THE CITY OF JACKSONVILLE

JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, NOVEMBER 11, 2025
6:00 PM

Randy Gorham, Mayor
Tim McRae, Mayor Pro-tem - District 3
Letitia Horace - District 1
Mindy Gellock - District 2
Rob Gowin - District 4

1. **CALL TO ORDER**
2. **INVOCATION**
3. **PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
4. **CITIZEN PARTICIPATION**
5. **CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION**
   - A. **MINUTES APPROVAL — OCTOBER 9, 2025 AGENDA WORKSHOP MINUTES, OCTOBER 14, 2025 CITY COUNCIL MEETING**
   - B. **APPROVE UTILITY WRITE-OFFS**
   - C. **APPROVE LIBRARY POLICY UPDATES**
   - D. **APPROVE THE PURCHASE OF TWO FORD F450 UTILITY BOX TRUCKS AS BUDGETED**
   - E. **APPROVE THE PURCHASE OF TWO 2026 FORD EXPLORERS AS BUDGETED**
6. **QUARTERLY FINANCIAL REPORT PRESENTED BY FINANCE DIRECTOR ROXANNA BRILEY**
7. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION ADOPTING UPDATES TO THE PURCHASING POLICY**
8. **REVIEW AND DISCUSS APPROVAL OF A SPECIAL USE PERMIT TO ALLOW FOR A FOOD TRUCK PARK LOCATED AT 2050 SOUTH JACKSON STREET, CITY OF JACKSONVILLE. PROPERTY ID # 106573000**
9. **REVIEW AND DISCUSS APPROVAL OF A PRELIMINARY PLAT LOCATED ON BONNER STREET, CITY OF JACKSONVILLE**
10. **NOMINATE BOARD MEMBER FOR THE NECHES AND TRINITY VALLEYS GROUNDWATER CONSERVATION DISTRICT**
11. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION CASTING VOTES FOR CHEROKEE CENTRAL APPRAISAL DISTRICT BOARD MEMBER(S)**
12. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE PROVIDING ONCOR AN ELECTRIC POWER FRANCHISE TO USE CERTAIN PUBLIC PROPERTY TO DELIVER ELECTRIC POWER WITHIN THE CITY AND PROVIDING COMPENSATION TO THE CITY**
13. **OPEN FORUM FOR MAYOR AND COUNCIL**
14. **CITY MANAGER REPORT**
15. **CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS**

THE CITY OF JACKSONVILLE

ACT-PER TEXAS GOVERNMENT CODE SECTION:

- **A. 551.071 CONSULT CITY ATTORNEY - CITY OF JACKSONVILLE V. BERRY AND CLAY, INC, ET AL**
- **B. 551.071 CONSULT CITY ATTORNEY**
- **C. 551.072 REAL PROPERTY**

16. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY

17. ADJOURN

Posted this the 4th day of November 2025. 5:00 PM

CERTIFICATION
I certify that this notice was posted at City Hall for public viewing on the date and time designated above.

Dianah Surber, City Clerk

All items on the agenda are for possible discussion and action. The Jacksonville City Council or this board reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071(Consultation with Attorneys); 551.072 (Deliberations about Real Property); 551.073 (Deliberations about gifts and donations); 551.074 (Personnel Matters); 551.076(Deliberations about security devices); and 551.087(Deliberations regarding economic development negotiations). The City of Jacksonville is committed to compliance with the American with Disabilities Act (ADA). Reasonable accommodation and equal access to communications will be provided for those who provide notice to the City Clerk at (903)339-3306 at least 48 hours in advance.

JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, OCTOBER 9, 2025
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM

Meeting Items

CALL TO ORDER	**12:00 PM** **Present: Mayor Randy Gorham, Councilman Rob Gowin, Councilwoman Mindy Gellock, Councilwoman Letitia Horace** **Absent: Mayor Pro tem, Tim McRae**
INVOCATION	**Mayor Randy Gorham**
CITIZEN PARTICIPATION	**Francisco Luna came forward to discuss the permit he would like to obtain for a hay ride on Halloween night.** **Ernest Higginbotham came forward to discuss the damage done to his property by the buzzard problem.**
PRESENTATION BY USDA WILDLIFE ON BLACK VULTURE NUISANCE AT LAKE JACKSONVILLE	**Brandon with the USDA Wildlife gave a presentation on the deterrents that could be used to solve the black vulture problem. Loud noise, sprinklers, fence mounting spikes, pyrotechnics with the proper training. He stated the USDA could come out for a fee and have a two-week dedicated effort to push the vultures out of the lake area. He advised the City to clear the underbrush and to cut down dead trees to provide less habitable areas for the vultures to nest.**
PRESENTATION & DISCUSSION ON PARKS MASTER PLAN PRESENTED BY MHS PLANNING & DESIGN	**Hunter Rush, Principal Planner, MHS Planning & Design presented the plan for the Parks Master Plan. The plan will help guide park improvements, funding priorities, and grant competitiveness. The goal is to update the 2014 plan to reflect current needs, population trends, and future growth. Community engagement will include citizen surveys, pop-up events, focus groups, and town halls.Timeline: Completion by March 2026 to align with the FY 2027 budget cycle. Jacksonville currently has 10 developed parks totaling approximately 245 acres, exceeding the state average of 10 acres per 1,000 residents (Jacksonville is at ~17 acres per 1,000). Survey questions will assess maintenance, park usage, desired amenities, barriers to access, and community satisfaction. Councilmembers suggested clarifying "recreational facilities" to include both indoor and outdoor amenities and to add questions about the need for an indoor recreation center or reopening the Stacy Hunter facility. Council recommended adding clear definitions for "bond" and "tax-supported" funding options to improve public understanding. Council requested inclusion of a summary comparing accomplishments from the 2014 plan to current goals.**
DISCUSSION OF MOBILE FOOD TRUCK REGULATIONS AND THE FOOD TRUCK FREEDOM BILL (HB 2844)	**City Manager, James Hubbard reviewed implications of the Food Truck Freedom Bill (House Bill 2844), effective July 1, 2026. The law preempts local authority on several regulations. Cities cannot:** ○ **Limit the number of food truck licenses.** ○ **Restrict hours of operation.** ○ **Regulate distance from brick-and-mortar restaurants.** **The state will issue food truck permits; cities may only ensure proper zoning (commercial areas) and may retain limited authority over distance from residential zones. Staff will begin drafting ordinance amendments and land use schedule updates accordingly.**
DISCUSS LOVES LOOKOUT TREE TRIMMING AND REMOVAL	**City Manager, James Hubbard presented photos showing tree growth obstructing the horizon view at Loves Lookout. He expressed that volunteers have requested trimming to restore visibility. Staff intends to partner with contractors or loggers to selectively remove obstructing trees at little or no cost. The consensus is to proceed cautiously, balancing scenic visibility with residents' privacy and environmental**

	sensitivity.
APPROVE THE TEMPORARY EVENT ALCOHOL PERMIT APPLICATION FOR THE MONSTER TRUCK FESTIVAL ON OCTOBER 24, 2025 AT THE RODEO ARENA	**City Manager, James Hubbard let the Council know about the intentions the Jacksonville Rodeo Association had to sell beer at the Monster Truck Event on October 24-25, 2025. The event will be held at the Rodeo Grounds, jointly managed with Hylite Reel Entertainment. The approval is needed by Council to have beer sold at the event which is on City property. A motion was made by Councilman Rob Gowin to approve the temporary alcohol permit. Second by Councilwoman Letitia Horace. Three Ayes One Nay Motion Carries**
POLICE DEPARTMENT QUARTERLY REPORT PRESENTED BY POLICE CHIEF STEVEN MARKASKY	**Police Chief Steven Markasky presented the quarterly police report. He discussed National Night Out with the largest turnout to date. The success attributed to volunteers and interdepartmental collaboration. Training & Equipment will transition to new pistol-mounted optics fully funded by Citizens Police Academy Alumni Association through raffles. Vendor, SIG Sauer, providing free transition training and is hosting multiple no-cost training sessions, including defensive tactics, legal updates, and patrol management at the TPCA Command School in May 2026. The Police Department is fully staffed in dispatch and patrol; two cadets in the academy to graduate in January 2026. The only vacancy is the newly approved traffic officer position. New equipment includes, G3 Yamaha patrol boat for Lake Jacksonville; a 30–50 hour break-in period; a new patrol unit; an additional two on order, with new Police Vehicle Graphics and a simplified design that reduces cost and maintenance; a department-wide rebranding approved by staff vote (20–2). The Special Investigative Unit (SIU) with a Jacksonville detective assigned full-time to Cherokee County Sheriff's Office Annex. 2025 results include 20 major investigations, 30 search warrants, 8.5 lbs of methamphetamine seized, $500K in assets pending forfeiture, 30 firearms confiscated. Joint operations with Homeland Security, FBI, DEA, and DPS. Code Enforcement continuing clean-up operations with before-and-after photos of blighted properties shown.**
REVIEW AND DISCUSS THE AGENDA FOR REGULAR COUNCIL MEETING 14TH DAY OF OCTOBER, 2025 (SEE ATTACHED PROPOSED AGENDA) NO ACTION TO BE TAKEN	**City Manager James Hubbard reviewed the proposed agenda with the council. No action was taken.**
QUESTIONS, COMMENTS, DISCUSSION	**City Manager, James Hubbard let Council know he is drafting an ordinance regulating vape and specialty tobacco stores, modeled after the City of Tyler's standards. The ordinance is to be presented to the Planning and Zoning Commission on October 21, 2025 and Council will see it on the agenda in November or December of 2025. The ordinance will establish spacing requirements from parks, schools, and similar businesses.**
ADJOURN	**1:54 PM**

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Randy Gorham, Mayor
City of Jacksonville

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Dianah Surber, City Clerk

JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, OCTOBER 14, 2025
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
6:00 PM

Meeting Items	
5:15 PM CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:	Present: Mayor Randy Gorham, Mayor Pro Tem Tim McRae, Councilman Rob Gowin, Councilwoman Mindy Gellock, Councilwoman Letitia Horace Meeting called to order at 5:15 p.m. by Mayor Randy Gorham. City Council immediately went into executive session at 5:16 p.m. The executive session adjourned at 6:01 p.m.
551.071 CONSULT CITY ATTORNEY - CITY OF JACKSONVILLE V. BERRY AND CLAY, INC, ET AL	
551.072 REAL PROPERTY	
CALL TO ORDER	City Council meeting called to order at 6:02 p.m. by Mayor Randy Gorham
INVOCATION	Invocation given by Pa Roland Tureaud of Sweet Union Baptist Church.
PLEDGE OF ALLEGIANCE US & TEXAS FLAGS	Mayor Randy Gorham led everyone in the pledges to the United States and Texas flags.
SPECIAL PRESENTATION –	
BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE TO GONZALES INSURANCE AGENCY AND TAX SERVICE	Shane Pace president of Jacksonville Economic Development Corporation, presented to Gonzales Insurance Agency and Tax Service.
JACKSONVILLE ISD'S CTE STUDENT OF THE MONTH PRESENTED BY JEDCO'S SHERRI MCDONALD	Sherri McDonald presented Amber Tibideaux with Jascksonville ISD's CTE Student of the Month.
CITIZEN PARTICIPATION	Peggy Alexander presented information regarding flooding in the 800 block of Howard and Marshall St. She presented a list of losses totaling $21,579 and asked for reimbursement. Mary Z. Lewis presented a letter to the council, expressing her concerns about auctioning off the interior circle in her neighborhood at Lake Jacksonville. She let it be known that the neighborhood is small and the selling of this spot would likely cause congestion. Kenneth Smalley with the American Legion came forward and asked there were any benefits that the City provided for Veterans.
CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION	Councilman Rob Gowin made the motion to approve the Consent Agenda Second by Mayor Pro Tem Tim McRae Motion Passes 5:0 Discussion: City Manager recognized the Kiwanis Club for a $40,000 donation, paired with a $25,000 JEDCO match, totaling $65,000 for outdoor fitness equipment at Buckner Park, modeled after Lincoln Park's recent installation.
MINUTES APPROVAL - AUGUST 8, 2025 COUNCIL BUDGET/AGENDA WORKSHOP, SEPTEMBER 4, 2025, COUNCIL AGENDA WORKSHOP, AND SEPTEMBER 9, 2025 CITY COUNCIL MEETING	
CONSIDER POSSIBLE ACTION OF AUTHORIZING STAFF TO DECLARE SURPLUS AND SELL/AUCTION/DISPOSE OF CERTAIN ASSETS	
CONSIDER POSSIBLE ACTION OF APPROVING THE 2026 HOLIDAY CALENDAR	
DISCUSS AND CONSIDER WITH POSSIBLE ACTION ACCEPTING A DONATION OF FITNESS EQUIPMENT	

FOR BUCKNER PARK FROM THE KIWANIS CLUB	
APPROVE THE CERTIFIED TAX ROLL AS PRESENTED BY THE CHEROKEE CENTRAL APPRAISAL DISTRICT	
APPROVE PURCHASE OF MINI EXCAVATOR AND BRUSH CUTTER ATTACHMENT AS BUDGETED	
DISCUSS AND CONSIDER POSSIBLE ACTION ROAD CLOSURE FOR 'JESUS LOVES YOU WALK' ON SATURDAY, OCTOBER 25, 2025 FROM 5 PM TO 8 PM	**This item was moved for the sake of the speakers. Applicant Linda Oden with Scott and Jack, requested temporary closure of portions of Commerce Street; stated willingness to cover traffic control/police costs; reported outreach to 53 churches and downtown businesses while maintaining hotel access. Council inquired regarding participating churches. Motion by Mayor Pro Tem Tim McRae to Approve the requested road closure on October 25, 5:00–8:00 PM. Second by Councilwoman Letitia Horace**
READING OF A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION PROJECT INVOLVING AN EXPENDITURE BY JEDCO IN EXCESS OF $10,000 FOR AN ECONOMIC DEVELOPMENT INCENTIVE IN AN AMOUNT NOT TO EXCEED $60,000 TO JME HOMES AND CONSTRUCTION FOR THE CONSTRUCTION OF THREE SINGLE-FAMILY RESIDENTIAL HOMES	**JEDCO President Shan Pace presented the first reading of Resolution No. 10-2025-01 supporting an economic development incentive not to exceed $60,000 for construction of single-family homes in the Lincoln Park area of 800 block of Grant Street. Structure: $20,000 allocation for the first three homes; incentive payable upon sale; no incentive if sale price exceeds $250,000. No action taken.**
REVIEW AND CONSIDER APPROVAL OF A FINAL PLAT LOCATED ON LOTS 46A AND 46B, BLOCK A OF THE LAKE SPRINGS SUBDIVISION ON LAKE JACKSONVILLE	**City Manager James Hubbard discussed the plat on lots 46A and 46B, Block A of The Lake Springs Subdivision. Councilwoman Mindy Gellock made a motion to approve the final plat. Second by Mayor Pro tem Tim McRae. All voted "Aye."**
REVIEW AND CONSIDER APPROVAL OF A FINAL PLAT LOCATED ON LOT 15R AND LOT 16R, BLOCK B, OF THE SOUTHSHORE SUBDIVISION ON LAKE JACKSONVILLE	**City Manager James Hubbard discussed the plat on lots 15R and 16R, Block B of The Southshore Subdivision. Councilman Rob Gowin made a motion to approve the final plat. Second by Mayor Pro tem Tim McRae. All voted "Aye."**
DISCUSS AND CONSIDER WITH POSSIBLE ACTION AMENDING THE TEXAS MUNICIPAL RETIREMENT SYSTEM EMPLOYEE CONTRIBUTION RATE FROM 6 TO 7 PERCENT	**City Manager James Hubbard presented an ordinance implementing the budgeted change to the Texas Municipal Retirement System employee contribution rate from 6% to 7% with a City match 2:1 to align with comparator cities and support recruitment and retention. Councilwoman Mindy Gellock made a motion to increase the Texas Municipal Retirement System employee contribution rate from 6% to 7%. Councilwoman Letitia Horace seconded the motion. All voted "Aye."**
DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION TO DENY ONCOR ELECTRIC DELIVERY COMPANY LLC'S PROPOSED INCREASE IN REVENUE AND ITS PROPOSED CHANGES TO RATES	**City Attorney Brett Brewer discussed the recommendation to deny Oncor's proposed rate increase of approximately $833 million, a 13% increase, and authorization to intervene at the PUC with the Coalition of East Texas Cities. Oncor Representative Victor spoke regarding process and rationale and noted that the PUC adjudication sets uniform rates. A motion by Councilwoman Letitia Horace to deny Oncor's proposed rate increase. The motion was seconded by Councilwoman Mindy Gellock. All voted "Aye."**
<u>PUBLIC HEARING:</u> DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVAL OF A SPECIAL USE PERMIT TO ALLOW FOR A FOOD TRUCK PARK LOCATED AT 817 N BOLTON STREET, CITY OF JACKSONVILLE. PROPERTY ID # 224521000	**City Manager discussed the food truck park while presenting a blueprint of the park's intentions for parking and eating area. The City Manager verified that the park abides by our current ordinances. Mayor Randy Gorham opened the public hearing at 6:40 pm. No one came forward. Mayor Randy Gorham then closed the public hearing. Councilman Rob Gowin made a motion to grant the permit for the food truck park. Mayor Pro tem Tim McRae seconded the motion. All voted "Aye."**
ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY	

OPEN FORUM FOR MAYOR AND COUNCIL	**Councilwoman Letitia Horace thanked JEDCO for their support of JME Homes and the new development being added to District 1. She also reminded everyone of the upcoming election on November 4, 2025 and that early voting starts on Monday.**
CITY MANAGER REPORT	**City Manager James Hubbard calls attention to the Fall in Love with Jacksonville, Texas all-day event occurring on Saturday, October 18th, 2025. He discussed the upcoming demolitions that will take place after the Board of Adjustment and Appeals (ZBA) meeting on October 7, 2025. He reminded everyone of the upcoming concert series. Mr. Hubbard thanked the community for coming to National Night Out and supporting our first responders.**
ADJOURN	**Recess at 6:49 pm to Executive Session.** **Reconvene from Executive Session at 7:34 pm.** **Adjourn 7:35 PM**

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Randy Gorham, Mayor
City of Jacksonville

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Dianah Surber, City Clerk

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/11/2025	ITEM NUMBER:	5.B.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	UB Write Offs 9.30.25
ITEM TITLE:	APPROVE UTILITY WRITE-OFFS		

EXECUTIVE SUMMARY:

The annual process for identifying and writing off uncollectible utility accounts is automated through the City's financial software. Each year, accounts that are inactive, disconnected, or more than 90 days past due are systematically selected for write-off in accordance with generally accepted accounting principles (GAAP).

For Fiscal Year 2025, the City's automated review identified **$56,635.27** in inactive, disconnected, or delinquent accounts for write-off, compared to **$59,042.20** in FY 2024—a decrease of **$2,406.93 (4.08%)**. This modest reduction reflects continued improvement in account management and collection efforts.

"Write-off" is an accounting reclassification only; it does not erase the customer's obligation. Balances remain attached to each customer's account, and payment is required in full if the customer returns to establish new service with the City.

When an account is written off, it is transferred from active to write-off status—the **Accounts Receivable** account is credited and the **Bad Debt Expense** account is debited—to ensure the City's financial statements accurately represent collectible revenue while preserving the ability to recover funds in the future.

Prior Year Write-Off Comparison

- FY 2025 – $56,635.27
- FY 2024 – $59,042.20
- FY 2023 – $49,172.99

RECOMMENDED ACTION:

Authorize the write-off of uncollectible utility accounts totaling **$56,635.27** for the fiscal year ending **September 30, 2025**, and approve the attached **Collection Register** as the official record.

BID AND AWARD:

Not applicable.

BUDGET DATA:

Record **$39,666.52** to the **Utility Fund – Bad Debt Expense** account and **$16,968.75** to the **General Fund (Sanitation) – Bad Debt Expense** account.

These entries represent the accounting reclassification of inactive or delinquent utility and sanitation accounts identified through the annual write-off process. The adjustments are **non-cash closing entries** recorded as part of the City's **year-end financial statements** to ensure that revenues reflect only amounts expected to be collected.

BUDGET JUSTIFICATION:

The automated process selects accounts that meet established criteria (inactive, disconnected, or **>90 days** delinquent) to ensure financial statements reflect collectible revenues. Although reclassified to bad debt, balances **remain recoverable**; payments received later are recognized as revenue. The modest year-over-year **4.08% reduction** indicates continued improvement in account management and collections.

STRAGEGY MAP

Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens ☐	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs ☐	5.2 Leverage and maximize City facilities ☐
1.3 Transparent and engaging communication ☐	2.3 Community policing and crime prevention ☐	3.3 Ensure financial stability and stewardship ☐	4.3 Adopt a capital improvement program ☐	5.3 Disasters and emergencies ☐
1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:

Supports Council goals of **financial stewardship, transparency, and responsible utility management** by maintaining accurate records while preserving the ability to collect delinquent balances and applying higher deposits for customers with prior write-offs.

LEGAL:

Complies with **GAAP** and City financial policies. The action is an **accounting adjustment**, not debt forgiveness. Customers with prior write-offs must **pay in full** before establishing new service, consistent with City procedures.

