson Repair Service	10-20-53560	R&M - Veh Exp	Misc.	\$3,822.99
	8/7/2025	Gibson Signs	10-20-53560	R&M - Veh Exp	PD vinyl wrap	\$3,112.00
	8/7/2025	Bill Day Tire Center	10-20-53570	R&M - Veh Exp - Tires	Misc.	\$2,158.60
	8/7/2025	Bateman's Tire and Auto	10-20-53560	R&M - Veh Exp	Coolant Reservoir & Anti-Freeze coolant	\$177.79
	8/7/2025	Dash Medical Gloves	10-20-52635	Office Supplies	Exam Gloves	\$174.00
	8/7/2025	Tri State Enterprises Inc.	10-20-53560	R&M - Veh Exp	blade fuse & circuit tester	\$11.08
	8/7/2025	Brother's Kwik Lube Lic	10-20-53568	R&M - Veh Exp - Oil Change	Oil Change	\$83.50
	8/8/2025	Harry's Building Materials, In	10-20-53508	R&M - Building/Grounds	misc	\$16.74
	8/14/2025	Laser Labs	10-20-56485	Capital Outlays -Support Equip	Inspector two piece tint meter	\$1,708.00
	8/14/2025	Scott Heagney	10-20-51810	Travel/Training	personal credit card reimbursement for Hotel Stay	\$514.05
	8/14/2025	Impact Promotional Services	10-20-51780	Uniforms	Uniforms D. Wilde	\$119.84
8/14/2025	Allen's Tire	10-20-53570	R&M - Veh Exp - Tires	Mount Balance	\$47.00	
8/22/2025	North Dallas Bank & Trust	10-20-58326	Debt Service - Patrol Cars	Account #11830031	\$19,879.93	

City of Rusk  
 Council Report  
 Check Date: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund Police	8/22/2025	Mojo's Custom Paint & Collision	10-20-53560	R&M - Veh Exp	Orders for Repair to J. Kirkham Patrol Unit and J. Farmer City Car	\$6,073.03
	8/22/2025	Leisa Geddie	10-20-51810	Travel/Training	Travel and Training reimbursement	\$1,565.00
	8/22/2025	Sheepdog Microphones	10-20-56485	Capital Outlays-Support Equip	Hawk Lapel Mic EP1311EC	\$1,198.68
	8/22/2025	Cardinal Tracking, Inc.	10-20-51316	Computer Software	FB: SO#-87480	\$944.11
	8/22/2025	Brother's Kwik Lube Llc	10-20-53568	R&M - Veh Exp - Oil Change	Oil Change	\$83.50
	8/22/2025	Brother's Kwik Lube Llc	10-20-53568	R&M - Veh Exp - Oil Change	Oil Change	\$83.50
	8/22/2025	Brother's Kwik Lube Llc	10-20-53568	R&M - Veh Exp - Oil Change	Oil Change	\$66.00
	8/12/2025	Ubeo, Llc	10-20-53524	R&M - Copier	Police Dept.	\$765.00
	8/13/2025	Wex Bank	10-20-53566	R&M - Veh Exp - Fuel	Fuel purchases -	\$3,385.91
	8/6/2025	O'reilly	10-20-53560	R&M - Veh Exp	Fuel TR	\$6.85
8/6/2025	O'reilly	10-20-53560	R&M - Veh Exp	Fuel TR	\$6.85	
8/26/2025	Card Service Center	10-20-51810	Travel/Training	L. Geddie K9 training	\$450.00	
8/26/2025	Card Service Center	10-20-52635	Office Supplies	Office supplies	\$168.26	
8/26/2025	Card Service Center	10-20-52635	Office Supplies	Office supplies	\$70.30	
8/26/2025	Card Service Center	10-20-52635	Office Supplies	Office supplies	\$49.79	
8/26/2025	Card Service Center	10-20-51810	Travel/Training	Travel/training	\$895.00	
8/26/2025	Card Service Center	10-20-53560	R&M - Veh Exp	Registration	\$22.50	

City of Rusk  
 Council Report  
 Check Date: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - General Fund</b>						
<b>Police</b>						
	8/26/2025	Card Service Center	10-20-53560	R&M - Veh Exp	Registration CC fee	\$2.00
	8/26/2025	Card Service Center	10-20-53530	R&M - Equipment	Step & Repeat banners	\$343.80
	8/26/2025	Card Service Center	10-20-53530	R&M - Equipment	Law Enforcement System	\$125.00
	8/26/2025	Card Service Center	10-20-53560	R&M - Veh Exp	Car Wash CM	(\$23.97)
	8/28/2025	Bateman's Tire and Auto	10-20-53560	R&M - Veh Exp	Cooling fan assembly on patrol unit	\$1,002.86
	8/28/2025	Tyler Veterinary Center	10-20-52712	K-9 Expense	PD K-9 wellness exam	\$550.76
	8/28/2025	Jenny Pratz	10-20-52635	Office Supplies	NNO 10/07/2025 Mic, sound, lights 6-9 pm	\$500.00
	8/28/2025	Allen's Tire	10-20-53570	R&M - Veh Exp - Tires	Mount & balance/core	\$47.00
	8/28/2025	Mojo's Custom Paint & Collision	10-20-53560	R&M - Veh Exp	AC repair on unit 1519	\$346.61
	8/28/2025	Impact Promotional Services	10-20-51780	Uniforms	Uniforms D. Wilde	\$274.27
	8/28/2025	Impact Promotional Services	10-20-51780	Uniforms	Uniforms D. Wilde	\$202.09
<b>Total</b>						<b>\$74,411.13</b>
<hr/>						
<b>Library</b>						
	8/1/2025	Gumdrop Books	10-45-56415	Capital Outlays - Books	Books	\$1,750.92
	8/1/2025	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	\$828.81
	8/1/2025	Ingram Library Services	10-45-56415	Capital Outlays - Books	Books	\$272.15
	8/7/2025	The Library Store, Inc.	10-45-52635	Office Supplies	Books	\$128.59

City of Rusk  
 Council Report  
 Check Date: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund Library	8/8/2025	Harry's Building Materials, In	10-45-53508	R&M - Building/Grounds	misc	\$51.98
	8/14/2025	A & M Air Conditioning Service	10-45-53508	R&M - Building/Grounds	Library Roof Unit	\$85.00
	8/22/2025	Cpi Technologies, LLC	10-45-53524	R&M - Copier	Library Copier lease charges	\$118.89
	8/13/2025	De Lage Landen Financial Servi	10-45-53524	R&M - Copier	Library Copier Lease Charges	\$167.00
	8/26/2025	Card Service Center	10-45-56415	Capital Outlays - Books	Books	\$6.79
	8/26/2025	Card Service Center	10-45-52620	Janitorial Supplies	Office supplies	\$124.33
	8/26/2025	Card Service Center	10-45-52635	Office Supplies	Office supplies	\$106.57
	8/26/2025	Card Service Center	10-45-56415	Capital Outlays - Books	Books	\$6.04
	8/26/2025	Card Service Center	10-45-56415	Capital Outlays - Books	Books	\$19.95
	8/26/2025	Card Service Center	10-45-56415	Capital Outlays - Books	Books	\$38.96
	8/26/2025	Card Service Center	10-45-56415	Capital Outlays - Books	Books	\$25.15
	8/26/2025	Card Service Center	10-45-56415	Capital Outlays - Books	Books	\$6.49
	8/26/2025	Card Service Center	10-45-56415	Capital Outlays - Books	Books	\$54.48
	8/26/2025	Card Service Center	10-45-56415	Capital Outlays - Books	Books	\$102.37
	8/26/2025	Card Service Center	10-45-56415	Capital Outlays - Books	Books	\$18.56
<b>Total</b>						<b>\$3,913.03</b>

City of Rusk  
 Council Report  
 Check Date: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - General Fund</b>						
<b>Mayor And City Council</b>						
	8/1/2025	Mathews & Freeland	10-11-54364	Prof Fees - Legal	Invoice Period: 06/01/25-06/30/25	\$1,531.20
	8/14/2025	Law Office Of Sinclair & King	10-11-54364	Prof Fees - Legal	Legas Services-general govt	\$1,874.25
	8/14/2025	Law Office Of Sinclair & King	10-11-54364	Prof Fees - Legal	Legal Services-general govt	\$1,048.50
	8/14/2025	Law Office Of Sinclair & King	10-11-54364	Prof Fees - Legal	Municipal Court legal services	\$1,017.00
	8/14/2025	Ben Middlebrooks	10-11-50100	Salary	August 2025	\$75.00
	8/14/2025	Texas Social Security Program	10-11-51330	Dues - Association	Annual Admin Fee	\$42.00
	8/22/2025	Tml Intergovernmental Risk Pool	10-11-54364	Prof Fees - Legal	07/21/2025 Liability Deductibles	\$1,420.20
	8/22/2025	Christian Allen	10-11-51300	Advertising	Website updates and additions	\$150.00
<b>Total</b>						<b>\$7,158.15</b>
<b>Fire Department</b>						
	8/1/2025	Wilkinson Electric Inc.	10-30-53508	R&M - Building/Grounds	Labor & Material Fire Truck	\$482.50
	8/1/2025	Siddons-Martin	10-30-53560	R&M - Veh Exp	Inspections	\$371.50
	8/7/2025	Emergency Group	10-30-53502	R&M - Air Pack	Batteries	\$161.41
	8/7/2025	Wallace Thompson	10-30-53502	Maintenance	batteries	\$19.99
	8/7/2025	Wallace Thompson	10-30-53502	Maintenance	Batteries	\$19.49
	8/7/2025	Wallace Thompson	10-30-53502	Maintenance	Batteries	\$19.49
	8/7/2025	Tri State Enterprises Inc.	10-30-53560	R&M - Veh Exp	Shell Rotella	\$22.79

City of Rusk  
 Council Report  
 Check Date: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - General Fund</b>						
<b>Fire Department</b>						
	8/14/2025	Penguin Management Inc	10-30-51330	Dues - Association And Publica	Work on Ice machine at FD	\$1,147.00
	8/22/2025	Easy Ice, LLC	10-30-53508	R&M - Building/Grounds	Ice Machine Maintenance	\$794.70
	8/22/2025	Easy Ice, LLC	10-30-53508	R&M - Building/Grounds	Ice Machine Maintenance	\$249.20
	8/12/2025	Nalcom Wireless Communication	10-30-53542	R&M - Radio/Pager	split install 2 piece radio unit	\$605.00
	8/13/2025	Wex Bank	10-30-53566	R&M - Veh Exp - Fuel	Fuel purchases -	\$555.36
	8/28/2025	Safe Industries	10-30-56440	Capital Outlays - Equipment An	Misc. Equipment	\$865.00
	8/28/2025	Safe Industries	10-30-56440	Capital Outlays - Equipment An	Misc. Equipment	\$225.00
	8/28/2025	Safe Industries	10-30-53560	R&M - Veh Exp	Misc. Equipment	\$195.00
	8/28/2025	Thompson Repair Service	10-30-53560	R&M - Veh Exp	Repaired A/C	\$188.97
<b>Total</b>						<b>\$5,902.91</b>
<b>Streets</b>						
	8/1/2025	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniform Cleaning	\$55.72
	8/7/2025	Wallace Thompson	10-40-53518	R&M - Civic Center	misc	\$30.56
	8/7/2025	Wallace Thompson	10-40-53518	R&M - Civic Center	single sided key	\$1.99
	8/7/2025	Wallace Thompson	10-40-53560	R&M - Veh Exp	100 oz power car wash	\$9.99
	8/7/2025	Wallace Thompson	10-40-53530	R&M - Equipment	nuts bolts and fasteners	\$3.38
	8/7/2025	Wallace Thompson	10-40-53530	R&M - Equipment	misc	\$27.98

City of Rusk  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund Streets	8/7/2025	Wallace Thompson	10-40-53518	R&M - Civic Center	misc	\$11.95
	8/7/2025	Wallace Thompson	10-40-53530	R&M - Equipment	Fip adapter	\$2.69
	8/7/2025	Wallace Thompson	10-40-53508	R&M - Building/Grounds	bug wash	\$30.98
	8/7/2025	Wallace Thompson	10-40-53508	R&M - Building/Grounds	misc	\$47.00
	8/7/2025	Wallace Thompson	10-40-53508	R&M - Building/Grounds	toilet auger & fire drain cleaner	\$22.28
	8/7/2025	Tri State Enterprises Inc.	10-40-53566	R&M - Veh Exp - Fuel	Misc.	\$22.54
	8/7/2025	Tri State Enterprises Inc.	10-40-53530	R&M - Equipment	Misc.	\$72.04
	8/7/2025	Tri State Enterprises Inc.	10-40-53560	R&M - Veh Exp	Clamp tune	\$1.76
	8/7/2025	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniform Cleaning	\$55.72
	8/7/2025	Asco Equipment	10-40-53530	R&M - Equipment	Key ignition & 2 key sets	\$37.27
	8/8/2025	Cherokee Warehouse	10-40-52600	Animal Food	dog food	\$67.00
	8/8/2025	Cherokee Warehouse	10-40-52600	Animal Food	dog food	\$67.00
	8/8/2025	Cherokee Warehouse	10-40-52605	Chemicals	chemicals	\$85.00
	8/8/2025	Harry's Building Materials, In	10-40-53518	R&M - Civic Center	misc	\$145.96
	8/8/2025	Harry's Building Materials, In	10-40-53518	R&M - Civic Center	fasteners	\$1.60
8/8/2025	Harry's Building Materials, In	10-40-53558	R&M - Tools	misc	\$52.99	
8/8/2025	Harry's Building Materials, In	10-40-53508	R&M - Building/Grounds	concrete	\$41.23	
8/8/2025	Harry's Building Materials, In	10-40-51780	Uniforms	gloves	\$19.99	

City of Rusk  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund Streets	8/8/2025	Harry's Building Materials, In	10-40-53518	R&M - Civic Center	CM	(\$99.00)
	8/14/2025	George P. Bane, Inc.	10-40-53530	R&M - Equipment	Equipment rental	\$4,036.95
	8/14/2025	George P. Bane, Inc.	10-40-53530	R&M - Equipment	plow bolt, hex nut, skid shoe	\$325.30
	8/14/2025	Lehman's Pipe & Steel, Inc	10-40-53508	R&M - Building/Grounds	OD New Reject Cut 6 pc @ bleach	\$504.00
	8/14/2025	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniform Cleaning	\$55.70
	8/22/2025	C & D Commercial Services Inc.	10-40-53554	R&M - Street/Alleyways	Street/construction sweeping	\$5,900.00
	8/22/2025	Isaacs Wrecker Service Llc	10-40-53508	R&M - Building/Grounds	Tow from Jacksonville to Rusk City Barn	\$765.00
	8/22/2025	Janice Hill	10-40-53518	R&M - Civic Center	Civic Center Cleaning	\$300.00
	8/22/2025	Winston Water Cooler, LTD	10-40-53518	R&M - Civic Center	Flanders	\$224.90
	8/22/2025	Southland Ag & Outdoors LTD	10-40-52605	Chemicals	redit 41 extra	\$69.99
	8/13/2025	Wex Bank	10-40-53566	R&M - Veh Exp - Fuel	Fuel purchases -	\$979.16
	8/26/2025	Card Service Center	10-40-53530	R&M - Equipment	tractor seat	\$169.99
	8/28/2025	FTR Equipment	10-40-56490	Capital Outlays - Street Signs	misc.	\$907.70
	8/28/2025	Allen's Tire	10-40-53570	R&M - Veh Exp - Tires	Misc Tire repair	\$397.51
	8/28/2025	Thompson Repair Service	10-40-53530	R&M - Equipment	Made Shaft for Street Dept.	\$190.00
8/28/2025	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniform Cleaning	\$56.34	
8/28/2025	Unifirst Holdings, Inc.	10-40-51780	Uniforms	Uniform Cleaning	\$57.46	

City of Rusk  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund	8/20/2025	Enterprise FM Trust	10-40-56410	Capital Outlays - Vehicle	Street Truck	\$1,054.75
	8/20/2025	Enterprise FM Trust	10-40-56410	Capital Outlays - Vehicle	Street Truck	\$804.89
	<b>Total</b>					
<b>General Government (Quasi)</b>						
	8/7/2025	Tml Intergovernmental Risk Pool	10-10-51344	Insurance - Prop/Casualty/Wc	TML July 2025	\$24,562.50
	8/7/2025	JDS Networking	10-10-51316	Computer Software	Monthly Contract	\$1,250.00
	8/7/2025	Astro Johnny Waste Management	10-10-52505	National Night Out Expenses	Waste Management for NNO	\$870.00
	8/7/2025	Mark Cline Md	10-10-54361	Employee Screening	Drug Screening	\$421.00
	8/14/2025	Anita L. Woodlee	10-10-54360	Prof Fees - Accting & Auditing	Payroll services for July 2025	\$650.00
	8/18/2025	Centerpoint Energy	10-10-55250	Utilities - Natural Gas	Gas Bill	\$67.83
	8/18/2025	Centerpoint Energy	10-10-55250	Utilities - Natural Gas	Gas Bill	\$62.75
	8/18/2025	Centerpoint Energy	10-10-55250	Utilities - Natural Gas	Gas Bill	\$61.55
	8/18/2025	Centerpoint Energy	10-10-55250	Utilities - Natural Gas	Gas Bill	\$57.97
	8/18/2025	Centerpoint Energy	10-10-55250	Utilities - Natural Gas	Gas Bill	\$57.07
	8/18/2025	Centerpoint Energy	10-10-55250	Utilities - Natural Gas	Gas Bill	\$57.07
	8/18/2025	Centerpoint Energy	10-10-55250	Utilities - Natural Gas	Gas Bill	\$57.07

City of Rusk

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - General Fund</b>						
<b>General Government (Quasi)</b>						
	8/20/2025	Txu Energy	10-10-55200	Utilities - Electricity	Electric Bill	\$59.16
	8/12/2025	Ubeo, Llc	10-10-53524	R&M - Copier	City Secretary	\$205.00
	8/13/2025	Eastex Net	10-10-55270	Utilities - Telephone And Inte	internet bill City Hall	\$1,935.79
	8/13/2025	Cherokee County Electric Coop	10-10-55200	Utilities - Electricity	CCECA Electric Bill	\$1,627.18
	8/13/2025	Eastex Net	10-10-55270	Utilities - Telephone And Inte	Library internet bill	\$222.72
	8/1/2025	Constellation New Energy, Inc.	10-10-55200	Utilities - Electricity	205 S Main St	\$27,562.05
	8/1/2025	Constellation New Energy, Inc.	10-10-55200	Utilities - Electricity	@Conley Park	\$51.44
	8/1/2025	Constellation New Energy, Inc.	10-10-55200	Utilities - Electricity	@ Clark Res FM 343	\$40.27
	8/1/2025	Constellation New Energy, Inc.	10-10-55200	Utilities - Electricity	381 Euclid	\$9.00
	8/26/2025	Card Service Center	10-10-51316	Computer Software	App River CC payment	\$562.12
	8/25/2025	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	3937	\$223.01
	8/25/2025	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	3941	\$196.79
	8/25/2025	Frontier Communications	10-10-55270	Utilities - Telephone And Inte	3943	\$194.07
	8/25/2025	Centerpoint Energy	10-10-55250	Utilities - Natural Gas	Gas bill	\$62.45
	8/28/2025	Fast, Inc	10-10-51316	Computer Software	Software Subscriptions & Services	\$34,545.00
	8/28/2025	Usio Output Solutions, Inc	10-10-51640	Postage	Postage	\$757.11

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>10 - General Fund</b>						
<b>General Government (Quasi)</b>						
	8/28/2025	At&T Mobility II, Llc	10-10-55270	Utilities - Telephone And Inte	PD Cell Phones & Water Tablets	\$893.01
	8/28/2025	At&T Mobility II, Llc	10-10-55270	Utilities - Telephone And Inte	Code Enforcement	\$38.29
<b>Total</b>						<b>\$97,416.34</b>
<b>Community Development</b>						
	8/7/2025	Aoka Code Consulting	10-35-51310	Code Enforcement	June 2025	\$1,941.40
	8/7/2025	Wallace Thompson	10-35-51310	Code Enforcement	misc	\$67.47
	8/22/2025	Gray's Automotive Center	10-35-53560	R&M - Veh Exp	Rotation & Balance Lug Nut	\$49.90
	8/13/2025	Wex Bank	10-35-53566	R&M - Veh Exp - Fuel	Fuel purchases -	\$305.24
	8/26/2025	Card Service Center	10-35-51310	Code Enforcement	Postage/code enforcement	\$38.72
	8/26/2025	Card Service Center	10-35-51310	Code Enforcement	Postage/code enforcement	\$251.52
	8/26/2025	Card Service Center	10-35-51310	Code Enforcement	Postage/code enforcement	\$146.72
	8/28/2025	Aoka Code Consulting	10-35-51310	Code Enforcement	July 2025	\$1,773.67
<b>Total</b>						<b>\$4,574.64</b>
<b>Municipal Court</b>						
	8/14/2025	Law Office Of Sinclair & King	10-25-54364	Legal Fees	Municipal Court legal services	\$1,298.25
<b>Total</b>						<b>\$1,298.25</b>

City of Rusk  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
10 - General Fund	8/13/2025	Bokf, Na	10-09-58350	2024 Bond PAF	Rusk TX CO 2024 semi-annual paying agent fee	\$200.00
					<b>Total</b>	<b>\$200.00</b>
Redc	8/12/2025	Ubeo, Llc	10-55-53524	R&M - Copier	City Barn	\$75.00
					<b>Total</b>	<b>\$75.00</b>

City of Rusk  
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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - Water &amp; Sewer Fund</b>						
<b>Non-Departmental</b>						
	8/1/2025	United States Treasury	20-21115	Payroll Liability	Federal Withholding 7/27/2025	\$1,015.86
	8/1/2025	United States Treasury	20-21115	Payroll Liability	Social Security-Employer 7/27/2025	\$944.12
	8/1/2025	United States Treasury	20-21115	Payroll Liability	Social Security-Employee 7/27/2025	\$944.12
	8/1/2025	United States Treasury	20-21115	Payroll Liability	Medicare-Employer 7/27/2025	\$220.80
	8/1/2025	United States Treasury	20-21115	Payroll Liability	Medicare-Employee 7/27/2025	\$220.80
	8/1/2025	Brenton Jones	20-23160	Meter Deposits Payable	Refund	\$31.03
	8/1/2025	Leslie Birdwell	20-23160	Meter Deposits Payable	Refund	\$20.54
	8/7/2025	Keep Rusk Beautiful	20-21126	Krb Donation	KRB Donations	\$112.00
	8/20/2025	State Comptroller	20-21125	Sales Tax Payable / Collected	July Sales & Use Tax	\$3,902.69
	8/15/2025	United States Treasury	20-21115	Payroll Liability	Federal Withholding 8/10/2025	\$1,083.44
	8/15/2025	United States Treasury	20-21115	Payroll Liability	Social Security-Employer 8/10/2025	\$949.60
	8/15/2025	United States Treasury	20-21115	Payroll Liability	Social Security-Employee 8/10/2025	\$949.60
	8/15/2025	United States Treasury	20-21115	Payroll Liability	Medicare-Employer 8/10/2025	\$222.09
	8/15/2025	United States Treasury	20-21115	Payroll Liability	Medicare-Employee 8/10/2025	\$222.09
	8/12/2025	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employer 6/29/2025	\$1,179.31
	8/12/2025	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employer 7/13/2025	\$1,205.05
	8/12/2025	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employee 7/13/2025	\$1,057.06

City of Rusk

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Check Date: 8/1/2025 to 8/31/2025

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - Water &amp; Sewer Fund</b>						
<b>Non-Departmental</b>						
	8/1/2025	Texas Municipal Retirement Sys	20-21116	Retirement Liability	TMRS-Employee 6/29/2025	\$1,034.49
	8/5/2025	Bluecross Blueshield	20-21118	Health Ins	BCBS Health Ins (Employer) 7/13/2025	\$2,634.88
	8/5/2025	Bluecross Blueshield	20-21118	Health Ins	BCBS Health Ins (Employer) 6/29/2025	\$2,634.93
	8/5/2025	Bluecross Blueshield	20-21118	Health Ins	BCBS Health Ins (Employee) 6/29/2025	\$281.09
	8/5/2025	Bluecross Blueshield	20-21118	Health Ins	BCBS Health Ins (Employee) 7/13/2025	\$281.09
	8/5/2025	Bluecross Blueshield	20-21118	Health Ins	BCBS DENTAL (Employer) 6/29/2025	\$83.08
	8/5/2025	Bluecross Blueshield	20-21118	Health Ins	BCBS DENTAL (Employer) 7/13/2025	\$83.08
	8/5/2025	Bluecross Blueshield	20-21118	Health Ins	BCBS DENTAL (Employee) 6/29/2025	\$28.62
	8/5/2025	Bluecross Blueshield	20-21118	Health Ins	BCBS DENTAL (Employee) 7/13/2025	\$28.62
	8/5/2025	Standard Insurance Company	20-21100	Accounts Payable	Standard Life (Employer) 7/13/2025	\$11.30
	8/5/2025	Standard Insurance Company	20-21118	Health Ins	Standard Life (Employer) 7/13/2025	\$33.90
	8/5/2025	Standard Insurance Company	20-21100	Accounts Payable	Standard Life (Employer) 6/29/2025	\$11.30
	8/5/2025	Standard Insurance Company	20-21118	Health Ins	Standard Life (Employer) 6/29/2025	\$33.90
	8/5/2025	Standard Insurance Company	20-21100	Accounts Payable	STANDARD AD&D (Employer) 6/29/2025	\$1.50
	8/5/2025	Standard Insurance Company	20-21118	Health Ins	STANDARD AD&D (Employer) 6/29/2025	\$4.50
	8/5/2025	Standard Insurance Company	20-21100	Accounts Payable	STANDARD AD&D (Employer) 7/13/2025	\$1.50