Collection Register

Lien Detail

Jacksonville, TX

Packet: UBPKT04073 - UB Write Offs 9.30.2025

Type: Send For Lien - Write Off

Account #	Name	Site Address			** Current Acct. Balance	Total Amount
102-0120000-002	Hall Taylor Danyelle	204 W PINE			243.19	243.19
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.40			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	63.51			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	43.13			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.34			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	76.81			
102-0131000-012	Williamson Sharon Akin	202 KICKAPOO			374.29	194.95
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.06			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	33.76			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	49.20			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	17.72			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	55.21			
102-0142000-019	BUFFALO ELSIA ANN	524 CHERRY			57.32	58.32
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	29.60			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	9.74			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	16.54			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.44			
102-0142000-020	McFarland Tabatha Marie	524 CHERRY			503.17	146.58
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	55.01			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	54.54			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.50			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	32.53			
102-0145100-003	Yancey Smantha Storm	622 CHERRY			184.32	184.32
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	11.31			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	48.29			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.98			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	50.82			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	34.92			
102-0186000-001	Mccuin Harold Dewayne	304 KICKAPOO			306.02	306.02
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	21.64			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.03			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	80.88			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	73.09			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	54.38			
119-0122000-003	Bell Raechelle Danyelle	503 N RAGSDALE St			204.25	204.25
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	4.31			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	52.25			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	35.84			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	58.28			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.57			
119-0127000-011	Mallard Donnell Dewayne	509 N RAGSDALE			313.32	576.70
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	7.12			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	52.42			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	209.80			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	86.31			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	159.11			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	61.94			

119-0130000-027	Richardson Alzata Latrice		513 N RAGSDALE		187.26	0.41
DISBURSEMENT --	Liens From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	0.04		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	0.14		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	0.13		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	0.09		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.01		
119-0151000-011	Ashlea Brooke Dyer		628 N JACKSON		309.75	309.75
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	53.74		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	84.63		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	69.99		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	21.51		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	73.79		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.09		
119-0153000-006	Clark Synolin Denette		624 N JACKSON		336.73	336.73
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	6.72		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	80.91		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	30.61		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	81.46		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	52.99		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	84.04		
119-0165000-002	Nathaniel Runnie Charles		612 N JACKSON		137.29	137.29
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	57.37		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.73		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	25.66		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	11.63		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	3.24		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	34.66		
120-0123000-008	MARSHALL WALTER RAYE		806 WILKINS		80.35	80.35
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	21.73		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	32.76		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
120-0150500-000	HILL Z-KYI		815 GREELY		326.38	326.38
DISBURSEMENT --	Liens From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	55.73		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	53.27		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	8.61		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	25.66		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	78.61		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	104.50		
120-0201000-006	RIVERS DWIGHT LEON		1005 BORDER		295.48	295.48
DISBURSEMENT --	Liens From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	20.98		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	99.41		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	73.80		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	60.20		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.09		
120-0205000-004	JOHNSON WILLIE LEE		704 SHERIDAN		288.19	288.19
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	124.76		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	71.67		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	85.85		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.91		
120-0233000-014	McCuin Melvin		511 E LINCOLN		416.48	416.48
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	145.71		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	34.16		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	8.10		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	98.21		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	95.30		

120-0233000-015	Marshall Holly Lee		511 E LINCOLN		198.29	198.29
DISBURSEMENT --	Liens From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	13.57		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	52.48		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	60.30		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.98		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	31.96		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
120-0250000-006	WILLIS TERRY TERESA		602 GREELY		124.85	124.85
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	36.41		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	4.20		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	50.55		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	30.69		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.00		
120-0271000-009	RIVAS JOSE CRUZ		210B NEWTON		185.18	185.18
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	45.79		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	49.20		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.01		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.06		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	77.12		
121-0011000-019	Roberts Quanisha Shunita		330 N MAIN		194.38	120.61
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	17.87		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.96		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	29.60		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.07		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	25.11		
121-0124200-008	Scott Cal-bee Trayoun		508 N MAIN		496.47	496.47
DISBURSEMENT --	Liens From:	WT-DEP01 - WATER DEPOSITS 01	To: 201-000-06-55802-000 - BAD DEBT EX...	283.86		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	35.37		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.23		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	19.32		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	54.37		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	63.32		
121-0125100-015	Ramirez Chastity Alexis		523 N MAIN		39.43	39.43
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	7.85		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	5.72		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
121-0125300-016	JONES ROBERT LYNN		525 N MAIN		54.90	54.90
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	17.21		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	11.05		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	24.61		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.03		
121-0234000-006	Edgar Saavedra Gutierrez		927 CROCKETT		99.74	99.74
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	19.79		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	28.23		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94		
122-0116000-005	Patton Patricia Bell		208 DOROTHY		535.43	534.43
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	17.20		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	52.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	79.56		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	142.07		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	208.60		

122-0125000-011	Bell Darius Dionta	306 DOROTHY			265.62	265.62
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...		52.93		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...		16.98		
	600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX...		17.22		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		4.37		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		52.35		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...		35.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		86.77		
122-0141000-003	BARBOZA ERICA YESENIA	1205 JEFFERSON			293.45	293.45
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...		5.91		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...		26.69		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		62.33		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		71.67		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		91.85		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...		35.00		
122-0143000-000	TAYLOR RUFUS	1115 JEFFERSON			155.78	155.78
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...		49.20		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		28.88		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		38.64		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		4.06		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...		35.00		
122-0208000-020	BOWENS KENNETH WAYNE	701 N JOHNSON			161.27	329.21
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...		192.54		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...		15.43		
	501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...		65.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		21.24		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...		35.00		
122-0220000-024	Moake Katherine Keelie	650 N BOLTON			471.56	214.58
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...		3.96		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		67.95		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		40.30		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		47.86		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...		35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...		19.51		
122-0233000-001	Martinez Marbella Gutierrez	126 W LAWRENCE			106.32	106.32
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...		9.67		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		19.35		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...		11.90		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		2.72		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		29.71		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		32.97		
122-0246500-019	HAYES KHRYSTEEON WYNTRELLE	411B N BOLTON			192.74	192.74
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...		4.24		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		32.68		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		51.91		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...		35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...		17.52		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		51.39		
122-0247000-022	Holland Clyde Lewis	409A N BOLTON			309.98	11.59
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...		4.38		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		0.27		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		2.60		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		3.29		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...		1.05		
122-0248000-007	Baker Joshua Ross	409B N BOLTON			94.51	94.51
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...		47.78		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		24.75		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		3.94		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		18.04		

123-0419500-008	FULLER NAYUNNA TILESHAY		1012 BAINBRIDGE		221.68	221.68
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	96.59		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	57.55		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	11.87		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.24		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	51.43		
123-0437000-001	Hinton Ardis A		506 HIGHLAND		190.47	190.47
DISBURSEMENT --	Liens From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	34.74		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	14.25		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	38.67		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	9.98		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.07		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	85.76		
123-0463000-010	LEISHA ENTERPRISES		413 E PINE		115.93	116.93
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	36.17		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.53		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	54.85		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	21.38		
124-0102000-000	DAVIS GEORGE JR		1002 MARTIN L KING		35.19	35.19
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	2.03		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	5.21		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	3.35		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	24.60		
124-0124000-011	JALESIA SHELTON		815 H V JONES ST		246.58	246.58
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	4.82		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	47.40		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	58.46		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	78.47		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	22.43		
124-0152000-014	Pena Idania D Box		1008A CHURCHILL		130.15	32.68
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	8.06		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	7.47		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.62		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	13.56		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	2.97		
124-0154000-010	Rios Abel Ray		1010 CHURCHILL		107.35	107.35
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	3.79		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.86		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	53.90		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	25.34		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	18.46		
124-0192000-010	CARTWRIGHT ALICE R		1010 COLUMBIA		177.22	177.22
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	49.69		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	31.82		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	45.71		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.90		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.10		
124-0193000-002	HERNANDEZ GRYSEL		1011 COLUMBIA		277.83	277.83
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	80.20		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	21.32		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	82.96		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	51.73		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.62		
124-0221000-003	KINCADE JACQUELINE FAYE		816 DAVIS		271.03	76.41
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	24.60		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.03		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	26.46		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	6.95		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	16.37		

124-0230000-002	Witherspoon Daryl	708 DAVIS		275.97	275.97
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	56.43		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	25.10		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	55.04		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	90.87		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	41.04		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.49		
124-0235000-009	MCCUIN TONY BERNARD	610 DAVIS		373.05	373.05
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	9.27		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	96.78		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	112.34		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	54.83		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	65.94		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	33.89		
124-0237500-000	HOLMAN BILLIE CHARLES	604 DEBUSK		539.41	844.14
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	243.16		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	260.84		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	320.08		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	20.06		
124-0250000-001	CHRISTOPHER PATRICIA S.	812 DEBUSK		293.45	293.45
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	70.22		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	71.82		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	26.69		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.92		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	70.32		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	48.48		
124-0284000-001	PERRY FRANCES YZAGUIRRE	803 SIMS		308.77	308.77
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	90.38		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.45		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	52.74		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	78.81		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	19.95		
	600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX...	24.44		
124-0293000-001	MILLER CARLOS LAMONT	607 SIMS		304.12	304.12
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	73.09		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	101.40		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.03		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	21.17		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	67.43		
126-0110000-023	Starling Mayakedra Deshelle	1141 N BOLTON		337.50	337.50
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	78.99		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.60		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	80.06		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	27.07		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	109.78		
126-0111000-015	TOWNSEND CHRISTOPHER VERMON	1139 N BOLTON		370.06	370.06
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	8.42		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	76.43		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	24.27		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	94.03		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	102.08		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	64.83		
126-0180000-011	EWING CARLIE ROCHELL	207 DUBLIN		362.16	362.16
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	75.87		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	9.84		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	119.24		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	106.62		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.59		

126-0203000-005	SALDANA MODESTO GALVAN	325 DUBLIN		244.15	244.15
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	79.52		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	42.51		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	62.64		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	17.92		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.56		
126-0213000-012	Escareno Maria Estefana	317 WILLIAMS		299.41	211.85
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	19.25		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.83		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	75.46		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	34.32		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	44.99		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
127-0118000-004	Sanchez Mario Uriel JR	1542 N BOLTON		195.07	195.07
DISBURSEMENT --	Liens From: 800 - BAD CHECK CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	18.13		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	7.65		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	62.22		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	40.71		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.13		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	61.23		
127-0142800-009	Medina Jessica Kizay Lugo	236 HEATH		189.76	189.76
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	11.85		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	54.04		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	37.15		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
127-0160000-004	Ward Alesha Shonta	111 JAPONICA		39.43	39.43
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	5.72		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	7.85		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
127-0164000-008	HARRIS BRUCE WELTON JR	1632 N BOLTON		239.49	239.49
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	6.50		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	43.26		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.36		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	38.51		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	54.14		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	78.72		
127-0164000-009	STEWART ANNTINA TENNILE	1632 N BOLTON		104.28	55.20
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.14		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.06		
127-0250000-000	ALL STAR COLLISION CENTER	1024 N JACKSON		32.58	32.58
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	19.59		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	12.99		
128-0101000-002	Ford William	5653 N JACKSON		111.21	111.21
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	95.56		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.88		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	7.77		
130-0435000-003	JACKSON JOHN PAUL	2034C N JACKSON		3.53	3.53
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	1.72		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	1.81		
201-0239000-013	KIMBERLY MICHELL RUSSELL	805 HENDERSON		296.64	95.56
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	36.29		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	8.69		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.21		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	21.53		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	26.84		

202-0112000-004	Salaiz Fabiola Malenie	301 W PINE			192.33	192.33
DISBURSEMENT --	Liens From: 895-C - PENALTY CONTRACTS	To: 201-000-06-55802-000 - BAD DEBT EX...	12.62			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	36.82			
	815 - RECONNECT FEE	201-000-06-55802-000 - BAD DEBT EX...	34.85			
	890-C - SALES TAX CONTRACT	101-000-01-55802-000 - BAD DEBT EX...	3.93			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	56.44			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.67			
202-0200000-017	MULARSKI LYN JENNIFER	614 N PATTON			312.35	506.89
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	154.92			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	181.83			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	85.70			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.07			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	42.37			
202-0203000-030	White Percy Lee Jr	606 N PATTON			228.15	228.15
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	26.34			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	20.75			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	49.86			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	53.94			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	72.81			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.45			
202-0232500-016	Boyd Antisha Dansha	512 HARRISON # A			313.34	313.34
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	52.00			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	74.25			
	800 - BAD CHECK CHARGE	201-000-06-55802-000 - BAD DEBT EX...	62.49			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	100.38			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	8.28			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.94			
202-0233000-017	ARNOLD NATALIE JILL	606 HARRISON # A			196.47	196.47
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	13.94			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	17.69			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	61.78			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.10			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	60.33			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	37.63			
202-0235000-037	Whitaker Denadrian Danyell	605 HARRISON			56.67	56.67
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	18.05			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	12.76			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97			
203-0122000-017	Reid Zane Everett	612 MADISON			283.92	215.80
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	37.23			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	48.78			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	19.61			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.08			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	72.10			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00			
203-0163000-014	Danner John David	811 KICKAPOO			379.54	379.54
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	143.65			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	34.51			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.03			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	73.11			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	87.24			
203-0178000-003	Perez Juan Jose Martinez	701 KICKAPOO			46.32	46.32
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	10.53			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.63			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	14.45			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	19.71			

203-0185000-000	TRUE HAILA MAE	626 KICKAPOO			341.79	341.79
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	7.94			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	79.21			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	57.29			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	96.27			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	31.08			
203-0215000-012	Manguia Paula Dianna	702 W LAWRENCE			235.78	235.78
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	17.95			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.22			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	41.35			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	59.80			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	75.46			
203-0215000-013	Arthur-White Laendy Audreyana	702 W LAWRENCE			342.98	261.89
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	42.21			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	66.68			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	23.81			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.47			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	90.72			
203-0240500-015	Malone Candice Nicole	811 HARRISON			365.58	647.68
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	153.48			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	58.89			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	73.80			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	201.35			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00			
	501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	110.00			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	15.16			
203-0248000-014	Justin Hogg	614 MONROE			422.04	422.04
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	96.94			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	126.49			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	8.00			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	69.93			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	85.72			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	34.96			
204-0131000-022	MENDIOLA DIANA E	731 TRAVIS			79.54	79.54
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	2.00			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.40			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	29.04			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	16.73			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	29.37			
204-0133000-015	RUIZ MARIA IVONNE ARIAS	501 HAZEL			129.94	129.94
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	8.55			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.32			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	35.89			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	24.19			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	52.36			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	4.63			
204-0135000-017	ROSS STEVEN TYRONE	804 TRAVIS APT A			61.47	61.47
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	21.25			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	0.02			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	24.69			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	13.47			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.04			
204-0135000-018	Klassen Izabella Kristina	804 TRAVIS APT A			292.64	254.20
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	57.92			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	86.99			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.94			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	52.57			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.78			

204-0135500-015	Hackney Iyuanna Shandria	804 TRAVIS APT B		7.50	7.50
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	0.35		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	1.74		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	4.27		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	1.14		
204-0138100-010	Boseman Timothy Carnell	507 GILLESPIE		267.64	267.64
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	78.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	75.85		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	20.85		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.43		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	51.51		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
204-0139100-010	Harper Rakeysha Quahlene Shoneise	503 GILLESPIE		525.78	352.13
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.06		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	96.71		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	135.14		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	32.02		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	49.20		
204-0139200-011	Zaira Landers	415 GILLESPIE		260.67	260.67
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	79.38		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	48.66		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	20.29		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.55		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	70.79		
204-0139300-007	CRIPPEN TIFFANY LYNN	413 GILLESPIE		350.27	350.27
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	61.50		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.88		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	26.87		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	95.56		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	88.46		
204-0141300-017	Mathis Raeklevia Shaguala Shambrae	407 GILLESPIE		374.48	374.48
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	102.84		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	30.58		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	8.48		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	61.87		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	90.03		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	80.68		
204-0141500-021	Zuniga Cristal	405 GILLESPIE		210.27	210.27
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	52.94		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.37		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	41.64		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	62.32		
204-0144000-017	BARRERA KRISTINA CANDLEMAS	306 GILLESPIE		148.37	148.37
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	3.94		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	22.01		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.43		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	30.21		
204-0165000-007	SILVA YESENIA OLIVEROS	314 HAZEL		303.24	303.24
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	21.37		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.72		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	70.00		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	114.98		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	57.17		

204-0167000-032	Brock Tranishia Marie	313 HAZEL			40.77	40.77
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	6.26			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	8.65			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89			
204-0167000-033	Jiles Laticiea Shnea	313 HAZEL			295.13	295.13
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	108.42			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	64.20			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	91.97			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	15.73			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	8.95			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.86			
204-0186000-018	WILLIAMS CRYSTAL ANN	724 W PINE			100.00	100.00
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	7.19			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	26.78			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	19.25			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	43.22			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.56			
204-0186650-013	Wallace Amber Marie	722 W PINE			53.07	53.07
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	22.97			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	16.59			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.89			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	11.62			
204-0186650-014	Anderson Iyanna Sharday Lashay	722 W PINE			249.93	180.37
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	28.24			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.40			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	35.21			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.91			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	50.10			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	47.51			
204-0187000-017	Badgett Teoshue Unique	726 W PINE			223.91	223.91
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	47.78			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.03			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	72.95			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	85.21			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94			
204-0227000-006	Holman Kendon Lamar	433 GEORGIA			435.78	359.22
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	5.71			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.22			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	30.80			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	90.48			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	93.01			
204-0260000-007	Fuller Cody Christopher	518 ALABAMA			290.62	290.62
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	49.24			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	72.38			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	72.16			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.97			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	20.87			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00			
205-0125000-039	SANTIAGO VALENCIA AMARIS and Dave Daniels	923 W RUSK			107.53	107.53
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	37.54			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	19.44			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	25.97			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.13			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	13.67			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.78			

205-0169000-006	RICHARDSON SAMUEL WAYNE		1203 W RUSK		295.46	295.46
DISBURSEMENT --	Liens From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	38.69		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	118.08		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	22.89		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	40.92		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	65.14		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	9.74		
205-0170000-006	Espinoza Julie Lizbeth		213 S PINEDA # B		24.97	24.97
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	6.08		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	7.35		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.50		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	11.04		
205-0170000-007	Escobedo Rigoberto & Gonzalez Edith		213 S PINEDA # B		511.99	465.28
DISBURSEMENT --	Liens From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	70.00		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.43		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	30.60		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	106.57		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	173.67		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	78.01		
205-0171000-025	Gonzalez Karen Janeth Vargas		213 S PINEDA # A		289.07	289.07
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	62.50		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	21.12		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	90.58		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	53.90		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	55.81		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.16		
205-0171000-026	Romero Guadalupe		213 S PINEDA # A		157.12	157.12
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	45.02		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.45		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	41.87		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	27.94		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.28		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	24.56		
205-0173000-000	BLACKWELL TAMMY JO		1128 SUNSET		264.86	264.86
DISBURSEMENT --	Liens From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	16.14		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	43.32		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.09		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	73.80		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX...	24.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	66.51		
205-0184000-004	Suarez Rosalio Hernandez		1019 SUNSET		222.51	222.51
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	4.81		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	20.23		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	40.39		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	63.69		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	58.39		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
206-0154000-008	DEAN JOYCE RENEE		811 BURLESON		52.51	52.51
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.89		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	15.46		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	11.19		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
206-0176000-011	SANDOVAL SYLVIA GALLEGOS		1028 BURLESON		178.29	178.29
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	35.26		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	73.80		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.89		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.09		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	50.25		

206-0189000-021	Garrett Cameron Dylan	313 S PINEDA			251.71	251.71
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	6.41			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.63			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	44.90			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	69.04			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	77.73			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00			
206-0236000-019	GARCIA SIXELA ANAVI	804 DEVEREAUX			266.58	266.58
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	5.97			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	24.26			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	76.20			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	72.38			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	52.77			
206-0245000-000	ROPER JAMES M	527 BRIDGE			296.83	86.78
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	29.60			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	7.16			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.44			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	15.36			
	600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX...	8.00			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	24.22			
206-0271500-002	Cochran Janell	829 S PINEDA			120.80	120.80
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	27.16			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.24			
	800 - BAD CHECK CHARGE	201-000-06-55802-000 - BAD DEBT EX...	60.00			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	18.16			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	13.24			
206-0278500-000	TINSLEY ROBERT	909 S PINEDA			63.12	63.12
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	24.60			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	15.42			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.03			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	21.07			
206-0281500-000	TINSLEY ROBERT L	1101 S PINEDA			49.36	49.36
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	24.73			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	8.42			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.04			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	0.04			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	14.13			
206-0306100-002	Johnson Tracie Ann	1416 S PINEDA			361.69	361.69
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	6.85			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	29.36			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	84.92			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	83.03			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	122.53			
206-0388001-000	TINSLEY ROBERT	1095 S PINEDA			204.29	204.29
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	68.89			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.68			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	28.02			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	34.39			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	52.46			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.85			
207-0102000-011	LOPEZ ANGELA GLADYS PEQUE	212 SUNSET			346.99	643.33
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	163.60			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	41.97			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.17			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	293.65			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	101.94			

207-0105513-008	Warner Breanna Marie	213 MARY		112.75	112.75
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	10.46		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	31.03		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	26.04		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.56		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	3.37		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	39.29		
207-0108000-010	SANCHEZ WILI ADAM LOPEZ	601 BROWN		334.37	334.37
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	86.79		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	63.57		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	98.92		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.96		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	26.61		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	51.52		
207-0116000-029	Guess Mandy Havard	420 COLLEGE		153.26	153.26
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	33.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	48.52		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.01		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	53.81		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	13.92		
207-0172000-004	Glenn Venita Lynette	209 DEVEREAUX		60.84	60.84
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	14.61		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	20.37		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
207-0194000-006	DEASON ORLAND DERWOOD	213 BURLESON		134.37	87.20
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.80		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	39.83		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	23.71		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	21.86		
207-0213000-015	SERVIN BANJAMIN	832 S BONNER		174.61	174.61
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	42.11		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.88		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	29.90		
208-0120000-003	READ DEBRA DIANNE	1022 S BONNER		63.25	63.25
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.90		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	22.44		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	15.88		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.03		
208-0128000-013	Witt Connie Denise	206 ALEXANDER ST		219.90	219.90
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	8.32		
	501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	65.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	42.02		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.81		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	32.48		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	15.99		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	50.28		
208-0151000-007	Allen Joann Bailey	210 EARL		612.64	612.64
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	28.50		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	86.13		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	50.26		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	69.44		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.12		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	72.15		
	WT-DEP01 - WATER DEPOSITS 01	201-000-06-55802-000 - BAD DEBT EX...	299.04		
208-0152000-021	ALLEN BENNIE EARL	211 EARL		110.55	110.55
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	27.77		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.76		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	57.78		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	20.24		

208-0188000-016	TERRY ANNIE PURL		201 W TENA		128.75	128.75
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	29.14		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	6.50		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	41.39		
208-0194000-007	Kemp Lashunda Rena		302 W TENA		79.22	80.22
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	17.88		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	29.60		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	30.30		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.44		
208-0211000-001	TAYLOR LONDEDRIC JAYQUELL		123 BONITA		114.97	114.97
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	2.37		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	28.76		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	30.66		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	51.33		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.85		
208-0393000-003	LITTLE CHRISTINE		122 FULLER		244.07	244.07
DISBURSEMENT --	Liens From:	600 - AMBULANCE SUBSCRIPTION	To: 101-000-01-55802-000 - BAD DEBT EX...	24.00		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.09		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	73.80		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	62.53		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	42.65		
208-0407000-033	HOLMAN SOPHIA TASHAE		209 RIDGECREST		55.76	55.76
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	13.69		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.90		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	9.40		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.35		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	28.42		
208-0410000-004	BLACKMON CHEYENNE LYNN		300 RIDGECREST		170.39	170.39
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	29.66		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.33		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	44.51		
		501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	65.00		
208-0419000-009	BROWN COURTNEY LYNETTE		312 RIDGECREST		333.06	333.06
DISBURSEMENT --	Liens From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	22.08		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	86.27		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	73.80		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	144.82		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.09		
208-0435000-007	GREEN FRANK M		1518 COLLEGE		216.52	582.07
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	409.37		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	52.92		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	58.92		
208-0485100-003	DYKES SARAH ANNE		202 PARK LN		138.59	138.59
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	7.39		
		501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	65.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	16.49		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	25.11		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	24.60		
208-0494000-000	HART MICHAEL B		309 PARK LN		262.97	411.50
DISBURSEMENT --	Liens From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	37.41		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.09		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	132.40		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	126.80		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	73.80		

225-0123000-007	Carney James		387 CR 3302		88.12	88.12
DISBURSEMENT --	Liens From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	8.01		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	18.91		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	61.20		
225-0149000-001	BYRD KRISTOPHER ALLAN		4/4162 County Road 3301		133.22	133.22
DISBURSEMENT --	Liens From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	98.22		
225-0194000-007	BOWENS RICKY JAMES		1745 CR 3301		191.69	191.69
DISBURSEMENT --	Liens From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	139.25		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	17.44		
233-0292500-000	Kenneth Story		2666 AQUA VISTA		163.81	163.81
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	26.72		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	39.66		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.71		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
233-0315000-000	Waylon Rance Taylor		2627 LAKE SHORE		81.10	81.10
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	21.18		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	24.60		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	33.29		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.03		
233-0451900-002	PEACOCK RICHARD SPEEDY		1701 LAKE SHORE		106.16	106.16
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	47.78		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	28.30		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	6.05		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	20.09		
233-0459000-029	Grant Tessa Levail		1103 IDLE CREEK #C		394.27	394.27
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	119.94		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.90		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	116.38		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	83.69		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	32.36		
233-0459000-030	Dunbar Dallas Ray		1103 IDLE CREEK #C		276.96	776.84
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	143.43		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	84.29		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	64.91		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	442.26		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.95		
233-0472000-005	FLORES NARCISCO		1017 IDLE CREEK		25.20	25.20
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	6.46		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	7.19		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.53		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	11.02		
308-0238000-005	Cheshier Kevin Lee		946 S BOLTON		231.66	231.66
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	6.37		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	11.54		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	62.13		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	77.16		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	39.46		
308-0307000-006	CONTRERAS RAUL ANDRES		111 HALL		244.68	244.68
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	45.82		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	30.20		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.78		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	62.08		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	80.55		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	22.25		