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund	8/5/2025	Standard Insurance Company	20-21118	Health Ins	STANDARD AD&D (Employer) 7/13/2025	\$4.50
	8/5/2025	Standard Insurance Company	20-21118	Health Ins	Dependent Life (Employee) 6/29/2025	\$1.99
	8/5/2025	Standard Insurance Company	20-21118	Health Ins	Dependent Life (Employee) 7/13/2025	\$1.99
	8/5/2025	Leaders Life	20-21100	Accounts Payable	Leaders Life 7/13/2025	\$122.50
	8/5/2025	Eyemed	20-21118	Health Ins	Leaders Life 6/29/2025	\$122.48
	8/5/2025	Eyemed	20-21118	Health Ins	EYEMED VISION INS (Employee) 6/29/2025	\$42.36
	8/5/2025	Eyemed	20-21118	Health Ins	EYEMED VISION INS (Employee) 7/13/2025	\$42.30
	8/5/2025	Aflac	20-21117	Aflac	Aflac PreTax 6/29/2025	\$238.23
	8/5/2025	Aflac	20-21117	Aflac	Aflac PreTax 7/13/2025	\$238.23
	8/1/2025	Community Loan Center	20-21110	Tml Regional Meeting	Community Loan Center 7/27/2025	\$71.10
8/15/2025	Community Loan Center	20-21110	Tml Regional Meeting	Community Loan Center 8/10/2025	\$71.10	
8/28/2025	Schaumburg & Polk, Inc.	20-XX-56490	Capital Outlay - 2020	Fire Station Generator	\$1,020.00	
8/28/2025	Schaumburg & Polk, Inc.	20-XX-56490	Capital Outlay - 2020	Water Well #1 Generator	\$570.00	
8/28/2025	Schaumburg & Polk, Inc.	20-XX-56490	Capital Outlay - 2020	Police Dept. Generator	\$432.00	
8/28/2025	Schaumburg & Polk, Inc.	20-XX-56490	Capital Outlay - 2020	Community Loan Center 8/24/2025	\$71.10	
8/29/2025	Community Loan Center	20-21110	Tml Regional Meeting	Community Loan Center 8/24/2025	\$998.68	
8/29/2025	United States Treasury	20-21115	Payroll Liability	Federal Withholding 8/24/2025	\$998.68	
8/29/2025	United States Treasury	20-21115	Payroll Liability	Social Security-Employer 8/24/2025	\$962.21	

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - Water &amp; Sewer Fund</b>						
<b>Non-Departmental</b>						
	8/29/2025	United States Treasury	20-21115	Payroll Liability	Social Security-Employee 8/24/2025	\$962.21
	8/29/2025	United States Treasury	20-21115	Payroll Liability	Medicare-Employer 8/24/2025	\$225.04
	8/29/2025	United States Treasury	20-21115	Payroll Liability	Medicare-Employee 8/24/2025	\$225.04
<b>Total</b>						<b>\$27,891.04</b>
<b>Sewer</b>						
	8/1/2025	Pvs Dx, Inc	20-23-52605	Chemicals	Chlorine, sulfur dioxide	\$4,224.90
	8/1/2025	Pvs Dx, Inc	20-23-52605	Chemicals	Calcium Hypo	\$636.00
	8/1/2025	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniform Cleaning	\$25.99
	8/7/2025	Wallace Thompson	20-23-53586	R&M - Wwtp	nuts bolts and fasteners	\$3.78
	8/7/2025	Wallace Thompson	20-23-53586	R&M - Wwtp	misc	\$52.14
	8/7/2025	Wallace Thompson	20-23-53508	R&M - Building/Grounds	mending plate, single sided key	\$10.47
	8/7/2025	Wallace Thompson	20-23-53586	R&M - Wwtp	misc	\$16.48
	8/7/2025	Wallace Thompson	20-23-53530	R&M - Equipment	misc	\$3.08
	8/7/2025	Wallace Thompson	20-23-53586	R&M - Wwtp	washers and nuts	\$77.96
	8/7/2025	Wallace Thompson	20-23-53586	R&M - Wwtp	batteries, gloves	\$32.98
	8/7/2025	Wallace Thompson	20-23-53586	R&M - Wwtp	misc	\$54.56
	8/7/2025	Complete Supply, Inc.	20-23-53548	R&M - Sewer Mains	Sewer Solvent	\$780.60
	8/7/2025	Pvs Dx, Inc	20-23-52605	Chemicals	Chlorine 2000# Cont	\$100.00

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Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund Sewer	8/7/2025	Pvs Dx, Inc	20-23-52605	Chemicals	Sulfur Dioxide 2000# Cont	\$100.00
	8/7/2025	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniform Cleaning	\$25.98
	8/8/2025	Cherokee Warehouse	20-23-53530	R&M - Equipment	herb	\$27.75
	8/8/2025	Cherokee Warehouse	20-23-52605	Chemicals	CM	(\$65.00)
	8/8/2025	Harry's Building Materials, In	20-23-51780	Uniforms	knee boots	\$25.99
	8/8/2025	Harry's Building Materials, In	20-23-51780	Uniforms	sterile gloves	\$21.99
	8/8/2025	Harry's Building Materials, In	20-23-53548	R&M - Sewer Mains	hydrated lime	\$17.99
	8/8/2025	Harry's Building Materials, In	20-23-53534	R&M - Manhole	misc	\$55.56
	8/8/2025	Harry's Building Materials, In	20-23-53534	R&M - Manhole	paste	\$31.99
	8/1/4/2025	Eurofins Environment Testing Ecotoxicology, LLC	20-23-51350	Misc Fees	samples	\$1,570.00
	8/1/4/2025	Awaws, Inc.	20-23-51350	Misc Fees	Water testing fees	\$1,466.00
	8/1/4/2025	Spex CertiPrep LLC	20-23-52625	Lab Supplies And Instruments	Chemical	\$264.09
	8/1/4/2025	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniform Cleaning	\$26.00
	8/22/2025	Zima Corporation	20-23-53586	R&M - Wwtp	Bag, Screenings 90 meters long	\$330.58
	8/22/2025	Brother's Kwik Lube Llc	20-23-53568	R&M - Veh Exp - Oil Change	Oil Change	\$83.88
8/22/2025	Tex-Weld & Fabrication	20-23-53586	R&M - Wwtp	2x2x1/4 angle	\$42.10	
8/26/2025	Card Service Center	20-23-53530	R&M - Equipment	bolts used on clarifier	\$183.55	

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount	
20 - Water & Sewer Fund Sewer	8/26/2025	Card Service Center	20-23-51350	Misc Fees	Misc. Chemicals	\$264.09	
	8/26/2025	Card Service Center	20-23-53508	R&M - Building/Grounds	Ink for the sewer plant printer	\$51.99	
	8/25/2025	Core & Main	20-23-53534	R&M - Manhole	manhole cone & IMP ring & cvr sanitary sewer	\$1,076.18	
	8/25/2025	Core & Main	20-23-53534	R&M - Manhole	Manhole ring & cover-sewer	\$636.50	
	8/28/2025	Aqua-Aerobic Systems, Inc.	20-23-53586	R&M - Wwtp	Shaft kit x2, protective shaft housing x2	\$53,700.24	
	8/28/2025	Polydyne Inc.	20-23-52605	Chemicals	Chemicals	\$1,443.87	
	8/28/2025	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniform Cleaning	\$60.40	
	8/28/2025	Unifirst Holdings, Inc.	20-23-51780	Uniforms	Uniform Cleaning	\$25.52	
	<b>Total</b>						<b>\$67,486.18</b>
	<hr/> <hr/>						
Water	8/1/2025	Pvs Dx, Inc	20-22-52605	Chemicals	Chlorine	\$1,868.72	
	8/1/2025	Pvs Dx, Inc	20-22-52605	Chemicals	Chlorine	\$700.78	
	8/1/2025	Pvs Dx, Inc	20-22-52605	Chemicals	Chlorine	\$700.78	
	8/1/2025	Pvs Dx, Inc	20-22-52605	Chemicals	Chlorine	\$467.18	
	8/1/2025	Pvs Dx, Inc	20-22-52605	Chemicals	Chlorine	\$233.60	
	8/1/2025	Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniform Cleaning	\$56.13	
	8/7/2025	Wallace Thompson	20-22-53530	R&M - Equipment	misc	\$27.98	

City of Rusk  
 Council Report  
 Check Date: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund Water	8/7/2025	Wallace Thompson	20-22-53530	R&M - Equipment	LED Fixture	\$36.99
	8/7/2025	Wallace Thompson	20-22-53578	Wells	PVC tubing & DPLX outlet	\$6.45
	8/7/2025	Wallace Thompson	20-22-53530	R&M - Equipment	misc	\$13.28
	8/7/2025	Wallace Thompson	20-22-53572	R&M - Water Mains	misc	\$7.99
	8/7/2025	Wallace Thompson	20-22-53578	Wells	alpha barrel padlock	\$17.99
	8/7/2025	Wallace Thompson	20-22-53530	R&M - Equipment	nuts bolts & fasteners	\$1.50
	8/7/2025	Pvs Dx, Inc	20-22-52605	Chemicals	Chlorine 150# Cyl	\$420.00
	8/7/2025	Tri State Enterprises Inc.	20-22-53530	R&M - Equipment	water dept.	\$17.25
	8/7/2025	Tri State Enterprises Inc.	20-22-52730	Supplies - General	All purpose cleaner	\$19.27
	8/7/2025	Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniform Cleaning	\$56.14
	8/8/2025	Cherokee Warehouse	20-22-52730	Supplies - General	wasp spray	\$12.00
	8/8/2025	Cherokee Warehouse	20-22-53530	R&M - Equipment	blade scag	\$72.00
	8/8/2025	Harry's Building Materials, Inc.	20-22-52730	Supplies - General	bug spray	\$34.97
	8/14/2025	Data Flow Systems, Inc.	20-22-53574	R&M - Water Tanks	Repairs, Analog monitor module	\$1,864.89
	8/14/2025	Data Flow Systems, Inc.	20-22-53574	R&M - Water Tanks	Repairs and shipping	\$242.75
8/14/2025	Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniform Cleaning	\$56.14	
8/19/2025	Northeast Texas Health Dept	20-22-51354	Permits/State Fees	Monthly Sample Coupons	\$720.00	

Council Report

Check Date: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
20 - Water & Sewer Fund Water	8/22/2025	Neches & Trinity Valleys Groundwater Conservation District	20-22-51354	Permits/State Fees	Operating permit renewal	\$2,000.00
	8/22/2025	Thompson Repair Service	20-22-53560	R&M - Veh Exp	replaced #3 cool pack & two spark plugs	\$196.48
	8/13/2025	Wex Bank	20-22-53566	R&M - Veh Exp - Fuel	Fuel purchases -	\$1,271.36
	8/14/2025	Core & Main	20-22-53572	R&M - Water Mains	Rep CLP Full circle	\$908.80
	8/14/2025	Core & Main	20-22-52750	Small Tools	Smartstick probe	\$352.24
	8/6/2025	Core & Main	20-22-53572	R&M - Water Mains	Misc	\$911.30
	8/6/2025	Core & Main	20-22-53572	R&M - Water Mains	Misc	\$510.57
	8/25/2025	Core & Main	20-22-53572	R&M - Water Mains	2x6 rep clip full circle	\$584.64
	8/25/2025	Core & Main	20-22-53572	R&M - Water Mains	Misc items for T. Thompson	\$435.82
	8/28/2025	Pvs Dx, Inc	20-22-52605	Chemicals	Chemicals	\$2,335.90
	8/28/2025	Pvs Dx, Inc	20-22-52605	Chemicals	Chemicals	\$700.78
	8/28/2025	Pvs Dx, Inc	20-22-52605	Chemicals	Chemicals	\$700.78
	8/28/2025	Pvs Dx, Inc	20-22-52605	Chemicals	Chemicals	\$467.18
	8/28/2025	Lower Colorado River Authority	20-22-51354	Permits/State Fees	Lab tests	\$414.00
	8/28/2025	Usa Bluebook	20-22-53574	R&M - Water Tanks	Pressure Guauge	\$377.90
8/28/2025	Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniform Cleaning	\$26.20	

City of Rusk  
 Council Report  
 Check Date: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount	
20 - Water & Sewer Fund Water	8/28/2025	Unifirst Holdings, Inc.	20-22-51780	Uniforms	Uniform Cleaning	\$55.66	
	8/20/2025	Enterprise FM Trust	20-22-56410	Capital Outlay - Vehicle	Water Truck	\$1,096.29	
	8/20/2025	Enterprise FM Trust	20-22-56410	Capital Outlay - Vehicle	Water Truck	\$809.71	
	8/20/2025	Enterprise FM Trust	20-22-56410	Capital Outlay - Vehicle	Water Truck	\$807.65	
	<b>Total</b>						<b>\$23,085.22</b>
	<b>Non-Departmental (Quasi)</b>						
8/7/2025	Trtl Intergovernmental Risk Pool	20-20-51344	Insurance - Prop/Casualty/Wc	TML July 2025	\$24,562.50		
8/7/2025	Etmc-Ems	20-20-51998	Ambulance Expense	Monthly Ambulance fees	\$2,929.40		
8/18/2025	Republic Services	20-20-51999	Garbage Expense	Cart services	\$67,811.37		
8/18/2025	Republic Services	20-20-51999	Garbage Expense	Cart services	\$10,488.65		
8/18/2025	Republic Services	20-20-51999	Garbage Expense	Cart services	\$393.31		
8/12/2025	Ubeo, Llc	20-20-53524	R&M - Copier	City Hall	\$495.00		
8/5/2025	Quill	20-20-52635	Office Supplies	INV 44790595	\$125.97		
8/5/2025	Quill	20-20-52635	Office Supplies	INV 44792156	\$6.92		
8/5/2025	Quill	20-20-52635	Office Supplies	INV 44797864	\$38.94		
8/5/2025	Quill	20-20-52635	Office Supplies	INV 44807868	\$104.46		
8/26/2025	Card Service Center	20-20-53508	R&M - Building/Grounds	Door sweeper and tools for City Hall	\$65.77		

City of Rusk  
 Council Report  
 Check Date: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>20 - Water &amp; Sewer Fund</b>						
<b>Non-Departmental (Quasi)</b>						
	8/26/2025	Card Service Center	20-20-53508	R&M - Building/Grounds	Door sweeper for City Hall	\$14.88
	8/26/2025	Card Service Center	20-20-52635	Office Supplies	Bottled water for City Hall	\$16.47
	8/26/2025	Card Service Center	20-20-52635	Office Supplies	Office supplies	\$69.46
	8/26/2025	Card Service Center	20-20-52635	Office Supplies	Office supplies	\$177.58
	8/26/2025	Card Service Center	20-20-52635	Office Supplies	Office supplies	\$44.01
				<b>Total</b>		<b>\$107,344.69</b>
<b>I&amp;R</b>						
	8/13/2025	Bokf, Na	20-10-58350	2021 Bond Paf	Rusk TX CO 2021 semi-annual paying agent fee	\$175.00
	8/13/2025	Wilmington Trust	20-10-58360	2022 Bond Interest	Bond Interest	\$47,174.00
				<b>Total</b>		<b>\$47,349.00</b>

City of Rusk  
 Council Report  
 Check Date: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>24 - Cemetery Fund</b>						
<b>Non-Departmental</b>						
	8/1/2025	Cruz's Landscaping Service	24-XX-54308	Cemetery Contract	Cedar Hill & Memorial Mowing	\$4,500.00
	8/7/2025	Wallace Thompson	24-XX-54309	Expenses From Donations	tape	\$8.49
	8/8/2025	Harry's Building Materials, In	24-XX-54309	Expenses From Donations	pipe	\$23.97
	8/8/2025	Harry's Building Materials, In	24-XX-54309	Expenses From Donations	pipe	\$31.96
	8/26/2025	Card Service Center	24-XX-52306	Cemetery Deeds & Supplies	Cemetery supplies	\$9.94
<b>Total</b>						<b>\$4,574.36</b>

City of Rusk

Council Report

Check Date: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>80 - Fireman's Retirement</b>						
<b>Non-Departmental</b>						
	8/14/2025	Anthony Holcomb	80-XX-51900	Fireman's Retirement Expense	August 2025	\$125.00
	8/14/2025	Carol Weaver	80-XX-51900	Fireman's Retirement Expense	August 2025	\$125.00
	8/14/2025	Connie Parsons	80-XX-51900	Fireman's Retirement Expense	August 2025	\$125.00
	8/14/2025	Doyle Rasberry	80-XX-51900	Fireman's Retirement Expense	August 2025	\$125.00
	8/14/2025	Floyd R. Cleveland	80-XX-51900	Fireman's Retirement Expense	August 2025	\$125.00
	8/14/2025	Jack White	80-XX-51900	Fireman's Retirement Expense	August 2025	\$125.00
	8/14/2025	Marilyn Campbell	80-XX-51900	Fireman's Retirement Expense	August 2025	\$125.00
	8/14/2025	John D. Banks	80-XX-51900	Fireman's Retirement Expense	August 2025	\$125.00
	8/14/2025	Johnny Patterson	80-XX-51900	Fireman's Retirement Expense	August 2025	\$125.00
	8/14/2025	Larry Glenn Robertson	80-XX-51900	Fireman's Retirement Expense	August 2025	\$125.00
	8/14/2025	Letha Davis	80-XX-51900	Fireman's Retirement Expense	August 2025	\$125.00
	8/14/2025	Marilyn Harris	80-XX-51900	Fireman's Retirement Expense	August 2025	\$125.00
	8/14/2025	Rebecca Vandever	80-XX-51900	Fireman's Retirement Expense	August 2025	\$125.00
	8/14/2025	Roy Wilkinson	80-XX-51900	Fireman's Retirement Expense	August 2025	\$125.00
	8/14/2025	Wayne Morgan	80-XX-51900	Fireman's Retirement Expense	August 2025	\$125.00
	8/14/2025	William Carl Loden	80-XX-51900	Fireman's Retirement Expense	August 2025	\$125.00

City of Rusk  
Council Report  
Check Date: 8/1/2025 to 8/31/2025

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: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>09 - Rusk Economic Development Corp</b>						
<b>Redc</b>						
	8/22/2025	A & M Air Conditioning Service	09-55-56485	Capital Outlay-Building/Facili	maintenance on EDC building	\$263.44
	8/26/2025	Card Service Center	09-55-56485	Capital Outlay-Building/Facili	July 2025	\$16.65
	8/26/2025	Card Service Center	09-55-51810	Travel/Training	July 2025	\$50.27
	8/26/2025	Card Service Center	09-55-51810	Travel/Training	July 2025	\$79.00
	8/26/2025	Card Service Center	09-55-51300	Advertising	July 2025	\$25.68
	8/26/2025	Card Service Center	09-55-51300	Advertising	July 2025	\$70.85
	8/26/2025	Card Service Center	09-55-51810	Travel/Training	July 2025	\$40.91
	8/26/2025	Card Service Center	09-55-51300	Advertising	July 2025	\$51.94
	8/26/2025	Card Service Center	09-55-51810	Travel/Training	July 2025	\$36.71
	8/26/2025	Card Service Center	09-55-51810	Travel/Training	July 2025	\$39.64
<b>Total</b>						<b>\$675.09</b>

City of Rusk  
Council Report

Check Date: 8/1/2025 to 8/31/2025

Department	Check Date	Vendor Name	GL Account	Account Description	Description	Amount
<b>99 - I &amp; S Account</b>						
<b>I &amp; S Expenses</b>						
	8/13/2025	Bokf, Na	99-09-51900	I&S Expense	RUST TX CO 2024 Interest payment due	\$107,725.00
	8/13/2025	Bokf, Na	99-09-51900	I&S Expense	RUSK TX CO 2021 Interest Payment	\$12,732.25
<b>Total</b>						<b>\$120,457.25</b>

City of Rusk  
Council Report  
8/1/2025 to 8/31/2025

**Fund Totals**

09	Rusk Economic Development Corp	\$675.09
10	General Fund	\$312,305.51
20	Water & Sewer Fund	\$273,156.13
24	Cemetery Fund	\$4,574.36
80	Fireman's Retirement	\$2,000.00
99	I & S Account	\$120,457.25
	<b>Grand Total:</b>	<b>\$713,168.34</b>

Summary

10/7/2025 1:44:43 PM

City of Rusk

Bank Reconciliation Report Summary

8/1/2025 to 8/31/2025

Citizens 1 Consolidated Cash 90-11001 Consolidated Cash In Bank

Statement Beginning Balance		384629.68	Statement Ending Balance	272837.06
Cleared Increases	121	522173.9	Outstanding Increases	164
Cleared Decreases	148	-633966.52	Outstanding Decreases	1351
Cleared Balance		272837.06	Adjusted Statement Balance	622493.09
Uncleared Increases	0	0		
Uncleared Decreases	0	0		
Statement Ending Balance		272837.06	GL Ending Balance	621762.74
Remaining To Clear		0	Remaining To Reconcile	-730.35

City of Rusk		Bank Reconciliation Report Summary		Citizens 1 Consolidated Cash		90-11001 Consolidated Cash In Bank	
Date	Number	Bank Statement Items	Amount	Date	Number	Reconciled Items	Amount
8/29/2025		DEPOSIT	157.06	8/28/2025	7046	UB PMTS 08/28/2025 LW	157.06
8/29/2025		MERCHANT BANKCD DEPOSIT 496090855883	681.86	8/28/2025	7063	Card Connect Credit/Debit Card Batch #379	681.86
8/28/2025		MERCHANT BANKCD DEPOSIT 496090855881	2908.9	8/28/2025	7062	Card Connect Credit/Debit Card Batch #480	2908.9
8/28/2025		MERCHANT BANKCD DEPOSIT 496090855881	505.34	8/27/2025	7016	Card Connect Credit/Debit Card Batch #479	505.34
8/27/2025		MERCHANT BANKCD DEPOSIT 496090855883	519.16	8/27/2025	7017	Card Connect Credit/Debit Card Batch #378	519.16
8/27/2025		DEPOSIT	70.52	8/26/2025	7006	UB 8/26/25 AW	70.52
8/27/2025		DEPOSIT	122.89	8/26/2025	7007	UB 8/26/25 CM	122.89
8/27/2025		MERCHANT BANKCD DEPOSIT 496090855883	530.96	8/26/2025	7009	Card Connect Credit/Debit Card Batch #377	530.96
8/27/2025		MERCHANT BANKCD DEPOSIT 496090855881	618.22	8/26/2025	7008	Card Connect Credit/Debit Card Batch #478	618.22
8/27/2025		DEPOSIT	1924.39	8/26/2025	7002	MIS 08/26/2025 LW	1924.39
8/26/2025		doxo doxopAY 8yhc	57.06	8/26/2025	7011	ACH PMT (DOXO) 8/26/25 PT	57.06
8/26/2025		MERCHANT BANKCD DEPOSIT 496090855883	380.89	8/25/2025	6991	Card Connect Credit/Debit Card Batch #376	380.89
8/26/2025		MERCHANT BANKCD DEPOSIT 496090855881	5345.9	8/25/2025	6990	Card Connect Credit/Debit Card Batch #477	5345.9
8/25/2025		MERCHANT BANKCD DEPOSIT 496090855883	825.42	8/23/2025	6918	Card Connect Credit/Debit Card Batch #374	825.42
8/25/2025		MERCHANT BANKCD DEPOSIT 496090855881	920.32	8/23/2025	6919	Card Connect Credit/Debit Card Batch #475	920.32
8/25/2025		MERCHANT BANKCD DEPOSIT 496090855881	1261.59	8/24/2025	6922	Card Connect Credit/Debit Card Batch #476	1261.59
8/22/2025		MERCHANT BANKCD DEPOSIT 496090855881	2822.89	8/22/2025	6917	Card Connect Credit/Debit Card Batch #474	2822.89
8/22/2025		DEPOSIT	617.47	8/21/2025	6865	UB 8/21/25 AW	617.47
8/22/2025		MERCHANT BANKCD DEPOSIT 496090855883	1026.21	8/21/2025	6864	Card Connect Credit/Debit Card Batch #373	1026.21
8/22/2025		MERCHANT BANKCD DEPOSIT 496090855881	2023.39	8/21/2025	6863	Card Connect Credit/Debit Card Batch #473	2023.39
8/21/2025		DEPOSIT	83	8/29/2025	6849	Shaquida Cook 04/29/2025	83
8/21/2025		DEPOSIT	221.13	8/20/2025	6853	UB PMTS 08/20/2025 LW	221.13
8/21/2025		MERCHANT BANKCD DEPOSIT 496090855881	1462.14	8/20/2025	6858	Card Connect Credit/Debit Card Batch #472	1462.14
8/21/2025		CASS INFO. CARR. CONC ACCTS CITY075785A	2011.65	8/21/2025	6871	ACH PMTS 8/21/25 PT	2011.65
8/20/2025		CASS INFO. CARR. CONC ACCTS CITY075785A	22.07	8/20/2025	6870	ACH PMTS 8/20/25 PT	22.07
8/20/2025		DEPOSIT	381.53	8/19/2025	6847	UB 8/19/25 AW	381.53
8/20/2025		MERCHANT BANKCD DEPOSIT 496090855881	1458.55	8/19/2025	6848	Card Connect Credit/Debit Card Batch #471	1458.55
8/19/2025		DEPOSIT	9.86	8/18/2025	6838	UB 8/18/25 KG	9.86
8/19/2025		MERCHANT BANKCD DEPOSIT 496090855883	301.19	8/18/2025	6842	Card Connect Credit/Debit Card Batch #371	301.19
8/19/2025		MERCHANT BANKCD DEPOSIT 496090855881	1275.37	8/18/2025	6841	Card Connect Credit/Debit Card Batch #470	1275.37
8/18/2025		MERCHANT BANKCD DEPOSIT 496090855883	357.08	8/15/2025	6826	Card Connect Credit/Debit Card Batch #370	357.08
8/18/2025		MERCHANT BANKCD DEPOSIT 496090855881	955.85	8/17/2025	6828	Card Connect Credit/Debit Card Batch #469	955.85
8/18/2025		MERCHANT BANKCD DEPOSIT 496090855881	1582.43	8/16/2025	6827	Card Connect Credit/Debit Card Batch #468	1582.43
8/18/2025		DEPOSIT	3160.17	8/15/2025	6823	UB 8/15/2025 KG	3160.17
8/18/2025		MERCHANT BANKCD DEPOSIT 496090855881	5933.32	8/15/2025	6825	Card Connect Credit/Debit Card Batch #467	5933.32
8/15/2025		CASS INFO. CARR. CONC ACCTS CITY075785A	227.81	8/15/2025	6831	ACH PMTS 8/15/25 PT	227.81
8/15/2025		MERCHANT BANKCD DEPOSIT 496090855883	733	8/14/2025	6630	Card Connect Credit/Debit Card Batch #369	733
8/15/2025		MERCHANT BANKCD DEPOSIT 496090855881	8065.64	8/14/2025	6629	Card Connect Credit/Debit Card Batch #466	8065.64
8/15/2025		DEPOSIT	9123.78	8/14/2025	6626	UB 8/14/25 KG	9123.78
8/14/2025		DEPOSIT	515.78	8/13/2025	6415	UB PMTS 08/13/2025 LW	515.78
8/14/2025		MERCHANT BANKCD DEPOSIT 496090855883	806.37	8/13/2025	6422	Card Connect Credit/Debit Card Batch #368	806.37

8/13/2025	MERCHANT BANKCD DEPOSIT 496090855883	207	8/12/2025	6410	Card Connect Credit/Debit Card Batch #367	207
8/13/2025	DEPOSIT	1274.08	8/13/2025	6852		1274.08
8/13/2025	MERCHANT BANKCD DEPOSIT 496090856881	1340.77	8/12/2025	6409	Card Connect Credit/Debit Card Batch #464	1340.77
8/13/2025	DEPOSIT	5093.83	8/12/2025	6404	UB PMTS 08/12/2025 LW	5093.83
8/12/2025	MERCHANT BANKCD DEPOSIT 496090855883	1355.87	8/11/2025	6400	Card Connect Credit/Debit Card Batch #366	1355.87
8/12/2025	MERCHANT BANKCD DEPOSIT 496090856881	1488.04	8/11/2025	6399	Card Connect Credit/Debit Card Batch #463	1488.04
8/11/2025	MERCHANT BANKCD DEPOSIT 496090855883	441.01	8/9/2025	6380	Card Connect Credit/Debit Card Batch #365	441.01
8/11/2025	MERCHANT BANKCD DEPOSIT 496090856881	616.93	8/9/2025	6379	Card Connect Credit/Debit Card Batch #461	616.93
8/11/2025	MERCHANT BANKCD DEPOSIT 496090856881	1026.14	8/10/2025	6381	Card Connect Credit/Debit Card Batch #462	1026.14
8/11/2025	MERCHANT BANKCD DEPOSIT 496090856881	2259.91	8/8/2025	6378	Card Connect Credit/Debit Card Batch #460	2259.91
8/11/2025	City of Rusk UB DRAFT XXXXXX0657	43359.33	8/8/2025	6364	Drafts	43359.33
8/8/2025	TX DEPT OF TRANSP INV-PAYMNTS 17560006573001	454.01	8/8/2025	6385	ACH PMT 8/8/25 PT	454.01
8/8/2025	DEPOSIT	457.24	8/7/2025	6348	UB PMTS 08/07/2025 LW	457.24
8/8/2025	MERCHANT BANKCD DEPOSIT 496090855883	644.29	8/7/2025	6366	Card Connect Credit/Debit Card Batch #364	644.29
8/8/2025	MERCHANT BANKCD DEPOSIT 496090856881	1477.57	8/7/2025	6365	Card Connect Credit/Debit Card Batch #459	1477.57
8/7/2025	MERCHANT BANKCD DEPOSIT 496090855883	331.21	8/6/2025	6344	Card Connect Credit/Debit Card Batch #363	331.21
8/7/2025	DEPOSIT	1059.76	8/6/2025	6334	UB PMTS 08/06/2025 LW	1059.76
8/7/2025	MERCHANT BANKCD DEPOSIT 496090856881	2844.55	8/6/2025	6343	Card Connect Credit/Debit Card Batch #458	2844.55
8/7/2025	DEPOSIT	7638.15	8/7/2025	6416		7638.15
8/7/2025	HEALTH HUMAN SVC INV-PAYMNTS 17560006573003	16269.27	8/7/2025	6384	ACH PMTS 8/7/25 PT	16269.27
8/6/2025	DEPOSIT	591.93	8/5/2025	6330	UB 8/5/2025 KG	591.93
8/6/2025	MERCHANT BANKCD DEPOSIT 496090855883	1354.82	8/5/2025	6332	Card Connect Credit/Debit Card Batch #362	1354.82
8/6/2025	MERCHANT BANKCD DEPOSIT 496090856881	1842.62	8/5/2025	6331	Card Connect Credit/Debit Card Batch #457	1842.62
8/5/2025	MERCHANT BANKCD DEPOSIT 496090855883	887.01	8/4/2025	6325	Card Connect Credit/Debit Card Batch #361	887.01
8/5/2025	MERCHANT BANKCD DEPOSIT 496090856881	3316.07	8/4/2025	6324	Card Connect Credit/Debit Card Batch #456	3316.07
8/5/2025	DEPOSIT	5234.97	8/4/2025	6323	UB 8/4/25 AW	5234.97
8/4/2025	MERCHANT BANKCD DEPOSIT 496090855883	347.86	8/2/2025	6315	Card Connect Credit/Debit Card Batch #360	347.86
8/4/2025	DEPOSIT	457.49	8/1/2025	6311	UB 8/1/25 KG	457.49
8/4/2025	MERCHANT BANKCD DEPOSIT 496090856881	824.75	8/1/2025	6314	Card Connect Credit/Debit Card Batch #454	824.75
8/4/2025	MERCHANT BANKCD DEPOSIT 496090856881	944.1	8/2/2025	6316	Card Connect Credit/Debit Card Batch #455	944.1
8/4/2025	MERCHANT BANKCD DEPOSIT 496090855883	1130.22	8/1/2025	6313	Card Connect Credit/Debit Card Batch #359	1130.22
8/4/2025	MERCHANT BANKCD DEPOSIT 496090856881	4128.65	7/31/2025	6312	Card Connect Credit/Debit Card Batch #453	4128.65
8/4/2025	DEPOSIT	5151.61	8/4/2025	6349		5151.61
8/1/2025	MERCHANT BANKCD DEPOSIT 496090855883	1205.36	7/31/2025	6283	Card Connect Credit/Debit Card Batch #358	1205.36
8/1/2025	MERCHANT BANKCD DEPOSIT 496090856881	1557.73	7/31/2025	6282	Card Connect Credit/Debit Card Batch #452	1557.73
8/29/2025	DEPOSIT	1230.99	8/28/2025	7060	Misc 8/28/25 AW	200
				7061	UB 8/28/25 AW	1030.99
						1230.99
8/28/2025	DEPOSIT	250	8/27/2025	7014	Misc 8/27/25 AW	200
				7018	Misc 8/27/25 AW	50
						250
8/28/2025	DEPOSIT	150	8/27/2025	7015	Court 8/27/2025 CM	150
8/28/2025	DEPOSIT	301	8/27/2025	7012	MIS 08/27/2025 LW	1
				7013	UB PMTS 08/27/2025 LW	300
						301

8/26/2025	DEPOSIT		3549.93	8/25/2025	6986 Misc 8/25/25 AW	700
				8/25/2025	6987 UB 8/25/25 AW	2849.93
			3549.93			3549.93
8/26/2025	DEPOSIT		612.55	8/25/2025	6988 UB 8/25/25 CM	547.55
				8/25/2025	6989 Court 8/25/25 CM	65
				8/26/2025	7118 Misc Pmts 8/26/25 CM	250
				8/26/2025	7119 Reverse Posted Pmt 8/26/25 CM	-250
			612.55			612.55
8/27/2025	MERCHANT SVCS	IPSMXASFTL 403903452705813	34	8/26/2025	7010 Misc Pmts 8/26/25 PT	34
8/25/2025	DEPOSIT		166.87	8/22/2025	6896 Misc 8/22/25 CM	12
				8/22/2025	6902 UB 8/22/25 CM	154.87
			166.87			166.87
8/25/2025	DEPOSIT		1393.07	8/22/2025	6906 Misc 8/22/25 AW	50
				8/22/2025	6908 UB 8/22/25 AW	1343.07
			1393.07			1393.07
8/22/2025	DEPOSIT		125.64	8/21/2025	6861 MISC. 08/21/2025 LW	50
				8/21/2025	6862 UB PMTS 08/21/2025 LW	75.64
			125.64			125.64
8/21/2025	DEPOSIT		732.56	8/20/2025	6855 MISC 8/20/25 KG	1
				8/20/2025	6856 UB 8/20/25 KG	356.56
				8/20/2025	6857 Court 8/20/25 KG	375
			732.56			732.56
8/25/2025	MERCHANT BANKCD	DEPOSIT 496090855883	103.5	8/23/2025	6921 Card Connect Credit/Debit Card Batch #375	103.5
8/21/2025	MERCHANT BANKCD	DEPOSIT 496090855883	356.56	8/20/2025	6859 Card Connect Credit/Debit Card Batch #372	356.56
8/19/2025	DEPOSIT		6132.36	8/18/2025	6836 MIS 08/18/2025 LW	3070.49
				8/18/2025	6837 UB PMTS 08/18/2025 LW	3061.87
			6132.36			6132.36
8/19/2025	DEPOSIT		3032.93	8/18/2025	6839 Court 8/18/25 AW	200
				8/18/2025	6840 UB 8/18/25 AW	2832.93
			3032.93			3032.93
8/18/2025	DEPOSIT		4243	8/15/2025	6821 Misc 8/15/25 AW	250
				8/15/2025	6822 UB 8/15/25 AW	3993
			4243			4243
8/15/2025	DEPOSIT		5282.59	8/14/2025	6627 Misc 8/14/25 AW	1000
				8/14/2025	6628 UB 8/14/25 AW	4282.59
			5282.59			5282.59

8/13/2025	DEPOSIT	1000.22	8/12/2025	6407	Court 8/12/25 KG	193
			8/12/2025	6408	UB 8/12/25 KG	807.22
		1000.22				1000.22
8/13/2025	DEPOSIT	2073.31	8/12/2025	6405	Misc 8/12/25 AW	523.64
			8/12/2025	6406	UB 8/12/25 AW	1549.67
		2073.31				2073.31
8/12/2025	DEPOSIT	513.49	8/11/2025	6397	UB 8/11/25 KG	393.49
			8/11/2025	6398	Court 8/11/25 KG	120
		513.49				513.49
8/12/2025	DEPOSIT	3179.19	8/11/2025	6394	Misc 8/11/25 AW	150
			8/11/2025	6395	UB 8/11/25 AW	2848.19
			8/11/2025	6396	Court 8/11/25 AW	181
		3179.19				3179.19
8/12/2025	DEPOSIT	8777.29	8/11/2025	6387	MIS 08/11/2025 LW	6
			8/11/2025	6388	UB PMTS 08/11/2025 LW	8771.29
		8777.29				8777.29
8/11/2025	DEPOSIT	186.23	8/8/2025	6374	MISC 8/8/25 KG	50
			8/8/2025	6376	UB 8/8/25 KG	136.23
		186.23				186.23
8/11/2025	DEPOSIT	923.11	8/8/2025	6375	Misc 8/8/25 AW	150
			8/8/2025	6377	UB 8/8/25 AW	773.11
		923.11				923.11
8/8/2025	DEPOSIT	8919.48	8/7/2025	6355	MISC 8/7/25 KG	8612.5
			8/7/2025	6358	UB 8/7/25 KG	306.98
		8919.48				8919.48
8/8/2025	DEPOSIT	11348.49	8/7/2025	6356	Misc 8/7/25 AW	104
			8/7/2025	6357	UB 8/7/25 AW	11244.49
		11348.49				11348.49
8/7/2025	DEPOSIT	617.85	8/6/2025	6339	UB 8/6/25 KG	497.85
			8/6/2025	6340	Court 8/6/25 KG	120
		617.85				617.85
8/7/2025	DEPOSIT	1612.57	8/6/2025	6341	Misc 8/6/25 AW	122.5
			8/6/2025	6342	UB 8/6/25 AW	1490.07
		1612.57				1612.57
8/6/2025	DEPOSIT	4579.45	8/5/2025	6329	Court 8/5/25 AW	300
			8/5/2025	6333	UB 8/5/25 AW	4279.45
		4579.45				4279.45

8/5/2025	DEPOSIT	684.89	8/4/2025	6319	COURT PMTS 08/04/2025 LW	20	664.89	684.89
		684.89		6320	UB PMTS 08/04/2025 LW			
8/5/2025	DEPOSIT	1482.19	8/4/2025	6321	Misc 8/4/25 KG	530	952.19	1482.19
		1482.19		6322	UB 8/4/25 KG			
8/4/2025	TX DPT CRIML JST INV-PAYMNTS 17560006573005	141277.76	8/4/2025	6383	ACH PMTS 8/4/25 PT	141829.82		
8/4/2025	TALL TIMBERS PIZ Vendor Pay 00CITYRUS	530.99						
8/4/2025	TX DPT CRIML JST INV-PAYMNTS 17560006573005	21.07						
		141829.82				141829.82		
8/4/2025	DEPOSIT	6015.94	8/1/2025	6303	Misc 8//25 AW	200		
				6304	Court 8/1/25 AW	100		
				6305	UB 8/1/25 AW	5715.94		
		6015.94				6015.94		
8/1/2025	DEPOSIT	32.66	7/31/2025	6278	Misc 7/31/25 KG	1	31.66	
		32.66		6279	UB 7/31/25 KG			32.66
8/1/2025	DEPOSIT	552.46	7/31/2025	6275	MIS 07/31/2025 LW	92.25	460.21	
		552.46		6276	UB PMTS 07/31/2025 LW			552.46
8/1/2025	DEPOSIT	1193.29	7/31/2025	6280	Misc 7/31/25 AW	968.76	224.53	
		1193.29		6281	UB 7/31/25 AW			1193.29
8/27/2025	DEPOSIT	2948.1	8/27/2025	7155	CCAD	2948.1		
8/20/2025	DEPOSIT	1745.44	8/20/2025	7157	CCAD	1745.44		
8/14/2025	DEPOSIT	1900.24	8/13/2025	6418	Misc 8/13/25 AW	34		
				6419	Court 8/13/25 AW	280		
		1900.24		7442	UB Cons Cash Correction-CR6420	1586.24		1900.24
8/29/2025	INTEREST	1100.35	8/29/2025	7452	Consolidated Cash in Bank	1100.35		
8/8/2025	CPA STATE FISCAL INV-PAYMNTS 17560006573003	107210.77	8/8/2025	7453	Consolidated Cash in Bank	107210.77		
8/14/2025	MERCHANT BANKCD DEPOSIT 496090856881	3280.19	8/13/2025	6421	Card Connect Credit/Debit Card Batch #465 - CC Fees	110.95		
				7472	CR - 6421 for Cons Cash	3058.29		
				7475	CR - 6421 for Cons Cash	110.95		
		3280.19				3280.19		
8/14/2025	DEPOSIT	147.02	8/13/2025	7474	CR- 6417 Cons Cash	147.02		

City of Rusk		Bank Reconciliation Report Summary		8/1/2025 to 8/31/2025		Citizens 1 Consolidated Cash	
		90-11001 Consolidated Cash In Bank					
Date	Bank Statement Items	Number	Reconciled Items	Amount	Date	Number	Amount
8/29/2025	9425 CHECK 9425	9425	Awws, Inc.	-1466	8/14/2025	9425	-1466
8/29/2025	9340 CHECK 9340	9340	The Childrens Clinic Of Rusk Pllc	-36.26	7/16/2025	9340	-36.26
8/27/2025	CARD SERVICE CTR ONLINE PMNT 043000092913102		Card Service Center	-4797.98	8/26/2025		-4797.98
8/27/2025	9427 CHECK 9427	9427	Data Flow Systems, Inc.	-2107.64	8/14/2025	9427	-2107.64
8/27/2025	9462 CHECK 9462	9462	Thompson Repair Service	-196.48	8/22/2025	9462	-196.48
8/27/2025	9424 CHECK 9424	9424	Aqua-Rec, Inc.	-142	8/14/2025	9424	-142
8/26/2025	CPENERGY ENTEX ENT ACH EB 000003194256		Centerpoint Energy	-62.45	8/25/2025		-62.45
8/26/2025	9430 CHECK 9430	9430	George P. Bane, Inc.	-4362.25	8/14/2025	9430	-4362.25
8/26/2025	9454 CHECK 9454	9454	Leisa Geddie	-1565	8/22/2025	9454	-1565
8/26/2025	9438 CHECK 9438	9438	Penguin Management Inc	-1147	8/14/2025	9438	-1147
8/26/2025	9436 CHECK 9436	9436	Lehman's Pipe & Steel, Inc	-504	8/14/2025	9436	-504
8/26/2025	FRONTIER COMMUNI BILL PAY 21277661361		Frontier Communications	-223.01	8/25/2025		-223.01
8/26/2025	FRONTIER COMMUNI BILL PAY 14281380481		Frontier Communications	-196.79	8/25/2025		-196.79
8/26/2025	FRONTIER COMMUNI BILL PAY 14281388781		Frontier Communications	-194.07	8/25/2025		-194.07
8/25/2025	9455 CHECK 9455	9455	Mojos Custom Paint & Collision	-6073.03	8/22/2025	9455	-6073.03
8/25/2025	9397 CHECK 9397	9397	Aoka Code Consulting	-1941.4	8/7/2025	9397	-1941.4
8/25/2025	9439 CHECK 9439	9439	Scott Heagney	-514.05	8/14/2025	9439	-514.05
8/25/2025	9440 CHECK 9440	9440	Spex Certi-Prep LLC	-264.09	8/14/2025	9440	-264.09
8/25/2025	9431 CHECK 9431	9431	Grainger	-70.37	8/14/2025	9431	-70.37
8/25/2025	9441 CHECK 9441	9441	Texas Social Security Program	-42	8/14/2025	9441	-42
8/25/2025	9422 CHECK 9422	9422	Allen's Tire	-47	8/14/2025	9422	-47
8/25/2025	9435 CHECK 9435	9435	Law Office Of Sinclair & King	-5238	8/14/2025	9435	-5238
8/21/2025	WEBFILE TAX PYMT DD 902/80175344		State Comptroller	-3902.69	8/20/2025		-3902.69
8/20/2025	CPENERGY ENTEX ENT ACH EB 000002692208		Centerpoint Energy	-67.83	8/18/2025		-67.83
8/20/2025	CPENERGY ENTEX ENT ACH EB 006400524656		Centerpoint Energy	-62.75	8/18/2025		-62.75
8/20/2025	CPENERGY ENTEX ENT ACH EB 000003194253		Centerpoint Energy	-61.55	8/18/2025		-61.55
8/20/2025	TXU ENERGY TXUE_ACH 900076492384		Txu Energy	-59.16	8/20/2025		-59.16
8/20/2025	CPENERGY ENTEX ENT ACH EB 000002692203		Centerpoint Energy	-57.97	8/18/2025		-57.97
8/19/2025	REPUBLICSERVICES RSIBILLPAY 300700007260		Republic Services	-67811.37	8/18/2025		-67811.37
8/19/2025	REPUBLICSERVICES RSIBILLPAY 300700032913		Republic Services	-10488.65	8/18/2025		-10488.65
8/19/2025	9399 CHECK 9399	9399	Astro Johnny Waste Management	-870	8/7/2025	9399	-870
8/19/2025	REPUBLICSERVICES RSIBILLPAY 300700007261		Republic Services	-393.31	8/18/2025		-393.31
8/18/2025	9406 CHECK 9406	9406	Ermc-Ems	-2929.4	8/7/2025	9406	-2929.4
8/18/2025	9400 CHECK 9400	9400	Bateman's Tire and Auto	-177.79	8/7/2025	9400	-177.79
8/18/2025	WRIGHT EXPRESS FLEET DEBN 9100013512546		Wex Bank	-6497.03	8/13/2025		-6497.03
8/15/2025	9411 CHECK 9411	9411	McCreary Veselka Bragg And All	-2419.13	8/7/2025	9411	-2419.13
8/14/2025	9402 CHECK 9402	9402	Bill Day Tire Center	-2158.6	8/7/2025	9402	-2158.6
8/14/2025	Cherokee Co EPA PAYMENT 990000714457932		Cherokee County Electric Coop	-1627.18	8/13/2025		-1627.18
8/14/2025	EASTEX TELEPHONE PURCHASE 903 854 1000		Eastex Net	-222.72	8/13/2025		-222.72
8/14/2025	9414 CHECK 9414	9414	The Library Store, Inc.	-128.59	8/7/2025	9414	-128.59
8/13/2025	CITY OF RUSK GORR 2022 XXXXX9396		Wilmingtion Trust	-47174	8/13/2025		-47174
8/13/2025	9415 CHECK 9415	9415	Thompson Repair Service	-3822.99	8/7/2025	9415	-3822.99
8/13/2025	9407 CHECK 9407	9407	Gibson Signs	-3112	8/7/2025	9407	-3112
8/13/2025	ACCOUNT SERVICES WEB PYMNT 1062201277		Ubeo, Llc	-1540	8/12/2025		-1540
8/13/2025	9419 CHECK 9419	9419	Wallace Thompson	-901.2	8/7/2025	9419	-901.2
8/13/2025	9404 CHECK 9404	9404	Complete Supply, Inc.	-780.6	8/7/2025	9404	-780.6
8/13/2025	9413 CHECK 9413	9413	Pvs Dx, Inc	-620	8/7/2025	9413	-620