308-0330000-013	Johnson Rosa Aida	210 HALL		48.69	48.69
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	0.38		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	8.45		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.07		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	25.10		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	12.69		
308-0333000-007	Beall Jason Michael	216 HALL		201.31	201.31
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	30.67		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	70.75		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	47.09		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	32.26		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.70		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.84		
308-0344000-008	SANTOS ELIZET CALVILLO	201 IVEY		110.53	47.12
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	9.49		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	12.17		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	4.28		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.78		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	20.40		
308-0375000-004	PRESA EDUARDO	219 BUTTONBUSH		278.26	204.37
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	18.58		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	58.69		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	49.20		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	38.84		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.06		
310-0112100-001	BREAK N BREAD	1009 S JACKSON #100 #100		144.40	144.40
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	72.98		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	63.30		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	8.12		
310-0167400-002	ZIA FOOD MART	1512 S JACKSON		107.99	107.99
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	7.40		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	11.79		
	800 - BAD CHECK CHARGE	201-000-06-55802-000 - BAD DEBT EX...	88.80		
310-0177000-020	Tavera Rogelio Luna & Ibeth Rodriguez	808 KELLEY		36.27	36.27
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.97		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	6.20		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	4.21		
310-0222000-027	HALL TAYLOR NICOLE	807 HOWARD # A		233.26	233.26
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	58.24		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	38.67		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.81		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	47.86		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	21.20		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	62.48		
310-0223000-011	Johnson Tachina Martha	807 HOWARD # B		7.09	7.09
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	2.23		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	1.52		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.25		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	3.09		
310-0223000-013	Porter Charniessiea Denaye	807 HOWARD # B		350.19	207.12
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	59.69		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.07		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	52.89		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	37.18		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.82		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	35.47		
311-0104000-009	McCuin Latoshia Rashea	832 ADAMS		135.34	135.34
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	30.78		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	38.10		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.54		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	63.92		

311-0173000-023	Lopez Lori Maria		829 BRYAN		166.78	166.78
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	48.18		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.98		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	42.71		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	28.90		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.46		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	33.55		
311-0178000-001	VILLEGAS FAYE D		821 BRYAN		255.39	255.39
DISBURSEMENT --	Liens From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	73.09		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	48.38		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	69.67		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.03		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	23.22		
311-0182000-009	Christie Meagan Renee		802 BRYAN		42.37	42.37
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	2.08		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	6.23		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	8.55		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	25.18		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	0.33		
311-0208000-011	Servin Abel Jr		1503 AUSTIN		280.24	102.62
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.36		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	13.71		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.93		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.33		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	33.24		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	21.05		
311-0286000-002	RAGSDALE DONNA		1119 HENDERSON		98.29	98.29
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.89		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	13.89		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	3.50		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	20.04		
311-0293000-018	KARISMA ZELAINE SCOTT		1106 PALESTINE		124.60	23.30
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	7.02		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.58		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	8.52		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	5.06		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	2.12		
311-0297000-011	LAMBERT MELISSA GAIL		1116 PALESTINE		110.49	110.49
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.97		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	33.99		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	50.64		
313-0207000-000	DANNER S R		1101 TYLER		53.98	53.98
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	11.85		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	16.27		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
313-0222000-014	Lopez Mailin Sanchez		1117 DEATON		3.77	3.77
DISBURSEMENT --	Liens From:	600 - AMBULANCE SUBSCRIPTION	To: 101-000-01-55802-000 - BAD DEBT EX...	0.38		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	0.85		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	1.15		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.09		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	1.30		
313-0222000-015	Lemus Yirandy Martinez		1117 DEATON		334.81	298.73
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	93.76		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.13		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	53.47		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	57.03		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	27.16		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	62.18		

318-0211000-004	Newhouse Reginald Johon	1503 E RUSK		8.31	8.31
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX…	5.22		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX…	3.09		
318-0293000-003	GARCIA OMAR BADILLO	210 DOGWOOD		44.92	44.92
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX…	0.61		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX…	7.41		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX…	18.64		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX…	18.26		
318-0295600-011	TORRES FRANCISCO MICHAEL	225 DOGWOOD		70.21	70.21
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX…	16.43		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX…	0.72		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX…	26.18		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX…	24.72		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX…	2.16		
318-0310100-006	Rhymes Nicole Louise	2425 HOLLY		159.99	4.51
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX…	0.10		
	600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX…	0.34		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX…	0.90		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX…	1.26		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX…	0.39		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX…	1.52		
318-0324000-001	MARSH-NEAME ALAN F	219 ELMWOOD		120.09	120.09
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX…	39.59		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX…	28.78		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX…	47.78		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX…	3.94		
318-0329000-002	POWELL SARA EDITH	2201 KINGS		292.34	292.34
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX…	35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX…	56.43		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX…	105.63		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX…	70.71		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX…	4.66		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX…	19.91		
318-0338000-032	Goode London Sierra and Price Lashuntia Denise R	203 OAK DR		177.95	177.95
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX…	30.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX…	42.32		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX…	63.90		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX…	23.61		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX…	12.85		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX…	5.27		
318-0360000-017	Cabrales Alejandro Munoz	2323 BRIARWOOD		31.30	31.30
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX…	20.96		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX…	1.73		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX…	4.99		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX…	3.62		
318-0375000-016	Singleton Madalyn Hope	420 DOGWOOD # D		141.62	141.62
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX…	3.94		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX…	47.78		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX…	7.38		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX…	49.68		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX…	32.84		
318-0380500-003	SANTILLAN GILBERT ROJAS	2402 OKEEFE		241.87	241.87
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX…	5.91		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX…	44.61		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX…	62.68		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX…	35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX…	22.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX…	71.67		

318-0517600-001	SHUEMAKE KEITH D	2012 OKEEFE		188.83	188.83
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	17.18		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	32.66		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.47		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	45.22		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	54.30		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
318-0572500-004	HENDRIX ANGELA MARIE	316 PEBBLE BEACH		250.30	250.30
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	11.04		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	49.20		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	51.02		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	86.27		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.77		
	501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	45.00		
318-0572600-004	HENDRIX ANGELA MARIE	316 PEBBLE BEACH GRASS		22.87	22.87
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	1.44		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	21.43		
318-0597000-003	Armstrong Scarlett Lynae	503 PEBBLE BEACH		255.10	255.10
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	87.71		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	19.03		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	66.89		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	75.27		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.20		
323-0119000-007	Cherokee Guns N Ammo	1802 S JACKSON (3)		327.44	327.44
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	148.52		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	44.57		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	75.23		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	22.09		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	12.26		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	24.77		
323-0141500-011	Musick Linda Shipper	932 ANDREWS		138.86	138.86
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	2.60		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	31.49		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	46.14		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	34.47		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	24.16		
323-0148700-009	Loftis Shamika	1106 ANDREWS		146.70	146.70
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	3.94		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	51.13		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.82		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	34.03		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
323-0158000-007	Parson Fredrick	1302 JACKSONVILLE SQ DR #8		123.46	72.65
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	28.46		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	44.19		
323-0162000-022	Tutor Ethan Alexander	1302 JACKSONVILLE SQ DR #12		57.20	57.20
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	22.07		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	3.68		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	31.45		
323-0167000-018	BAXTER MELISSA RENA	1302 JACKSONVILLE SQ DR #17		203.85	203.85
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	90.47		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.54		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	59.84		
323-0175000-024	Roper Christopher Glen	1302 JACKSONVILLE SQ DR #25		22.18	22.18
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	8.70		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.26		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	12.22		
323-0176000-016	Hasty Sarah	1302 JACKSONVILLE SQ DR #26		0.48	0.48
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	0.30		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	0.18		

323-0178000-016	Slater Evelyn Rayne	1302 JACKSONVILLE SQ DR #28		401.72	401.72
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	226.70		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	175.02		
323-0180000-022	M'Kayla Glenn	1302 JACKSONVILLE SQ DR #30		48.23	48.23
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	20.22		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	28.01		
323-0180000-023	Garcia Miguel Angel	1302 JACKSONVILLE SQ DR #30		29.22	29.22
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	16.83		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	10.70		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.69		
323-0187000-027	Tucker Lameshya Deshanique	1302 JACKSONVILLE SQ DR #37		131.38	131.38
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	39.92		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	11.94		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	32.83		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	46.69		
323-0207000-002	Always A1 Beauty School	1616 S JACKSON		745.79	595.85
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	176.24		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	19.10		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	89.39		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	112.68		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	153.02		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	45.42		
323-0270000-006	WOODS TAMMY RENE	211 GARNER		179.16	179.16
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	27.83		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	48.39		
	501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	65.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	28.90		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.66		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.38		
323-0273000-022	Lloyd Ember Dawn	203 GARNER		293.25	65.44
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	11.88		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	24.60		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.95		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	20.98		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.03		
323-0275110-004	SIFUENTES FRANCIS IRENE	1313 MYRTLE DR #11-43		221.80	221.80
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	20.16		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	53.71		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	40.90		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	67.60		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.43		
323-0275200-003	HIGHTOWER DANIEL AMON	1313 MYRTLE Dr #2		236.40	35.67
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	8.24		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	13.86		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	3.24		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.79		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	9.54		
323-0275450-010	Lomas Lucy and Doyle Carl Dwayne	1313 MYRTLE DR #45-61		124.24	124.24
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	8.09		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	51.81		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.27		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	36.28		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	23.79		
325-0232000-001	AYERS JERRY	1501 OKEEFE GRASS		186.45	186.45
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	137.89		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	13.56		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		

325-0331000-016	Martin Brianna Leneice		1610 HILLCREST		318.72	318.72
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	92.80		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	24.17		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	71.02		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	89.87		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.86		
325-0373000-002	HORN LEWIS ANTHONY		1201 PURDUE		436.61	436.61
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	84.75		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	97.79		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.96		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	31.69		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	69.87		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	146.55		
328-0172000-000	HOLT DEBORAH		1017 S PINEDA		113.19	117.19
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	35.08		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	6.84		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	23.55		
329-0124000-006	Todd Veronica L		124 VALLEY VIEW LN		123.55	123.55
DISBURSEMENT --	Liens From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	4.88		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.87		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	51.20		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	34.70		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	29.90		
329-0250000-001	TAYLOR MEAGAN BETH		250 VALLEY VIEW LN		96.16	96.16
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.89		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	28.17		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	42.13		
401-0131000-007	ETEX Building Solutions LLC		316 S MAIN		353.06	206.10
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	40.63		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	80.91		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.74		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	41.53		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	21.51		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.78		
405-0112000-003	Karen Castillo Mata		804 W RUSK		367.78	367.78
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	78.42		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	164.55		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	26.12		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	13.59		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	50.10		
406-0102000-007	FLAMIN BACON		405 W LARISSA		699.04	699.04
DISBURSEMENT --	Liens From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	34.48		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	229.52		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	136.98		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	17.56		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	245.50		
406-0199000-003	HERNANDEZ MARCOS ANTHONY		1238 DEVEREAUX		52.46	52.46
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	25.48		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	9.81		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	15.07		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.10		

409-0129000-003	Rangel Pamela		711 ARDIS		227.87	227.87
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	76.19		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.28		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	17.01		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	54.57		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	38.82		
409-0130000-010	Gonzalez Everardo Portillo		720 ARDIS		239.18	239.18
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	73.95		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	43.02		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	62.88		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.10		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.23		
409-0192000-007	Mallard Kierra Chantel		466.5 S BONNER		365.63	365.63
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	82.66		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	25.10		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	151.58		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	64.48		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.81		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
409-0217000-016	Ciseros Margarita and Lowry Justin Scott		120.5 LLOYD		276.27	276.27
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	4.83		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	66.48		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	58.51		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	90.38		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	21.07		
409-0217000-017	Youngker Robert James		120.5 LLOYD		261.20	261.20
DISBURSEMENT --	Liens From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	7.17		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.88		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	59.20		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	91.86		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	98.09		
409-0218000-008	Harkless Alice Sue		118 LLOYD (N)		116.90	116.90
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	47.78		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.95		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	35.75		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.81		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	28.61		
409-0238000-001	HALE ANTHONY PHILLIP		405 S BONNER		61.09	61.09
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.94		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	21.40		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	14.25		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.50		
409-0239000-002	WILLETT LINDA		407 S BONNER		184.34	184.34
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	39.07		
		501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	65.00		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.76		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	43.52		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	28.99		
409-0252000-008	Misty Michelle-Rea Adams Baxter		442 S BONNER		95.34	95.34
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	31.68		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	37.87		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	3.29		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	19.83		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.67		

411-0145000-000	MUSICK W C MRS		1014 BRYAN		178.42	178.42
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	3.94		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.71		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
		600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX...	16.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	59.77		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	40.22		
411-0179000-016	Kendrick Christina L		810 BRYAN		237.93	237.93
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	78.28		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.85		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	83.14		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.33		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	52.33		
411-0223000-020	Foux Christopher Michaeal		718 HENDERSON		241.66	241.66
DISBURSEMENT --	Liens From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	21.97		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.36		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	44.66		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.71		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	64.96		
411-0314000-008	RAMIREZ AMELIA		1012 PALESTINE		314.17	314.17
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	96.17		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	89.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	28.55		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.94		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	57.51		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
411-0329090-003	Session Makenya Denise		901 PALESTINE C		54.58	3.34
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	0.72		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	1.18		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	0.30		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	1.05		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.09		
411-0339000-007	Elizet Calvillio Santos		825 PALESTINE		432.11	142.15
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	37.53		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.57		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	22.97		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	31.17		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.91		
412-0149000-023	Beasley Christophy Tyrone		625 TYLER		268.23	268.23
DISBURSEMENT --	Liens From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	20.29		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	40.30		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	73.95		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.10		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	57.59		
412-0150000-012	Cunningham Brody Ladon		1301 AUSTIN		68.20	68.20
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	13.18		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	28.69		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.37		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.38		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	22.58		
412-0168500-016	Moore Jerry Thomas JR		804 TYLER		193.15	193.15
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	47.78		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	37.96		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.25		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	56.22		

412-0201200-004	Perez Fatima Barco	634 CANADA # 4		39.99	39.99
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.97		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	8.37		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	5.76		
412-0204712-014	Hawkins Carla Yvette	712 DEATON		43.10	43.10
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.97		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	9.97		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	7.27		
412-0204712-016	Blanton Olivia Michelle	712 DEATON		222.43	41.78
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	17.83		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.73		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	8.79		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	10.63		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	3.80		
412-0204714-013	Clayborne Ozlyn Lalenya Gentelle	714 DEATON		95.00	95.00
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	4.81		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	23.30		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.71		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	31.36		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	32.82		
412-0205400-003	Green Donna Ruth	640 CANADA # 4		39.75	39.75
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	5.16		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	24.60		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	7.96		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.03		
412-0205600-006	James Deborah McCurley	640 CANADA # 5		39.74	39.74
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	2.03		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	5.60		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	7.51		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	24.60		
412-0208000-014	Gautier Kaelyn Marie	607 CANADA		308.23	308.23
DISBURSEMENT --	Liens From: 600 - AMBULANCE SUBSCRIPTION	To: 101-000-01-55802-000 - BAD DEBT EX...	25.42		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	10.03		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	22.73		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	38.19		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	76.60		
	501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	45.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	55.26		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
412-0236000-029	Jones Alex Hayden	515 CANADA		227.26	227.26
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	39.48		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.12		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	55.89		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.64		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	74.13		
412-0240000-017	Smith-Castleberry Baylee Breanna	511 CANADA		63.99	63.99
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	13.96		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	19.20		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	25.84		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.13		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	2.86		
413-0116000-029	Thompson Amanda Leigh	1004 JAMES CT		240.99	240.99
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	5.61		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	72.14		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	43.96		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	68.09		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.19		

413-0117000-037	Sepmoree Michaela Dawn		1006 JAMES CT		262.31	199.78
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	2.96		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	34.20		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	35.88		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	51.04		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.16		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	57.54		
413-0118000-023	LANE RONNIE LEE		1008 JAMES CT		117.79	117.79
DISBURSEMENT --	Liens From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	6.59		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	34.71		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	24.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	48.49		
413-0119000-036	YARBROUGH DEBORAH KAY		1010 JAMES CT		78.46	78.46
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	32.60		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	24.60		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.03		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	19.23		
413-0127600-007	Geraldine McClatchy		630 JAMES # 2C		238.06	189.29
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	4.06		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	44.28		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	17.21		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	74.54		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	49.20		
413-0127800-009	DUNFORD VANESSA RENEE		630 JAMES # 3B		17.74	17.74
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	0.90		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	10.93		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	2.49		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	3.42		
413-0133000-017	Tilley Keyuana Vonshaey		1011 WACO		184.35	184.35
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	59.18		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.87		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	30.71		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	42.28		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.31		
413-0146000-007	GRIFFITH LEA ANN		629 JOHN		256.49	256.49
DISBURSEMENT --	Liens From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	23.33		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	45.76		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	67.53		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	46.80		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.56		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	67.51		
413-0147000-007	CHRISTOPHER PATRICIA S.		623 JOHN		83.24	83.24
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	29.60		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	19.56		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.44		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	31.64		
413-0194000-000	JOHNSON ALAN R		1003 TYLER		353.47	353.47
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	96.42		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	111.34		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.46		
		600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX...	22.17		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.86		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	66.22		
413-0238000-001	Jacqueline Spears		1026 DEATON		148.56	148.56
DISBURSEMENT --	Liens From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	33.37		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.90		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	22.80		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	31.90		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.22		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.37		

414-0133000-000	WILSON JUDY ANN	534 EL PASO			261.72	261.72
DISBURSEMENT --	Liens From: 600 - AMBULANCE SUBSCRIPTION	To: 101-000-01-55802-000 - BAD DEBT EX...	24.00			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	43.32			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.85			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	73.80			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	63.66			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.09			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00			
414-0168000-007	TRUJILLO HONORIO JR	811 EL PASO			343.42	343.42
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	20.84			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	63.05			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	54.70			
	501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	65.00			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	80.82			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	48.45			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	10.56			
414-0190000-004	SERRATO MONICA RAE	549 BROOKSIDE			93.08	93.08
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.97			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	26.72			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	40.50			
414-0223000-019	JOHNSON JALISSA LEE	543 SAN ANTONIO			284.56	284.56
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	48.12			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	68.85			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	20.01			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	71.67			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.91			
415-0102000-001	VELEZ MARIA T MUNOZ	518 DALLAS			285.51	285.51
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	45.93			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.09			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	20.20			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	69.49			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	73.80			
415-0106000-010	Castro Jorge Arriaga	536 DALLAS			247.79	247.79
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	45.01			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	64.06			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.49			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	78.73			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.50			
415-0106000-011	Simmons Dixie Rose	536 DALLAS			208.61	17.19
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	0.45			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.56			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	6.06			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	5.52			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	3.60			
415-0174000-019	PLEASANT LAPORTIA LASHA	632 NACOGDOCHES			247.34	247.34
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	47.94			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	74.28			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.49			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	68.79			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.84			
415-0178000-003	Valero Sandra	617 NACOGDOCHES			94.36	94.36
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	22.54			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.57			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	31.16			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	2.48			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	35.61			

415-0182000-023	Galindo Connie Priscilla	604 NACOGDOCHES		36.63	36.63
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	6.23		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	4.54		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
415-0184000-005	Alling Clay Michael	601 NACOGDOCHES		261.69	261.69
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	78.62		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.96		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	64.39		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	60.10		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.62		
416-0147000-022	Pearl Dayna Michelle	714 ELM # 1		245.96	245.96
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	64.22		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	77.28		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.37		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	19.15		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	43.94		
416-0162000-011	LIVELY JOSEPHINE	637 E RUSK		400.58	400.58
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	7.19		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	87.17		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	100.15		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	138.67		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	32.40		
416-0225000-023	Ramirez Roy Jesse	209 CHEROKEE		30.36	30.36
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	14.19		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	7.09		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	8.50		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.58		
417-0112000-001	CANADY TERRANCE RAYNARD	909 CANADA		99.69	99.69
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	11.56		
	895-C - PENALTY CONTRACTS	201-000-06-55802-000 - BAD DEBT EX...	14.64		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	17.53		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	25.47		
	890-C - SALES TAX CONTRACT	101-000-01-55802-000 - BAD DEBT EX...	6.09		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	24.40		
417-0198000-005	ODANIEL JB	911 ALAMEDA		163.23	163.23
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	5.94		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	49.45		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	71.88		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	35.96		
417-0243000-011	Rawlinson Rachel Marie	850 FT WORTH		218.94	218.94
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	15.88		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.84		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	58.63		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	83.83		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	55.76		
417-0255000-016	PETHICK ALLISON MICHELE	1042 EDGEWOOD		80.47	80.47
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	2.03		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	20.38		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	24.60		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	33.46		
418-0122000-030	HIGH ASHUNTI TISHUN	1010 SAN MARCUS		39.80	39.80
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	5.60		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	8.34		

418-0128000-014	EARL JEANETTE LYONS		1016 SAN MARCUS		144.82	144.82
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	42.46		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.96		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	28.44		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	59.09		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.87		
418-0128000-015	Smith Joseph Robert		1016 SAN MARCUS		215.71	10.21
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	2.84		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.23		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	3.89		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	2.31		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	0.94		
418-0132100-008	Arguelles Sheena Nicole		1024 SAN SABA		306.40	306.40
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	84.86		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	8.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	97.11		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	23.34		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	58.09		
418-0132400-016	Mena Margarita		1030 SAN SABA		125.74	125.74
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	2.88		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	30.56		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	4.96		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	52.52		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	34.82		
418-0132500-016	Tyler Lashanda Manique		1032 SAN SABA		11.56	11.56
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	0.41		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	4.97		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	2.42		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	3.76		
418-0132500-017	Buckley Chelsee Susanah and Pierce Raylee Nicole		1032 SAN SABA		74.55	36.95
DISBURSEMENT --	Liens From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	3.36		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	12.53		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	12.25		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	7.79		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.02		
418-0134500-015	Lacy Aerial Jaliyah Daetriel		1020 SAN SABA		171.71	171.71
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	3.94		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	51.50		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	33.49		
418-0137560-017	Clark Kimberley Rochelle		1010 SAN SABA		222.67	222.67
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	54.52		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	34.47		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.48		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	37.71		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	73.43		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.06		
418-0148000-013	Ontiveros Esther		122 FULTON		53.15	53.15
DISBURSEMENT --	Liens From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.97		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	15.82		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	11.47		
418-0184000-008	Balderas Angel JR		110 NEWBURN		268.76	268.76
DISBURSEMENT --	Liens From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	81.34		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.71		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	50.14		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.95		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	80.62		