8/13/2025	Nalcom Wireless 9794460054	-605	8/12/2025	Nalcom Wireless Communication	-605
8/13/2025	CITY OF RUSK CO2021 PAF XXXXX9396	-175	8/13/2025	BoKf, Na	-175
8/13/2025	Returned item	-103.54	8/13/2025	6832 Reverse UB Payment on Account # 05-12300-01	-103.54
8/13/2025	Returned item	-57.01	8/13/2025	6834 Reverse UB Payment on Account # 03-06600-03	-57.01
8/12/2025	9398 CHECK 9398	-37.27	8/7/2025	9398 Asco Equipment	-37.27
8/11/2025	9417 CHECK 9417	-166.73	8/7/2025	9417 Tri State Enterprises Inc.	-166.73
8/11/2025	9364 CHECK 9364	-1140	5/14/2025	9364 Spl, Inc.	-1140
8/8/2025	9100 CHECK 9100	-114	5/14/2025	9100 Keep Rusk Beautiful	-114
8/7/2025	9383 CHECK 9383	-8831.96	8/1/2025	9383 Pvs Dx, Inc	-8831.96
8/6/2025	O'REILLY AUTO (V BT0806 000000331854023	-13.7	8/6/2025	O'reilly	-13.7
8/6/2025	9375 CHECK 9375	-4500	8/1/2025	9375 Cruz's Landscaping Service	-4500
8/6/2025	QUILL CORPORATIO BT0805 000000331630992	-276.29	8/5/2025	Quill	-276.29
8/5/2025	9369 CHECK 9369	-3897.25	7/24/2025	9369 Usa Bluebook	-3897.25
8/5/2025	9361 CHECK 9361	-509.37	7/24/2025	9361 Sadler's Marine	-509.37
8/5/2025	9354 CHECK 9354	-264.4	7/24/2025	9354 Automatic Propane Gas & Supply	-264.4
8/4/2025	CONSTELLATION EN BILLPAY CONSTELLATION E	-27562.05	8/1/2025	9356 DBA EAG Ford Jacksonville	-27562.05
8/4/2025	9356 CHECK 9356	-980.67	7/24/2025	9356 Thompson Repair Service	-980.67
8/4/2025	9366 CHECK 9366	-759.6	7/24/2025	9366 Constellation New Energy, Inc.	-759.6
8/4/2025	CONSTELLATION EN BILLPAY CONSTELLATION E	-51.44	8/1/2025	Constellation New Energy, Inc.	-51.44
8/4/2025	9341 CHECK 9341	-40.27	8/1/2025	Constellation New Energy, Inc.	-40.27
8/1/2025	CONSTELLATION EN BILLPAY CONSTELLATION E	-17.35	7/16/2025	9341 Autumn Gates	-17.35
8/1/2025	9368 CHECK 9368	-9	8/1/2025	Constellation New Energy, Inc.	-9
8/29/2025	CITY OF RUSK PAYROLLD	-150.46	7/24/2025	9368 Unifirst Holdings, Inc.	-150.46
8/29/2025	IRS USATAXPMT 270564191330060	-62931.7	8/29/2025	7005 Biweekly Payroll 8/29/2025 Direct Deposits	-62931.7
		-17958.99	8/29/2025	7197 United States Treasury	-17958.99
			8/29/2025	United States Treasury	-4925.63
			8/29/2025	United States Treasury	-1152
			8/29/2025	United States Treasury	-1152
			8/29/2025	United States Treasury	-17958.99
8/29/2025	CITY OF RUSK City of Ru XXXXX9396	-1500	8/29/2025	Stephanie Wick	-1500
8/29/2025	COMMUNITY LOAN CONS COLL CLC LOAN PMT	-156.19	8/29/2025	Community Loan Center	-156.19
8/29/2025	9475 CHECK 9475	-500	8/28/2025	9475 Lemmy Pratz	-500
8/26/2025	CORE & MAIN OA 9214923000 70781634	-2733.14	8/25/2025	Core & Main	-1076.18
			8/25/2025	Core & Main	-636.5
			8/25/2025	Core & Main	-584.64
			8/25/2025	Core & Main	-435.82
			8/25/2025	Core & Main	-2733.14
8/15/2025	CORE & MAIN OA 9214923000 70618428	-1261.04	8/14/2025	Core & Main	-908.8
			8/14/2025	Core & Main	-352.24
			8/14/2025	Core & Main	-1261.04
8/27/2025	9458 CHECK 9458	-150	8/22/2025	9458 Rachell Holtsome	-150
8/20/2025	CPENERGY ENTEK ENT ACH EB 006402809419	-57.07	8/18/2025	Centerpoint Energy	-57.07
8/20/2025	CPENERGY ENTEK ENT ACH EB 000010484509	-57.07	8/18/2025	Centerpoint Energy	-57.07
8/20/2025	CPENERGY ENTEK ENT ACH EB 000002717968	-57.07	8/18/2025	Centerpoint Energy	-57.07
8/20/2025	CPENERGY ENTEK ENT ACH EB 006401336848	-57.07	8/18/2025	Centerpoint Energy	-57.07
			8/18/2025	Centerpoint Energy	-228.28
8/15/2025	CITY OF RUSK PAYROLLD	-59704.39	8/15/2025	6414 Biweekly Payroll 8/15/2025 Direct Deposits	-59704.39
8/15/2025	IRS USATAXPMT 27056279453252	-16949.8	8/15/2025	United States Treasury	-16949.8





8/4/2025  
8/4/2025  
8/4/2025

MERCHANT BANKCD DEPOSIT 4960908558831  
MERCHANT BANKCD DEPOSIT 4960908558833  
GLOBAL PAYMENTS GLOBAL STL 87882864671

-2344.03 8/4/2025  
-1078.58 8/4/2025  
-161 8/4/2025  
-3583.61

7454 Aug CC Fee's  
7455 August UB CC Fees  
7456 Court CC Fees

-161  
-2344.03  
-1078.58  
-3583.61

Summary

10/7/2025 8:04:41 AM

City of Rusk

Bank Reconciliation Report Summary

8/1/2025 to 8/31/2025

Citizens 1 Recreation 31-12001 Cash In Bank

Statement Beginning Balance	94071.63	Statement Ending Balance	94323.51
Cleared Increases	1 251.88	Outstanding Increases	0 0
Cleared Decreases	0 0	Outstanding Decreases	0 0
Cleared Balance	94323.51	Adjusted Statement Balance	94323.51
Uncleared Increases	0 0		
Uncleared Decreases	0 0		
Statement Ending Balance	94323.51	GL Ending Balance	92823.51
Remaining To Clear	0	Remaining To Reconcile	-1500

City of Rusk

Bank Reconciliation Report Summary

8/1/2025 to 8/31/2025

Citizens 1 Recreation

31-12001 Cash In Bank

Date	Number	Bank Statement Items	Amount	Date	Number	Reconciled Items	Amount
8/29/2025		Interest	251.88	8/29/2025	7448	Cash in Bank	251.88

Summary

10/7/2025 8:08:17 AM

City of Rusk

Bank Reconciliation Report Summary

8/1/2025 to 8/31/2025

Citizens 1 Recreation 31-12001 Cash In Bank

Statement Beginning Balance		94071.63	Statement Ending Balance	94323.51	
Cleared Increases	1	251.88	Outstanding Increases	0	0
Cleared Decreases	0	0	Outstanding Decreases	0	0
Cleared Balance		<u>94323.51</u>	Adjusted Statement Balance	94323.51	
Uncleared Increases		0			
Uncleared Decreases		0			
Statement Ending Balance		<u>94323.51</u>	GL Ending Balance	92823.51	
Remaining To Clear		0	Remaining To Reconcile	-1500	

**Cleared Increase To Cash**

10/7/2025 8:08:17 AM

City of Rusk

Bank Reconciliation Report Summary

8/1/2025 to 8/31/2025

Citizens 1 Recreation

Date	Number	Bank Statement Items	Amount	Date	Number	Reconciled Items	Amount
8/29/2025	31-12001	Cash In Bank			7448	Cash in Bank	251.88
		Interest	251.88	8/29/2025			

Summary

10/7/2025 8:07:03 AM

City of Rusk  
 Bank Reconciliation Report Summary  
 8/1/2025 to 8/31/2025  
 Citizens 1 Fireman Retirement 80-12002 Fireman's Retirement Checking

Statement Beginning Balance		8171.13	Statement Ending Balance		5941.08
Cleared Increases	1	19.95	Outstanding Increases	6	7925
Cleared Decreases	18	-2250	Outstanding Decreases	57	-8680
Cleared Balance		5941.08	Adjusted Statement Balance		5186.08
Uncleared Increases	0	0			
Uncleared Decreases	0	0			
Statement Ending Balance		5941.08	GL Ending Balance		4487.08
Remaining To Clear		0	Remaining To Reconcile		-699

Cleared Increase To Cash

10/7/2025 8:07:03 AM

City of Rusk

Bank Reconciliation Report Summary

8/1/2025 to 8/31/2025

Citizens 1 Fireman Retirement

80-12002

Fireman's Retirement Checking

Date	Number	Bank Statement Items	Amount	Date	Number	Reconciled Items	Amount
8/29/2025		Interest	19.95	8/29/2025	7451	Fireman's Retirement Checking	19.95

City of Rusk

Bank Reconciliation Report Summary

8/1/2025 to 8/31/2025

Citizens 1 Fireman Retirement

80-12002 Fireman's Retirement Checking

Date	Number	Bank Statement Items	Amount	Date	Number	Reconciled Items	Amount
8/25/2025	4176	Check #4176	-125	8/14/2025	4176	Anthony Holcomb	-125
8/27/2025	4177	Check #4177	-125	8/14/2025	4177	Carol Weaver	-125
8/25/2025	4178	Check #4178	-125	8/14/2025	4178	Connie Parsons	-125
8/22/2025	4179	Check #4179	-125	8/14/2025	4179	Doyle Raspberry	-125
8/29/2025	4185	Check #4185	-125	8/14/2025	4185	Letha Davis	-125
8/27/2025	4184	Check #4184	-125	8/14/2025	4184	Larry Glenn Robertson	-125
8/26/2025	4181	Check #4181	-125	8/14/2025	4181	Jack White	-125
8/26/2025	4186	Check #4186	-125	8/14/2025	4186	Marilyn Campbell	-125
8/25/2025	4183	Check #4183	-125	8/14/2025	4183	Johnny Patterson	-125
8/25/2025	4191	Check #4191	-125	8/14/2025	4191	William Carl Loden	-125
8/25/2025	4189	Check #4189	-125	8/14/2025	4189	Roy Wilkinson	-125
8/25/2025	4187	Check #4187	-125	8/14/2025	4187	Marilyn Harris	-125
8/22/2025	4180	Check #4180	-125	8/14/2025	4180	Floyd R. Cleveland	-125
8/22/2025	4182	Check #4182	-125	8/14/2025	4182	John D. Banks	-125
8/12/2025	4134	Check #4134	-125	5/14/2025	4134	James E. Campbell	-125
8/8/2025	4170	Check #4170	-125	7/16/2025	4170	Letha Davis	-125
8/1/2025	4166	Check #4166	-125	7/16/2025	4166	James E. Campbell	-125
8/1/2025	4164	Check #4164	-125	7/16/2025	4164	Floyd R. Cleveland	-125

Summary

10/7/2025 8:12:19 AM

City of Rusk

Bank Reconciliation Report Summary

8/1/2025 to 8/31/2025

Citizens 1 Economic Development 09-11001 Cash

Statement Beginning Balance		1023241.27	Statement Ending Balance		1025683.08
Cleared Increases	1	2853.46	Outstanding Increases	4	130518.32
Cleared Decreases	1	-411.65	Outstanding Decreases	3	-3745.02
Cleared Balance		<u>1025683.08</u>	Adjusted Statement Balance		<u>1152456.38</u>
Uncleared Increases	0	0			
Uncleared Decreases	0	<u>0</u>			
Statement Ending Balance		1025683.08	GL Ending Balance		1224482.32
Remaining To Clear		0	Remaining To Reconcile		72025.94

Cleared Increase To Cash

10/7/2025 8:12:19 AM

City of Rusk

Bank Reconciliation Report Summary

8/1/2025 to 8/31/2025

Citizens 1 Economic Development

09-11001 Cash

Date	Number	Bank Statement Items	Amount	Date	Number	Reconciled Items	Amount
8/29/2025		Interest	2853.46	8/29/2025	7450	Cash	2853.46

Cleared Decrease To Cash

10/7/2025 8:12:19 AM

City of Rusk

Bank Reconciliation Report Summary

8/1/2025 to 8/31/2025

Citizens 1 Economic Development

09-11001 Cash

Date	Number	Bank Statement Items	Amount	Date	Number	Reconciled Items	Amount
8/27/2025		CARD SERVICE CTR ONLINE PMT 043000092913110	-411.65	8/26/2025		Card Service Center	-411.65

Summary

10/7/2025 8:14:11 AM

City of Rusk

Bank Reconciliation Report Summary

8/1/2025 to 8/31/2025

Citizens 1 Interest & Sinking Fund 99-11040 I&S Checking

Statement Beginning Balance	241417.16	Statement Ending Balance	128484.78		
Cleared Increases	6	7524.87	Outstanding Increases	2	176.78
Cleared Decreases	2	-120457.25	Outstanding Decreases	0	0
Cleared Balance		<u>128484.78</u>	Adjusted Statement Balance		<u>128661.56</u>
Uncleared Increases	0	0			
Uncleared Decreases	0	0			
Statement Ending Balance		<u>128484.78</u>	GL Ending Balance		125921.56
Remaining To Clear	0		Remaining To Reconcile		-2740

Cleared Increase To Cash

10/7/2025 8:14:11 AM

City of Rusk

Bank Reconciliation Report Summary

8/1/2025 to 8/31/2025

Citizens 1 Interest & Sinking Fund

99-11040

I&S Checking

Date	Number	Bank Statement Items	Amount	Date	Number	Reconciled Items	Amount
8/29/2025		Interest	469.76	8/29/2025	7449	I&S Interest	469.76
8/27/2025		Deposit	1131.87	8/27/2025	7155	CCAD	1131.87
8/20/2025		Deposit	676.17	8/20/2025	7157	CCAD	676.17
8/13/2025		Deposit	377.22	8/13/2025	6852		377.22
8/7/2025		Deposit	2855.29	8/7/2025	6416		2855.29
8/4/2025		Deposit	2014.56	8/4/2025	6349		2014.56

Cleared Decrease To Cash

10/7/2025 8:14:11 AM

City of Rusk

Bank Reconciliation Report Summary

8/1/2025 to 8/31/2025

Citizens 1 Interest & Sinking Fund

99-11040

I&S Checking

Date	Number	Bank Statement Items	Amount	Date	Number	Reconciled Items	Amount
8/13/2025		CITY OF RUSK CO 2024 IN XXXXX9396	-107725	8/13/2025		Bokf, Na	-107725
8/13/2025		CITY OF RUSK CO 2024 IN XXXXX9396	-12732.25	8/13/2025		Bokf, Na	-12732.25



CITY OF RUSK  
Account Number: XXXX XXXX XXXX 1344

Billing Questions: 800-367-7576

Website: www.cardaccount.net

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

TIB, N.A. Credit Card Account Statement  
July 3, 2025 to August 1, 2025

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$9,528.10
- Payments	\$9,528.10
- Other Credits	\$23.97
+ Purchases	\$5,233.60
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$5,209.63
Account Number	XXXX XXXX XXXX 1344
Credit Limit	\$35,000.00
Available Credit	\$29,570.00
Statement Closing Date	August 1, 2025
Days in Billing Cycle	30

**PAYMENT INFORMATION**

New Balance: \$5,209.63  
Minimum Payment Due: \$156.29  
Payment Due Date: August 27, 2025

Consolidated- \$4,797.98  
Redco- \$411.65

**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.

Trans	Post	Reference Number	Transaction Description	Amount
07/25	Date	85431896E00XSMXRH	PAYMENT - THANK YOU	\$1,433.03-

Transactions continued on next page

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



Account Number: XXXX XXXX XXXX 1344  
New Balance: \$5,209.63  
Minimum Payment Due: \$156.29  
Payment Due Date: August 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

1.127348270001344000152900005209634



CITY OF RUSK  
Account Number: XXXX XXXX XXXX 1344

TRANSACTIONS (continued)

Trans	Date	Post	Reference Number	Transaction Description	Amount
07/25	07/25		85431896E00XSMXRH	PAYMENT - THANK YOU	\$8,095.07-
07/23	07/24		02305376Q8P8MGMOR0E	FASTENAL COMPANY 01TXN NACOGDOCHES TX	\$183.55
07/29	07/30		51043236J1YF368F0	SPEX 7325497144 NJ	\$264.09
TOTAL XXXXXXXXXXXXXXX1344 \$9,528.10-					
THOMAS THOMPSON					
07/02	07/03		02305375R00LNRC2T	USPS PO 4878650785 RUSK TX	\$38.72
07/07	07/08		55432865W5WAJ7RTR	IN *PACSEITTER K9 LLC 512-6630198 TX	\$450.00
07/23	07/24		02305376D00KX53XF	USPS PO 4878650785 RUSK TX	\$251.52
07/23	07/24		02305376D00KX53ZT	USPS PO 4878650785 RUSK TX	\$146.72
TOTAL XXXXXXXXXXXXXXX1393 \$447.64					
BOB GOLDSBERRY					
07/02	07/04		52707155R09FZLNJ7B	THE HOME DEPOT #6514 TYLER TX	\$82.42
07/03	07/04		75306375R0ZJAS1XG	WESTERN WEATHERSEAL KILGORE TX	\$14.88
07/03	07/06		52708245T4ZB8YA48	CEFCO #1111 RUSK TX	\$50.27
07/10	07/11		55506295ZBNXZXE96X	TEXAS ECONOMIC DEVELOP AUSTIN TX	\$79.00
07/13	07/13		0230537605BPF7E4	HOBBY-LOBBY #0084 NACOGDOCHES TX	\$25.68
07/14	07/16		051404864LM7MPTV2	BROOKSHIRE BROS #22 RUSK TX	\$16.47
07/18	07/20		0543684678PFLXVPD	WALMART.COM 8009256278 BENTONVILLE AR	\$70.85
07/21	07/23		52708246B57AQBAW8	CEFCO #1111 RUSK TX	\$40.91
07/24	07/27		02305376E588JAOPT	HOBBY-LOBBY #0031 TYLER TX	\$51.94
07/24	07/27		52708246E588JAOPT	CEFCO #1111 RUSK TX	\$36.71
07/30	08/01		55308766LQZESS5B	MOTIVA ENTERPRISES OPS HOUSTON TX	\$39.64
CARLTON CROTHERS					
07/27	07/28		55432866G62WT4YFP	APR*APPRIVER 850-932-5338 FL	\$562.12
TOTAL XXXXXXXXXXXXXXX4132 \$508.77					
BOB GOLDSBERRY					
07/03	07/06		55432865V5VXKXK60J	AMAZON.COM*N30AT7701 AMZN.COM/BILL WA	\$70.30
07/06	07/07		55432865V5VX9BK9W	AMAZON MKT*PL*NL7T78192 AMZN.COM/BILL WA	\$49.79
07/15	07/17		5543838265B5AVKBB	SAMSCULB.COM 888-746-7726 AR	\$177.58
07/25	07/27		55432866G62P3ZRVV	AMAZON MKT*PL*1C48UVE3 AMZN.COM/BILL WA	\$9.94
07/27	07/27		55432866G62P3ZRVV	AMAZON.COM*TR810VHM3 AMZN.COM/BILL WA	\$51.99
07/30	07/31		55432866K5SG3GF5L	AMAZON.COM*Y48OR2J23 AMZN.COM/BILL WA	\$44.01
TOTAL XXXXXXXXXXXXXXX5316 \$562.12					
SAMSCULB.COM 888-746-7726 AR					
07/03	07/06		555003365TBGJ9VPG	WALMART.COM WALMART.COM AR	\$168.26
07/04	07/06		555003365TBGJ9VPG	WALMART.COM WALMART.COM AR	\$69.46
07/06	07/07		55432865V5VXKXK60J	AMAZON.COM*N30AT7701 AMZN.COM/BILL WA	\$70.30
07/06	07/07		55432865V5VX9BK9W	AMAZON MKT*PL*NL7T78192 AMZN.COM/BILL WA	\$49.79
07/15	07/17		5543838265B5AVKBB	SAMSCULB.COM 888-746-7726 AR	\$177.58
07/25	07/27		55432866G62P3ZRVV	AMAZON MKT*PL*1C48UVE3 AMZN.COM/BILL WA	\$9.94
07/27	07/27		55432866G62P3ZRVV	AMAZON.COM*TR810VHM3 AMZN.COM/BILL WA	\$51.99
07/30	07/31		55432866K5SG3GF5L	AMAZON.COM*Y48OR2J23 AMZN.COM/BILL WA	\$44.01
TOTAL XXXXXXXXXXXXXXX0529 \$641.33					
AMAZON MKT*PL*NR56U7ZB2 AMZN.COM/BILL WA					
07/10	07/11		55432865Z5X660HGS	AMAZON MKT*PL*NR56U7ZB2 AMZN.COM/BILL WA	\$118.80
07/23	07/24		02305376D00KX542Q	TRACTOR-SUPPLY-CO #043 JACKSONVILLE TX	\$169.99
TOTAL XXXXXXXXXXXXXXX3028 \$288.79					
AMAZON MKT*PL*NL9750GL0 AMZN.COM/BILL WA					
07/09	07/10		05410195Y326QZLXE	QUILL CORPORATION QUILL.COM SC	\$6.79
07/09	07/10		55432865V5VW40ZVF	AMAZON MKT*PL*NL6AN5V30 AMZN.COM/BILL WA	\$230.90
07/10	07/11		82305095ZEHNNXG2Z5	AMAZON RETA*NL3F177V0 SEATTLE WA	\$19.95
07/10	07/11		82305095ZEHNNXQ3KW	AMAZON RETA*NL6HP7851 SEATTLE WA	\$38.96
07/15	07/16		823050964EHND1PMJ	AMAZON MARK*NR2PG7P51 SEATTLE WA	\$25.15
07/16	07/16		554328655Z28TBLM	AMAZON MKT*PL*BS8B24VR3 AMZN.COM/BILL WA	\$6.49
07/16	07/16		5543286655Z3FBSLJ	AMAZON MKT*PL*RW6QV15A3 AMZN.COM/BILL WA	\$54.48
07/16	07/16		823050965EHNNONARM	AMAZON MARK*L14BL4M83 SEATTLE WA	\$102.37

Transactions continued on next page

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



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
07/18	07/18	823050967EHMMW57G9	AMAZON MARK* F01EC5643 SEATTLE WA	\$18.56

07/11	07/13	555062960BR1NTXNQ	TIDAL WAVE CUSTOMER SE THOMASTON CREDIT	\$23.97
07/11	07/13	552073961EV4EBKVD	AXON SCOTTSDALE AZ	\$895.00
07/14	07/15	75306376362EP78LQ	CHERO/TX MV CNT RUSK TX	\$22.50
07/14	07/15	75306376362EP78TG	CHERO/TX MV CNT SVC FE FORT WORTH TX	\$2.00
07/14	07/15	575402463LSVZF43L	VISTAPRINT 8662074955 MA	\$343.80
07/14	07/15	55432866B6112R5WZ	LAW ENFORCEMENT SYSTEM 903-872-2511 TX	\$125.00
07/22	07/22		SCOTT HEAGNEY	
TOTAL XXXXXXXXXXXXXXX9561				\$1,364.33
TOTAL XXXXXXXXXXXXXXX4992				\$509.69

INTEREST CHARGE CALCULATION

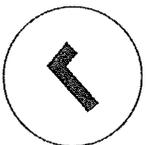
Your Annual Percentage Rate (APR) is the annual interest rate on your account

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

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

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website, E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website. Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.



Thank you for your payment

Confirmation number:

25082626747309

Payment amount:

\$4,797.98

Payment date:

08-26-2025

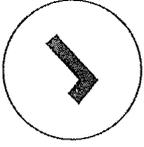
From account:

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.



## Thank you for your payment

Confirmation number:

25082626747389

Payment amount:

\$411.65

Payment date:

08-26-2025

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.



Fastenal Company  
 P.O Box 1286  
 WINONA, MN 55987-1286

**Invoice**

Date 7/23/25 Reference No. TXNAC169666 Page 1

Cust. No. (CASH) TXNACCNST  
 Cust. P.O.  
 Job No.

The store serving you is  
 1121 SE Stallings Dr

Final Due Date: NET30 8/21/2025

NACOGDOCHES, TX 75964  
 Phone #: (936)715-9131  
 Fax #: (936)715-9178

**Ship To**  
 Picked up at Fastenal Store

**Sold To**  
 CASH CONSTRUCTION ACCOUNT  
 1121 SOUTHEAST STALLINGS DR  
 NACOGDOCHES, TX 75964  
 (936)715-9131; (936)715-9178(Fax)

This will be recorded as a CASH sale. Paid By Credit Card. (MasterCard)

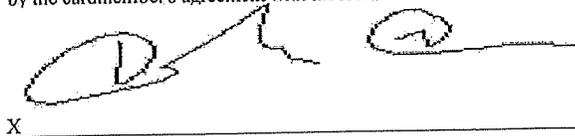
**This Order and Document are subject to the "Terms of Purchase" posted on www.fastenal.com.**

Line No.	Quantity Ordered	Quantity Shipped	Quantity Backorder	Description	Control No.	Part No.	Price / Hundred	Amount
1	50	50		0 S/S FW 1/2x1 1/4 od	210332435	1171021	111.0000	55.50 E
2	25	25		0 1/2"-13 S/S FHN	210317044	1170714	169.0000	42.25 E
3	10	10		0 1/2-13 X 2 HCS S/S	180261757	1170211	429.0000	42.90 E
4	10	10		0 1/2-13 X 2 HCS S/S	180261757	1170211	429.0000	42.90 E

*20-23-53530  
 Bolts used on clarifier*

Master Card Account # XXXXXXXXXXXXXXX1393 Exp XX/XX

Cardmember acknowledges receipt of goods or services in the amount of the total shown hereon and agrees to perform the obligations set forth by the cardmember's agreement with the issuer.



Card Member Signature

Number of Parcels: \_\_\_\_\_

Received By \_\_\_\_\_

Tax Exemption  
 Exempt

TX

Comments  
 Contact: THOMAS THOMPSON Phone: 9033937519

Subtotal	183.55
Shipping & Handling	0.00
State Tax	0.00
County Tax	0.00
City Tax	0.00
<b>TOTAL USD</b>	<b>183.55</b>

If you re-package or re-sell this product, you are required to maintain integrity of Country of Origin to the consumer of this product.

Reasonable collection and attorneys fees will be assessed to all accounts placed for collection. No materials accepted for return without our permission.

X indicates part is a hazardous material

\* indicates part was sold at a promotional or special discount price

This is your invoice.

All discrepancies must be reported within 10 days.

\*0\*

Thank You !

20-23-51380

**SPEX | NSI | HPS | CHIRON**  
 Analytical Reference Materials & PT by ZeptoMetrix

Remit to:  
 Spex CertiPrep LLC  
 P.O. BOX 74007377  
 Chicago, IL 60674-7377

Payment by ACH/EFT:  
 Routing ACH# 111000012  
 Account Number:4451456199

**Invoice 537753**  
**Sales Order:** 415155  
**Customer Order:** MCC 070325  
**Invoice Date:** 07-29-25  
**Page No:** 1

**Bill To 20121**  
 CITY OF RUSK  
 108 E. 5TH STREET  
 ATTN: BOB GOLDSBERRY  
 RUSK, TX 75785-1310  
 UNITED STATES

**Ship To 20121\*1**  
 CITY OF RUSK  
 108 E. 5TH STREET  
 ATTN: THOMAS THOMPSON  
 RUSK, TX 75785-1310  
 UNITED STATES

Customer Freight:

Order Type: Stock Order      Terms: NEW Master C

Ln	Part Number	Sell UM	Order Qty	Price UM	Shipped Qty	Unit Price	Extended Price
1	PEI-033 Total Residual Chlorine Total Residual Chlorine, 2 pack SO Line Nbr: 1						
	DMRQA-45 PK Customer VAT Registration:	PK	1	PK	1	63.00	63.00
2	PEI-035 NPW - pH NPW - pH PE Sample, 2x250mL SO Line Nbr: 2						
	DMRQA-45 PK Customer VAT Registration:	PK	1	PK	1	58.00	58.00
3	QCI-033 Total Residual Chlorine Total Residual Chlorine QC Concentrate CRM Lots 8484 P 04 Lot Qty SO Line Nbr: 3						
	EA Customer VAT Registration:	EA	1	EA	1	55.00	55.00
4	QCI-035 pH - QC Sample (WP) Wastewater pH CRM, 250mL Lots 8485 P 04 Lot Qty SO Line Nbr: 4						
	EA Customer VAT Registration: Additional Charges	EA	1	EA	1	46.00	46.00

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Remit to:  
 Spex CertiPrep LLC  
 P.O. BOX 74007377  
 Chicago, IL 60674-7377

Payment by ACH/EFT:  
 Routing ACH# 111000012  
 Account Number:4451456199

**Invoice 537753**  
**Sales Order:** 415155  
**Customer Order:** MCC 070325  
**Invoice Date:** 07-29-25  
**Page No:** 2

**Bill To 20121**  
 CITY OF RUSK  
 108 E. 5TH STREET  
 ATTN: BOB GOLDSBERRY  
 RUSK, TX 75785-1310  
 UNITED STATES

**Ship To 20121\*1**  
 CITY OF RUSK  
 108 E. 5TH STREET  
 ATTN: THOMAS THOMPSON  
 RUSK, TX 75785-1310  
 UNITED STATES

Customer Freight:

Order Type: Stock Order      Terms: NEW Master C

Ln	Part Number	Sell UM	Order Qty	Price UM	Shipped Qty	Unit Price	Extended Price
	CH Freight Fee						42.09
Bill of Lading Information for shipment number 1							
	Packslip Number	Bill of Lading Number		Carrier Name		Shipment Method	
1		437294180730		FedEx-Ground		07-29-2025	
-----							
<b>Due 07-29-25</b>							<b>\$264.09</b>

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06/20/2025

09:25 AM

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9589 0710 5270 0117 5127 21  
9589 0710 5270 0117 5127 52  
9589 0710 5270 0117 5127 45  
9589 0710 5270 0117 5127 38

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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 Mon 06/23/2025			
Certified Mail®			\$4.85
Tracking #: 9589 0710 5270 0117 5127 21			
Return Receipt			\$4.10
Tracking #: 9590 9402 9295 4295 8353 06			
Total			\$9.68
First-Class Mail® Letter	1		\$0.73
Rusk, TX 75785 Weight: 0 lb 0.60 oz Estimated Delivery Date Mon 06/23/2025			
Certified Mail®			\$4.85
Tracking #: 9589 0710 5270 0117 5127 52			
Return Receipt			\$4.10
Tracking #: 9590 9402 9295 4295 8352 90			
Total			\$9.68

\$0.68

First-Class Mail® Letter	1	\$0.73
Rusk, TX 75785 Weight: 0 lb 0.60 oz Estimated Delivery Date Mon 06/23/2025		
Certified Mail®		\$4.85
Tracking #: 9589 0710 5270 0117 5127 45		
Return Receipt		\$4.10
Tracking #: 9590 9402 9295 4295 8353 20		
Total		\$9.68
First-Class Mail® Letter	1	\$0.73
Rusk, TX 75785 Weight: 0 lb 0.60 oz Estimated Delivery Date Mon 06/23/2025		
Certified Mail®		\$4.85
Tracking #: 9589 0710 5270 0117 5127 38		
Return Receipt		\$4.10
Tracking #: 9590 9402 9295 4295 8353 13		
Total		\$9.68

Grand Total: \$38.72

Credit Card Remit \$38.72

Card Name: MasterCard  
Account #: XXXXXXXXXXXX0529  
Approval #: 02045C  
Transaction #: 702  
AID: A0000000041010 Contactless  
AL: Mastercard

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UFN: 487865-0785  
Receipt #: 840-57520308-2-3828387-2  
Clerk: 08



Payment receipt

# You paid \$450.00

to PACESETTER K9 LLC on 7/7/2025

---

Invoice no.	10053
Invoice amount	\$450.00
<b>Total</b>	<b>\$450.00</b>

---

Status	Paid
Payment method	Credit Card
Authorization ID	MQ0279554112

Thank you



**PACESETTER K9 LLC**

5126630198

[www.pacesetterk9.com](http://www.pacesetterk9.com) | [info@pacesetterk9.com](mailto:info@pacesetterk9.com)

555 County Road 200, Liberty Hill, TX 78642

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9589 0710 5270 0117 5130 56  
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9589 0710 5270 0117 5130 32  
9589 0710 5270 0117 5130 25  
9589 0710 5270 0117 5130 18  
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9589 0710 5270 0117 5129 98  
9589 0710 5270 0117 5130 63  
9589 0710 5270 0117 5129 81  
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9589 0710 5270 0117 5129 74  
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9589 0710 5270 0117 5129 50  
9589 0710 5270 0117 5129 43  
9589 0710 5270 0117 5129 36  
9589 0710 5270 0117 5129 29  
9589 0710 5270 0117 5129 12  
9589 0710 5270 0117 5129 05  
9589 0710 5270 0117 5128 99  
9589 0710 5270 0117 5128 82  
9589 0710 5270 0117 5142 75  
9589 0710 5270 0117 5142 68  
9589 0710 5270 0117 5142 82  
9589 0710 5270 0117 5132 16

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Text and e-mail alerts available

PURCHASE DETAILS

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

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.50 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5130 56  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9382 5002 8233 90  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.50 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5130 49  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9382 5002 8233 83  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Houston, TX 77018  
Weight: 0 lb 0.60 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5130 32  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9382 5002 8233 76  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.80 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5130 25  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9382 5002 8233 69  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.50 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5130 18  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9382 5002 8233 52  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.50 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5130 01  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9382 5002 8233 45  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.80 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5129 98  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9382 5002 8233 38  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.60 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5130 63  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9382 5002 8234 06  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.70 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5129 81  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9382 5002 8233 21  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.80 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5132 23  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9295 4295 8350 78  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Hollywood, FL 33029  
Weight: 0 lb 0.60 oz  
Estimated Delivery Date  
Mon 07/28/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5129 74  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9382 5002 8233 14

First-Class Mail® 1 \$0.78  
Letter  
Fort Worth, TX 76114  
Weight: 0 lb 0.80 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5129 67  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9382 5002 8233 07  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.60 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5129 50  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9382 5002 8232 84  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.70 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5129 43  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9295 4295 8350 16  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.60 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5129 36  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9295 4295 8350 23  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.50 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5129 29  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9295 4295 8350 30  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Jacksonville, TX 75766  
Weight: 0 lb 0.60 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5129 12  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9295 4295 8350 47  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.80 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5129 05  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9295 4295 8351 46  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.60 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5128 99  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9295 4295 8351 39  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Lufkin, TX 75904  
Weight: 0 lb 0.50 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5128 82  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9295 4295 8351 22  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.50 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5142 75  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9295 4295 8351 15  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.60 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5142 68  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9295 4295 8351 08  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.80 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5142 82  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9295 4295 8350 92  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.80 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5132 16  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9295 4295 8350 85  
Total \$10.48

-----  
Grand Total: \$251.52  
-----  
Credit Card Remit \$251.52  
Card Name: MasterCard  
Account #: XXXXXXXXXXXX1690  
Approval #: 02337C  
Transaction #: 799  
AID: A0000000041010 Contactless  
AL: Mastercard  
-----

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UFN: 487865-0785  
Receipt #: 840-57520308-2-3855391-2  
Clerk: 08

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9589 0710 5270 0117 5132 09  
9589 0710 5270 0117 5131 93  
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9589 0710 5270 0117 5131 17  
9589 0710 5270 0117 5131 00  
9589 0710 5270 0117 5130 94  
9589 0710 5270 0117 5130 87  
9589 0710 5270 0117 5130 70

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PURCHASE DETAILS

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.78
Palestine, TX 75801			
Weight: 0 lb 0.50 oz			
Estimated Delivery Date Sat 07/26/2025			
Certified Mail®			\$5.30
Tracking #:			
9589 0710 5270 0117 5132 09			
Return Receipt			\$4.40
Tracking #:			
9590 9402 9117 4225 8545 30			
<b>Total</b>			<b>\$10.48</b>

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.50 oz  
Estimated Delivery Date Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5131 93  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9117 4225 8545 47  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.50 oz  
Estimated Delivery Date Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5131 86  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9117 4225 8545 23  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.50 oz  
Estimated Delivery Date Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5131 79  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9117 4225 8545 16  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 1.00 oz  
Estimated Delivery Date Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5131 62  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9117 4225 8544 93  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Dallas, TX 75241  
Weight: 0 lb 0.60 oz  
Estimated Delivery Date Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5131 55  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9117 4225 8545 09  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.60 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5131 48  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9117 4225 8544 79  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.60 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5131 31  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9117 4225 8544 86  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Dallas, TX 75221  
Weight: 0 lb 0.60 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5131 24  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9117 4225 8544 62  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Hollywood, FL 33029  
Weight: 0 lb 0.60 oz  
Estimated Delivery Date  
Mon 07/28/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5131 17  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9117 4225 8544 55  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rowlett, TX 75089  
Weight: 0 lb 0.50 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5131 00  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9117 4225 8544 48  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.50 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5130 94  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9117 4225 8544 31  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Palestine, TX 75801  
Weight: 0 lb 0.50 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5130 87  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9117 4225 8544 24  
Total \$10.48

First-Class Mail® 1 \$0.78  
Letter  
Rusk, TX 75785  
Weight: 0 lb 0.60 oz  
Estimated Delivery Date  
Sat 07/26/2025  
Certified Mail® \$5.30  
Tracking #:  
9589 0710 5270 0117 5130 70  
Return Receipt \$4.40  
Tracking #:  
9590 9402 9382 5002 8234 13  
Total \$10.48

Grand Total: \$146.72

Credit Card Remit \$146.72  
Card Name: MasterCard  
Account #: XXXXXXXXXXXXXXX1690  
Approval #: 02332C  
Transaction #: 966  
AID: A0000000041010 Contactless  
AL: Mastercard

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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.

UFN: 487865-0785  
Receipt #: 840-57520308-1-4547077-2  
Clerk: 06

# EXPENSE RECEIPT

Purchaser: Carlton Crothers

Method of Payment:

Store Credit \$ \_\_\_\_\_

Credit Card \$ \_\_\_\_\_

Item(s) Purchased:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Acct Charged To:

ACCT #: \_\_\_\_\_



**How doers  
get more done.**

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

6514 00050 78019 07/02/25 12:25 PM  
SALE SELF CHECKOUT

695501503107 UTILCUTTER <A>	12.97
HUSKY ALL-PURPOSE UTILITY CUTTER	
092097215245 TEKS LATHE <A>	15.38
TEKS LATH DRILL PT SCRW 8X3/4" 200PK	
043374053890 DOOR SWEEP <A>	
MD 36" DLX VYL DR SWP-AL	
2@15.93	31.86
043374056525 DOOR SWEEP <A>	15.93
MD 36" DLX VYL DR SWP-BRZ	

SUBTOTAL	76.14
SALES TAX	6.28
TOTAL	\$82.42

XXXXXXXXXXXX4132 MASTERCARD USD\$ 82.42  
TA

AUTH CODE 00296C/8504433  
Chip Read  
AID A0000000041010 Mastercard

P.O.#/JOB NAME: REDC

6514 07/02/25 12:25 PM



6514 50 78019 07/02/2025 7051

RETURN POLICY DEFINITIONS  
POLICY ID 1 DAYS 90 POLICY EXPIRES ON 09/30/2025  
A



**WESTERN WEATHERSEAL**

P.O. BOX 37  
WHITE OAK, TX 75693

# Invoice

**Customer No.:** 034444

**Invoice No.:** 43153

**Due Date:** 07/02/2025

**Bill To: CITY OF RUSK**  
108 E 5TH STRETT  
RUSK, TX 75785

**Ship To: WILL CALL**  
CITY OF RUSK  
105 E. 5TH STREET  
RUSK, TX 75785

Date	Ship Via	F.O.B.	Terms	
07/02/2025	WILL CALL	Origin	DUE UPON RECEIPT	
Purchase Order Number	Order Date	Sales Person	Our Order Number	
07032025	07/03/2025	INSIDE SALES/RESIDENTIAL	42299	
Quantity	Item Number	Description	Unit Price	Amount
Required	Shipped	B.O.		

1	1	CP629/30BR	903-683-2213 DOOR SWEEP/HARD NEO BR 2 1/4 **38" BRONZE	14.88	14.88
---	---	------------	--	-------	-------

WESTERN WEATHERSEAL  
3205 MAVERICK DR  
KILGORE TX 75662  
903/758-5202

Invoice subtotal	14.88
Invoice total	14.88
Less payments received	14.88
Net balance due	0.00

**SALE**

50% DISC (MULT.50) ALREADY APPLIED

TID: 001            REF#: 00000001  
Batch #: 184001    RRN: 111508173  
07/03/25            11:31:09

Invoice #: 1  
APPN CODE: 00361C

MA: MASTERCARD            Chip  
\*\*\*\*\*4132                \*\*/\*\*

**AMOUNT            \$14.88**

APPROVED

Mastercard  
AID: A0000000041010  
TVR: 00 00 00 80 00  
TS: E8 00

Thank You  
Please Come Again

Thank You

# EXPENSE RECEIPT

Purchaser: Carlton Crothers  
REDC

## Method of Payment:

Store Credit \$ \_\_\_\_\_

Credit Card \$ 50<sup>27</sup>~~77~~

## Item(s) Purchased:

Travel Expense

Fuel

Acct Charged To:

ACCT #: 0955-51810

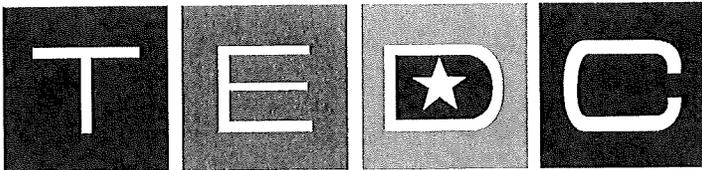
Welcome To  
CEFCO 1111  
128 N Dickinson Dr  
Rusk, TX 75785  
(903) 683-5010  
SVC ID: 7271196

DATE 7/3/25 13:38  
TRAN#9130990  
PUMP# 13  
SERVICE LEVEL: SELF  
PRODUCT: UNLDI  
GALLONS: 18.694  
PRICE/G: \$2.689  
FUEL SALE \$50.27  
CREDIT \$50.27

USD\$50.27  
\*\*\*\*\*4132  
Entry: Chip Read  
AppName: Mastercard  
AuthNet: MASTERC  
MODE: Issuer  
AID: A0000000041010  
Auth #: 00323C  
Resp Code: 000  
Stan: 0653553G025  
Invoice #: 566012  
Shift #: 1  
Store # \*\*\*\*\*  
\*\*\*\*

PIN Bypassed

Join CEFCO Rewards  
for Special Offers  
& Gas Savings  
by Entering Your  
Phone Number at the  
Pump or Register



TEXAS ECONOMIC DEVELOPMENT COUNCIL

# Invoice

Texas Economic Development Council  
 919 Congress Ave.  
 Suite 1145  
 Austin, TX 78701

*change to*  
~~955-51817~~

Bill To
Carlton Crothers Rusk Economic Development Corp. 108 E 5th St Rusk, TX 75785-1310 United States

Date	Invoice #
7/10/2025	200001355

Date	Qty	Description	Price	Totals
7/10/2025	1	Winning for Rural America - Strategies Driving Growth - Individual Registration - Carlton Crothers	\$79.00	\$79.00
			<b>Sub-Total</b>	\$79.00
			<b>Total</b>	\$79.00

## Payments/Refunds

Date	Qty	Description	Price	Totals
7/10/2025	1	Payment via Credit Card (using card xxxxxxxxxxxx4132) <i>Applied to invoice on 7/10/2025 5:41:47 PM</i>	(\$79.00)	(\$79.00)
			<b>Total Payments/Refunds</b>	(\$79.00)
			<b>Balance Due</b>	\$0.00

Carlton Crothers

Expense

Advertising supplies

0955 - 51300

# HOBBY LOBBY

Super Savings, Super Selection!

4301 N. Street

Nacogdoches, TX 75965  
(936) 560-1133

S-84	R-1	T-3621 DEBRA W	SALE
101000000	Art		14.98
2 @ 7.49	each		
101000000	Art		8.74
SUBTOTAL			23.72
TAX TOTAL			1.96
<b>TOTAL</b>			<b>25.68</b>

M/C 25.68  
 ACCOUNT #: \*\*\*\*\*4132  
 AUTH#: 01022C  
 ACCT: MASTERCARD INSERTED  
 Mastercard  
 CARD # \*\*\*\*\*4132 EXP \*\*/\*\*  
 REF # AUTH # RESP 00  
 140007101042 01022C ISO 00  
 AID: A0000000041010  
 TSI: E800 ARC; CUR:0840  
 TVR: 00000C8000  
 APP: Mastercard  
 IAD: 0110A040032200000000000000000000  
 00FF  
 CHANGE DUE 0.00

Number of Items Purchased: 3

THANK YOU  
PLEASE COME AGAIN

Visit our website at [www.hobbylobby.com](http://www.hobbylobby.com)



07/10/25 02:00 PM

### RETURN POLICY

Hobby Lobby values customer satisfaction, with or without the receipt.

#### WITH ORIGINAL SALES RECEIPT:

Within 90 days of purchase, we will gladly exchange the merchandise, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 10 calendar days on check purchases, or merchandise credit can be issued.\*

#### WITHOUT ORIGINAL SALES RECEIPT:

You may exchange the merchandise or be issued a merchandise credit based on the lowest selling price in the last 60 days. Valid ID is required.

\*Returns or exchanges of Cricut® Machines and Sewing Machines (except Singer Stitch Quick) are prohibited unless customer presents original receipt and products are in new unopened condition.

Warranty claims must be submitted directly to manufacturer.

We reserve the right to limit or refuse to accept the return of certain products and non-receipted items.



**Brookshire Brothers, Inc.**

Store: 22

Tax I. D. No:

17560006573

Name of Organization:

City Of Rusk

Total Receipt Amount:

16.47

Tax Forgiven Amount:

\$0.00

Organization Representative's Signature:

*[Handwritten Signature]*

Cashier Name:

*Floyd*

Date of Transaction:

7-14-25

Water for  
City Hall



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

07/14/2025 15:49:57  
Mastercard Entry Method: Chip  
CARD #: XXXXXXXXXXXX4132  
PURCHASE - APPROVED  
AUTH CODE:01462C

Mode: Issuer  
AID: A0000000041010  
TVR: 0000008000  
IAD: 0110A040032200000000000000000000  
000FF  
TSI: E800 ARC: 00  
TC: 7EFF7D637FA0E9EB  
MID: 629321 TID: 001 RRN: 022218

Total: USD\$ 16.47

TAX EXEMPT #17560006573

GROCERY  
BB SPRING WATER 16.47 F  
3 @ 5.49

BALANCE DUE 16.47  
CREDIT CARD \$16.47  
[ ] XXXXXXXXXXXX4132  
Auth# 01462C Ref# 022218  
Auth #01462C  
CHANGE 0.00  
SUB TOTAL 16.47  
TOTAL TAX 0.00  
TOTAL 16.47

Cashier:0116-FLOYD Store: 22  
POS:002 Transaction:2718  
Monday, July 14, 2025 03:47 PM

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!



Search Walmart



Reorder My Items

Hi, Carlton C Account

\$0.00

Departments Services

My account / Purchase history / Order details

Sizzle, flip & feast Save on grills, sides & more.



Sponsored

Account

Home

Purchase history

Walmart+

My savings

Walmart Cash

Messages (2 New)

My items

Reorder

Lists

Subscriptions

Registry

Protection plans

My profile

Reviews

Pets

Vehicles

Recipes

Giving & impact

Other Accounts

Pharmacy

# Jul 18, 2025 order | Order# 2000132-22894349

Print | Have an issue with your order? Get help



Delivery

Arrives by Mon, Jul 21



5 items



Pen+Gear Premium Bright White Printer...

\$65.45  
\$13.09 ea

Multipack Quantity: 1  
\$13.09/ea  
Qty 5

[Request cancellation](#)

*Adverts Advertising Supplies  
0955-51300*

Delivery

### Address

Carlton Crothers  
108 S Main St, Rusk, TX 75785

### Delivery instructions

Add access codes, adjust your map location and more  
 We'll leave your order at the door

### Payment method

Ending in 4132

Subtotal \$65.45

Tax \$5.40

**Total \$70.85**

### Charge history

Your transaction activity for this order

# EXPENSE RECEIPT

Purchaser: Carlton Crothers  
REDC

Method of Payment:

Store Credit: \$ \_\_\_\_\_

Credit Card: \$ 40<sup>91</sup>-

Item(s) Purchased:

Travel - fuel

Acct Charged to:

955.51810

Welcome To  
CEFCO 1111  
128 N Dickinson Dr  
Rusk, TX 75785  
(903) 683-5010  
SVC ID: 7271196  
\*\*\*\*\*  
CEFCO 1111  
128 N Dickinson Dr  
Rusk, TX 75785

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD1 CR #13	15.985G	40.91
SELF @ 2.559/ G		
Subtotal		40.91
<b>TOTAL</b>		<b>40.91</b>
CREDIT \$		40.91

USD\$40.91  
\*\*\*\*\*4132  
Entry: Chip Read  
AppName: Mastercard  
AuthNet: MASTERC  
MODE: Issuer  
AID: A0000000041010  
Auth #: 02101C  
Resp Code: 000  
Stan: 06715628243  
Invoice #: 622839  
Shift #: 1  
Store # \*\*\*\*\*

PIN Bypassed

Join CEFCO Rewards  
for Special Offers & Gas Savings  
by Entering Your Phone Number  
at the Pump or Register

ST#1111  
CSH: 0

DR#1 TRAN#9132042  
7/21/25 8:57:56 AM

# EXPENSE RECEIPT

Purchaser: Carlton Crothers  
REDC

Method of Payment:

Store Credit: \$ \_\_\_\_\_

Credit Card: \$ 51.94

Item(s) Purchased:

Advertising supplies

---

---

---

---

Acct Charged to:

955-5134

## HOBBY LOBBY

Super Savings, Super Selection!