418-0497000-008	WORK LINDA JOHNSON	815 WILLOWCREEK		45.30	45.30
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.97		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	7.96		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	11.48		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
418-0513000-005	Fanning-Norred Sherry Kay	1107 BROOKHOLLOW		175.43	175.43
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	65.48		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.12		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	30.51		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	45.80		
	600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX...	18.13		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.39		
418-0514000-005	Fitzhugh Melissa Thornhill	1105 BROOKHOLLOW		279.50	279.50
DISBURSEMENT --	Liens From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	19.74		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.91		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	71.67		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	86.82		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	60.36		
423-0223000-003	AVALOS NORMA PATRICIA	409 MYRTLE		285.81	459.78
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	5.97		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	41.80		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	165.68		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	72.38		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	138.95		
423-0241000-009	Crawford Destiny	111 PHILIP		218.37	218.37
DISBURSEMENT --	Liens From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	14.57		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	68.32		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.55		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	40.77		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	55.16		
423-0282500-011	James Tomarius Roshon	515 SAM BOLES RD		364.71	364.71
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	84.76		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	114.22		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	77.97		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	52.11		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	28.66		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.99		
423-0284000-010	Shipp Lagaptha Nilene	519 PLANTATION		98.69	98.69
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	19.80		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	27.17		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
423-0285500-010	Shipp Alice Maria	511 PLANTATION		100.36	100.36
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	44.60		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	29.90		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
423-0309000-018	Miles Jerquarious Bernard	500 CR 4202		446.81	348.37
DISBURSEMENT --	Liens From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	7.90		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	88.96		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	31.67		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	95.64		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	54.20		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		

423-0310000-007	Wilson Brandy Nicole		1024 CR 4201		286.16	286.16
DISBURSEMENT --	Liens From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	97.80		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	21.27		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	61.22		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	65.82		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.05		
423-0378700-006	Tammy A. Kincade		1418 DEBUSK		101.61	101.61
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	29.11		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	20.78		
423-0378700-007	Danforth Judah Isaiah		1418 DEBUSK		48.22	48.22
DISBURSEMENT --	Liens From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	8.88		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.04		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	12.32		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	0.25		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	24.73		
423-0397000-006	VEGA DIONCIO		1013 BURMA		164.64	164.64
DISBURSEMENT --	Liens From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	46.83		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.92		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.52		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	34.63		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	31.74		

** NOTE: The Current Acct. Balance does not include pending payments.

Totals: 56,635.27

Lien Summary

Move from Revenue Code	Move to Revenue Code or GL Account	Total Amount
890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EXPENSE	1270.15
600 - AMBULANCE SUBSCRIPTION FEES	101-000-01-55802-000 - BAD DEBT EXPENSE	204.10
500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EXPENSE	14829.48
501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EXPENSE	655.00
890-C - SALES TAX CONTRACT	101-000-01-55802-000 - BAD DEBT EXPENSE	10.02
100 - WATER	201-000-06-55802-000 - BAD DEBT EXPENSE	12551.14
895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EXPENSE	3745.53
400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EXPENSE	16340.85
815 - RECONNECT FEE	201-000-06-55802-000 - BAD DEBT EXPENSE	34.85
800 - BAD CHECK CHARGE	201-000-06-55802-000 - BAD DEBT EXPENSE	229.42
815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EXPENSE	6154.57
895-C - PENALTY CONTRACTS	201-000-06-55802-000 - BAD DEBT EXPENSE	27.26
WT-DEP01 - WATER DEPOSITS 01	201-000-06-55802-000 - BAD DEBT EXPENSE	582.90
	Total:	56635.27

General Ledger Distribution

GL Posting Date: 09/30/2025

Fund	Account Number	Account Description	Total Amount	IFT
101 - GENERAL FUND				
	101-000-00-13080-000	ACCOUNTS RECEIVABLE-CUSTOMER UB	-16968.75	
	101-000-01-55802-000	BAD DEBT EXPENSE	16968.75	
		Fund Total:	0.00	
201 - WATER & WASTEWATER UTILITY FUND				
	201-000-00-13080-000	ACCOUNTS RECEIVABLE-CUSTOMER UB	-39666.52	
	201-000-06-55802-000	BAD DEBT EXPENSE	39666.52	
		Fund Total:	0.00	
		Distribution Total:	0.00	

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/11/2025	ITEM NUMBER:	5.C.
DEPARTMENT:	Library	PREPARED BY:	Brett Brewer, City Attorney
INITIATED BY:	TRINA STIDHAM, LIBRARY DIRECTOR	EXHIBITS:	Meeting Room Policy - 10.07.25 dbb v2 for Council Approval
ITEM TITLE:	APPROVE LIBRARY POLICY UPDATES		

EXECUTIVE SUMMARY:

The library policies presently do not address use of its meeting rooms by political organizations. The library has recently received request for use by one or more political organizations. Because libraries are considered a limited or designated public forum by the courts, updating the policy to address such use is advisable. The American Library Association has provided guidance for such use in a publication entitled “Politics in American Libraries: An Interpretation of the Library Bill of Rights.” That article states “Libraries that have designated space for community use **must** make it available to all community organizations and groups, no matter their views or affiliations. **This includes political organizations**.” [emphasis added]

the ALA article entitled “Meeting Room Q&A” is equally instructive. It says: “An individual or group should not be denied access to the library’s meeting room because they intend to engage in political speech, to meet with constituents, or to discuss partisan views.”

Accordingly, the policy change was drafted to ensure we comply with the first amendment and other relevant law.

RECOMMENDED ACTION:

APPROVE MEETING ROOM POLICY UPDATE WITH THE ASSOCIATED FEES

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes [X]	2.1 Code compliance and updates [ ]	3.1 Maintain a well-trained professional workforce [ ]	4.1 Assess the condition of infrastructure [ ]	5.1 Diversify the tax base [ ]
1.2 Leverage the talent and input of citizens [ ]	2.2 Parks, recreation, and community building [ ]	3.2 Proactively seek process improvements [ ]	4.2 Strengthen routine maintenance programs [ ]	5.2 Leverage and maximize City facilities [ ]
1.3 Transparent and engaging communication [ ]	2.3 Community policing and crime prevention [ ]	3.3 Ensure financial stability and stewardship [ ]	4.3 Adopt a capital improvement program [ ]	5.3 Disasters and emergencies [ ]
1.4 Ensure value of services [ ]	2.4 Preserve and revitalize existing neighborhoods [ ]	3.4 Pursue partnerships and grants [ ]	4.4 Protect natural resources [ ]	5.4 Comprehensive community planning [ ]

POLICY/GOAL CONSIDERATION:

LEGAL:

Public Meeting Space Policy

Purpose of the Public Room Policy

The Public Room Policy defines the time, place, and manner of use of the meeting rooms/space, including restrictions. This policy does not pertain to the content of a meeting or to the beliefs or affiliations of the meeting sponsors.

Public Room Policy Goals

- Convey the priorities of the use of the meeting rooms.
- Ensure organizations understand the rules and expectations surrounding the use of the meeting rooms.
- Provide the manner in which meeting rooms may be reserved by organizations.

Principles and Objectives

- The meeting rooms at the Jacksonville Public Library are designed to meet general informational, educational, cultural, and civic needs.
- The Jacksonville Public Library supports "equal and equitable access to all library resources and services by users of all ages," as outlined by the American Library Association's Bill of Rights.
- The library serves as a limited public forum as outlined by the American Library Association in "Meeting Rooms: An Interpretation of the Library Bill of Rights."

Contact Us

- In person at the check-out or circulation desk
- Via telephone at 903-586-7664
- Via email at library@jacksonvilletx.org
- Online at https://www.jacksonvilletx.org/799/Jacksonville-Public-Library
- Via mailing address:

  Jacksonville Public Library
  526 E. Commerce Street
  Jacksonville, TX, 75766

At the Jacksonville Public Library, service will not be denied or abridged because of religious, racial, social, economic, or political status; or because of mental, emotional, or physical condition, age, gender identity, or sexual orientation.

General Information:

The Jacksonville Public Library has two meeting rooms, the Auditorium and the Small Conference Room, which may be reserved for use by organizations and community groups. The rooms are available when not in use by the library, City of Jacksonville, government entities, or library partners.

Use of the library's meeting rooms by participants does not constitute library or City of Jacksonville endorsement of materials (written, audio, etc.), opinions, or viewpoints of the organizer or the attendees.

The library director or appointee thereof is responsible for implementing this policy and maintaining reservations.

Auditorium

- Occupancy – 70 with tables and chairs; 150 chairs only
- Equipment – mobile tables, mobile chairs, podium, projector, and a projection screen.
- Only available when library is open.

Small Conference Room

- Occupancy – 39 with chairs only or 20 with table and chairs
- Equipment – The room is set up with one large conference table and 10 chairs.
- Only available when the library is open.

Public Room Fees – (debit or credit card; or check with 2 weeks to clear)

	Auditorium	**Small Conference Room**
501 (c)(3) Nonprofit meetings open to the public	No charge	No charge
Community groups, library partners or government entities (See Appendix)	No charge	No charge
Commercial, political organizations, or other meetings	$75.00 - first two hours $25.00 - each additional hour	$50.00 - first two hours $20.00 - each additional hour

Nonprofit organizations may be asked to present their 501(c)(3) documentation to verify their status.

Public room fees will not be prorated. Minimum two-hour reservation.

$75.00 deposit required for any meeting that will include food or drink.

No alcoholic beverages are allowed

Public Meeting Room Guidelines:

Meeting rooms are provided as a service to the public. The following guidelines are established in order to ensure the continuation of this service:

- The City of Jacksonville and the Jacksonville Public Library reserve the right to preempt any other scheduled event.
- Sales of any kind are not permitted.
- Fees may not be charged for activities held in the rooms.

- Rooms are only available for organizational meetings and community gatherings and may not be used for social purposes including but not limited to birthday parties, reunions, showers, religious services, etc.
- Library staff retain the right to attend or observe any meeting/event to ensure compliance with library policies.
- Permission to use the meeting rooms can be denied to organizations for the following:
  - Previous damage to the building or its furnishings
  - Prior failure to leave the rooms in clean, orderly, and/or secure conditions
  - Creating a disturbance that hinders access or use of the library
  - Failure to comply with library policies
- The signee of the Room Reservation Application is ultimately responsible for ensuring the rooms are used appropriately and will be responsible for reimbursing the library for all damage, outside of normal wear and tear.

Use of the Room

During the meeting

- All organizations/users are expected to follow all library policies, city ordinances, and state laws when using the rooms.
- Exits must remain unlocked and a clear path for egress provided.
- Groups must maintain a respectable noise level that does not hinder library use for others.

Clean-up expectations

- Wipe down tables and chairs, and vacuum, if needed
- Restore room to its original configuration
- Return tables and chairs to racks and storage, if applicable
- Remove any waste generated from the meeting and dispose of it in the designated trash can

Promotional Materials

Promotional material for meetings occurring in the library's meeting rooms may list the library as a location.

- Promotional materials cannot imply the library's participation or endorsement of an event without written permission from the library director or their appointee.
- The library logo may not be used by any organization without written permission from the library director or their appointee.

Reservations

Organizations may reserve the meeting rooms in advance by completing the reservation form (see appendix or view on the library's website) and submitting it.

Reservation Guidelines

- Applicants must be:
  - 18 years or older
  - Willing to accept financial responsibility for any damage or cleaning fees
- Reservations may be made up to 90 days in advance.
- Applications will be processed in the order in which they are received.

- Organizations other than governmental organizations or library partners may use a room no more than four times per year and for no more than three consecutive hours.
    - Organizations may apply for an exception (see Appendix), which will be considered in the order they are received.
- The library has five business days from receipt of the reservation form to contact the group or organization.
    - Once contacted, organizations have five business days to complete the reservation process including payment of fees.
    - Failure to respond will result in the cancellation of the reservation.
- Study groups and other informal groups consisting of up to four people may use the Small Conference Room without a reservation, depending on availability, on a first-come, first-served basis.
- Groups/organizations may not assign their reservations to other groups.

Reservation Cancelation

- Notice of cancelation should occur as soon as possible.
- 25% of fees are refundable if cancellation occurs 72 hours before reservation time.
- A group/organization is considered a no-show after 30 minutes, and the reservation will be forfeited.
- Excessive no-shows may result in inability of group to make future reservations.

Exceptions and Accommodations

Exceptions/Accommodations to the Meeting Room Policy will be at the discretion of the Library Director or a Library Supervisor. Exceptions/Accommodations will be designed to increase the accessibility of the library but will not negatively impact other users' library experience.

Reevaluation of Meeting Room Policy

The Jacksonville Public Library Meeting Room Policy is reviewed every three years so that it adequately reflects changes in the library's goals and community's needs. Notwithstanding the foregoing, the City of Jacksonville may amend the policy at any time as appropriate. The staff may bring forward issues and recommendations for the Director's consideration as part of the amendment process for the policy.

Appendix

- American Library Association's Bill of Rights
- Meeting Rooms: An Interpretation of the Library Bill of Rights
- Jacksonville Public Library Fee Schedule: see City website
- Definitions: page 6
- Public Room Reservation Application: page 7
- Public Room Reservation Reconsideration Application: page 8

Definitions

The following definitions outline the intent of words or phrases used in the Jacksonville Public Library's Public Room Policy.

Community Group
Does

- Support the library's mission
- Consists of individuals from Cherokee County
- Consists of four or more individuals
- Gather for education and community building around a shared interest

Does Not

- Profit either directly or indirectly through meeting at the library.
- Have a nonprofit status

Library Partner
Groups/organizations who participate in a mutually beneficial collaboration with the library through a written/verbal agreement. Partner contributions provide and/or promote activities, services, events, and/or programs for the public in ways that support the library's mission and philosophy of library science.

Library Board Approval:

Legal Review:

City Council Approval:

Room Reservation Application

Date application completed ___________________________

Organization Information

Organization name: ____

Email address: ____

Primary contact:______________________________ Phone number: ____________________

Secondary contact: ___________________________ Phone number: ____________________

Meeting Information:

Date:__________Start time: __________Event start time: __________End time:__________

Room: ☐ Auditorium ☐ Small Conference Room

Purpose of meeting (2-3 sentences) :____

____

____

Is this meeting open to the public? ☐ Yes ☐ No

By signing this application, I confirm the following statements:

- I hereby apply for the use of the Auditorium or Small Conference Room of the Jacksonville Public Library
- My organization and I agree to follow all of the rules and procedures listed in the Jacksonville Public Library's Public Room Policy.
- I understand that I am assuming financial responsibility for any damage, losses, or clean-up expenses that may result from the use of library facilities.

Signature: ____________________________ Name (printed): ___________________________

Title:____ Date:_______________________

Staff Information:

Approved: ☐Yes ☐ No Received initials: _________________

Partner: ☐Yes ☐ No Rental fee:______________________

If no, state reason:____

Library director or acting agent name:____________________________ Date:_______________

Library director or acting agent signature: ____

Room Reservation Exception Application

Organization Information Date/time of meeting:___________________________________

Organization name: ____

Primary contact:______________________________ Phone number:_____________________

Select the exception to the Public Room Policy that you are applying for:

☐ Request to meet more frequently than policy provides

☐ ☐ Request to meet longer than three hours

☐ Request to book more than one room at a time

☐ Request re-occurrence: ____

☐ Other:____

Reason:____

____

____

____

Name (printed): ___________________________________Title:__________________________

Signature: _______________________________________ Date:_________________________

To keep meeting rooms available, decisions on exceptions may not be made until 2 weeks before the requested meeting date.

Staff Information:

Approved: ☐Yes ☐ No

Partner: ☐Yes ☐ No

Previous exceptions: ____

____

If no, state reason:____

____

Library Director or acting agent:__________________________________ Date:_____________

Library Director or acting agent signature: ____

RESOLUTION NO. R-________

APPROVING THE JACKSONVILLE LIBRARY PUBLIC ROOM POLICY

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS, APPROVING THE JACKSONVILLE PUBLIC LIBRARY PUBLIC ROOM POLICY; PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL; PROVIDING A REVIEW PERIOD; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, The Jacksonville Public Library desires to adopt a Public Room Policy ("Policy") in order to define the purpose and appropriate use of the public library rooms.

WHEREAS, The City Council of the City of Jacksonville has reviewed the proposed Policy attached hereto as **Exhibit A;** and

WHEREAS, The City Council finds that adoption of the Policy is within the best interest of the City.

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

Section 1. All of the above premises are hereby found to be true and correct legislative and factual findings of the City Council of the City of Jacksonville, Texas, and are hereby approved and incorporated into the body of this Resolution as if copied in their entirety.

Section 2. The Jacksonville City Council hereby approves and authorizes the Meeting Room Policy, a copy of the same being attached hereto as **Exhibit A** and incorporated herein for all purposes.

Section 3. **Severability:** Should any portion or part of this Resolution be held invalid for any reason or unenforceable by a court of competent jurisdiction, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

Section 4. **Effective Date:** This Resolution shall be in full force and effect on ____________________, 2025.

Section 5. **Proper Notice & Meeting:** The City Council hereby finds and declares that written notice of the date, hour, place, and subject of the meeting at which this Resolution was adopted was posted and that such meeting was open to the public as required by law at all times during which this Resolution and the subject matter hereof were discussed, considered, and formally acted upon, all as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code, as amended.

DULY RESOLVED & ADOPTED by the City Council of the City of Jacksonville, Texas, on this, the ____ day of ____________________ 2025.

THE CITY OF JACKSONVILLE, TEXAS:

____
Randy Gorham, Mayor

ATTEST:

____
Dianah Surber, City Clerk

APPROVED AS TO FORM:

____
D. Brett Brewer, City Attorney

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/11/2025	ITEM NUMBER:	5.D.
DEPARTMENT:	Community and Public Services	PREPARED BY:	Randall Chandler, Director of Community and Public Services
INITIATED BY:	Randall Chandler, Director of Community and Public Services	EXHIBITS:	Utility Truck Budgeted In Consent Agenda, 2026 F 450 4x4 Utility service truck
ITEM TITLE:	APPROVE THE PURCHASE OF TWO FORD F450 UTILITY BOX TRUCKS AS BUDGETED		

EXECUTIVE SUMMARY:

As part of the approved FY 2025-2026 budget, this agenda item is for the purchase of two (2) F450 Utility box trucks. These vehicles will replace two (2) existing utility department service vehicles. Bids were received (see attached) and the staff is recommending the purchase of vehicles from EAG Ford Jacksonville.

RECOMMENDED ACTION:

Staff recommends approval of the purchase.

BID AND AWARD:

EAG Ford Jacksonville, Texas, purchase price of $80,000 per unit.

BUDGET DATA:

This purchase will be funded from 201-610-06-58883-000 and 201-611-06-58883-000.

BUDGET JUSTIFICATION:

These items were part of the FY 2025-26 approved budget.

STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens ☐	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs x	5.2 Leverage and maximize City facilities ☐
1.3 Transparent and engaging communication ☐	2.3 Community policing and crime prevention ☐	3.3 Ensure financial stability and stewardship ☐	4.3 Adopt a capital improvement program ☐	5.3 Disasters and emergencies ☐
1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:

LEGAL:


SUPERDUTY

2 - 2026 Ford F450 4x4 with Knapheide bed

Preview Order MI00 - W4H 4x4 Crew Chas Cab DRW: Order Summary Time of Preview: 10/27/2025 12:21:46 Receipt: 10/24/2025

Dealership Name: EAG Ford Jacksonville

Sales

Code: F52704

Dealer Rep.	MITCHELL MCRAE	**Type**	Fleet	**Vehicle Line**	Super duty	**Order Code**	M100
Customer Name	CITY OF JACKS	**Priority Code**	M2	**Model Year**	2026	**Price Level**	630

DESCRIPTION	**MSRP**	**DESCRIPTION**	**MSRI**
F450 4X4 CREW CHAS CAB DRW/179	$62645	16500# GVWR PACKAGE	$0
179 INCH WHEELBASE	$0	50 STATE EMISSIONS	$
TOTAL BASE VEHICLE	$62645	JOB #1 ORDER	$
OXFORD WHITE	$0	PRICE CONCESSION INDICATOR	$
VINYL 40/20/40 SEATS	$0	REMARKS TRAILER	$
MEDIUM DARK SLATE	$0	DUAL BATTERY	$
PREFERRED EQUIPMENT PKG.650A	$0	CONN PKG: 1 YR INCL W/FORD APP	$
. XL TRIM	$0	SPECIAL DEALER ACCOUNT ADJUSTM	$
. AIR CONDITIONING - CFC FREE	$0	SPECIAL FLEET ACCOUNT CREDIT	$
.AM/FM STEREO MP3/CLK	$0	FUEL CHARGE	$

6.7L POWER STROKE VB DIESEL	$10995	NET INVOICE FLEET OPTION (B4A)	$
10-SPEED AUTO TORQSHIFT	$0	PRICED DORA	$
225/70RI9.5G BSW ALL POSITION	$0	ADVERTISING ASSESSMENT	$
4.10 RATIO NON-LTD SLIP AXLE	$0	DESTINATION & DELIVERY	$259
FORD FLEET SPECIAL ADJUSTMENT	$0		

	MSRP
TOTAL BASE AND OPTIONS	$76,235
DISCOUNTS	NA
KNAPHEIDE UTILITY SERVICE BED	$ 3,765
TOTAL	$80,000

ORDERING FIN: QA998 **END USER FIN:** QA998 **PO NUMBER:** PO MITCH

KNAPHEIDE.
SINCE 1848

TEXAS SERVICE BODIES ALL DEALER

STANDARD FEATURES

- Automotive Door Seals
- Standard Shelving Package
- LED Surface Mount Lights with Rear Strobe Lights Activated
- Premium "Slammable" Tailgate with Center Release
- Galva-Grip Bumper with Pintle Hook Recess and Knapliner
- K-coat Corrosion Protection with Knapheide's Exclusive 12-stage Electro-Coating Prime Paint System
- Body Fully Undercoated
- ~Additional Paint Charges May Apply to Non-Standard Paint Colors
- Wheelhousings are Removed from All Beds (Please Specify to Include Wheelhousings on Order)
- Factory Supplied Backup Camera Installed if Ordered with Chassis
- Master Locking System with Knap Locks
- Delivery Included Up To 100 Miles.