4712 S. Broadway Ave.  
Tyler, TX 75703  
(903) 534-3615

S-31 R-1 T-1074 RAYLON E SALE  
101000000 Art 47.98  
2 @ 23.99 each  
SUBTOTAL 47.98  
TAX TOTAL 3.96  
**TOTAL 51.94**  
51.94

H/C  
ACCOUNT #: \*\*\*\*\*4132  
AUTH#: 02439C  
ACCT. MASTERCARD INSERTED  
Mastercard  
CARD # \*\*\*\*\*4132 EXP \*\*/\*\*  
REL # AUTH # RESP 00  
161607241042 02439C ISO 00  
ATD: A0000000041010  
TSL: E800 ARC: CUR:0840  
TVR: 0000008000  
APP: Mastercard  
IAD: 0110A0400322000000000000000000  
OOFF  
CHANGE DUE 0.00

Number of Items Purchased: 2

THANK YOU  
PLEASE COME AGAIN

Visit our website at [www.hobbylobby.com](http://www.hobbylobby.com)



07/24/25 04:15 PM

# EXPENSE RECEIPT

Purchaser: Carlton Crothers  
REDC

Method of Payment:

Store Credit: \$ \_\_\_\_\_

Credit Card: \$ 36<sup>71</sup>

Item(s) Purchased:

Fuel

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Acct Charged to:

\$955. ~~5180~~ 5181<sup>4</sup>

Welcome To  
CEFCO 1111  
128 N Dickinson Dr  
Rusk, TX 75785  
(903) 683-5010  
SVC ID: 7271196

DATE 7/24/25 13:42  
TRAN# 9158993  
PUMP# 15  
SERVICE LEVEL: SELF  
PRODUCT: UNLDI  
GALLONS: 14.346  
PRICE/G: \$2.559  
FUEL SALE \$36.71  
CREDIT \$36.71

USD\$36.71  
\*\*\*\*\*4132  
Entry: Chip Read  
AppName: Mastercard  
AuthNet: MASTERC  
MODE: Issuer  
AID: A0000000041010  
Auth #: 02475C  
Resp Code: 000  
Stan: 06745644099  
Invoice #: 632636  
Shift #: 1  
Store # \*\*\*\*\*  
\*\*\*\*

PIN Bypassed

Join CEFCO Rewards  
for Special Offers  
& Gas Savings  
by Entering Your  
Phone Number at the  
Pump or Register

# EXPENSE RECEIPT

Purchaser: Carlton Crothers  
REDC

Method of Payment:

Store Credit: \$ \_\_\_\_\_

Credit Card: \$ 39<sup>64</sup>

Item(s) Purchased:

Travel Fuel

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Acct Charged to:

#955 - 5V81P

Welcome to Shell  
115 N Dickinson Dr  
Rusk TX 75785

SHELL  
115 N DICKINSON DR  
RUSK, TX  
75785  
12859266604  
07/30/2025 892792927  
12:01:59 PM

PUMP# 8 CA

Regular 15.4916  
PRICE/GAL \$2.559

FUEL TOTAL \$ 39.64

TOTAL = \$ 39.64

CREDIT \$ 39.64

Mastercard  
USD\$39.64  
XXXX XXXX XXXX 4132  
Chip Read  
APPROVED  
AUTH # 03096C  
INV # 542779  
Mode: Issuer  
AID: A0000000041010  
TVR: 0000000000  
IAD: 0110A0400322000  
00000000000000  
0000FF  
TSI: E000  
ARC: 00

Fuel Rewards program  
Acct: XXXX3906

Cents/Gal Rewards

up to 20 gallons

Please come again

The payment will be applied to your account and pending final authorization from your bank, a charge in the amount of \$562.12 will be added to the account detailed below.

Payment details:

Payment Amount	\$562.12
Paid On	Sunday, July 27, 2025
Transaction #	6886194C3105F4870000276E000067BC525054B2
Purchase Order #	n/a
Payment Type	Mastercard
Paid By	automatic payment
Email	<a href="mailto:billing@appriver.com">billing@appriver.com</a>
Memo	n/a

This payment applies to the following invoices:

Invoice Date	Sunday, July 27, 2025
Invoice #	3595406
Applied Amount	\$562.12
Invoice Balance	\$0.00

---

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

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[support@appriver.com](mailto:support@appriver.com)

## Accounts Receivable

---

**From:** Bob Goldsberry  
**Sent:** Monday, July 28, 2025 10:36 AM  
**To:** Accounts Receivable  
**Subject:** FW: Your payment successfully processed for 505760 City of Rusk

Regards,

Bob Goldsberry  
City Manager  
[903.683.2213](tel:903.683.2213) Office  
[903.721.3458](tel:903.721.3458) Mobile

**ATTENTION Public Officials (APPOINTED, ELECTED and EMPLOYEES)**

*Please note that any correspondence, such as e-mail or letters, may become a public record and made available for Public/media review. Also, a "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act under the government code. Please reply only to the sender.*

---

**From:** [billing@appriver.com](mailto:billing@appriver.com) <[billing@appriver.com](mailto:billing@appriver.com)>  
**Sent:** Sunday, July 27, 2025 7:19 AM  
**To:** Bob Goldsberry <[bgoldsberry@rusktx.org](mailto:bgoldsberry@rusktx.org)>  
**Subject:** Your payment successfully processed for 505760 City of Rusk



---

### Payment Receipt

**Thank you for your payment**

Dear City of Rusk

This is a confirmation of your payment authorization made on Sunday, July 27, 2025.

**Pam Tyer**

---

**From:** Sam's Club <transaction@info.samsclub.com>  
**Sent:** Thursday, July 3, 2025 10:30 AM  
**To:** Pam Tyer  
**Subject:** Thanks for your Sam's Club order 10315297256

*Police Dept  
10-20-52635*

**sam's club**

Order 10315297256



**Thanks for your order, Pamela!**

We're processing your **order #10315297256** and will email you when it ships or is out for delivery.

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

**See Your Order Status**

**Items to ship (7)**

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

Shipment 1 of 1



**Lysol Disinfectant Spray Crisp Linen Scent 19 oz 3 ct Qty 1**  
Item 980308124  
Shipping: Standard

**\$15.98**  
\$15.98 each



**Members Mark Clear Cutlery Combo Pack Forks  
Knives Spoons 360 ct**

Item 990325416  
Shipping: Standard

Qty 1

**\$14.98**  
\$14.98 each



**Members Mark Manila File Folders Letter 150 BX**

Item 980236293  
Shipping: Standard

Qty 2

**\$24.48**  
\$12.24 each



**Clorox Disinfecting Bleach Free Cleaning Wipes  
Variety Pack 85 wipespk 5 pk**

Item 980249214  
Shipping: Standard

Qty 1

**\$18.98**  
\$18.98 each



**Folgers Classic Medium Roast K Cup Coffee Pods  
100 ct**

Item 980040790  
Shipping: Standard

Qty 2

**\$93.84**  
\$46.92 each

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

## Paid Online

Subtotal (7 items)	\$168.26
Sales tax	\$0.00

**Paid online** **\$168.26**

<b>Payment method</b>	MASTERCARD *0529	<b>\$168.26</b>
-----------------------	------------------	-----------------

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

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

# Trending in your club

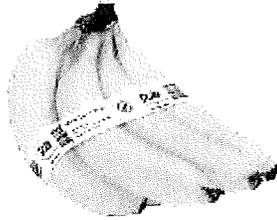
**Sam's Exclusives**



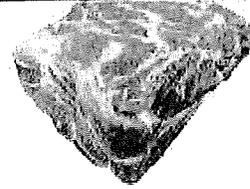
Member's Mark  
Purified Water 16.9  
oz., 40 pk.

**Shop Now**

**Sam's Exclusives**

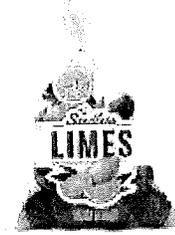


Bananas, 3 lbs.



Member's Mark Bone  
In Pork Boston Butt,  
Vacuum Pack, priced  
per pound

**Shop Now**



Limes, 3 lbs.

**Shop Now**

**Your Club**

Get the App



Your Account

Your Club

Pickup | Instant Savings | All Services



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

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Privacy Policy and Terms & Conditions

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For questions about returns and refunds, see our [Return / Refund Policy](#).

Having trouble viewing images? [View this email on the web.](#)

Jul 03, 2025 order  
Order# 2000133-10802293



Baumgartens Assorted Colors Plastiklips	Qty 2	\$17.80
(6 pack) Pen+Gear Retractable Gel Pens, 0.7 mm, Assorted Colors, 6 Count	Qty 1	\$23.22
Pen+Gear Retractable Gel Pens, Black Ink, 0.7 mm, 5 Count	Qty 1	\$9.46
Pentel EnerGel Ink Ballpoint Pen (EnerGel Infree), 0.7mm ball, 10 Color Set (BL77TL-10)	Qty 1	\$18.98

20-20-52435

PO number / reference ID ⓘ

Pam/City Hall

[Edit](#)

**Subtotal** \$69.46

Tax \$0.00

**Total** \$69.46

**Charge history** Your transaction activity for this order >

Payment method



**Pam Tyer**

---

**From:** Amazon.com <auto-confirm@amazon.com>  
**Sent:** Thursday, July 3, 2025 10:39 AM  
**To:** Pam Tyer  
**Subject:** Your Amazon.com order of "Tork Matic Paper Hand Towel..." and 2 more items.



## 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:  
**Tuesday, July 8**

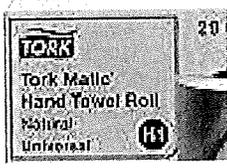
Your order will be sent to:  
**Pam Tyer  
RUSK, TX  
United States**

Your shipping speed:  
 **Delivery in fewer trips to your address**

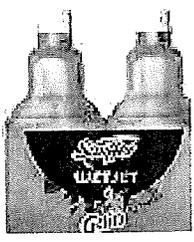
PO#  
**Police Dept/10-20-52635**

Order #  
113-8700375-8526636

[View or manage order](#)



Tork Matic Paper Hand Towel Roll Nat...  
 Office Product  
 Sold by Amazon.com Services, Inc  
 Condition: New  
 Qty : 1  
 \$46.36



Swiffer WetJet Multi-Purpose and Har...  
 Health and Beauty  
 Sold by Amazon.com Services, Inc  
 Condition: New  
 Qty : 2  
 \$11.97

Order Total: **\$70.30**

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

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

**Products related to your purchase**



Dial Antibacterial Liquid  
 Hand Soap...  
 ★★★★★ 18,688  
 \$15.72  
 23% savings included for  
 business



PEIPU Nitrile  
 Disposable...  
 ★★★★★ 22,559  
 \$9.98  
 Save 3% 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  
 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:** Thursday, July 3, 2025 8:26 AM  
**To:** Pam Tyer  
**Subject:** Your Amazon.com order of "Hood Latch Kit Fit for Ford..."



## 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, July 7**

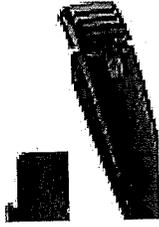
Your order will be sent to:  
**Pam Tyer**  
**RUSK, TX**  
**United States**

Your shipping speed:  
✓prime **Standard Shipping**

PO#  
**Police Dept/10-20-52635**

Order #  
113-8868798-6506616

[View or manage order](#)



Hood Latch Kit Fit for Ford F-650 F-...

Sold by YUNSHUUS

Condition: New

Qty : 1

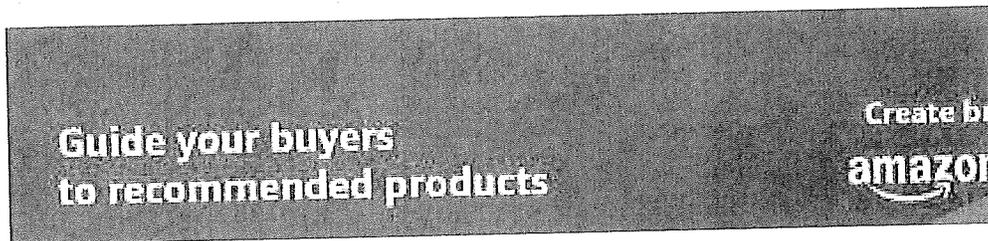
\$49.79

Order Total:

**\$49.79**

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

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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:** Sam's Club <transaction@info.samsclub.com>  
**Sent:** Monday, July 14, 2025 5:05 PM  
**To:** Pam Tyer  
**Subject:** Thanks for your Sam's Club order 10319255363

20-20-52635

**sam's club**

---

Order 10319255363



**Thanks for your order, Pamela!**

We're processing your **order #10319255363** and will email you when it ships or is out for delivery.

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

**See Your Order Status**

**Items to ship (7)**

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

Shipment 1 of 1



**Nestle Coffeemate Original Powdered Coffee  
Creamer 11 oz 8 ct**  
Item 409256  
Shipping: Standard

**Qty 1**

**\$17.98**  
\$17.98 each



**N Joy Pure Sugar Canisters 22 oz 8 ct**

**Qty 1**

**\$16.48**

Item 980225181

\$16.48 each

Shipping: Standard



**Members Mark Ultra Premium 2 Ply Toilet Paper  
235 sheetsroll 45 rolls**

**Qty 1**

**\$24.26**

Item 980022770

\$24.26 each

Shipping: Standard



**Dixie To Go Insulated Paper Cups 16 oz 144 ct 16  
floz 144 ct**

**Qty 2**

**\$37.96**

Item 980326170

\$18.98 each

Shipping: Standard



**Folgers Medium Roast K Cup Coffee Pods 100  
Colombian 100 ct**

**Qty 1**

**\$46.92**

Item 980041578

\$46.92 each

Shipping: Standard



**Marathon Multifold 1 Ply White Paper Towels 16  
pks 250 toweltpk**

**Qty 1**

**\$33.98**

Item 46974

\$33.98 each

Shipping: Standard

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

## **Paid Online**

Subtotal (7 items)

\$177.58

Sales tax

\$0.00

**Paid online**

**\$177.58**

**Payment method**

MASTERCARD \*0529

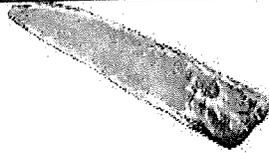
**\$177.58**

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

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

# Trending in your club

Sam's Exclusives



Member's Mark  
Whole Boneless Pork  
Loin, Vacuum Pack,  
priced per pound

Shop Now

Sam's Exclusives



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



Strawberries, 2 lbs.

Shop Now

Sam's Exclusives



Member's Mark  
Seasoned Rotisserie  
Chicken

Shop Now

Your Club

Get the App  

Your Account Your Club

Pickup | Instant Savings | All Services



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For questions about returns and refunds, see our [Return / Refund Policy](#).

Having trouble viewing images? [View this email on the web.](#)

**Pam Tyer**

---

**From:** Amazon.com <auto-confirm@amazon.com>  
**Sent:** Thursday, July 24, 2025 4:40 PM  
**To:** Pam Tyer  
**Subject:** Your Amazon.com order of "MCR Safety 6521SCO Double...".



## 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.

*24-XX52306*

### Order Confirmation

Your guaranteed delivery date is:  
**Monday, July 28**

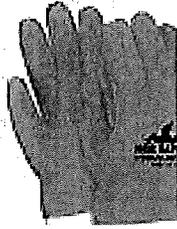
Your order will be sent to:  
**Pam Tyer  
RUSK, TX  
United States**

Your shipping speed:  
 **FREE Prime Delivery**

PO#  
**Joann Hart/Cemetery**

Order #  
**113-7743828-8515445**

[View or manage order](#)



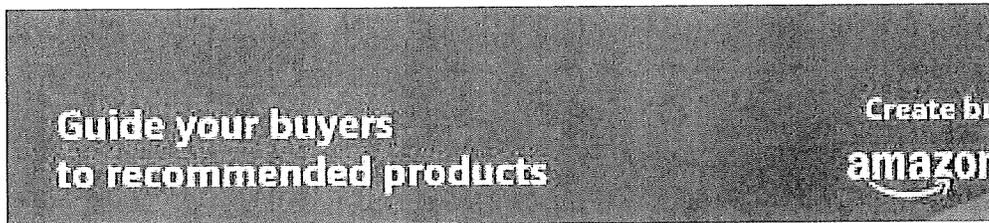
MCR Safety 6521SCO Double Dipped PVC...  
Tools & Home Improvement  
Sold by Quest Safety Products, Inc.  
Condition: New  
Qty : 1  
\$9.94

Order Total:

**\$9.94**

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

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



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Seattle, Washington 98108-1226. If you need more information, please contact (866)  
216-1075

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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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**Pam Tyer**

---

**From:** Amazon.com <auto-confirm@amazon.com>  
**Sent:** Thursday, July 24, 2025 4:38 PM  
**To:** Pam Tyer  
**Subject:** Your Amazon.com order of "HP 61XL Tri-color..."



## 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.

20-52730-23

### Order Confirmation

Your guaranteed delivery date is:  
**Monday, July 28**

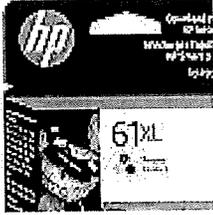
Your order will be sent to:  
**Pam Tyer  
RUSK, TX  
United States**

Your shipping speed:  
 **FREE Prime Delivery**

PO#  
**Sewer Plant/Beck**

Order #  
113-2232741-7258612

[View or manage order](#)



HP 61XL Tri-color High-yield Ink Car...

Office Product

Sold by Amazon.com Services, Inc

Condition: New

Qty : 1

\$51.99

Order Total:

**\$51.99**

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

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

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**Pam Tyer**

---

**From:** Amazon.com <auto-confirm@amazon.com>  
**Sent:** Wednesday, July 30, 2025 10:15 AM  
**To:** Pam Tyer  
**Subject:** Your Amazon.com order



20-20-52635

## 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, July 31**

Your order will be sent to:

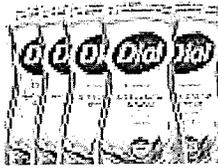
**Pam Tyer**  
**RUSK, TX**  
**United States**

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

PO#  
**City of Rusk**

Order #  
113-6474463-2597056

[View or manage order](#)



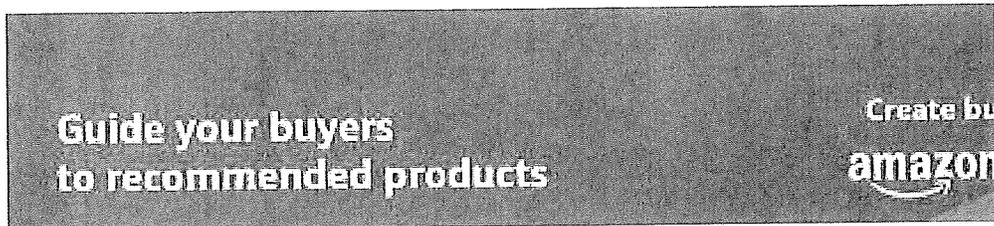
Dial Antibacterial Foaming Hand Wash...  
Health and Beauty  
Sold by Amazon.com Services, Inc  
Qty : 3  
\$14.67

Order Total:

**\$44.01**

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

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**Pam Tyer**

---

**From:** Amazon.com <auto-confirm@amazon.com>  
**Sent:** Wednesday, July 9, 2025 9:09 AM  
**To:** Pam Tyer  
**Subject:** Your Amazon.com order of "3" x 2PLY CENTRPULL TOWEL 600-6.



## Hello City of Rusk,

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

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

### Order Confirmation

Your estimated delivery date is:  
**July 28**

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

Your shipping speed:  
**Two-Day Shipping**

PO#  
**Parks/10-50-52645**

Order #  
113-3024134-1521816

[View or manage order](#)

2PLY CENTRPULL TOWEL 600-6  
Misc.  
Sold by Maxtally LLC  
Condition: New  
Qty : 3  
\$39.60

Order Total: **\$118.80**

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



SVAVO Wall Mounted  
Soap Dispenser...  
★★★★★ 1,292  
\$17.01



Scott Professional  
100% Recycled...  
★★★★★ 36,485  
\$49.99  
✓primeOne-Day

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Seat

**TRACTOR  
SUPPLY CO**  
TractorSupply.com

*Ashley*

1626 SOUTH JACKSON STE. 128  
JACKSONVILLE, TX 75766  
903-586-6343

Ticket: 342397  
Date: 7/23/25  
Store: 436  
Cashier: Ashley  
Time: 8:05 AM  
Register: 30

Item	Qty	Price	Amount
CNL COMPACT TRACTOR SEAT KUBOTA 1297564	1	169.99	169.99 E

Subtotal	169.99
Tax	0.00
<b>Total</b>	<b>169.99</b>

*109053530*

MasterCard - SALE 169.99  
 \*\*\*\*\*3028 - EMV Chip  
 Authorization #: 02391C  
 Terminal ID : 001790436003000  
 Cryptogram : ED2ECOF28B2E6D63  
 AID : A0000000041010  
 APP : Mastercard  
 CVM : NONE / 1E0300  
 TVR : 000008000 / TSI : E800

Change 0.00  
 I agree to pay the above amount according  
 to my card issuer agreement.

10-56415-45



Final Details for Order #113-3603258-5513026

Order Placed: July 7, 2025  
Amazon.com order number: 113-3603258-5513026  
Order Total: \$6.79

Shipped on July 8, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>The Road Home (The Broken Road Series), Evans, Richard Paul</i>	\$6.79
Sold by: ThriftBooks-Chicago ( <a href="#">seller profile</a> )	
Condition: Used - Very Good May have limited writing in cover pages. Pages are unmarked. ~ ThriftBooks: Read More, Spend Less	
<b>Shipping Address:</b> Rusk Public Library 207 E 6TH ST RUSK, TX 75785-1103 United States	Item(s) Subtotal: \$6.79 Shipping & Handling: \$0.00 ----- Total before tax: \$6.79 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$6.79</b> -----

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 4992	Item(s) Subtotal: \$6.79 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Rusk Public Library 207 E 6TH ST RUSK, TX 75785-1103 United States	Total before tax: \$6.79 Estimated Tax: \$0.00 ----- <b>Grand Total: \$6.79</b>
<b>Credit Card transactions</b>	MasterCard ending in 4992: July 8, 2025: \$6.79

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

10-52620-45



PO Box 37600  
Philadelphia, PA 19101-0600

### Credit Card Purchase Receipt

Order Date: 07/07/2025  
Ship Date: 07/07/2025  
Invoice Date: 07/07/2025  
TIN: 04-2896127

**Sold To:**

Singletary Memorial Library  
Christine Camplain  
207 E 6Th St  
Rusk TX 75785-1103

**Ship To:**  
Singletary Memorial Library  
Christine Camplain  
207 E 6Th St  
Rusk TX 75785

Customer PO: camplainchristine    Order #: 185357057    Invoice #: 44790713    Account #: 10198952

Item Number	Description	Color	Qty Shipped	Price	Unit	Extended
901-24616437	STPLS PWR STKYPUPNT 3X3 YW 2PK		1	\$10.99	pack	\$10.99
901-639808	TAPE DRYLINE CRCTN 10/PK	10-52635-45	1	\$18.59	pack	\$18.59
901-61024	GLAD DS TRASH BAGS 13GAL 100CT	White	1	\$21.59	box	\$21.59
901-401141GOJ	PURELL HD SNTZR WIPES 270PK		2	\$14.29	each	\$28.58
901-464050	BATTERY ALKALINE AA 36PK		1	\$24.99	pack	\$24.99
083-105007CT	HM CPL 8.5X11 20 92 10RM WHT	10-52635-45	2	\$43.99	carton	\$87.98
901-PAF3077872	SANI-CLOTH AF3 GERM WIPE 160CT		1	\$14.59	each	\$14.59
901-24377965	SOFTSOAP CRISP CLN 11.25OZ 6CT		1	\$23.59	carton	\$23.59
901-TTMKT29	RAPID APPLE PEELER		1	\$0.00	each	\$0.00

\*ENJOY YOUR FREE GIFT\*

Merchandise Amt    \$230.90  
Tax:    \$0.00  
Shipping:    Free

Always happy to help  
 800.982.3400    [invoice@quill.com](mailto:invoice@quill.com)

**This amount has been charged to your credit card: \$230.90**

Check the status of this order and track delivery at [Quill.com/myaccount](http://Quill.com/myaccount).



**THIS IS A RECEIPT FOR YOUR CREDIT CARD PURCHASE**

Pending settlement from your financial institution.

10-56415-45



Final Details for Order #113-2627144-0600218

Order Placed: July 7, 2025  
Amazon.com order number: 113-2627144-0600218  
Order Total: \$6.04

Shipped on July 9, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Gingerbread Friends</i> , Brett, Jan Sold by: GREENWORLD GOODS ( <a href="#">seller profile</a> ) Condition: Used - Very Good Used book in very good and clean conditions. Minor cosmetic defects may be present. Pages and cover intact. May include library marks, notes marks and highlighting. Fast Shipping	\$6.04
<b>Shipping Address:</b> Rusk Public Library 207 E 6TH ST RUSK, TX 75785-1103 United States	Item(s) Subtotal: \$6.04 Shipping & Handling: \$0.00 ----- Total before tax: \$6.04 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Economy Shipping	<b>Total for This Shipment: \$6.04</b> -----

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 4992	Item(s) Subtotal: \$6.04 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Rusk Public Library 207 E 6TH ST RUSK, TX 75785-1103 United States	Total before tax: \$6.04 Estimated Tax: \$0.00 ----- <b>Grand Total: \$6.04</b>
<b>Credit Card transactions</b>	MasterCard ending in 4992: July 9, 2025: \$6.04

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

10-56415-45



Final Details for Order #113-9691725-9341018

Order Placed: July 7, 2025  
Amazon.com order number: 113-9691725-9341018  
Order Total: \$19.95

Shipped on July 10, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Snow White [DVD], Rachel Zegler</i>	\$19.95
Sold by: Amazon.com	
Condition: New	
<b>Shipping Address:</b> Rusk Public Library 207 E 6TH ST RUSK, TX 75785-1103 United States	Item(s) Subtotal: \$19.95 Shipping & Handling: \$6.99 Free Shipping: -\$6.99 ----- Total before tax: \$19.95 Sales Tax: \$0.00 ----- <b>Total for This Shipment: \$19.95</b> -----
<b>Shipping Speed:</b> FREE Shipping	

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 4992	Item(s) Subtotal: \$19.95 Shipping & Handling: \$6.99 Promotion applied: -\$6.99 ----- Total before tax: \$19.95 Estimated Tax: \$0.00 ----- <b>Grand Total: \$19.95</b>
<b>Billing address</b> Rusk Public Library 207 E 6TH ST RUSK, TX 75785-1103 United States	
<b>Credit Card transactions</b>	MasterCard ending in 4992: July 10, 2025: \$19.95

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

10-56415-45



Final Details for Order #113-4397435-1272221

Order Placed: July 7, 2025  
 Amazon.com order number: 113-4397435-1272221  
 Order Total: \$38.96

Shipped on July 10, 2025	
<b>Items Ordered</b>	<b>Price</b>
1 Of: <i>Mufasa: The Lion King [DVD], Barry Jenkins</i> Sold by: Amazon.com Condition: New	\$18.99
1 Of: <i>4 Film Favorites: Batman Collection (Batman / Batman Forever / Batman and Robin / Batman Returns), Michael Keaton</i> Sold by: Amazon.com Condition: New	\$6.98
1 Of: <i>Card, Man of Justice: A Classic Western Adventure (Card Jordan), Garner, Monty R.</i> Sold by: Amazon.com Condition: New	\$12.99
<b>Shipping Address:</b> Rusk Public Library 207 E 6TH ST RUSK, TX 75785-1103 United States	Item(s) Subtotal: \$38.96 Shipping & Handling: \$6.99 Free Shipping: -\$6.99 ----- Total before tax: \$38.96 Sales Tax: \$0.00 ----- <b>Total for This Shipment: \$38.96</b> -----
<b>Shipping Speed:</b> FREE Shipping	

Payment information	
<b>Payment Method:</b> MasterCard   Last digits: 4992	Item(s) Subtotal: \$38.96 Shipping & Handling: \$6.99 Promotion applied: -\$6.99 -----
<b>Billing address</b> Rusk Public Library 207 E 6TH ST RUSK, TX 75785-1103 United States	Total before tax: \$38.96 Estimated Tax: \$0.00 ----- <b>Grand Total: \$38.96</b> -----
<b>Credit Card transactions</b>	MasterCard ending in 4992: July 10, 2025: \$38.96

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

Details for Order #112-8316336-6739420

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

Order Placed: July 14, 2025  
Amazon.com order number: 112-8316336-6739420  
Order Total: \$6.49

**Not Yet Shipped**

**Items Ordered**

**Price**  
\$6.49

1 of: *Beyond the Shadow of Camptown: Korean Military Brides in America (Nation of Nations, 25)*, Yuh, Ji-Yeon  
Sold by: ThriftBooks-Atlanta (seller profile)  
Supplied by: Other

Condition: Used - Very Good  
May have limited writing in cover pages. Pages are unmarked. ~ ThriftBooks: Read More, Spend Less

**Shipping Address:**

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

**Shipping Speed:**

Standard Shipping

**Payment information**

**Payment Method:**  
Mastercard ending in 4992

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

Item(s) Subtotal:	\$6.49
Shipping & Handling:	\$0.00
	-----
Total before tax:	\$6.49
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$6.49</b>

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

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Details for Order #112-7187686-6405816

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Order Placed: July 14, 2025

Amazon.com order number: 112-7187686-6405816

Order Total: \$54.48

**Not Yet Shipped****Items Ordered****Price**1 of: *Violence in the Hill Country: The Texas Frontier in the Civil War Era (Clifton and Shirley Caldwell Texas Heritage, 24)*, Roland, Nicholas Keefauver

\$54.48

Sold by: ThriftBooks-Phoenix (seller profile)

Supplied by: Other

Condition: Used - Very Good

May have limited writing in cover pages. Pages are unmarked. ~ ThriftBooks: Read More, Spend Less

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

Standard Shipping

**Payment information****Payment Method:**

Mastercard ending in 4992

Item(s) Subtotal: \$54.48  
Shipping & Handling: \$0.00**Billing address**Rusk Public Library  
207 E 6TH ST  
RUSK, TX 75785-1103  
United StatesTotal before tax: \$54.48  
Estimated tax to be collected: \$0.00**Grand Total: \$54.48**

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

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Fulfillment By Amazon  
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Amazon Global Selling**Business Solutions**Amazon Business app  
Amazon Business Solutions  
Manage Suppliers  
Purchasing Systems  
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Pay by Invoice  
Purchasing Line  
Amazon Business Blog**Business Settings**Add people  
Simplify Your Reporting  
Billing & shipping  
Manage your Budgets (Blanket PO)  
Buying Policies & Approvals  
Tax Exemption & licenses  
System integrations**Buy For Your Business**Buy wholesale  
Today's Deals  
Buy Again  
PPE for Work  
Request for quote

Details for Order #112-5644277-4123438

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

Order Placed: July 14, 2025

Amazon.com order number: 112-5644277-4123438

Order Total: \$146.08

---

**Not Yet Shipped****Items Ordered****Price**1 of: *Voices of Camptown: Untold Stories From a Freedom Colony Cemetery*, Swenson, Charles

\$17.37

Sold by: Amazon.com Services, Inc (seller profile)

Supplied by: Other

**Library**

Condition: New

1 of: *Chinco 120 Pieces Bookmarks for Kids Set Gifts Inspirational Motivational Paper Bookmarks Pack for Book Lovers Adults Teacher Women Funny Reading Gifts(Vivid Animal)*

\$7.99

Sold by: Ongeriage (seller profile)

Supplied by: Other

Condition: New

1 of: *Texian Exodus: The Runaway Scrape and Its Enduring Legacy*, Hardin, Stephen L.

\$32.47

Sold by: Amazon.com Services, Inc (seller profile)

Supplied by: Other

**Business Price**

Condition: New

1 of: *Eleven Days on the Colorado: The Standoff Between the Texian and Mexican Armies and the Pivotal Battle Unfought*, Brasher, James E.

\$35.40

Sold by: Amazon.com Services, Inc (seller profile)

Supplied by: Other

**Business Price**

Condition: New

1 of: *Bridles and Biscuits: Contraband Culture in Spanish East Texas (Red River Books, sponsored by Texas A&M University-Texarkana)*, Pinkerton, Gary L.

\$21.88

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Warriors for Social Justice: Maria Jimenez of Houston and Mexican American Activists (Volume 12) (Al Filo: Mexican American Studies Series)*, Quintanilla, Linda J

\$23.98

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

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

Standard Shipping

---

**Payment information****Payment Method:**

Mastercard ending in 4992

Item(s) Subtotal: \$139.09  
Shipping & Handling: \$6.99

-----

**Billing address**

Total before tax: \$146.08

**Scott Heagney**

---

**From:** tidlga-h22@sitewatchmail.net  
**Sent:** Friday, July 11, 2025 9:52 AM  
**To:** Scott Heagney  
**Subject:** Receipt - Tidal Wave Auto Spa

CREDIT  
CARD

Tidal Wave - Home Office

706-938-0991  
contact@tidalwaveautospa.com  
tidalwaveautospa.com

C a r # 3 8 0

L P # 8 2 7 2 7 + 8 0 5 8 0 9  
Dodge Charger

CHARGE TO ACCOUNT  
DEPARTMENT HEAD  
16-20-53560  
SLH 8/4/25

-----  
CS29, 07/11/25, 10:52 AM  
Shift 1, E:2024103535, Sale # 30561712237  
-----

NOTE:E0252 - Jacksonville:E0252 - Ja  
1 Terminate ARM Plan 0.00  
1 Unl. Tire Shine Rfnd -5.59  
1 Customer Refund -18.38  
-----  
Total -23.97  
-----  
MasterCard x9561\* -23.97  
(Ret Appr # 011594)  
-----

Name \_\_\_\_\_

Vehicle \_\_\_\_\_

Reason \_\_\_\_\_



Thank you for your purchase - Order #00289206 | Axon

From donotreply@axon.com <donotreply@axon.com>  
Date Thu 7/10/2025 10:44 AM  
To Jeremy Farmer <jfarmer@rusktx.org>

*CREDIT CARD*

CHARGE TO ACCOUNT 10-20-51810  
DEPARTMENT HEAD SLH 8/4/25

# Thank you for your purchase

Order #00289206

### Billing Address

Rusk Police Dept. - TX  
197 S Main St  
Rusk, TX 75785-1325

### Shipping Address

Rusk Police Dept. - TX  
197 S Main St  
Rusk, TX 75785-1325

### Order Details

Ordered By: Jeremy Farmer  
Payment Method: Credit Card



**AXON TASER - INSTRUCTOR  
COURSE VOUCHER - A LA  
CARTE** **895.00**  
895.00 each x 1

Thank you for your purchase, please note that CEW items ship in 10 days or less and Axon items ship in 45 days or less, unless products are backordered. For questions, contact [ecommerce@axon.com](mailto:ecommerce@axon.com)

By accepting the shipment of products or using Axon's services, the Agency agrees that the products or services were provided under the Agency's current Agreement with Axon Enterprise, Inc. or if there is no current contract in place for the products, the applicable terms and conditions located at:

<https://www.axon.com/sales-terms-and-conditions>. If the Agency does not accept these terms and conditions, please immediately, return the products shipped to Agency or stop using Axon's services.

**Subtotal: USD 895.00**

**Estimated Tax: USD 0.00**

**Shipping: USD 0.00**

**Grand Total: USD 895.00**

---

CHECK ORDER STATUS

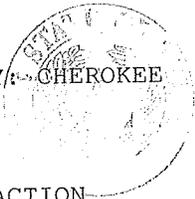
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Texas Department of Motor Vehicles



CASH REGISTER RECEIPT



COUNTY: CHEROKEE

TAC NAME: SHONDA MCCUTCHEON POTTER  
DATE: 07/14/2025  
TIME: 01:47PM  
EMPLOYEE ID: CMATHIS

TRANSACTION	TRANSACTION ID	VIN	PREV DOC NO	FEE
REGISTRATION RENEWAL	03720045850134617	1GNLCDECXLR281519	03710044017143815	7.50
REGISTRATION RENEWAL	03720045850134636	1GNLCDEC3LR290434	03710044017140441	7.50
REGISTRATION RENEWAL	03720045850134653	1GNLCDEC9LR290910	03710044017141620	7.50

TOTAL \$ 22.50

METHOD OF PAYMENT AND PAYMENT AMOUNT:  
CHARGE \$ 22.50

TOTAL AMOUNT PAID \$ 22.50

*CREDIT CARD*

*VEH. REG.*

*Vehicle expense*

CHARGE TO ACCOUNT *?*  
DEPARTMENT HEAD *SLH 8/4/25*

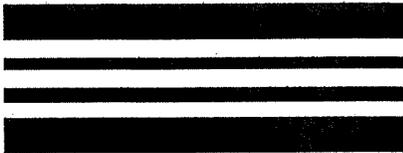
Texas Department of Motor Vehicles



by deluxe.



All Transactions Approved



Bureau: 4767518 - Chero/TX MV CNT

Tag #	Amount	Qty	Conv. Fee	Result
1348166 1348161 1348163 Payment ID: 100331681653 Vehicle Registration Fee	\$22.50	1	\$2.00	Approved
<b>Total Amounts + All Fees:</b>	<b>\$24.50</b>			

**BILLING INFORMATION**

Payment will be billed to:  
SCOTT HEAGNEY  
Card ending in ...9561 (Mastercard)  
Processed at 07/14/2025 1:48:42 PM CDT

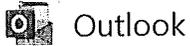
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Certified Payments provides a service for consumers and businesses to make payments via their credit card for various types of services and taxes. By utilizing Certified Payments, you, the cardholder, are subject to the following terms and conditions. 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](http://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.



Your order is confirmed

From VistaPrint <no-reply@t.vistaprint.com>  
Date Mon 7/14/2025 7:13 AM  
To Jeremy Farmer <jfarmer@rusktx.org>

CREDIT CARD

CHARGE TO ACCOUNT 10-20-53530  
DEPARTMENT HEAD S/H 8/4/25

Order Confirmation



# Thanks for your order, Jeremy.

We're processing it now and we will let you know when it's on its way.

Expected delivery: **Monday, July 28, 2025**

**Check order status**

## Order details

**Order number**

VP\_PMW7XMG6

**Order date**

Monday, July 14, 2025

**Speed**

Economy

**Shipping address**

Jeremy Farmer  
Rusk Police Department  
197 S MAIN ST  
RUSK , TX 75785-1325  
United States

**Billing address**

Jeremy Farmer  
Rusk Police Department  
197 S MAIN ST  
RUSK , TX 75785-1325  
United States



# Items

## Step & Repeat Banners

Quantity: 1

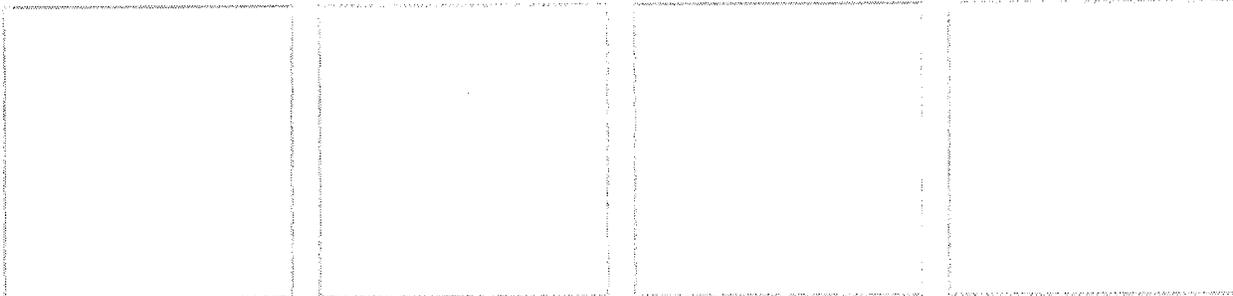
Expected delivery: Mon, July 28

~~\$397.00~~ \$317.60

### Order summary

<b>Subtotal</b>	<b>\$397.00</b>
Savings NEW20	-\$79.40
Shipping: Economy	FREE
Tax	\$26.20
<hr/>	
<b>Total</b>	<b>\$343.80</b>

### Some ideas for next time:



Retractable  
Banners ►

Vinyl Banners ►

Flyers ►

Yard Signs ►

Any images featuring your own design are visible only to you.



Top » Catalog » My Account » History » Order #19458

Log Off | My Account | Cart Contents | Checkout

Categories

- Accident Information (1)
- Aluminum Holders
- Animal Control (3)
- Arrest/Booking (2)
- Automated Forms (1)
- Bicycle Cards & Sticker (1)
- Building Check (6)
- Burglar Alarm Report (1)
- Cards (8)
- Case Management (3)
- Certificates (6)
- Code and Ordinance (2)
- Complaint/Incident (3)
- Criminal Trespass (2)
- Door Hangers (7)
- Evidence Bags & Env. (8)
- Evidence Labels & Tags (4)
- Fingerprinting (2)
- Georgia (2)
- ID Cards (2)
- Illinois (3)
- Juvenile (4)
- Labels and Stickers (4)
- Miranda (4)
- Missouri (2)
- Officer's Log & Notebook (2)
- Ohio (2)
- Order to Appear (3)
- Parking (7)
- Photo Lineup Folder (1)
- Pocket Notebooks (1)
- Prisoners Property (2)
- Property Misc. (3)
- Receipts for Property (3)
- Statements (6)
- Supplement Reports (9)
- Tags and Tape (3)
- Texas (2)
- Texas DWI/DIC Forms (12)
- Tickets (9)
- Traffic Tickets (13)
- Vehicle Impoundment (4)
- Video Lables
- Warning Tickets (2)
- Windshield Labels (2)

# Order Information

**Order #19458 (Shipped)**

Order Date: Monday 21 July, 2025

Order Total: \$125.00

**Delivery Address**      **Products**

100 x Texas Traffic Ticket (w/warnings)      \$110.00

RUSK      - 6. Court Phone: (903)683-2213  
POLICE      - 3. County: CHEROKEE  
- 8. Starting No.: 000501  
DEPARTMENT      - 4. Judge: PHIFER  
- 5. Court: MUNICIPAL  
- 7. Court Add.: 108 E. 5TH STREET, TEXAS 75  
- 2. Heading (2): 108 E. 5TH STREET., RUSK, TX 757  
- 1. Heading (1): CITY OF RUSK

AMBER  
SMITH  
197 S. MAIN STREET  
RUSK, Texas 75785  
United States

**Shipping Method**  
Flat Rate (Best Way)

### Billing Information

**Billing Address**      Sub-Total: \$110.00

RUSK POLICE      Flat Rate (Best Way): \$15.00  
DEPARTMENT  
AMBER SMITH      Total: \$125.00  
197 S. MAIN STREET  
RUSK, Texas 75785  
United States

**Payment Method**  
Credit Card

### Order History

07/21/2025 Pending  
07/21/2025 Processing  
07/23/2025 Shipped      Order shipped on 7/22/25  
UPS ground tracking number:  
1Z7557540360803795

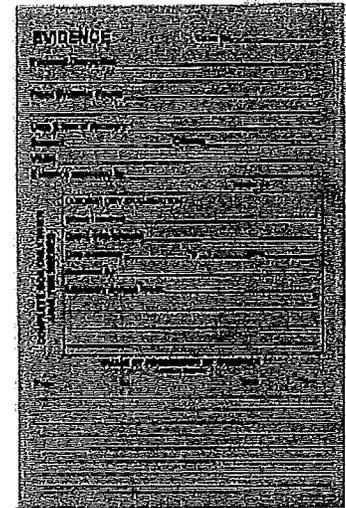
### Shopping Cart

0 Items

### Quick Find

Use keywords to find the product you are looking for.

### What's New?



Evidence Envelope with Flap 6x9

### Bestsellers

01. Case Management File
02. Warning Notice (2-part carbonless)
03. Warning Traffic (2-part carbonless)
04. Abandoned Vehicle Peel & Stick Label
05. Texas Traffic Ticket (w/warnings)
06. Building Check Card (2-part carbonless)
07. Evidence Tag
08. Building Check Card
09. Parking Violation Peel & Stick Label
10. Code and Ordinance Form (2-part)



Tuesday 26 August, 2025

35598235 requests since Thursday 19 February, 2004

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RESOLUTION NO. 2025-

**RESOLUTION BY THE CITY OF RUSK (“CITY”) DENYING ONCOR ELECTRIC DELIVERY COMPANY LLC’S APPLICATION TO INCREASE RATES RELATED TO ONCOR’S STATEMENT OF INTENT TO INCREASE RATES FILED ON OR ABOUT JUNE 26, 2025; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE**

**WHEREAS**, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed a Statement of Intent with the City on or about June 26, 2025, to increase its revenues; and

**WHEREAS**, Oncor’s proposed increase in rates would result in an increase of approximately \$833.6 million in its annual revenue, which equates to an overall increase in revenue of approximately 13.0%; and

**WHEREAS**, the City is a regulatory authority under the Public Utility Regulatory Act (“PURA”) and under Chapter 33, §33.001 et seq. of PURA has exclusive original jurisdiction over Oncor’s rates, operations, and services within the municipality; and

**WHEREAS**, in order to maximize the efficient use of resources and expertise in reviewing, analyzing and investigating Oncor’s rate request and its changes in tariffs the City coordinated its efforts with a coalition of similarly situated municipalities known as the Alliance of Oncor Cities (“AOC”) and other cities; and

**WHEREAS**, Oncor failed to establish that its overall revenue request resulted in no more than an amount that will permit Oncor a reasonable opportunity to earn a reasonable return on the utility’s invested capital used and useful in providing service to the public in excess of the utility’s reasonable and necessary operating expenses; and

**WHEREAS**, Oncor failed to establish that its proposed rates were just and reasonable; and

**WHEREAS**, Oncor failed to establish that its proposed return on equity and its proposed overall rate of return is just and reasonable; and

**WHEREAS**, the City has previously: (1) suspended Oncor's proposed rate increase by 90 days; (2) authorized intervention in proceedings related to Oncor's proposed rate increase as a member of the coalition of cities known as the Alliance of Oncor Cities; (3) directed Oncor to reimburse AOC's rate case expenses; and (4) retained the law firm of Herrera Law & Associates, PLLC with respect to rate proceedings involving Oncor before the City, the Public Utility Commission of Texas, and courts of law and to retain consultants to review Oncor's rate application subject to AOC's approval.

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

**Section 1.** The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

**Section 2.** Oncor failed to show that its proposed rates are just and reasonable.

**Section 3.** The City hereby **DENIES** Oncor's request to increase rates and in support of **DENIAL** finds that:

- a) Oncor failed in its burden of proof to establish that its requested increase in revenue or the changes set forth in its tariffs attached to Oncor's Statement of Intent to increase rates, results in just and reasonable rates;
- b) Oncor failed in its burden of proof to establish that adoption of its proposed rate base, expenses, investment, return on equity, rate of return, and other rate issues as presented in Oncor's Statement of Intent to increase rates, result in just and reasonable rates.

**Section 4.** The City authorizes its continued intervention and full participation, including settlement negotiations, in proceedings related to Oncor's Statement of Intent before the Public Utility Commission of Texas and related proceedings in courts of law and participation in the coalition of cities known as the Alliance of Oncor Cities.

**Section 5.** The City hereby orders Oncor to reimburse the City's rate case expenses as provided in the Public Utility Regulatory Act and that Oncor shall continue to do so on a monthly basis and within 30 days after submission of the AOC's invoices for the AOC's reasonable costs associated with the City's activities related to this rate review or to related proceedings involving Oncor before the City, the Public Utility Commission of Texas, or any court of law.

**Section 6.** The City, in coordination with the AOC, delegates to the City Manager and/or the City Attorney, or designee of such office, review of the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to Oncor for reimbursement.

**Section 7.** A copy of this resolution shall be sent to Mr. Matt Henry, Vice President, General Counsel, Oncor, 1616 Woodall Rodgers Expressway, Dallas, Texas, 75202; Mr. Robert Schmidt, Regulatory Manager, Oncor/Regulatory Financial, 1616 Woodall Rodgers Expressway, Dallas, Texas, 75202; and to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, 4400 Medical Pkwy, Austin, Texas 78756.

**Section 8.** The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

**Section 9.** This resolution supersedes any prior inconsistent or conflicting resolution or ordinance.

**Section 10.** This resolution shall become effective from and after its passage.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Ben Middlebrooks, Mayor

**ATTEST:**

\_\_\_\_\_  
Victoria Minton, City Secretary

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RUSK, TEXAS,  
APPOINTING DANNY SESSION AS A MEMBER OF THE RUSK CEMETERY  
BOARD; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the Rusk Cemetery Board has a vacancy for one board member; and

**WHEREAS**, Mayor Middlebrooks has recommended the appointment of Danny Session to fill that vacancy; and

**WHEREAS**, the City Council of the City of Rusk finds it in the public interest to appoint Danny Session to serve on the Rusk Cemetery Board in accordance with applicable city ordinances and state law.

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

1. **Appointment.** Danny Session is hereby appointed as a member of the Rusk Cemetery Board.
2. **Term.** The term of this appointment shall begin on the date of this resolution's passage and continue until \_\_\_\_\_ (specify date or "the expiration of the unexpired term", or as provided by ordinance).
3. **Notification & Oath.** The City Secretary is directed to notify Mr. Session of this appointment, to have him execute any necessary acceptance or oath of office, and to furnish him with any board manuals or orientation materials.
4. **Effective Date.** This Resolution shall be effective immediately upon its adoption by the City Council.