PRODUCT PRICING SUMMARY

TIPS 240901 Transportation Vehicles

VENDOR--Silsbee Ford, 1211 Hwy 96 N., Silsbee TX 77656

End User: CITY OF JACKSONVILLE
Contact:
Email:
Product Description: FORD F450 CHASSIS

Prepared by: SETH GAMBLIN
Phone: 512.436.1313
Email: SGAMBLIN.SILSBEEFLEET@GMA
Date: October 23, 2025

A. **Bid Item:** ______ **A. Base Price:** $ 58,975.00

B. **Factory Options**

Code	Options	Bid Price	Code	Options	Bid Price
W4H	2026 F-450 CHASSIS DRW CREW CAB	$ -	67A	350 DUAL ALTERNATORS	$ -
99T	ENGINE 6.7L 4VTURBO DIESEL B20	$ 10,495.00	872	REAR VIEW CAMERA PREP KIT	$ 415.00
90L	POWER EQUIPMENT GROUP	INC	512	SPARE TIRE, WHEEL, CARRIER W/ JACK	$ 350.00
				UPFITTER SWITCHES	$ -
TBM	TIRES LT245/75RX17E BSW A/T	$ 165.00	640A	ORDER CODE XL	
52B	TRAILER BRAKE CONTROLLER	$ 300.00	44G	TRANSMISSION	
				179WB 60CA	
43C	110V/400W OUTLET	$ 175.00	4WD	4WD UPGRADE	$ 3,775.00

Total of B. Published Options: $ 15,675.00

Published Option Discount (5%) $ (788.75)

C. **Additional Options** $= 24.7 %

Options	Bid Price	Options	Bid Price
		EXTERIOR COLOR- WHITE (Z1)	
		INTERIOR- HD VINYL 40/20/40 (AS)	
TRUX 3452 SERVICE BODY	$ 18,424.50		

Total of C. Unpublished Options: $ 18,424.50

D.	**Floor Plan Interest (for in-stock and/or equipped vehicles):**	$ 500.00
E.	**Lot Insurance (for in-stock and/or equipped vehicles):**	$ -
F.	**Contract Price Adjustment:**	
G.	**Additional Delivery Charge:** 300 **miles**	$ 600.00
H.	**Subtotal:**	$ 93,385.75
I.	**Quantity Ordered** 1 **x K =**	$ 93,385.75
J.	**Trade in:**	$ -
K.		
L.	**Total Purchase Price**	$ 93,385.75

OCT 2 8 2025

ESTIMATE

TRUX Service Body & Rigging
1550 East Cardinal
Beaumont, TX 77705

rlowrance@truxsbr.com
+1 (409) 832-8407
www.truxsbr.com

Bill to
SILSBEE FORD
1211 US HIGHWAY 96 N
SILSBEE, TX 77656

Ship to
SILSBEE FORD
1211 US HIGHWAY 96 N
SILSBEE, TX 77656

Estimate details
Estimate no.: 3452
Estimate date: 10/22/2025
Expiration date: 11/22/2025

#	Product or service	Description	Qty	Rate	Amount
1.	**READING**	READING 60" CA DRW SOLID TOP - W/BUMPER - MASTERLOCKS - LIGHTS AND WIRING INSTALLED ON DRW 60" CA DRW FORD F-450	1	$13,843.00	$13,843.00
2.	**BEDLINER**	HIGH PRESSURE SPRAY IN BEDLINER IN BED AND REAR BUMPER	1	$550.00	$550.00
3.	**HITCH & 7 WAY**	CLASS V HITCH & 7 WAY INSTALLED	1	$987.00	$987.00
4.	**CAMERA RELOCATION**	RELOCATE FACTORY CAMERA	1	$195.00	$195.00
5.	**MUDFLAPS**	- BRACKETS - MUDFLAPS - ANTI SAIL INSTALLED	2	$157.00	$314.00
6.	**LADDER RACK**	KARGO MASTER 12103 - LADDER RACK SIDE RAILS KARGO MASTER 12004 - LADDER RACK LEGS & BARS - POWDER COATED BLACK STEEL	1	$2,518.00	$2,518.00
7.	**WEIGHT SLIP**	CERTIFIED WEIGHT SLIP	1	$17.50	$17.50
8.		ATTN : SETH GAMBLIN CITY OF JACKSONVILLE			

OCT 2 8 2025

Kimberly Lynn

From:	Seth Gamblin <sgamblin.silsbeefleet@gmail.com>
Sent:	Thursday, October 23, 2025 9:50 AM
To:	Randall Chandler
Cc:	Kimberly Lynn
Subject:	Fwd: FW: Ford F450 4x4 Price Quotation
Attachments:	TRUX- CITY OF JACKSONVILLE Estimate_3452_from_TRUX_Service_Body__Rigging 102325.pdf; CITY OF JACKSONVILLE W4H F450 CHASSIS CREW CAB 4X4 DRW WITH TRUX TIPS 102325.xls

Good Morning!

Please see attached for the turn key quote. I also attached the breakdown of the install for your reference.

Thank You!

Seth Gamblin
Silsbee Fleet Group
Ford/Chevrolet/Dodge/Toyota
512.436.1313
sgamblin.silsbeefleet@gmail.com
www.silsbeefleet.com

---------- Forwarded message ---------
From: **Seth Gamblin** <sgamblin@silsbeefleet.com>
Date: Wed, Oct 22, 2025 at 10:30 AM
Subject: FW: Ford F450 4x4 Price Quotation
To: sgamblin.silsbeefleet <sgamblin.silsbeefleet@gmail.com>

Thank you!

Seth Gamblin

Silsbee Fleet Group

Ford/Chevrolet/Dodge/Toyota

512.436.1313

sgamblin.silsbeefleet@gmail.com

www.silsbeefleet.com

From: Randall Chandler <randall.chandler@jacksonvilletx.org>
Sent: Tuesday, October 21, 2025 9:44 AM
To: Seth Gamblin <sgamblin@silsbeefleet.com>
Cc: Kimberly Lynn <kimberly.lynn@jacksonvilletx.org>
Subject: Ford F450 4x4 Price Quotation

Good morning,

Thanks for taking my call! If you could please provide a quotation based upon the following specifications along with a utility box suited for a water utility department. I have attached a few representative photos of what we are looking to purchase.

We would be looking to purchase two (2) of these units.


830-264-9997
Start your Journey @ FordofBoerne.com
FORD OF BOERNE


CROSSROADS
Ford
COMMERCIAL SALES DEPARTMENT
(919) 924-0325
1250 Key Ring Dr. Apex, NC 27502


MIDWEST MOTORS
SERVICE

Thanks

Randall Chandler

Director of Public and Community Services

1220 South Bolton

Jacksonville Tx, 75766

903-339-3400 office

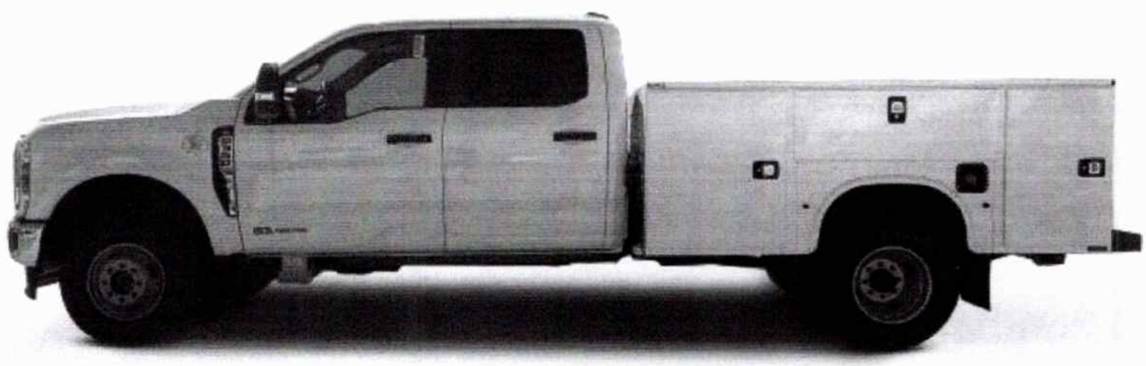
randall.chandler@jackonvilletx.org

2024 FORD F-350

$82,500*

4000 Irving Boulevard
Dallas, TX, 75247
214-678-5900

*Price does not include state and local taxes; tags; registration or title fees; dealer-imposed fees, including document preparation, processing or servicing fees, or any optional equipment or upfitting work selected by buyer. Valid while supplies last. Images shown may not reflect actual vehicle.



DESCRIPTION

Check out this 2024 Ford F-350 Crew Cab 4x4 XL - 6.7L Diesel - Auto - 14000 GVWR - Power Locks And Windows - Back up Camera - XL Chrome Pkg- Upfit from Dealers Truck Body with Knapheide 9' Utility Service body - Master Locks - Hitch and 7 way plug - Located at Rush Ford in Dallas Tx - Call Today - Nationwide Delivery is Available

VEHICLE HIGHLIGHTS

TRANSMISSION	10 Speed Ford	**ENGINE**	330hp Ford
FUEL TYPE	Diesel	**UNIT TYPE**	Light Duty
COLOR	OXFORD WHITE	**GVWR**	14,000

VEHICLE DETAILS

VEHICLE MODEL	F-350	**VIN**	1FD8W3HT5REF71660
YEAR	2024	**STOCK NUMBER**	1874476
COLOR	OXFORD WHITE	**GVWR**	14,000
TRUCK CATEGORY	Work Ready Truck		

BODY DETAILS

BODY TYPE	Service Body	**BODY TYPE DETAIL**	Service Body
BODY MANUFACTURER	Knapheide	**BODY SIZE**	9
WHEELBASE	179	**CAB TRIM**	XL

TRANSMISSION DETAILS

TRANSMISSION MANUFACTURER	Ford	**TRANSMISSION MODEL**	Torqshift
TRANSMISSION SPEED	10 Speed		

SUSPENSION DETAILS

FRONT AXLE POWER STEERING	False	**REAR AXLE COUNT**	Single
REAR AXLE RATIO	4.1	**CHASSIS TYPE**	4x4

ADDITIONAL FEATURES

CAB INTERIOR COLOR	Medium Dark Slate	**CAB TYPE**	Crew Chassis Cab
CAB INTERIOR FABRIC	Vinyl	**SLEEPER HEATER**	False
ENGINE MAKE	Ford	**ENGINE MODEL**	6.7L Power Stroke V-8
FUEL TYPE	Diesel	**HORSEPOWER**	330
FUEL TANK ONE TYPE	Steel	**FUEL TANK ONE GALLONS**	40
FUEL TANK ONE POSITION	Rear	**ENGINE BLOCK HEATER**	1
FRONT WHEEL	Steel	**FRONT TIRE SIZE**	17
REAR WHEEL	Steel	**REAR TIRE SIZE**	17

Back To Your (7172) Results Service Trucks For Sale

same bed on F350

New 2025 Ford F-350 Super Cab 4WD Knapheide 6108D54 8' 11" Service Truck

Stock #T581067

Photos may be stock images. SEE ALL 39 PHOTOS

Photos may be stock images.

Knapheide Steel Service Body - Ford

Share Print

MSRP	**$92,995**
Dealer Discount	- $3,065
Price	***$89,930***
Total Savings	$3,065

Ask About Our Financing Options

CHECK AVAILABILITY

Vehicle available NOW in Apex, NC.

Contact Crossroads Ford of Apex for more info.

(919) 646-3787

CROSSROADS

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/11/2025	ITEM NUMBER:	5.E.
DEPARTMENT:	Police	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	APPROVE THE PURCHASE OF TWO 2026 FORD EXPLORERS AS BUDGETED		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens ☐	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs ☐	5.2 Leverage and maximize City facilities ☐
1.3 Transparent and engaging communication ☐	2.3 Community policing and crime prevention ☐	3.3 Ensure financial stability and stewardship ☐	4.3 Adopt a capital improvement program ☐	5.3 Disasters and emergencies ☐
1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:

LEGAL:

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/11/2025	ITEM NUMBER:	6.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	Quarterly Report 9.30.2025
ITEM TITLE:	QUARTERLY FINANCIAL REPORT PRESENTED BY FINANCE DIRECTOR ROXANNA BRILEY		

EXECUTIVE SUMMARY:

The purpose of this item is to present the **Quarterly Financial Report** for the period ending **September 30, 2025**, marking the close of **Fiscal Year 2025**. The report provides a comprehensive overview of the City's financial performance, including **revenues, expenditures, fund balances, and investments** across all major funds.

At fiscal year-end, citywide revenues totaled **$43.39 million (98% of budget)** and expenditures totaled **$31.0 million (57% of budget)**. These results reflect stable revenue performance and disciplined expenditure management across departments.

All major funds ended the fiscal year with **healthy reserves**, including a **General Fund balance equal to 37.5% of annual operating expenditures**, nearly double the 20% policy requirement. The City's liquidity remains strong, with **$32.2 million in cash and investments** as of September 30, 2025.

This presentation fulfills the City's commitment to **financial transparency** and provides Council and the public with timely information regarding the City's fiscal position.

RECOMMENDED ACTION:

Receive the **Quarterly Financial Report for the period ending September 30, 2025**.

BID AND AWARD:

n/a

BUDGET DATA:

There is **no budget amendment or fiscal impact** associated with this presentation. The report summarizes existing budget activity for Fiscal Year 2025.

BUDGET JUSTIFICATION:

The quarterly financial report provides a summary of citywide financial activity and supports compliance with the **City Charter** and **Government Finance Officers Association (GFOA)** best practices for budgetary transparency and financial reporting.

This report assists management and Council in monitoring fiscal performance and identifying trends that inform future budget decisions.

STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens ☐	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs ☐	5.2 Leverage and maximize City facilities ☐
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1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:

This presentation supports the **City Council's goals of financial stewardship, accountability, and transparency** by keeping elected officials and the public informed of current financial conditions. The quarterly reporting process reinforces confidence in the City's fiscal management and aligns with the **GFOA Distinguished Budget Presentation Award** criteria.

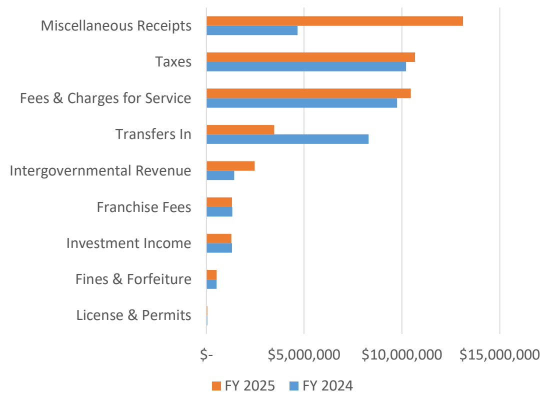
LEGAL:

This item is presented in accordance with the **City of Jacksonville Charter, Article VII, Section 16**, which requires periodic financial reporting to the City Council. The report also complies with **GFOA** and **Texas Government Code** standards for municipal financial management and transparency.

Quarterly Financial Report- Summary

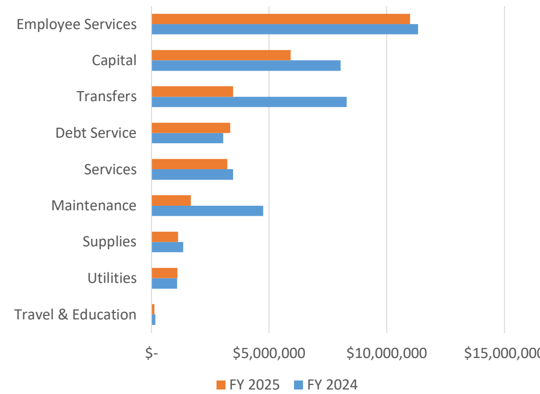
Revenue

Total Budgeted
$ 44,267,092
Collected to Date
$ 43,387,194
98.01%



Expense

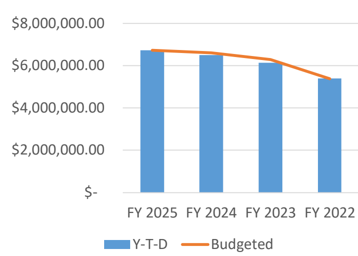
Total Budgeted
$ 54,126,530
Spent to Date
$ 31,012,583
57.30%



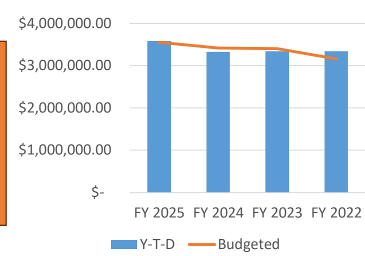
1

Quarterly Financial Report- Revenue Trends

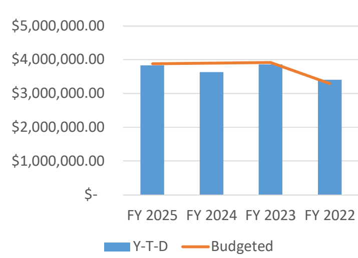
Ad Valorem Taxes
Budget $6,729,004
Y-T-D $6,721,168
(99.88% collected)
3.48% ↑ over prior year



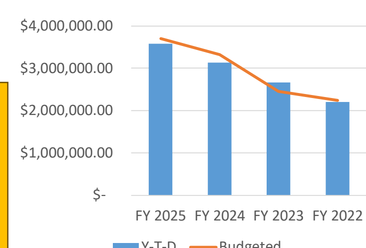
Sales Tax
Budget $3,555,026
Y-T-D $3,580,693
(100.72% collected)
7.71% ↑ over prior year



Water Sales
Budget $3,879,963
Y-T-D $3,828,019
(98.66% collected)
5.42% ↑ over prior year



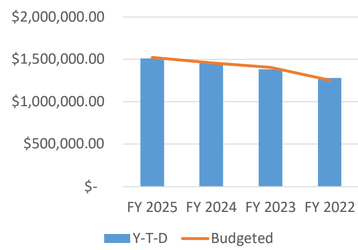
Sewer Sales
Budget $3,702,116
Y-T-D $3,579,851
(96.70% collected)
14.41% ↑ over prior year



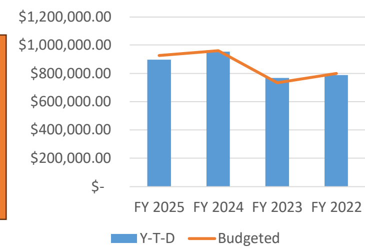
2

Quarterly Financial Report- Revenue Trends

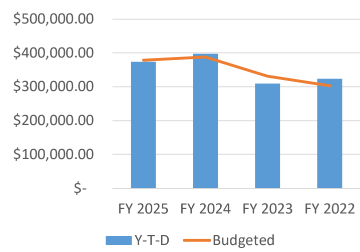
Sanitation Fees
Budget $1,523,537
Y-T-D $1,508,351
(99.00% collected)
3.27% ↑ over prior year



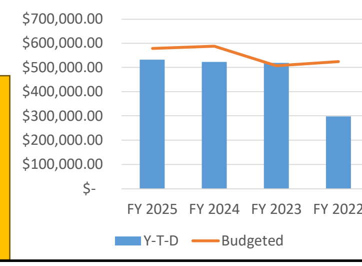
Ambulance Fees
Budget $926,650
Y-T-D $897,438
(96.85% collected)
5.81% ↓ from prior year



HOT Taxes
Budget $378,000
Y-T-D $373,175
(98.72% collected)
5.98% ↓ from prior year



Municipal Court Fees
Budget $578,050
Y-T-D $532,690
(92.15% collected)
1.87% ↑ over prior year



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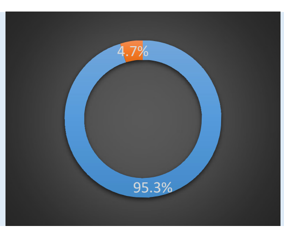
Quarterly Financial Report- Major Expenses

Employee Services

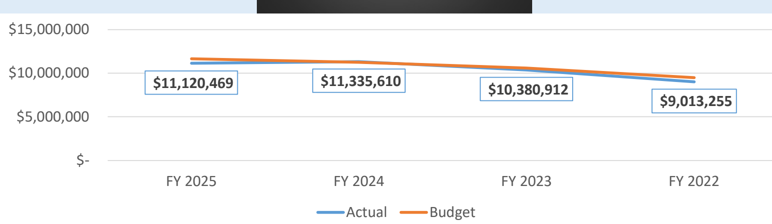
Total Budget
$11,668,621

Left
$548,151



Spent
$11,120,469

% Expended
95.30%



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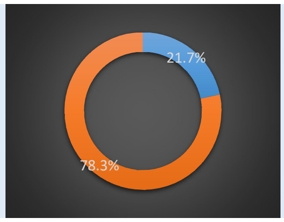
Quarterly Financial Report- Major Expenses

Capital

Total Budget
$ 27,399,670

Left
$ 21,467,389



Spent
$ 5,932,281

% Expended
21.65%

Top 5 Capital Projects by Expenditure:

- **Boating Access Improvements (BAGP):** $1,671,427
- **Equipment Replacement (Fire/EMS):** $781,088
- **Highway 175 Utility Relocates:** $665,529
- **Wastewater Collection Vactor Truck Replacement:** $440,307
- **Live Oak Apartments / Sunnydale Lift Station (SEP):** $419,586

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Quarterly Financial Report- Fund Balance

Fund	Beginning Balance	Y-T-D Revenues - % to Budget		Y-T-D Expenses - % to Budget		Ending Balance
General Fund	$ 4,765,215	$ 15,436,439	98.51%	$ 14,298,703	92.19%	$ 5,902,951
Debt Service Fund	324,632	2,773,485	100.70%	2,748,802	99.93%	349,315
Capital Projects Fund	5,051,440	514,300	84.17%	1,009,508	20.39%	4,556,232
VERF Fund	1,022,674	1,392,077	100.07%	1,209,151	99.48%	1,205,600
Grant Fund	927,379	1,392,519	92.45%	2,181,895	91.37%	138,003
Tourism Special Revenue	385,802	703,329	99.65%	582,225	88.22%	506,906
Court Special Revenue	180,298	31,841	88.69%	46,775	263.15%	148,200
Police Special Revenue	46,557	7,698	132.95%	1,591	0.00%	52,664
Utility Fund	8,147,518	21,126,054	97.91%	8,926,210	33.53%	20,347,362
Beautification Fund	20,248	9,451	91.76%	7,723	51.49%	21,976
	$ 20,871,764	**$ 43,387,194**	**98.01%**	**$ 31,012,583**	**57.30%**	**$ 33,246,375**

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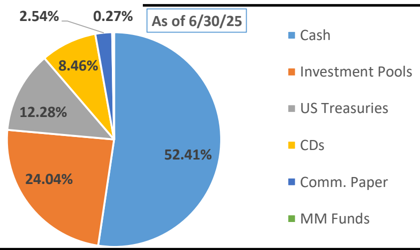
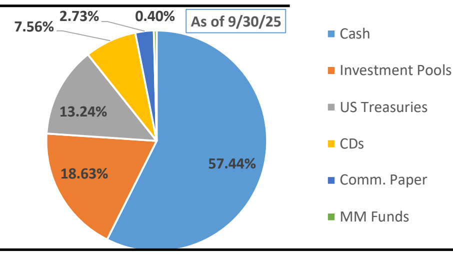
Quarterly Financial Report- Cash & Investments

Security Sector	Market Value 6/30/2025	% of Portfolio 6/30/2025	Market Value 9/30/2025	% of Portfolio 9/30/2025
Cash	$18,220,833	52.40%	$18,523,898	57.44%
Investment Pools	8,358,752	24.04%	6,008,736	18.63%
US Treasuries	4,271,028	12.28%	4,268,649	13.24%
CDs	2,942,355	8.46%	2,439,000	7.56%
Comm. Paper	882,531	2.54%	881,520	2.73%
MM Funds	94,403	0.27%	127,853	0.40%
Total / Average	**$34,769,902**	**100.00%**	**$32,249,656**	**100.00%**





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Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/11/2025	ITEM NUMBER:	7.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	Resolution Purchasing Policy 11.11.2025, Purchasing Policy 11.11.2025, Summary Memo Purchasing Policy 11.11.2025
ITEM TITLE:	DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION ADOPTING UPDATES TO THE PURCHASING POLICY		

EXECUTIVE SUMMARY:

The proposed **Purchasing Policy** update modernizes the City's procurement procedures and aligns thresholds, definitions, and requirements with **2025 Texas legislative changes**. The last policy revision occurred in **October 2022**. The 2025 update incorporates current state law, expands statutory references, improves organization and usability, and enhances internal controls.

Key updates include:

- Raising the **formal bid threshold** from **$50,000 to $100,000**, consistent with **Texas Local Government Code Chapter 252**.
- Adjusting **purchasing levels** and **P-Card limits** for efficiency.
- Adding dedicated sections for **Grant-Funded Purchases**, **Contract Administration**, and **Surplus Property Disposal**.
- Modernizing the **Procurement Inclusion Program** to include **Veteran-Owned** and **Historically Underutilized Businesses (HUBs)**.
- Strengthening compliance, enforcement, and documentation standards.

The revised policy simplifies administration, enhances transparency, and promotes consistency across departments.

RECOMMENDED ACTION:

Adopt **Resolution No. _______**, approving the **City of Jacksonville Purchasing Policy (effective November 11, 2025)** as presented.

BID AND AWARD:

n/a

BUDGET DATA:
There is **no direct budgetary impact** associated with adopting the revised policy. The update governs purchasing procedures and approval thresholds but does not authorize specific expenditures.

BUDGET JUSTIFICATION:
Although the policy does not involve appropriations, it directly supports fiscal accountability and efficient use of City resources. The updated thresholds and procedural clarifications ensure compliance with state law and streamline purchasing operations without increasing costs. Staff training and ERP system updates will be completed internally within existing resources.

STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens ☐	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs ☐	5.2 Leverage and maximize City facilities ☐
1.3 Transparent and engaging communication ☐	2.3 Community policing and crime prevention ☐	3.3 Ensure financial stability and stewardship ☐	4.3 Adopt a capital improvement program ☐	5.3 Disasters and emergencies ☐
1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:

This action supports the **City Council's strategic goal of ensuring financial stability and stewardship** by maintaining clear, lawful, and transparent purchasing procedures. The policy advances organizational goals under "**Manage the Business**" and "**Ensure Financial Stability and Stewardship**," reinforcing ethical standards and accountability in procurement.

LEGAL:

The revised policy incorporates statutory references to **Texas Local Government Code Chapters 252 and 271** and **Texas Government Code Chapters 2253, 2254, and 2269**. Adoption of the resolution formally establishes the **City of Jacksonville Purchasing Policy (2025)** as the governing document for procurement, consistent with legal requirements and best practices.

City of Jacksonville, Texas
Resolution No. _______

A RESOLUTION ADOPTING CITY OF JACKSONVILLE, TEXAS PURCHASING POLICY

WHEREAS, the City Council finds it in the best interest of the citizens to establish policies to ensure the financial stability of the City; and

WHEREAS, the Finance Director of the City Of Jacksonville has drafted and presented the Purchasing Policy to the City Council; and

WHEREAS, the City Council will regularly review existing policies and establish additional policies to promote fiscal responsibility and the efficient transaction of City business.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Jacksonville, Texas:

The City hereby adopts the policy attached as the Purchasing Policy of the City of Jacksonville, Texas effective November 11, 2025.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Jacksonville, Texas this the 11th day of November 2025.

APPROVED:

____

Randy Gorham, Mayor

ATTEST:

____

Dianah Surber, City Clerk

City of Jacksonville, Texas
Purchasing Policy

Adopted November 11, 2025

(Supersedes Policy Adopted October 11, 2022)

Contents

Governing Authority

This policy is adopted pursuant to the following authorities, and, in the event of conflict, **state law shall control**:

- **Texas Local Government Code**, Chapters 252 and 271
- **Texas Government Code**, Chapters 552, 791, 2253 (Subchapter B), 2254, and 2269
- **City of Jacksonville Home-Rule Charter**
- **City of Jacksonville Code of Ordinances**

Purpose and Scope

The City of Jacksonville ("City") operates under a decentralized purchasing structure, meaning procurement functions are distributed across departments.

This policy provides uniform guidance and procedures for the acquisition of goods and services to ensure compliance with applicable laws, accountability for public funds, and the achievement of **best value purchasing** on behalf of the citizens of Jacksonville.

It is the policy of the City to conduct all purchasing and contracting activities in a manner that:

- Promotes fair and open competition.
- Achieves the highest quality at the best value.
- Ensures transparency, fiscal stewardship, and compliance with law; and
- Maintains the public's confidence in City operations.

The Finance Department shall provide oversight and assistance to departments, ensuring solicitations and purchases are planned, documented, and executed in compliance with this policy and applicable law.

Policy Update (November 2025)

This policy update incorporates revisions enacted by the 2025 Texas Legislative Session, which **increased the formal sealed-bid threshold** under *Texas Local Government Code, Chapter 252*, from **$50,000 to $100,000**.

It also reflects input gathered from City departmental staff across all divisions to:

- Improve efficiency and operational flexibility.
- Increase departmental P-Card limits up to $5,000.
- Clarify quote requirements and approval levels.

- Strengthen internal controls and oversight; and
- Reformat Appendix A for clearer, modern presentation of purchasing thresholds and approval authority.

These revisions ensure continued compliance with state law and alignment with the City's strategic goal of **transparency, accountability, and best-value procurement**.

This policy serves as the official purchasing framework for the City and supersedes all prior versions. All City employees involved in procurement are responsible for adhering to the procedures outlined herein.

Code of Ethics

Public employment is a public trust. Public employees must discharge their duties impartially to assure fair competitive access to governmental procurement by responsible vendors and contractors. Moreover, employees should conduct themselves in such a manner as to foster public confidence in the integrity of the City procurement organization. When in doubt it is best to avoid any situation which might influence or appear to influence purchasing decisions. At all times, City officers and employees shall:

- Comply with all State and local regulations governing conflicts of interest, including, Texas Local Government Code Chapter 171, City of Jacksonville Home-Rule Charter, Article 11.2, and City of Jacksonville Code of Ordinances as may apply.
- Not knowingly use confidential information for actual or anticipated personal gain; and
- Not communicating with vendors during the solicitation process, pursuant to Competitive Bidding/Proposal Requirements, herein.

Procurement Inclusion Program

Purpose

The City of Jacksonville is committed to promoting diversity and inclusion in its procurement process by affording certified Minority-, Women-, and Veteran-Owned Businesses (M/WBE/VBEs) and Historically Underutilized Businesses (HUBs) a fair and equal opportunity to compete for City contracts.

Policy Statement

It is the policy of the City to:

- Actively encourage participation of qualified and certified M/WBE, VBE, and HUB vendors in every segment of procurement.

- Provide access to bid and quote opportunities through open communication and transparent solicitation practices; and
- Award purchases to the lowest responsible bidder or vendor providing the best value to the City, consistent with *Texas Local Government Code, Chapter 252*.

Departments and employees engaged in purchasing shall make every reasonable effort to include M/WBE and HUB vendors in informal and formal solicitations, consistent with applicable laws and internal purchasing thresholds.

Definitions

- **Minority/Women-Owned Business Enterprise (M/WBE)**: A business that is at least 51 percent owned, controlled, and operated by one or more minority persons or women.
- **Veteran-Owned Business (VBE)**: A small business that is at least 51 percent owned and operated by one or more U.S. military veterans.
- **Historically Underutilized Business (HUB)**: A Texas-based business certified by the State of Texas under *Government Code §2161* as being at least 51 percent owned, controlled, and operated by one or more economically disadvantaged persons.

Certification

The City recognizes certifications issued by:

- **State of Texas – HUB Program**
- **North Central Texas Regional Certification Agency (NCTRCA)**
- **South Central Texas Regional Certification Agency (SCTRCA)**
- **Texas Department of Transportation**
- Any other state or federally authorized certification agency deemed acceptable by the City.

Departments shall verify certification status prior to designating a vendor as an M/WBE or HUB participant.

Implementation and Outreach

The Finance Department will:

- Maintain awareness of certified vendors through HUB and regional databases.
- Publicize City bid and quote opportunities on the City's website.
- Participate in local business outreach events, trade shows, and professional networks to expand vendor participation; and

- Track and report M/WBE and HUB utilization as part of the City's annual purchasing review.

Program Commitment

The City Council and executive management endorse this program as an essential element of the City's commitment to fairness, economic opportunity, and public accountability. Each department shares responsibility for implementing the spirit and intent of this policy in daily purchasing activities.

Purchasing Procedures

The following procedures establish the required steps and approval levels for purchasing goods and services for the City.

All purchases must comply with applicable **state laws**, **City Charter**, and this **Purchasing Policy**.

Each department is responsible for ensuring that all procurements are properly authorized, documented, and coded into the correct general ledger account prior to purchase.

Employees must avoid *separate, sequential, or component purchases* intended to circumvent these thresholds.

Purchases up to $5,000

Method: Procurement Card (P-Card) or Direct Purchase
Approvals: Department Director or designee

- Quotes are **encouraged but not required**; Employees are encouraged to seek the best value practicable.
- Purchases in this range may be completed using a City-issued P-Card, consistent with the City's Procurement Card Program.
- If a vendor does not accept P-Card payment, a direct invoice may be processed through Accounts Payable.
- Department Directors and/or designees have a P-Card limit of **up to $5,000 per transaction**.
- All purchases must be for **City business purposes only** and in compliance with the City's tax-exempt status.

Purchases range from $5,000 to $25,000

Method: Written Quotes or Cooperative Purchasing
Approvals: Department Director

- A minimum of **three written quotes** should be obtained when available.

- At least two quotes should be solicited from **HUB (Historically Underutilized Business)** vendors, if applicable.
- Departments may utilize approved **cooperative purchasing contracts** or **interlocal agreements** in lieu of quotes, if documentation of the cooperative contract number and source is attached.
- Quotes may be submitted by email, fax, or vendor form.
- The purchasing documentation must include vendor names, quoted prices, and selection rationale.
- Purchases in this range require a **purchase order (PO)** initiated in the City's financial system and approved by the Department Director.
- Documentation of all quotes and cooperative pricing must be attached to the purchase order request.

Purchases range from $25,000 to $50,000

Method: Written Quotes or Cooperative Purchasing
Approvals: Department Director and City Manager (or designee)

- A minimum of **three written quotes** is required unless an approved cooperative purchasing contract is used.
- If a **sole-source** purchase is necessary, supporting documentation must comply with **Texas Local Government Code §252.022**.
- A **purchase order** must be initiated and approved through the City's financial software, with routing to both the Department Director and City Manager (or designee) for final authorization.
- The Finance Department will review all supporting documentation before issuing the purchase order.
- All supporting documentation shall be maintained in the City's financial system as part of the official purchasing record.

Purchases range from $50,000 to $100,000

Method: Written Quotes, Cooperative Purchasing, or Exempt Purchase
Approvals: Department Director, City Manager (or designee), and City Council

- This category applies to purchases that do not meet the statutory threshold for formal bidding but require enhanced oversight and formal Council authorization.
- A minimum of three written quotes is required, unless the purchase qualifies as an exemption under **Local Government Code §252.022** (e.g., sole-source, emergency, or professional service).

- Cooperative purchasing contracts may be used in lieu of quotes when documentation of the cooperative contract and pricing terms are attached.
- A City Council agenda item must be prepared identifying the vendor, amount, and funding source, and must include all supporting documentation.
- After City Council approval, the Finance Department will issue the purchase order.

Purchases over $100,000

Method: Formal Sealed Bid or Proposal (IFB/RFP/RFQ)
Approvals: Department Director, City Manager (or designee), and City Council

- All purchases **exceeding $100,000** are subject to the **formal competitive procurement requirements** of *Texas Local Government Code Chapter 252, as amended*.
- The Finance Department, in coordination with the requesting department, will determine whether an **Invitation for Bid (IFB)**, **Request for Proposal (RFP), or Request for Qualification (RFQ)** is most appropriate.
- All formal solicitations must be advertised in accordance with state law and publicly opened at the time and place specified in the notice.
- The contract shall be awarded by the City Council to the **lowest responsible bidder** or to the vendor offering the **best value** to the City, consistent with evaluation criteria set forth in the solicitation.
- City Council approval is required before the City Manager executes any contract in this range.
- All bid openings shall be conducted in a public forum with at least one Finance Department representative present.

Formal Sealed Bids and Proposals

All purchases exceeding **$100,000** shall follow the formal competitive procedures outlined in *Texas Local Government Code, Chapter 252*.

The Finance Department shall coordinate the preparation, advertisement, and public opening of all formal solicitations, including **IFB's**, **RFP's**, or **RFQ's**.

Formal solicitations must:

- Be advertised in accordance with state law.
- Specify the date, time, and place of public bid opening.
- Identify all required forms and evaluation criteria; and

- Be publicly opened and recorded by at least one representative of the Finance Department. Pricing is read aloud for IFB's, not for RFP's.

The **City Council** shall award all contracts resulting from formal solicitations to the **lowest responsible bidder** or to the **vendor offering the best value** as defined in *LGC §252.043*. Best value determinations must be documented in writing and maintained in the official purchasing record.

Bid Protests and Disputes

Vendors may file written protests of bid specifications, evaluations, or awards within **five business days** of the event prompting the protest.

The Finance Director shall review and respond to protests and may consult with the City Attorney about legal sufficiency.

The decision of the City Manager is final.

Change Orders

Contract change orders must comply with *LGC §252.048* and may not increase the original contract price by more than **25 percent** or reduce it by more than **25 percent** without City Council approval.

All change orders require written justification and must be processed through the Finance Department.

Specialized Procurements

Information Technology (IT) Purchases

Purchases involving hardware, software, cybersecurity, or network infrastructure shall be reviewed and approved by the **Information Technology Department** prior to purchase to ensure system compatibility, security, and data integrity.

The Information Technology Department shall maintain technology standards and coordinate vendor relationships for citywide systems and software.

Construction and Public Works Projects

All public works, infrastructure, and facility construction projects shall be procured in accordance with *LGC Chapter 271, Subchapter B (Competitive Bidding on Public Works)* or *Texas Government Code Chapter 2269* (Construction Manager-at-Risk, Design-Build, etc.), as applicable.

Departments must coordinate with the **Public & Community Services Department** to prepare specifications, engineer's estimates, and bid documents.

The City shall utilize licensed professional engineers, architects, or surveyors for projects requiring design services under *Texas Government Code Chapter 2254 (Professional Services Procurement Act)*.

Contracts for professional services are **exempt from competitive bidding** but must be based on demonstrated competence and qualifications.

Documentation

All records related to formal and specialized procurements — including advertisements, bid tabulations, evaluation scoring, and award recommendations — must be retained in the City's financial system in accordance with state record retention requirements.

Exemptions and Professional Services

Certain purchases may be exempt from competitive bidding under *Texas Local Government Code §252.022* and *Texas Government Code Chapter 2254 (Professional Services Procurement Act)*.

These exemptions are narrowly defined by law and must be justified in writing and approved prior to purchase.

Sole Source Purchases

A **sole source** purchase occurs when an item or service is available from only one vendor, and no functional equivalent exists.

Departments must obtain preapproval before declaring an item as sole source.

All sole source requests must include:

- A vendor letter on company letterhead confirming exclusive availability.
- A written justification explaining why no equivalent item or service is available; and
- Documentation of prior efforts to identify competitive alternatives.

Emergency Purchases

Emergency purchases may bypass competitive bidding only under the circumstances defined in *LGC §252.022(a)(1–3)*:

- To relieve the needs of citizens or preserve City property in a public calamity.
- To preserve or protect the public health or safety of residents; or
- To address unforeseen damage to public property.

Emergency purchases must be authorized in advance by the **Emergency Management Coordinator**, **City Manager**, or **designee**. Departments shall coordinate with **Finance** to ensure budget availability and proper documentation.

All emergency purchases must be supported by a written description of the emergency and retained in the purchasing record.

Cooperative Purchasing and Interlocal Agreements

The City may participate in approved **cooperative purchasing programs** or **interlocal agreements** in accordance with *LGC Chapter 271, Subchapter F*.

These agreements allow the City to purchase goods and services through competitively bid contracts issued by other governmental entities.

Cooperative purchasing provides efficiency and cost savings through shared administrative costs and economies of scale.

All cooperative purchases must include documentation of the cooperative contract number, vendor, and pricing schedule.

Professional Services

Professional services are exempt from competitive bidding under *Texas Government Code Chapter 2254*.

These include services that are primarily mental or intellectual in nature—such as those provided by **architects, engineers, surveyors, accountants, attorneys, financial advisors, and auditors**.

Selection shall be based on **demonstrated competence and qualifications**, not price, and shall comply with the evaluation and negotiation procedures outlined in state law.

Other Statutory Exemptions

Additional exemptions under *LGC §252.022* include, but are not limited to:

- Personal, professional, or planning services.
- Items purchased under state or federal contracts.
- Items for which competitive bidding is precluded due to patents, copyrights, or secret processes.
- Election services, tax foreclosures, or municipal bonds; and
- Contracts for the purchase of land, right-of-way, or real property.

Use of these exemptions must be supported by written justification and approved prior to the purchase being made.

Purchases of **$50,000 or more** under any exemption require **City Council approval** prior to execution.

Solicitations For Grant-Funded Purchases

Purpose

Purchases made with grant funds must comply with both this Purchasing Policy and the specific requirements of the funding agency. These additional requirements ensure transparency, accountability, and continued eligibility for reimbursement.

Grant Procurement Requirements

All grant-funded procurements shall follow the City's established procedures **and** the terms of the applicable grant agreement.

Special requirements may include, but are not limited to:

- **Davis-Bacon Act** (prevailing wage determination).
- **National Environmental Policy Act (NEPA)** and **National Historic Preservation Act** compliance.
- **Buy America / Build America** initiatives.
- **E-Verify** for contractor eligibility; and
- Any other conditions or certifications outlined in the grant contract or submission instructions.

Departments are responsible for consulting the grantor's procurement guidelines before initiating purchases to ensure full compliance.

Debarment Verification

Before obligating or expending grant funds, the purchaser shall verify that all vendors and contractors are not suspended or debarred from participation in federal or state programs. Verification shall be completed using the **System for Award Management (SAM.gov)** database, and a copy of the search result confirming the vendor's eligibility shall be retained with the purchase documentation.

Disposal of Grant-Funded Assets

When disposing of property acquired with grant funds, the department must follow any **divestiture or disposition requirements** established by the granting agency.

Documentation of the asset's useful life, disposal method, and agency approval (if required) shall be retained by the **Finance Department** in accordance with federal and state grant management standards.

Homeland Security Grant Purchases

For purchases made using Homeland Security funds, debarment verification must be printed from **SAM.gov** and retained with reimbursement documentation submitted to the **Texas Homeland Security State Administrative Agency**.

If a vendor is found to be debarred, that vendor **may not** be used for any Homeland Security-funded procurements.

Signature Authority

Only the **City Manager** or **City Manager's designee** is authorized to sign contracts, agreements, or other instruments that legally obligate the City of Jacksonville.

Purchases exceeding **$50,000** require **City Council approval** before execution by the City Manager or designee.

Department Directors may sign **invoice approvals and receiving reports** only.

No employee may enter into any agreement, written or verbal, that binds the City without proper authorization.

Contract Administration and Vendor Performance

Purpose

The purpose of contract administration is to ensure that all contracts and purchase orders are properly monitored for performance, compliance, and fiscal responsibility after award. Departments are responsible for managing contracts within their operational areas, while the **City Clerk** provides oversight and record retention.

Department Responsibilities

Each department initiating a contract shall:

- Monitor vendor performance, deliverables, and timelines in accordance with the contract terms.
- Verify that goods and services are received, inspected, and accepted prior to payment.
- Maintain copies of correspondence, change orders, and invoices in the City's financial system; and
- Notify the **City Manager, City Attorney, and Finance Department** immediately of any performance issues, default, or need for amendment.

Departments are responsible for ensuring that contract expenditure does not exceed the approved purchase order amount and/or budget appropriation.

Finance Department Oversight

The **Finance Department** shall:

- Review all contracts and purchase orders for proper authorization, funding availability, and compliance with City policy and state law.
- Retain executed contracts, bid tabulations, and related documentation in accordance with the City's records retention schedule; and
- Conduct periodic reviews or audits of contract activity to ensure adherence to internal controls and best-value principles.

Vendor Performance and Non-Compliance

Vendors are expected to perform all contractual obligations in a timely and satisfactory manner.

If a vendor fails to meet contract requirements, the department shall document the issue and notify the **Finance Department**.

The City may take one or more of the following actions, as appropriate:

- Withhold payment until deficiencies are corrected.
- Terminate the contract for cause or convenience in accordance with contract terms.
- Disqualify the vendor from future solicitations for a specified period; or
- Pursue other remedies permitted by law or contract.

All vendor performance issues and resolutions must be documented and filed with the Finance Department for future reference in procurement evaluations.

Contract Amendments and Change Orders

All change orders and contract amendments must comply with *Texas Local Government Code §252.048* and require the same level of authorization as the original contract.

Amendments that increase or decrease the contract price or extend the term must be justified in writing, approved by the **City Manager** or **City Council** as applicable, and recorded in the City's financial system.

Close-Out and Record Retention

Upon completion of a contract, the department responsible shall ensure that all goods and services have been received, final payments issued, and documentation submitted to **Finance** for retention.

Contracts and supporting documentation must be retained in accordance with state records-retention requirements and the City's approved retention schedule.

Surplus Property and Asset Disposal

Purpose

This section establishes the procedures for the identification, approval, and disposal of City-owned surplus property in accordance with *Texas Local Government Code §263.152* and other applicable laws.

The goal is to ensure that all assets are disposed of in a transparent, efficient, and financially responsible manner.

Definition of Surplus Property

Surplus property includes any supplies, materials, vehicles, equipment, or other tangible assets that are:

- No longer needed for municipal operations.
- Obsolete, damaged, or beyond repair; or
- Replaced through the City's capital or replacement programs.

Property acquired with grant funds must be reviewed for disposal restrictions imposed by the granting agency prior to any sale or transfer.

Department Responsibilities

Departments shall:

- Periodically review their inventories and identify surplus, obsolete, or unserviceable items.
- Submit a **Surplus Property Declaration Form** to the **City Clerk** for approval before removing any asset from service; and
- Coordinate with the City Clerk and Finance to ensure all asset records, depreciation schedules, and serial numbers are updated in the City's financial system.

Departments may not discard, give away, or otherwise dispose of City property without written authorization.

Methods of Disposal

Upon approval by the **City Council** or **City Manager**, surplus property may be disposed of by one of the following methods, as appropriate:

- **Public Auction or Online Auction:** Conducted in accordance with *LGC §263.152(a)(1)*, using competitive sale platforms or licensed auctioneers.
- **Trade-In or Exchange:** Applied toward the purchase of new equipment or vehicles, when such trade-in provides the best value to the City.
- **Transfer to Another Department:** When the property can be reused within City operations; or
- **Donation or Scrap:** When the item holds little or no market value and donation serves a recognized public purpose, consistent with *LGC §263.152(a)(4)*.

All disposal methods must be documented and require proper approval.

Proceeds and Recordkeeping

All proceeds from the sale or auction of surplus property shall be deposited into the appropriate City fund, as determined by the **Finance Department**, and recorded in accordance with generally accepted accounting principles (GAAP).

All disposal records—including approvals, sale documents, and receipts—shall be maintained in compliance with the City's records-retention schedule.

Prohibited Actions

City employees are prohibited from purchasing or receiving surplus items directly from the department disposing of them.

Employees may participate in public auctions on the same basis as other members of the public but may not receive preferential treatment or information.

Procurement Card (P-Card) Program Reference

Purpose

The City of Jacksonville's Procurement Card (P-Card) Program provides a convenient and efficient method for authorized employees to purchase goods and services necessary for official City operations.

The program is designed to simplify routine purchases, reduce administrative costs, and ensure compliance with established purchasing thresholds and internal controls.

Program Administration

The **Finance Department** administers the City's P-Card Program and is responsible for:

- Issuing and maintaining cards.
- Establishing individual and departmental spending limits.
- Monitoring transactions for compliance; and
- Reconciling statements and records in accordance with the City's accounting procedures.

All cardholders must complete training and acknowledge receipt of the P-Card Policy prior to issuance.

Authorized Use

Procurement Cards may be used only for official City business purchases and in accordance with this Purchasing Policy and the separate **Procurement Card Program Policy (Appendix B)**.

Authorized uses include:

- Routine operating supplies or materials.
- Travel-related expenses as permitted by City policy; and

- Small purchases within the established P-Card limit (up to **$5,000** per transaction).

The use of a P-Card for personal or non-City purposes is strictly prohibited and may result in disciplinary action, revocation of card privileges, and/or restitution.

Transaction Controls and Documentation

Cardholders must:

- Retain itemized receipts for all purchases.
- Code and reconcile each transaction promptly within the City's financial system; and
- Submit supporting documentation for supervisory and Finance review each billing cycle.

Supervisors and Department Directors are responsible for reviewing and approving monthly statements to ensure accuracy and policy compliance.