**PASSED AND APPROVED** this \_\_\_ day of \_\_\_\_\_, 2025, by the City Council of the City of Rusk, Texas.

---

Mayor Middlebrooks, Mayor

ATTEST:

---

Victoria Minton, City Secretary

RESOLUTION NO. \_\_\_\_\_

**IN RECOGNITION OF MUNICIPAL COURT WEEK**

**NOVEMBER 3-7, 2025**

**A RESOLUTION RECOGNIZING THE IMPORTANCE OF MUNICIPAL COURTS, THE  
RULE OF LAW, AND THE FAIR AND IMPARTIAL ADMINISTRATION OF JUSTICE**

**WHEREAS** municipal courts play a significant role in preserving public safety and promoting quality of life in Texas;

**WHEREAS** more people come in contact with municipal courts than all other Texas courts combined and public impression of the Texas judicial system is largely dependent upon the public's experience in municipal court;

**WHEREAS** the City of Rusk has hosted the Rusk Municipal Court since its inception;

**WHEREAS** state law authorizes a municipality to either appoint or elect a municipal judge for a term of office, the Rusk Municipal Court is a state court, and its judges are members of the state judiciary;

**WHEREAS** the procedures for the Rusk Municipal Court operations are set forth in the Texas Code of Criminal Procedure and other laws of the State of Texas;

**WHEREAS** the City of Rusk is committed to the notion that our legal system is based on the principle that an independent, fair, and competent judiciary will interpret and apply the laws that govern us and that judges and court personnel should comply with the law and act in a manner that promotes public confidence in the integrity and impartiality of the judiciary;

**WHEREAS** Rusk Municipal Judges are not policy makers for the City of Rusk but are bound by the law and the Canons of Judicial Conduct and are required to make decisions independent of the governing body of the City Council, city officials, and employees;

**WHEREAS** the City Council recognizes that the Constitution and laws of the State of Texas contain procedural safeguards in criminal cases for all defendants, including indigent defendants, and supports the Rusk Municipal Court in complying with such legal requirements.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RUSK, TEXAS THAT THE WEEK OF NOVEMBER 3-7, 2025, IS HEREBY RECOGNIZED AS MUNICIPAL COURT WEEK IN RECOGNITION OF THE FAIR AND IMPARTIAL JUSTICE OFFERED TO OUR CITIZENS BY THE MUNICIPAL COURT OF RUSK.**

PASSED AND APPROVED ON THIS \_\_\_\_ DAY OF OCTOBER 2025.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY SECRETARY

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING SECTIONS 111.01, 111.02, 111.03, 111.08, AND 111.09 OF CHAPTER 111, TITLE XI OF THE CODE OF ORDINANCES OF THE CITY OF RUSK, TEXAS, RELATED TO THE REGULATION OF POOL HALLS AND GAME ROOMS WITHIN THE CITY OF RUSK; DEFINING FAMILY-ORIENTED ENTERTAINMENT ESTABLISHMENT AND PROVIDING LIMITED EXEMPTION TO ESTABLISHMENTS MEETING SAID DEFINITIONS; PROVIDING FOR INJUNCTIVE RELIEF, TERMINATION OF CERTIFICATE OF OCCUPANCY AND PROVIDING THAT ANY PERSON WHO VIOLATES OR FAILS TO COMPLY WITH THE CRIMINAL PORTION OF THIS ORDINANCE WILL BE GUILTY OF A MISDEMEANOR PUNISHABLE BY FINE NOT TO EXCEED FIVE HUNDRED DOLLARS (\$500.00), WITH EACH DAY OF CONTINUED VIOLATION FOR NON COMPLIANCE TO CONSTITUTE A SEPARATE VIOLATION; PROVIDING FOR AN EFFECTIVE DATE; PENALTY PROVISIONS; REPEALER AND SEVERABILITY CLAUSE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE.**

**WHEREAS**, Chapter 111 of the Code of Ordinances of the City of Rusk, Texas provides for regulation of amusements and entertainments, including pool halls and game rooms within the City of Rusk, Texas (the “City”).

**WHEREAS**, pursuant to Texas Local Government Code section 215.032 and 215.033, the City Council may license, tax, and regulate pool or billiard halls, game rooms and mechanical or electronic games, including but not limited to coin-operated machines within the City:

**WHEREAS**, pursuant to Texas Occupations Code section 2153.451, the City may impose an occupation tax on coin-operated machines exhibited or displayed in the City;

**WHEREAS**, pursuant to Texas Local Government Code section 51.001, the City Council may adopt an ordinance, rule or police regulation that is for the good government, peace or order of the City or the trade and commerce of the City;

**WHEREAS**, the City is responsible for supporting and promoting the health, safety and welfare of its citizens;

**WHEREAS**, pursuant to Texas Local Government Code section 51.012, the City Council may adopt an ordinance, act, law, or regulation, not inconsistent with state law, that the City Council considers necessary for the government, interest, welfare, or good order of the City as a body politic;

**WHEREAS**, the City Council of the City of Rusk, Texas has determined that Title XI, Sections 111.01, 111.02, 111.03, 111.08, and 111.09, of Chapter 111 of the Code of Ordinances of the City of Rusk, Texas should be amended and Section 111.10 should be added as follows;

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

**Section 1:** That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

**Section 2.** That Chapter 111, of Title XI, Sections 111.01, 111.02, 111.03, 111.08, and 111.09, of the Code of Ordinances of the City of Rusk, Texas shall be amended and Section 111.10 shall be added relating to the regulation and operation of pool halls and game rooms within the City of Rusk as follows:

**“CHAPTER 111 GAME ROOMS & BILLIARD/POOL HALL ESTABLISHMENTS”**

**Sec. 111.01. Definitions.**

The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

**Billiard table** or **pool table** means any table, whether coin-operated or not, surrounded by a ledge or cushion with or without pockets upon which balls are propelled by a stick or cue.

**Game room** is any building, room, structure, or any other place, in which any type of mechanical or electronic game is exhibited for hire, revenue, fee, or gain of any kind.

**Mechanical or electronic games** include any marble machine, slot machines, coin-operated gaming machine or other similar machines used for public amusement. Gambling device’s as defined by § 47.01(4) of the Texas Penal Code, be they mechanical or electronic games of *CHANCE*, shall be prohibited inside the City Limits. Mechanical or electronic games of *SKILL* are permitted as described in the following sections.

**Game room, pool hall or billiard hall** means any building, room, structure, or any other place, in which any type of pool or billiard table or mechanical or electronic game of skill is exhibited for hire, revenue, fee or gain of any kind. However, the definition of a game room, **pool hall or billiard hall** shall not include a Family-Oriented Entertainment Establishment as defined herein.

**Arcade or gaming lounge** means a game room that does not contain billiard table or pool table or any game or machine that uses mechanical slot reels, video depictions of slot machine reels or symbols, or video simulations or video representations of any other casino game, including, but not limited to, any banked or banking card game, poker, bingo, pull-tab, lotto, roulette, or craps, and does not serve or allow consumption of alcoholic beverages on its premises, regardless if game play is purchased per game, per minute, or as a benefit of membership to said game room.

**Family-Oriented Entertainment Establishment** means a commercial business:

- (a) that operates primarily as a restaurant, café, retail store, community space, arcade, gaming lounge or other family-oriented commercial enterprise;
- (b) that provides one or more pool or billiard tables solely as an incidental amenity to its primary business operations;

- (c) that does not serve or permit the consumption of alcoholic beverages on the premises;
- (d) that is open to all ages and maintains policies promoting a safe, family-friendly environment; and
- (e) that does not otherwise meet the definition of “game room,” “pool hall” or “*billiard hall*” under this article.

**Sec. 111.02. License Requirements.**

(a) Every person operating a pool or billiard hall, game room and/or a pool table/billiard table within the corporate limits of the City shall submit an annual license application and shall pay an annual license fee as currently established or as hereafter adopted by resolution of the City Council from time to time for the privilege of pursuing this business.

(b) License fees are payable on January 1 of each year and such payment is not transferable from one place of business to another and/or from one person to another.

(c) Family-Oriented Pool Establishments. A Family-Oriented Pool Establishment, as defined in Sec. 111.01, shall not be required to obtain a license as a pool hall, billiard hall, or game room. However, such establishment shall:

1. Register annually with the City Clerk on a form approved by the City;
2. Maintain a valid Certificate of Occupancy; and
3. Permit inspection under Sec. 111.08 to confirm compliance with this exception.

**Sec. 111.03. Licensing Fees**

- (a) Every person operating a pool/billiard hall or game room within the corporate limits of the city shall pay an annual fee of \$20.00 for the privilege of pursuing the business and shall pay an additional fee of \$15.00 for each and every pool table or mechanical or electronic game of skill used in pursuance of such business.
- (b) Every person operating a game room or pool/billiard hall within the corporate limits of the city shall first make application for a Certificate of Occupancy and after successfully scheduling and passing a subsequent inspection shall receive said Certificate of Occupancy. The Certificate of Occupancy must be placed in a location visible by the public at all times of operation.
- (c) Fee Exemption. Family-Oriented Entertainment Establishments shall be exempt from the licensing fees imposed under this section, provided that any pool tables operated remain incidental to the primary business purpose.

**Sec. 111.08. Inspection.**

- (a) The City Administrator shall appoint or designate the chief of police or his/her designee to make periodic inspections of the licensed premises and the premises of Family-Oriented Entertainment Establishments, whose duty shall be to determine that all

requirements set forth herein are in compliance and are remaining compliant. Periodic walk-throughs by the Chief of Police or other designee will help deter unwanted or illegal activities.

- (b) The Building Official shall conduct an initial inspection prior to opening for the issuance of a Certificate of Occupancy and a minimum of one inspection every six-month period to verify compliance with property maintenance codes, public nuisances, and health and sanitation. Additionally, the owner of a business licensed in accordance with this article shall keep such facility in compliance with the health, plumbing, sanitary and other applicable laws of this City, laws of this state and of this article.
- (c) An owner, manager or employee of any pool hall, billiard hall or game room or other person exercising control over any pool hall, billiard hall or game room, including any portion of a pool hall, billiard hall or game room, and/or pool or billiard table, shall provide any City official with immediate and unrestricted access during business hours to all areas of the building and to all pool or billiard tables and mechanical or electronic games of skill or chance located on the licensed premises.

**Sec. 111.09. Hours of Operation, Regulations and Restrictions.**

- (a) Any person licensed hereunder shall not permit operation of any mechanical or electronic games of skill, pool or billiard tables between the hours of 12:00 a.m. and 8:00 a.m.
- (b) Any person licensed hereunder shall not permit any person under the age of 18 to enter the gaming area of premises.
- (c) Any person licensed hereunder shall not operate more than 8 total mechanical or electronic games of skill, or 20 pool or billiard tables in any pool or billiard hall or game room.
- (d) All mechanical or electronic games of skill must be part of another licensed business. No stand-alone game rooms are allowed.
- (e) The owner, manager or employee of a pool or billiard hall or game room or other person exercising control over the licensed premises shall not permit any obstruction to be placed on or near the windows and/or doors of the building licensed hereunder that in any way prevents public view by use of drawn shades, blinds, partitions or tinting or any other obstructions or structures placed on or near any windows and/or doors to the licensed premises.
- (f) Any person licensed hereunder shall post the words "POOL HALL" or "GAME ROOM" in black four-inch letters with a white background on the front of the licensed premises at the entrance of the building that must be visible for at least 25 feet. If a person licensed hereunder is operating an arcade or a gaming lounge, in lieu of the forgoing may post the words "ARCADE" or "GAMING LOUNGE" in the same manner as described above.
- (g) EXCEPTION: A person operating an arcade or gaming lounge as defined herein is not subject to the restrictions described in paragraphs (b), (c) and (d) of this section.

- (h) **EXEMPTION.** Family-Oriented Pool Establishments are exempt from the restrictions contained in Sec. 111.09(b)–(f), provided they continue to meet the definition and requirements of Sec. 111.01.

**Sec. 111.10. Penalties and Enforcement.**

- (a) **General Penalty.** Any person, firm, corporation, or other entity who violates any provision of this chapter shall be guilty of a misdemeanor and, upon conviction, shall be subject to a fine not to exceed five hundred dollars (\$500.00) for each violation.
- (b) **Separate Offenses.** Each day that a violation continues shall constitute a separate offense. In addition, each unlawful or unlicensed pool table, billiard table, or mechanical or electronic game operated or maintained in violation of this chapter shall be considered a distinct and separate infraction subject to a separate fine.
- (c) **Revocation of Certificate of Occupancy.** In addition to any fine or criminal penalty, after initial notice of violation under this chapter, the City Manager, Building Official, Code Enforcement Officer, City Attorney or their designee may initiate proceedings to revoke or suspend the Certificate of Occupancy of any establishment found to be in violation of any provision of this chapter or any condition of a license or registration issued hereunder.
- (d) **Notice and Hearing.** Prior to revocation or suspension under subsection (c), the City shall provide the certificate holder with ten (10) days' written notice of a hearing before the municipal judge. At the hearing, the City will present evidence of violation and grounds for revocation of the Certificate of Occupancy and the hearing shall provide an opportunity for the owner or operator to present evidence and argument in defense or mitigation and shall be conducted in accordance with the rules of the Municipal Court.
- (e) **Cumulative Remedies.** The remedies and penalties provided in this section are cumulative of all other enforcement measures available to the City under law, including but not limited to injunction, abatement, or other civil remedies.”

**Section 3.** All penalty provisions adopted by the City, as amended, shall remain applicable to the regulations adopted by this Ordinance.

**Section 4.** All ordinances, orders or resolutions passed and adopted by the City Council of the City of Rusk, Texas, are hereby repealed to the extent that these ordinances, orders or resolutions, or parts thereof, are in conflict with this Ordinance.

**Section 5.** If any section, subsection, clause, phrase or provision of this Ordinance, or the application thereof to any person or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, void or unconstitutional, the remaining sections, subsections, clauses, phrases and provisions of this Ordinance, or the application thereof to any person or circumstance, shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

**Section 6.** This Ordinance shall become effective immediately upon its passage and publication according to state law, and it is accordingly so ordained.

**Section 7.** The City Secretary of the City of Rusk, Texas is hereby directed to publish this Ordinance in the local newspaper as soon as practicable and as according to state law.

PASSED AND APPROVED THIS THE \_\_\_\_ DAY OF \_\_\_\_\_, 2025.

\_\_\_\_\_  
Ben Middlebrook, Mayor

ATTEST:

\_\_\_\_\_  
Victoria Minton, City Secretary

## **NOTICE OF INVITATION TO BID**

### **Sale of City-Owned Property – 140 N. Main Street, Rusk, Texas 75785**

Notice is hereby given that the City of Rusk, pursuant to the authority granted in Section 5 of Article VI of the City's Home Rule Charter and the voter authorization from the November 5, 2013 election, is offering for sale the following City-owned property:

**Property Address:** 140 North Main Street, Rusk, Texas 75785

**Legal Description:** Lots 3B & 4B, Block 9, Rusk Building & Land, City of Rusk, Cherokee County, Texas, located in Abstract/Subdivision No. 115000.

A copy of the appraisal report and proposed Warranty Deed for the property are available from the Office of the City Secretary.

#### **Bid Submission:**

Sealed bids will be accepted until **4:00 p.m. on Wednesday, October 8, 2025** at the Rusk Municipal Building, 108 E. 5th Street, Rusk, Texas 75785. The property will be sold **AS IS, WHERE IS**, and bidders are strongly encouraged to review the proposed deed prior to submitting a bid.

#### **Bid Opening and Consideration:**

Bids will be opened and presented to the Rusk City Council at its regular meeting on **Thursday, October 9, 2025, at 5:30 p.m.** The City Council reserves the right to reject any or all bids if such action is determined to be in the best interest of the City.

The bidder determined by the City Council to have submitted the highest and best offer may be required to deposit earnest money with the City Secretary pending the completion of the sale.

For more information or to obtain copies of the appraisal and deed, please contact:

**Victoria Minton**  
City Secretary  
City of Rusk

**RUSK MUNICIPAL COURT  
197 SOUTH MAIN STREET  
RUSK, TEXAS 75785  
(903) 683-2677  
(Fax) 683-1218  
October 1, 2025**

*FORREST K. PHIFER*  
Municipal Court Judge

*Christy Myers*  
Court Administrator

**SEPTEMBER 2025 City Council Report**

Total number of Citations issued for the month of SEPTEMBER 2025	<b><u>46</u></b>
Total amount of dollars collected for the month of SEPTEMBER 2025	<b><u>\$14021.60</u></b>
Total amount of dollars submitted for State Fees for the month of SEPTEMBER 2025	<b><u>\$3166.84</u></b>
Total amount of dollars dismissed for the month of SEPTEMBER 2025	<b><u>\$5278.20</u></b>

City of Rusk  
 Municipal Court Council Report  
 From 9/1/2025 to 9/30/2025

**Violations by Type**

Traffic	Penal	City Ordinance	Parking	Other	Total
43	1	0	0	2	46

**Financial**

State Fees	Court Costs	Fines	Tech Fund	Building Security	Total
\$3,166.84	\$4,011.44	\$6,713.90	\$59.02	\$70.40	\$14,021.60

**Warrants**

Issued	Served	Closed	Total
24	0	46	70

**FTAs/VPTAs**

FTAs	VPTAs	Total
0	0	0

**Dispositions**

Paid	Non-Cash Credit	Dismissed	Driver Safety	Deferred	Total
64	0	51	5	8	128

**Trials & Hearings**

Jury	Bench	Appeal	Total
0	0	0	0

**Omni/Scofflaw/Collection**

Omni	Scofflaw	Collections	Total
24	0	24	48

OFFICE OF COURT ADMINISTRATION  
TEXAS JUDICIAL COUNCIL



OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Period      September 2025

Municipal Court for the      City of Rusk

    Presiding Judge      Forrest Phifer  
    If new, date assumed office

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

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

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

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

Prepared by \_\_\_\_\_

Date \_\_\_\_\_ Phone Number \_\_\_\_\_

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

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

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

**CRIMINAL SECTION**

City of Rusk Municipal Court		Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month	Year	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
September	2025						
<b>1. Total Cases Pending First of Month:</b>		1070	2	7	34	30	17
a. Active Cases		351	1	4	21	19	10
b. Inactive Cases		719	1	3	13	11	7
<b>2. New Cases Filed</b>		43	0	0	1	2	0
<b>3. Cases Reactivated</b>		35	0	0	0	1	0
<b>4. All Other Cases Added</b>		0	0	0	0	0	0
<b>5. Total Cases on Docket</b> <i>(Sum of Lines 1a, 2, 3 &amp; 4)</i>		429	1	4	22	22	10
<b>Dispositions Prior to Court Appearance or Trial:</b>							
Uncontested Dispositions <i>(Dismissed without appearance before a judge (CCP, Art. 37.14))</i>		112	1	3	2	4	1
b. Dismissed by Prosecution		3	0	0	1	1	0
<b>Dispositions at Trial:</b>							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>		0	0	0	0	0	0
2) <i>By the Court</i>		0	0	0	0	0	0
3) <i>By the Jury</i>		0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>		0	0	0	0	0	0
2) <i>By the Jury</i>		0	0	0	0	0	0
c. Dismissed by Prosecution		0	0	0	0	0	0
<b>Compliance Dismissals:</b>							
After Driver Safety Course <i>(CCP, Art. 45.051)</i>		5					
b. After Deferred Disposition <i>(CCP, Art. 45.051)</i>		7	0	0	0	1	0
c. After Teen Court <i>(CCP, Art. 45.052)</i>		0	0	0	0	0	0
d. After Tobacco Awareness Course <i>(HSC, Sec. 161.253)</i>						0	
e. After Treatment for Chemical Dependency <i>(CCP, Art. 45.053)</i>					0	0	
f. After Proof of Financial Responsibility <i>(TC, Sec. 601.193)</i>		1					
g. All Other Transportation Code Dismissals		2	0	0	0	0	0
<b>9. All Other Dispositions</b>		0	0	0	0	0	0
<b>10. Total Cases Disposed</b> <i>(Sum of Lines 6, 7, 8 &amp; 9)</i>		130	1	3	3	6	1
<b>11. Cases Placed on Inactive Status</b>		19	0	0	0	0	0
<b>12. Total Cases Pending End of Month:</b>		983	1	4	32	26	16
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 10 &amp; 11)</i>		280	0	1	19	16	9
Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 11)</i>		703	1	3	13	10	7
<b>13. Show Cause Hearings Held</b>		6	0	2	0	0	0
<b>Cases Appealed:</b>							
After Trial		0	0	0	0	0	0
b. Without Trial		0	0	0	0	0	0

**CIVIL/ADMINISTRATIVE SECTION**

City of Rusk Municipal Court		TOTAL CASES
Month	Year	
September	2025	
1. Total Cases Pending First of Month:		0
a. Active Cases		0
b. Inactive Cases		0
2. New Cases Filed		0
3. Cases Reactivated		0
4. All Other Cases Added		0
5. Total Cases on Docket <i>(Sum of Lines 1a, 2, 3 &amp; 4)</i>		0
<b>DISPOSITIONS</b>		
6. Uncontested Civil Fines or Penalties		0
7. Default Judgments		0
8. Agreed Judgments		0
9. Trial/Hearing by Judge/Hearing Officer		0
10. Trial by Jury		0
11. Dismissed for Want of Prosecution		0
12. All Other Dispositions		0
13. Total Cases Disposed <i>(Sum of Lines 6 through 12)</i>		0
14. Cases Placed on Inactive Status		0
15. Total Cases Pending End of Month:		0
a. Active Cases <i>(Equals Line 5 minus the sum of Lines 13 &amp; 14)</i>		0
b. Inactive Cases <i>(Equals Line 1b minus Line 3 plus Line 14)</i>		0
<b>Cases Appealed:</b>		
a. After Trial		0
b. Without Trial		0

## JUVENILE/MINOR ACTIVITY

City of Rusk Municipal Court		TOTAL
Month 09	Year 2025	
1. Transportation Code Cases Filed		0
2. Non-Driving Alcoholic Beverage Code Cases Filed		2
3. Driving Under the Influence of Alcohol Cases Filed		0
4. Drug Paraphernalia Cases Filed <i>(HSC, Ch. 481)</i>		0
5. Tobacco Cases Filed <i>(HSC, Sec. 161.252)</i>		0
6. Failure to Attend School Cases Filed <i>(Ed. Code, Sec. 25.094)</i>		0
7. Education Code (Except Failure to Attend) Cases Filed		0
8. Violation of Local Daytime Curfew Ordinance Cases Filed <i>(Local Govt. Code, Sec. 341.905)</i>		0
9. All Other Non-Traffic Fine-Only Cases Filed		0
<b>Transfer to Juvenile Court:</b>		0
Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>		0
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>		0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) <i>(CCP, Art. 45.050(c)(1))</i>		0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) <i>(CCP, Art. 45.050(c)(2))</i>		0
<b>Juvenile Statement Magistrate Warning:</b>		0
Warnings Administered		0
b. Statements Certified <i>(Fam. Code, Sec. 51.095)</i>		0
14. Detention Hearings Held <i>(Fam. Code, Sec. 54.01)</i>		0
15. Orders for Non-Secure Custody Issued		0
16. Parent Contributing to Nonattendance Cases Filed <i>(Ed. Code, Sec. 25.093)</i>		0

**ADDITIONAL ACTIVITY**

City of Rusk Municipal Court		NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
Month 09	Year 2025		
Magistrate Warnings: Class C Misdemeanors		7	
b. Class A and B Misdemeanors		10	7
c. Felonies		5	1
			<b>TOTAL</b>
Arrest Warrants Issued: 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 <i>(CCP, Art. 18.05)</i>			0
6. Examining Trials Conducted			0
7. Emergency Mental Health Hearings Held			0
8. Magistrate's Orders for Emergency Protection Issued			0
9. Magistrate's Orders for Ignition Interlock Device Issued <i>(CCP, Art. 17.44)</i>			0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond			14
11. Driver's License Denial, Revocation or Suspension Hearings Held <i>(TC, Sec. 521.300)</i>			0
12. Disposition of Stolen Property Hearings Held <i>(CCP, Ch. 47)</i>			0
13. Peace Bond Hearings Held			0
Cases in Which Fine and Court Costs Satisfied by Community Service: Partial Satisfaction			0
b. Full Satisfaction			1
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit			25
16. Cases in Which Fine and Court Costs Waived for Indigency			16
17. Amount of Fines and Court Costs Waived for Indigency			\$5,278.20
18. Fines, Court Costs and Other Amounts Collected:			
a. Kept by City			\$10,854.76
b. Remitted to State			\$3,166.84
c. Total			\$14,021.60