Program Oversight

The **Finance Department** shall periodically audit card usage, transaction limits, and supporting documentation.

Violations of P-Card policy or misuse of City funds will result in disciplinary action up to and including termination, as outlined in the City's Personnel Policies.

Compliance and Enforcement

Purpose

This section establishes accountability for adherence to the City's Purchasing Policy and ensures all procurement activities are conducted in compliance with applicable laws, ethical standards, and internal procedures.

Employee Responsibility

All employees involved in purchasing, contracting, or approving expenditures are required to understand and comply with the provisions of this policy, the **Texas Local Government Code**, and related City administrative policies.

Employees shall exercise prudence, integrity, and sound judgment in every procurement transaction and must immediately report any suspected violation, conflict of interest, or misuse of funds to their Department Director or the **Finance Director**.

Management Oversight

Department Directors are responsible for monitoring compliance within their respective departments and for ensuring that purchasing activity follows approved thresholds, documentation standards, and authorization requirements.

The **Finance Department** shall review transactions and documentation on a periodic basis and may conduct audits to verify compliance.

Violations of Policy

Failure to comply with the provisions of this policy—including unauthorized purchases, misuse of City funds or Procurement Cards, or deliberate circumvention of approval requirements—may result in:

- Revocation of purchasing privileges.
- Mandatory retraining or corrective action.
- Disciplinary measures up to and including termination of employment; and
- Referral to law enforcement if warranted by the nature of the violation.

Continuous Improvement

The **Finance Department** shall review this policy periodically to ensure continued compliance with state and federal law, best practices, and operational needs. Recommendations for revisions will be presented to the **City Manager** for approval and, when required, to the **City Council** for adoption.

Definitions

For purposes of this policy, the following terms shall have the meanings ascribed below. Unless otherwise specified, definitions are consistent with those contained in the *Texas Local Government Code*, *Texas Government Code*, and applicable City administrative policies.

Best Value

A procurement method in which the City considers all relevant factors in determining the most advantageous offer, including price, quality, past performance, compliance with specifications, and overall benefit to the City.

Bid / Competitive Sealed Bid (IFB)

A formal solicitation process requiring public advertisement and submission of sealed pricing offers, awarded to the lowest responsible bidder or the vendor providing best value, in accordance with *LGC Chapter 252*.

Change Order

A written modification to a contract, purchase order, or agreement that alters the scope of work, price, quantity, or delivery schedule, approved in accordance with *LGC §252.048*.

Cooperative Purchasing

The purchase of goods or services through an agreement or program that has been competitively procured by another governmental entity or cooperative organization, in accordance with *LGC §271.101–.103*.

Department Director

An employee designated by the City Manager to oversee a City department or division, responsible for ensuring compliance with this policy and for authorizing purchases within established limits.

Emergency Purchase

A procurement made to address an urgent and unforeseen situation that threatens public health, safety, or City property, as defined in *LGC §252.022(a)(1–3)*.

Formal Sealed Bid / Proposal

A competitive process for purchases exceeding $100,000 requiring public advertisement, sealed submissions, and evaluation under *LGC Chapter 252* or other applicable law.

Procurement Card (P-Card)

A City-issued credit card used for authorized small-dollar purchases in accordance with the City's Procurement Card Program Policy (Appendix B).

Professional Services

Services requiring specialized knowledge, expertise, or mental skills, including those provided by architects, engineers, accountants, attorneys, auditors, financial advisors, or other professionals as defined in *Texas Government Code Chapter 2254*.

Purchase Order (PO)

A document issued by the Finance Department to authorize a vendor to provide goods or services in accordance with approved purchasing thresholds and budget availability.

Sequential Purchases

The intentional division of a single purchase into smaller components to avoid competitive bidding or approval requirements.

Sequential purchases are strictly prohibited under *LGC §252.062*.

Sole Source

A product or service available from only one vendor, for which no reasonable alternative or equivalent exists, as authorized under *LGC §252.022(a)(7)*.

Vendor / Contractor

An individual, firm, or organization that enters a contract with the City to provide goods, materials, equipment, or services in exchange for compensation.

Consistency with Other City Policies

All purchases shall also comply with applicable provisions of the City's Procurement Card Program, Travel Policy, and Grant Management Policy when applicable.

Appendix A– Purchasing Thresholds / Approval Levels

This appendix provides a quick-reference summary of purchasing limits, required approvals, and documentation methods. All employees are responsible for following these thresholds and maintaining adequate supporting documentation in the City's financial system.

Dollar Range	Approval Authority	Required Method / Documentation
Up to $5,000	Department Director or designee	• P-Card or direct purchase • Quotes encouraged but not required • Receipts uploaded to Smart Data or ERP system
$5,000 – $25,000	Department Director	• Minimum of three written quotes (if available) • Two HUB vendors solicited when possible • Cooperative contracts may be used in lieu of quotes • Attach all quotes or co-op documentation to PO
$25,000 – $50,000	Department Director and City Manager (or designee)	• Three written quotes required unless using approved co-op contract • Sole-source purchases must include statutory justification • PO initiated and approved through ERP system • Finance Department verifies documentation before issue
$50,000 – $100,000	Department Director, City Manager (or designee), and City Council	• Three written quotes required unless exempt under LGC §252.022 • Co-op contracts may be used in lieu of quotes • Agenda item to Council showing vendor, amount, funding source • Finance issues PO after Council approval
Over $100,000	Department Director, City Manager (or designee), and City Council	• Formal sealed bid or proposal process (IFB/RFP/RFQ) per LGC Ch. 252 • Advertised per statutory requirements • Public bid opening with Finance representative present • Award to lowest responsible bidder or best value vendor by Council

Appendix B– Procurement Card (P Card) Program

Background/Purpose

The P-Card is designed to improve efficiency in processing small ad hoc purchases as well as such things as term contract payments and travel. The P-Card offers purchase limits and reports/data not available with a traditional credit card. Cards are issued to employees, who use them to purchase goods or services from any merchant that accepts MasterCard credit cards. Settlement is typically performed electronically, thereby eliminating the need to process supplier invoices and in turn draft checks to pay each supplier.

The finance department's goal is to make purchases of goods and services in the most cost-effective manner. The purpose of the P-Card program is to provide authorized City employees ("Cardholders") with a quick, efficient, and controllable method of making those purchases. The finance department will issue P-Cards to eligible employees. The card will be used only for the types of purchases authorized in this document. This card policy serves as a supplement to the City Council adopted, Purchasing Policy.

Types of Cards and Limits

The City issues two types of cards. The "master" P-Card is the card used by the finance department as a payables tool for the payment of invoices to a vendor that accepts MasterCard. It has limits conducive for its intended use.

The "employee" P-Card is issued to individuals for making small retail purchases within the standard employee limits. Credit limits and types of purchases may differ between the individual Cardholders and are customized as necessary. Transaction limits are established to ensure compliance with Texas purchasing laws, maintain proper budgetary controls, and minimize excessive use of individual Cardholder's credit line.

Eligible Employees

Department Heads will recommend full-time and part-time regular employees whose responsibilities would benefit in cost savings and efficiency to receive a P-Card. Temporary employees are not eligible.

Each designated employee will receive a P-Card. The card is embossed with their name and the City's name. Authorization to use this card is restricted to the individual. It may not be lent or delegated. It has been designed to avoid confusion with personal credit cards. The card is to be used for City business and SHALL NOT BE USED FOR PERSONAL PURCHASES.

Types of Purchases

The card will be used only for authorized purchases as explained in this document. The finance department will act as the P-Card Program Administrator to answer policy questions and assist Cardholders in the use of their cards.

A Cardholder may make a purchase of goods or services for use by the City when authorized by their Department Head. Any purchase that a Cardholder is unsure about should be pre-approved by the City Manager, Department Head, or Finance Director before the purchase is made.

The different classes of goods and services are detailed as follows:

- Retail Goods – are items that are available for purchase from a retailer either at a storefront, by mail, or on the internet.
- Off Premise Services – are services performed at a location other than at City facilities. These purchases do not require liability insurance verification prior to making the purchase.
- On Premise Services – are services to be performed on City property. They may only be purchased after coordination with the Public and Community Services Director, or designee, so that the applicable liability insurance requirements are met. Examples include repair & service calls.
- Travel, Training, & Education – Purchases such as registration, shuttle, hotel, fuel for City vehicles, meals for local events, and parking may be made with the P-Card after travel is approved by either the department head (for in-state travel) or the City Manager (for out of state travel).
  - Note: Airline tickets may not be purchased by individual employees without prior approval by the City Manager.
- Emergency purchases – Those purchases necessary to protect the public health or safety of citizens or City property.
  - Note: P-Card limits may temporarily be raised, in case of an emergency, to protect the public health or safety of citizens or City property.

Cardholder & Supervisor

Each month, a Cardholder MUST:

- Review electronic Cardholder statement transactions to date for the reporting period,
- Verify their authenticity,
- Upload a detailed receipt for each transaction,
- Enter the appropriate general ledger accounting code for each transaction,
- Check the "reviewed" box adjacent to each transaction,
- Complete the above steps for each reporting period, on or before the 15th of each month.

Each month, a Cardholder's Supervisor MUST:

- Review and approve their subordinate Cardholders' receipts & statements,
- Verify the general ledger account number & business purpose of expense that was entered by the Cardholder,
- Note any unapproved transactions,
- Authorize the purchases by checking the "approved" box adjacent to each transaction,
- Complete the steps above, for each reporting period, on or before the 20th of each month.

The deadline for transaction review, receipt upload, general ledger account coding, review, and approval is by 5:00 p.m. on the 15th of each month, in such cases that the 15th may fall on a weekend or holiday, the deadline extends until 9:00 a.m. on the morning following the weekend or holiday. It is imperative that each Cardholder and Supervisor meet this deadline. If an employee is absent from work for any reason, he/she must either submit the required items to his approver prior to planned absences, or if the absence is unplanned, contact his approver and arrange for receipts to be gathered and submitted to the finance department.

Usage Rules

REPEATED FAILURE TO ABIDE BY THESE RULES WILL RESULT IN TERMINATION OF P-CARD PRIVILEGES.

- The “Cardholder” is the City-designated individual authorized to use the P-Card. The P-Card has transaction limits for the maximum amount of each transaction as well as the maximum monthly cycle transaction total. The Cardholder will be responsible for reconciling and recording the transactions made and attaching the detailed receipts.

- Upon receipt of the P-Card, the Cardholder is responsible for contacting the issuer and activating the P-Card. The Cardholder must understand the rules of usage and sign the Cardholder agreement. Failure to abide by the P-Card procedures will result in loss of card privileges, and possible disciplinary action, up to and including termination of the employee.

- The Cardholder must use only his/her assigned P-Card. Cards must not be loaned to another employee for his/her use. Each Cardholder shall use the P-Card only for authorized purchases. A hard copy receipt must be obtained from the vendor each time the P-Card is used. Internet and telephone purchases must also be documented by receipt.

- Each Cardholder has a supervisory approver. The approver, typically the Cardholder’s immediate supervisor, must approve the transactions made by the Cardholder. The approval comes in the form of the approver’s checking of the “approved” box adjacent to each transaction in the online reporting system.

- The Cardholder is responsible for immediately reporting any fraudulent use as well as any lost or stolen cards to the issuer, their supervisor and the City’s Program Administrator.

- It is a violation of this policy to use the City P-Card for personal purchases. If a Cardholder accidentally uses the City P-Card to make a personal purchase, the Cardholder will be required to reimburse the City for the unauthorized transactions as soon as the violation is discovered. Repeated violations of this type may subject the Cardholder to loss of P-Card privileges and/or disciplinary action.

- Credit limits are replenished at the start of each statement cycle. Please note that the statement cycle is not a calendar month. A cycle ends on the 5^{th} of each month unless the 5^{th} is a weekend or holiday, in those cases the cycle ends on the next day following the weekend or holiday.

- The Cardholder is required to ensure that all goods and services purchased with the card have been received, credits received for returned merchandise, no sales tax paid, and that duplicate billings are not approved.

- Upon resignation or termination of employment of a Cardholder, the supervising Department Head shall notify the Program Administrator immediately, and the P-Card shall be turned in to the Program Administrator.

Program Administrator

The City will appoint a Program Administrator(s) (PA) who is responsible for the management of the cards and accounts in coordination with the charge card vendor. Ideally, to achieve the appropriate separation of duties, PAs should not be Cardholders. For the City of Jacksonville, the Program Administrator is the Finance Director and is backed up by other finance department staff in case of the Director's absence. The responsibilities of the PA include:

- Serve as a liaison between the City's Cardholders and the charge card vendor,
- Attend pertinent training provided by the charge card vendor, the Comptroller of Public Accounts (CPA), and the State Auditor's Office,
- Establish Cardholder accounts and authorization controls,
- Maintain a Cardholder Agreement for all Cardholders,
- Provide instructions, training and assistance to Cardholders and approvers,
- Provide Cardholders with the City's Tax Exemption Number and information on its appropriate use,
- Maintain account information and secure all Cardholder information,
- Use appropriate software to perform account management and oversight of accounts,
- Keep Cardholders up to date on any new or changing information,
- Upon receipt of information indicating fraudulent use or lost/stolen cards, immediately report to the charge card vendor,
- Ensure P-Card accounts are being utilized properly as set forth within the Purchasing Policy, established P-Card procedures, and federal, state, and local legal requirements,
- Establish internal checks and balances to ensure proper execution of the Program at the City level,

- Define the City's procedures for the proper documentation and storage of original receipts, logs and approvals,

- Upon completion of all approval processes, authorize payment to the charge card vendor in accordance with the Prompt Payments Act,

- Identify any personnel changes (retrieving the P-Card should be part of the standard employee exit checklist; cards may also be temporarily deactivated by the charge card vendor for a period because of extended leave of absence),

- Designate an individual to serve as backup for the duties listed above,

- Notify the charge card vendor if there is a change in PA status,

- Immediately notify the City Manager and the Department Head of any observed violations to the Purchasing Policy and/or P-Card Procedures.

Departmental Responsibility

The Department Head is responsible for designating Cardholders and supervisory approvers within his/her department. The Department Head shall designate which employees will be issued a P-Card and determine jointly with the City Manager what transaction limits shall apply to the card's use. The Finance Director ensures that purchases are authorized and within City policies. Departments may implement more stringent internal authorization procedures beyond that of the P-Card Procedures that its Cardholders must follow. However, such procedures must be compatible with established Finance Department accounting procedures and be within the overall guidelines of the P-Card program. At the end of each statement cycle, the Department Head shall ensure that the transactions from all approvers within his/her department are properly completed by the 15th of each month. Transactions should be reconciled, coded, reviewed, and approved promptly, each month, to facilitate timely entry into the General Ledger before the month end closing.

Card Limits

The P-Card has transaction limits. The total purchase price as printed on the individual credit card receipt is known as the "single transaction amount". The monthly available credit for each P-Card is known as the "credit limit".

Each Cardholder will be set up with limits for both. A card transaction will be denied when swiped if the transaction exceeds either of the set limits.

The transaction and credit limits are dependent upon the requirements of the Cardholder's position and function. The City Manager, Department Head, and the Finance Director determine limits jointly. Limits vary according to levels of budget authority, discretion of the

Department Head, and type of purchases required by the job. However, the limits may not exceed those set in these guidelines.

Cardholder Category	Single Transaction Limit	Credit Limit
Master	$50,000	$100,000
All other Cardholders/Subject to Department Head Discretion	Up to $5,000	Up to $15,000

Department Heads may request limits for their staff Cardholders for any amount up to the transaction limit or special limits may be arranged for a cardholder upon approval of the City Manager.

After limit is exceeded, employees must utilize an alternative payment method, or the Department Head may petition the City Manager for a temporary increase in transaction limits. No increase will be granted without express communication from the City Manager directing the Finance Director to increase the Cardholders transaction limit.

Taxes

As a tax-exempt government agency, The City of Jacksonville does not pay sales tax. The P-Card will have the City's logo and federal tax ID number printed on the front. Cardholders are then responsible for ensuring that the merchant does not include sales tax in the transaction. If tax is included, the Cardholder will be responsible for ensuring that the merchant is reimbursing the tax amount to the City. If the Cardholder does not show a good faith effort to avoid paying sales tax, the cardholder will then be responsible for reimbursing the City for the tax. An exception to this rule is sales tax at eating establishments, hotels, airlines, and other travel related merchants. These sales tax charges are difficult to have removed and will be paid by the City without penalty to the Cardholder.

Returns

Each Cardholder is responsible for coordinating returns with the vendor and making sure a proper credit slip is obtained. Credit shall be issued to the Cardholder account. Cash refunds are not allowed.

Restrictions and Exemptions

Employees may not use the P-Card for the following:

- Any purchases of items for personal use.
- Cash refunds or advances.
- Any purchase of goods/services at a merchant type that is not considered prudent or of good judgment.

- Any transaction amount greater than the Cardholder's transaction limit.

- Items specifically restricted by this policy, unless an emergency exception is granted by the City Manager.

- Alcohol or liquor of any kind unless an emergency exception is granted by the City Manager for special use in Police Activities. Patronization of bars, drinking places, and package liquor stores should not be paid for with the P-Card, and may not be reimbursed or paid by the City in any manner.

- Separate, sequential, and component purchases or any transaction made with intent to circumvent City purchasing policy.

- Purchase of computers or other devices that are connected to the City network unless prior, documented, permission has been obtained from the Information Technology Department.

Documentation

Supporting documentation in the form of a credit card receipt must accompany each transaction. The receipt must display date of purchase, merchant name, itemized descriptions, cost, and tax exemption status. If a receipt is lost, the Cardholder must attach a written memo to the monthly card statement explaining the purchase transaction. Employees who repeatedly lose receipts will be subject to P-Card revocation.

Personal Use Restrictions

The P-Card may not be used to pay spouse/family expenses incurred while traveling except those that normally cannot be separated for payment (i.e., hotel rooms, etc.). Such personal expenses must be reconciled and reimbursed to the City. Only City business expenses are allowable, and personal expenses should be paid separately by the Cardholder whenever possible.

Resolving Errors and Disputes

In case of an error, first contact the supplier and try to reach an agreement. Most disputes can be resolved between you and the supplier directly. If you are unable to reach an agreement with the supplier, contact the Program Administrator to complete the "Dispute a Transaction" process. A disputed transaction must be submitted within 60 days of the statement date the transaction is posted to the account.

Revocation of the Purchasing Card

The P-Card is subject to revocation at any time at the discretion of the City Manager or on the recommendation of the Department Head and/or Finance Director, with the approval of the City Manager. Suspension of the P-Card via electronic methods will occur if the Cardholder does not complete monthly transaction review, documentation, account coding before the 15th of each month. Suspension of the P-Card via electronic methods or disciplinary action may occur for both the Cardholder and his/her supervisor if transactions are not approved by the 20th of each month.

Reimbursement Process

All unauthorized purchases must be resolved in an appropriate method so that the City does not bear the cost of the purchase. Resolutions will be made in the following procedure:

- Cardholders will return the unauthorized item to the merchant for credit on the card account and submit the credit receipt to the Program Administrator as part of a statement cycle remittance.

- If the item cannot be returned, then the Cardholder will be required to submit payment for the full amount of the purchase to the Program Administrator within seven (7) calendar days of notification of the unauthorized purchase.

- If payment is not received within the time prescribed above, then the amount of the purchase will automatically be deducted from the Cardholder's next paycheck.

- In addition, an unauthorized purchase may subject the Cardholder to disciplinary action and/or revocation of card privileges.

Cardholder Training

Training will be required for Cardholders, Approving Officials and others who may have oversight over Cardholders and/or transactions. Employees will be educated with sufficient information to minimize violations.

Training will include the following components for card and account security:

- Cardholders should write "ask for identification" on the back of the P-Card.

- Cardholders should take special care to protect the security number on the back of their P-Card.

- Cardholders should maintain possession of their cards (the least of which extends to always maintaining “eye contact” with the P-Card during a purchase).

- The P-Card may not be transferred to, assigned to, or used by anyone other than the designated Cardholder.

- Ensure that no receipts or documents display a full account number.

- Require Cardholder to sign a “cardholder agreement” to acknowledge his/her acceptance of responsibility for the card.

- Include standards of conduct/ethics.

- Ensure Cardholders understand the Purchasing Policy.

- Clearly state consequences of misuse; follow through with stated consequences when misuse is uncovered.

- Cardholders will be provided with training before receiving their P-Card, other training will be provided as determined necessary.

Summary

As a public entity, the City is expected to be able to demonstrate to the public that it has spent their tax dollars wisely. All participants in the P-Card program are responsible for ensuring purchases made with the P-Card will withstand the scrutiny of the press, public, and internal audits.

Therefore, the Cardholder must make sure he/she has adequate documentation, including a clear explanation of exactly what the purchase is for. All goods and services must have been received or returned for credit and utilized for City business.

Memorandum

To: Honorable Mayor and City Council
From: Roxanna K. Briley, Finance Director
Date: November 11, 2025
Subject: Summary of Revisions – City of Jacksonville Purchasing Policy (Adopted November 11, 2025)

Purpose

This memorandum provides a detailed comparison of the **revised Purchasing Policy (Adopted November 11, 2025)** with the **prior version (Adopted October 11, 2022)**. The revised policy modernizes purchasing procedures, aligns thresholds with the **2025 Texas Legislative Session updates**, and improves usability, internal controls, and compliance clarity.

Summary of Key Policy Changes

Policy Area	2022 Policy	2025 Revision
Legal Authority & Policy Scope	General introduction with minimal citation to statutory authority.	Expanded to include explicit references to *Texas Local Government Code* (Chapters 252 & 271), *Government Code* (Chapters 2253, 2254, 2269), City Charter, and Code of Ordinances.
Formal Bid Threshold	$50,000 per *LGC Chapter 252*.	Increased to **$100,000**, consistent with 2025 state legislative changes.
Purchasing Levels	$0–$3,000, $3,000–$10,000, $10,000–$25,000, $25,000–$50,000, $50,000+.	Updated to **$0–$5K, $5K–$25K, $25K–$50K, $50K–$100K, $100K+**. Each level now includes required method, approval authority, and documentation.
P-Card Limit	$3,000.	Raised to **$5,000** per transaction at Department Directors discretion; cross-

Policy Area	2022 Policy	2025 Revision
		referenced to Procurement Card Policy (Appendix B).
Procurement Inclusion Program	Focused solely on Minority- and Women-Owned Businesses.	Expanded to include **Veteran-Owned** and **Historically Underutilized Businesses (HUBs)**; simplified and modernized for clarity.
Formal Sealed Bids & Proposals	Single combined narrative.	Separated into subsections: *Formal Sealed Bids*, *Bid Protests & Disputes*, and *Change Orders*. Added clarity that **pricing is read aloud for IFBs, not RFPs.**
Specialized Procurements	Scattered references to IT and construction.	Combined into a single section **“Specialized Procurements (IT & Construction)”** referencing *Gov’t Code Chapter 2269* and *Chapter 2254*.
Grant-Funded Purchases	Minimal detail under “General Exemptions.”	Added a dedicated section **“Solicitations for Grant-Funded Purchases”** covering federal compliance (Davis-Bacon, NEPA, Buy America, SAM.gov debarment verification, Homeland Security grants, and disposal of grant-funded assets).
Exemptions and Professional Services	Long procedural narrative.	Condensed into five categories: *Sole Source*, *Emergency*, *Cooperative Purchasing*, *Professional Services*, and *Other Statutory Exemptions*.
Signature Authority	Broad statement of City Manager authority.	Clarified that **only the City Manager or designee** may execute contracts; City Council approval required for purchases exceeding **$50,000**.
Contract Administration & Vendor Performance	Previously absent.	New section defining departmental monitoring responsibilities, vendor accountability, Finance oversight, and documentation standards.

Policy Area	2022 Policy	2025 Revision
Surplus Property & Asset Disposal	One short paragraph.	Expanded into a full section citing *LGC §263.152*, detailing **disposal methods, recordkeeping, proceeds, and employee restrictions.**
Procurement Card Program Reference	Standalone appendix.	Summarized within main policy; Appendix B retained for program details. Adds explicit **monthly reconciliation and audit** requirements.
Compliance and Enforcement	One short statement.	Expanded to outline **employee responsibility, management oversight, and disciplinary measures**, referencing *LGC §252.062* prohibitions on sequential purchases.
Definitions Section	Limited and inconsistent.	Expanded and standardized — includes *Best Value, Change Order, Cooperative Purchasing, Sequential Purchases, Sole Source*, and *Professional Services*.
Appendices	Four appendices with sample forms.	Modernized to **Appendix A (Purchasing Thresholds)** and **Appendix B (P-Card Program)**, removing outdated templates and forms.

Structural and Formatting Improvements

- Added **Table of Contents** and page numbering for easier navigation.
- Adopted uniform section formatting (Purpose → Policy → Procedures).
- Added inline references to **relevant Texas statutes** for each major section.
- Created concise appendices with **quick-reference tables** instead of lengthy narrative forms.
- Improved consistency of terminology ("Department Director," "City Manager (or designee)," "Finance Department," etc.).

New Sections Added in 2025

1. **Formal Sealed Bids and Proposals (Expanded)**
2. **Bid Protests and Disputes**
3. **Contract Administration and Vendor Performance**
4. **Solicitations for Grant-Funded Purchases**
5. **Surplus Property and Asset Disposal**
6. **Procurement Card (P-Card) Program Reference**
7. **Compliance and Enforcement**
8. **Definitions**

Sections Removed or Merged

2022 Section	Status in 2025 Policy	Action/Replacement
"General Exemptions to Bidding Process"	Rewritten	Condensed into "Exemptions and Professional Services."
"Sole Source" & "Emergency Purchases" (standalone)	Merged	Incorporated under "Exemptions and Professional Services."
"Bid/Proposal Opening Procedures"	Condensed	Covered under "Formal Sealed Bids & Proposals."
"Vendor Quotation Form / Appendix Templates"	Removed	Replaced by Appendix A quick-reference table.
"Procurement Inclusion" (M/WBE)	Rewritten	Modernized to include M/WBE, VBE, and HUB.
"Grant Award Solicitations"	Expanded	Now a complete, standalone compliance section.
"Departmental Responsibilities for P-Cards"	Simplified	Retained in Appendix B; summarized in the main policy.

Implementation and Next Steps

- Distribute updated policy to all departments following Council adoption.
- Conduct staff refresher training on **new thresholds, approvals, and grant compliance**.
- Update **internal forms and ERP approval workflows** to reflect revised dollar limits.
- Post updated policy to the **Finance Department webpage** and City intranet.

Recommendation

Adopt the **City of Jacksonville Purchasing Policy (November 11, 2025)** as presented. This update brings the City into full compliance with current state law, enhances transparency, simplifies administration, and strengthens internal controls across all purchasing functions.

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/11/2025	ITEM NUMBER:	8.
DEPARTMENT:	Community and Public Services	PREPARED BY:	Kristie Marks, ADMINSTRATIVE ASSISTANT
INITIATED BY:	Kristie Marks, ADMINSTRATIVE ASSISTANT	EXHIBITS:	Agenda Packet 11.4.25, 11.4.25 Snapshot SUP Food Truck Park, Minutes 11.4.25
ITEM TITLE:	REVIEW AND DISCUSS APPROVAL OF A SPECIAL USE PERMIT TO ALLOW FOR A FOOD TRUCK PARK LOCATED AT 2050 SOUTH JACKSON STREET, CITY OF JACKSONVILLE. PROPERTY ID # 106573000		

EXECUTIVE SUMMARY:

The Planning and Zoning Commission met in a Public Hearing held on November 04, 2025, to review a requested special use permit application. Mr. Silvey, the Building Official, stated that they meet all the requirements and have permission from the owner to use the restrooms in Skateland. The Board made a unanimous decision to approve the Special Use Permit to allow for a Mobile Food Park with one food truck.

RECOMMENDED ACTION:

Staff recommends approval of this item

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP

Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens ☐	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs ☐	5.2 Leverage and maximize City facilities ☐
1.3 Transparent and engaging communication ☐	2.3 Community policing and crime prevention ☐	3.3 Ensure financial stability and stewardship ☐	4.3 Adopt a capital improvement program ☐	5.3 Disasters and emergencies ☐
1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:

LEGAL:

THE CITY OF JACKSONVILLE

PLANNING AND ZONING BOARD MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, NOVEMBER 4, 2025
12:00 PM

BECKY PAVLETICH
ELAINE MCDONALD
BRENDA STAHELIN
ANDY CALCOTE
RAYMOND FRANKLN

1. **CALL TO ORDER**
2. **CITIZEN PARTICIPATION**
3. **MINUTE APPROVAL**
4. **REVIEW AND DISCUSS APPROVAL OF A SPECIAL USE PERMIT TO ALLOW FOR A FOOD TRUCK PARK LOCATED AT 2050 SOUTH JACKSON STREET, CITY OF JACKSONVILLE. PROPERTY ID # 106573000.**
5. **REVIEW AND CONSIDER APPROVAL OF A FINAL PRELIMINARY PLAT LOCATED ON BONNER STREET, CITY OF JACKSONVILLE.**
6. **QUESTIONS, COMMENTS, DISCUSSION**
7. **ADJOURN**

Posted this the 27th day of October 2025. 5:00 PM

CERTIFICATION
I certify that this notice was posted at City Hall for public viewing on the date and time designated above.

Dianah Surber, City Clerk

All items on the agenda are for possible discussion and action. The Jacksonville City Council or this board reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071(Consultation with Attorneys); 551.072 (Deliberations about Real Property); 551.073 (Deliberations about gifts and donations); 551.074 (Personnel Matters); 551.076(Deliberations about security devices); and 551.087(Deliberations regarding economic development negotiations). The City of Jacksonville is committed to compliance with the American with Disabilities Act (ADA). Reasonable accommodation and equal access to communications will be provided for those who provide notice to the City Clerk at (903)339-3306 at least 48 hours in advance.

1220 S Bolton St.
Jacksonville, Texas 75766
(903) 586-3510
www.jacksonvilletx.org

CITY OF JACKSONVILLE, TX

Zoning Application

Applicant Information:

Name/Entity:	Phone Number:	Email Address:
Elsy y.fabian	903-393-5416	Elsy.fabian1976@gmail.com.

Address:	City:	State:	Zip Code:
2115 Barns Rd	Jacksonvile	Tx	75766.

brendagarciaj34@gmail.com

Property Owner Information:

(Complete if Different than Applicant; if different, *Authorized Agent Form* is required)

Name/Entity:	Phone Number:	Email Address:
Nereyda Salaiz	903 721 7513	n.salaiz@hotmail.com.

Address:	City:	State:	Zip Code:
830 Briarwood Dr	Jacksonvile	Tx	75766

Property Information:

Lot:	Block:	Addition:	Plat Page No. (If Applicable):

Address:	City:	State:	Zip Code:
2850 S Jackson	Jacksonvile	Tx	75766

Area (Acreage):	Present Zoning Classification:	Requested Zoning Classification:
2		

Reason(s) for the request (Be specific):

they want to open a truck to sell tacos and pupusas.

Type of Zone Change Requested:

- ◯ General Zone Change (See fee ordinance for the current non-refundable fee)
- ☑ Special Use Permit (See fee ordinance for the current non-refundable fee)
- ◯ Temporary Use Permit (See fee ordinance for the current non-refundable fee)

I have searched all applicable records, and, to my best knowledge and belief, there are not restriction covenants that apply to the property as described in Part 1 (B) which would be in conflict with this rezoning Request

Signature:	Date:
[signature]	9-9-25

Revised April 2022

1220 S Bolton St.
Jacksonville, Texas 75766
(903) 586-3510
www.jacksonvilletx.org

CITY OF JACKSONVILLE, TX

Authorization of Agent:

I (we), the undersigned, being owner(s) of the real property described above, do hereby authorize (PLEASE PRINT NAME) Nereyda Salaiz to act as our agent in the matter of this request. The term "agent" shall be construed to mean any lessee, developer, option holder, or authorized individual who is legally authorized to act in behalf of the owner(s) of said property. (Application must be signed by all owners of subject property).

Owner Name:	Nereyda Salaiz	**Owner Name:**	
Address:	2050 S. Jackson	**Address:**	
City, State, Zip:	Jacksonville Tx 75766	**City, State, Zip:**	
Phone:	903-721-7513	**Phone:**	
Signature:	Nereyda Salaiz	**Signature:**	

The Authorized Agent/Property Owner must sign this portion of the application in the presence of a Notary in and for the State of Texas. By signature of the Authorized Agent/Property Owner permission is being submitted to the Applicant to apply for the Zone Change.

Authorized Agent/Property Owner's Name: Nereyda Salaiz

Address:	**City:**	**State:**	**Zip Code:**
2050 S. Jackson	Jacksonville	Tx	75766

Signature of Authorized Agent/Property Owner: Nereyda Salaiz

SUBSCRIBED TO AND SWORD BEFORE ME, THIS 9 DAY OF Sept., 20 2025.

STEPHANIE MILLS
My Notary ID # 128509014
Expires February 12, 2027

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Revised April 2022

1220 S Bolton St.
Jacksonville, Texas 75766
(903) 586-3510
www.jacksonvilletx.org

CITY OF JACKSONVILLE, TX

Information for Completing Applications for Requesting Zone Changes

A. A General Zone Change is a request by an Applicant for a change in a designated Zoning District within the City limits of the City of Jacksonville to seek recommendation of the Planning and Zoning Commission for approval/denial of a request to change the designated Zoning to meet an applicant's specific request for use of their property. Recommendations are presented to the City Council for final approval. The process generally takes approximately 60-90 days. (Request a copy of the approved uses of zoning designations)

B. A Special Use Permit is a permit requested in a designated Zoning District that is not a permissible use of the Zoning District in which the special use permit is being sought. Each Zoning District has specific Special Use Permits, which are required to be submitted before the Planning and Zoning Commission. (Examples include but are not limited to: daycare centers, bed and breakfast, churches, public parks, playgrounds, public or private schools, etc.) (Request a copy of the approved uses of zoning designations)

C. A Temporary Use Permit is a request initiated by a property owner or his authorized agent by filing an application with the Planning and Zoning Commission. The application shall be accompanied by a site plan, drawn to scale, showing the location and arrangement of the proposed temporary use. A Temporary Use Permit is for temporary use of the property for an event or action that is not to be construed as permanent. A Temporary Use Permit shall be considered by the Planning and Zoning Commission and City Council shall include specific time limits. (Examples include but are not limited to: carnival, circus, temporary skating rink, temporary church revival, tent revival, amusement development for temporary or seasonal periods of time.)

D. All zoning is by ordinance and only the City Council has the authority to adopt or to change an ordinance. The Council has assigned the study of zoning and rezoning to the City Planning and Zoning Commission, which will make recommendations to the Council. If the Planning and Zoning Commission recommends this request for rezoning, it will not be effective until it is passed by the City Council. The rezoning process normally requires a period of sixty (60) to ninety (90) days.

E. All requests must be filed in the Planning and Zoning Department located at 1220 S Bolton St., Jacksonville, Texas. A Filing fee must be received with the completed application form.

F. The Planning and Zoning Commission hears all requests on the third (3rd) Tuesday of each month at 12:00 P.M. at 315 S Ragsdale St. Please have a representative present at the public hearing.

Revised April 2022

1220 S Bolton St.
Jacksonville, Texas 75766
(903) 586-3510
www.jacksonvilletx.org

CITY OF JACKSONVILLE, TX

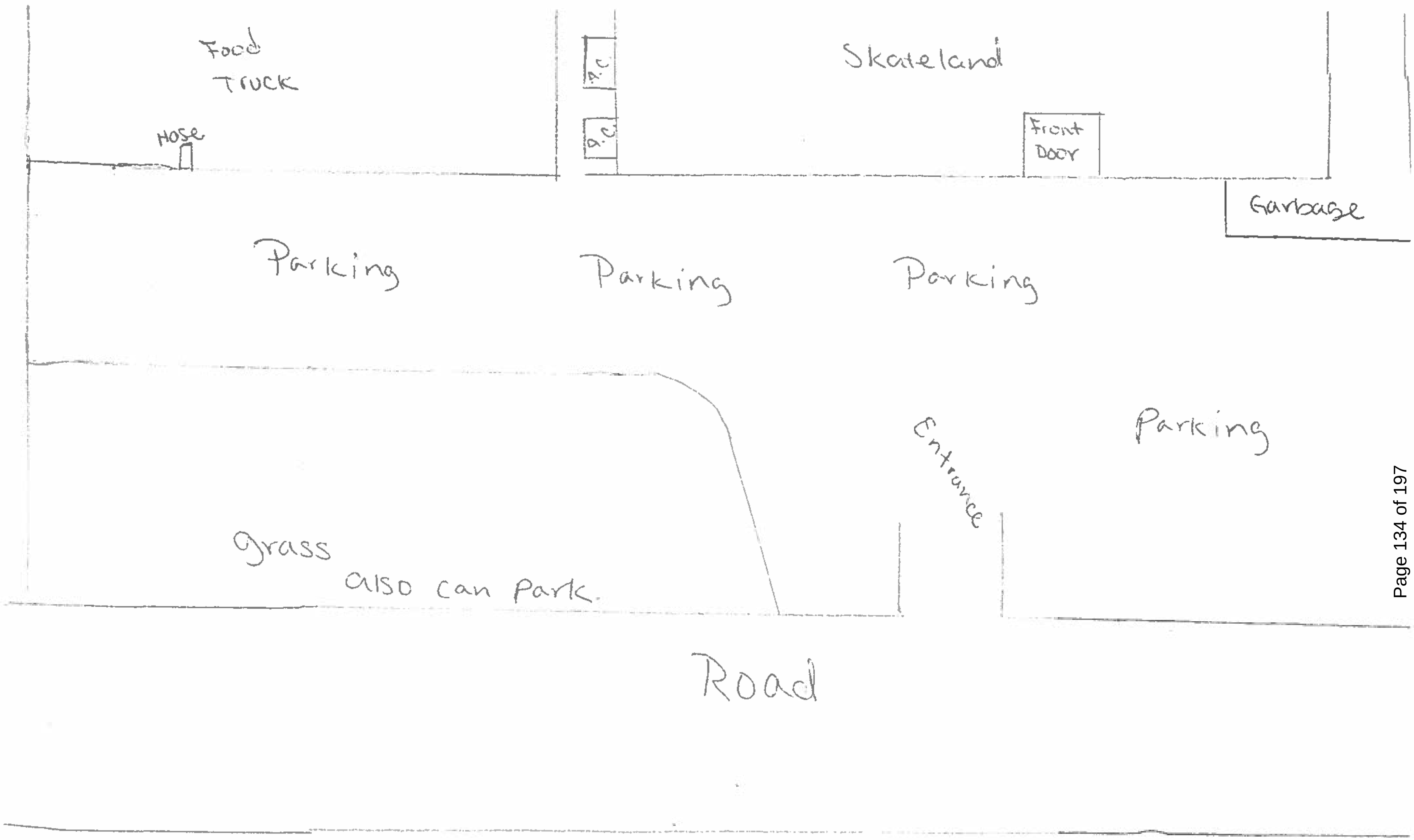
G. The applicant has the duty to produce evidence before the Planning and Zoning Commission and the City Council to legally justify the proposed zoning change. This generally requires a showing that conditions affecting the property have substantially changes since the last zoning classification decision of the City.

H. The City Council meets on the Second (2nd) Tuesday of each month at 6:00 P.M. at 315 S Ragsdale St. Please have a representative present at the public hearing.

IMPORTANT

Please check with the building official or the public service director as to the availability of water and sewer service to the area where you are zoning to build. Check with the building official or the zoning department as to the restrictions and regulations of city requirements for the setback requirements, parking requirements, paving requirements, etc. and research the area in which you are requesting a zone change for criteria standards required for that zoned area. You may bring your request before the planning and zoning board at any time for any request, but you must be aware of the zoning requirements of the area for which you are seeking a zone change.

Revised April 2022



09-30-25 Elsy Fabian
This is for Pupuseria Jireh Food truck.

Property Address	Zip Code	Owner Name	Mailing Street	Mailing City,State,Zip Code
2055 JACKSON S	75766	BEARD WESLEY	4018 N JACKSON	JACKSONVILLE, TX 75766
2045 S JACKSON	75766	JACKSONVILLE ISD	P O BOX 631	JACKSONVILLE, TX 75766
	75766	LEWIS AND COMPANY JACKSONVILLE PROPE	3797 WATKINS PLACE	ATLANTA, GA 30319
2042 S JACKSON ST	75766	SALAIZ JAVIER & NEREYDA	2310 BRIARWOOD	JACKSONVILLE, TX 75766
2038 S JACKSON ST	75766	WADE,STANLEY	434 COUNTY ROAD 4211	JACKSONVILLE ,TX 75766

PUBLIC NOTICE CITY OF JACKSONV...

PUBLIC NOTICE
CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF MEETING TUESDAY, NOVEMBER 4, 2025, AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET, JACKSONVILLE, TEXAS 75766.

The Planning & Zoning Commission will hold a meeting for the following requests:

PUBLIC NOTICE: REVIEW AND CONSIDER APPROVAL OF A SPECIAL USE PERMIT TO ALLOW FOR A FOOD TRUCK PARK LOCATED AT 2050 SOUTH JACKSON STREET, CITY OF JACKSONVILLE. PROPERTY ID # 106573000.

This item is currently scheduled to appear before the City Council on TUESDAY, NOVEMBER 11, 2025, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

Posted Online 9 hours ago

THE CITY OF JACKSONVILLE

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF MEETING TUESDAY, NOVEMBER 4, 2025, AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET, JACKSONVILLE, TEXAS 75766.

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This item is currently scheduled to appear before the City Council on TUESDAY, NOVEMBER 11, 2025, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

SUP FOOD TRUCK PARK

2050 S. Jackson Street

FOOD TRUCK LOCATION

PLANNING AND ZONING COMMISSION SNAPSHOT

DATE OF MEETING: TUESDAY, NOVEMBER 4, 2025 @ 12:00 PM

ITEM: REVIEW AND CONSIDER APPROVAL OF A SPECIAL USE PERMIT TO ALLOW FOR A FOOD TRUCK PARK LOCATED AT 2050 NORTH JACKSON STREET, CITY OF JACKSONVILLE. PROPERTY ID # 106573000

	YES	NO
ELAINE MCDONALD	✔	☐
BRENDA STAHELIN	✔	☐
BECKY PAVLETICH	✔	☐
ANDY CALCOTE	✔	☐
RAYMOND FRANKLIN	✔	☐

Number of Citizens Present: 0

Number of Citizens in Favor: 0

Number of Citizens in Opposition: 0

The Planning and Zoning Commission met in a Public Hearing held on November 04, 2025 to review a requested special use permit application. Mr .Silvey the Building Official stated they meet all the requirements and have permission from the owner to use the restrooms in Skateland. The Board made a unanimous decision to approve the Special Use Permit to allow for a Mobile Food Park with one food truck.

JACKSONVILLE PLANNING AND ZONING BOARD MEETING
TUESDAY, NOVEMBER 4, 2025
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM

Meeting Items

CALL TO ORDER	**Ms. McDonald called the meeting to order at 12:02 PM.**
CITIZEN PARTICIPATION	
MINUTE APPROVAL	**Mr. Franklin made a motion to approve the minutes from September 16, 2025. The motion was seconded by Mrs. Stahelin. Ms. McDonald called for a vote. All members voted in favor.**
REVIEW AND DISCUSS APPROVAL OF A SPECIAL USE PERMIT TO ALLOW FOR A FOOD TRUCK PARK LOCATED AT 2050 SOUTH JACKSON STREET, CITY OF JACKSONVILLE. PROPERTY ID # 106573000.	**Mr. Silvey presented to the board the item on the agenda. Mr. Silvey stated that the applicant has permission from the owners of Skateland to use their restrooms and that the applicant meets all requirements. Mr. Silvey stated that they only need bathrooms for the employees operating the food truck; restrooms are not required to be available if a patron is there for under 15 minutes. Ms. McDonald opened the meeting up to the application or to those in favor. No one was present. Ms. McDonald opened the meeting up to those in opposition. No one was present. Mrs. McDonald opened the board up for discussion. Mrs. Pavletich stated that it was a good idea for young kids and the business. Mr. Calcote stated that as long as it was permitted correctly, he did not want to limit someone from an opportunity. Ms. McDonald closed that portion of the meeting. Mr. Franklin made a motion to approve the Special Use Permit to allow for a Mobile Food Truck Park with one truck. Mr. Calcote seconded the motion. Ms. McDonald called for a vote. All members voted in favor of approving the item.**
REVIEW AND CONSIDER APPROVAL OF A FINAL PRELIMINARY PLAT LOCATED ON BONNER STREET, CITY OF JACKSONVILLE.	**Mr. Silvey presented the preliminary plat to the board. Mr. Silvey stated the plat meets all subdivision requirements, metes and bounds, flood plain, and lot sizes. Mr. Silvey stated JEDCO has met with Mr. Campbell, who will be building houses on the lots. Mr. Silvey stated Mr. Campbell has already submitted house-building plans for the lots. Ms. McDonald asked if he was planning to build on lot 1. Mr. Silvey replied No, there is an easement located on that lot for driveway access. Mr. Silvey stated he would have them add the lot-size square footage to the plat. Mrs. Stahelin made a motion to approve the plat with the corrections added. Mr. Franklin seconded the motion. Ms. McDonald called for a vote, and all members voted in favor of approving the plat.**
QUESTIONS, COMMENTS, DISCUSSION	
ADJOURN	**Ms. McDonald adjourned the meeting at 12:27 PM.**

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/11/2025	ITEM NUMBER:	9.
DEPARTMENT:	Community and Public Services	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Bonner Plat, 11.4.25 Snapshot Bonner plat, Minutes 11.4.25
ITEM TITLE:	REVIEW AND DISCUSS APPROVAL OF A PRELIMINARY PLAT LOCATED ON BONNER STREET, CITY OF JACKSONVILLE		

EXECUTIVE SUMMARY:

The Planning and Zoning Commission met in a Public Hearing held on November 04, 2025, to review a preliminary plat. Mr. Silvey, the Building Official, stated that it meets the subdivision requirements, flood plain, meets and bounds, and lot sizes. Mr. Silvey stated Mr. Campbell has already submitted building plans for houses for each lot. Mr. Silvey stated he would have them add the lot square footage to the plat. The Board made a unanimous decision to approve the preliminary final plat with the changes added.

RECOMMENDED ACTION:

Staff recommends approval of this item

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP

Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens ☐	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs ☐	5.2 Leverage and maximize City facilities ☐
1.3 Transparent and engaging communication ☐	2.3 Community policing and crime prevention ☐	3.3 Ensure financial stability and stewardship ☐	4.3 Adopt a capital improvement program ☐	5.3 Disasters and emergencies ☐
1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:

LEGAL:

FINAL PLAT
CREATING LOTS 1 -6
BLOCK 1 AND LOTS 1-2, BLOCK 2
NEWBURN ADDITION
JACKSONVILLE, TEXAS

0 40 80

LINE	BEARING	DISTANCE
L1	N 26°22'22" W	12.00'

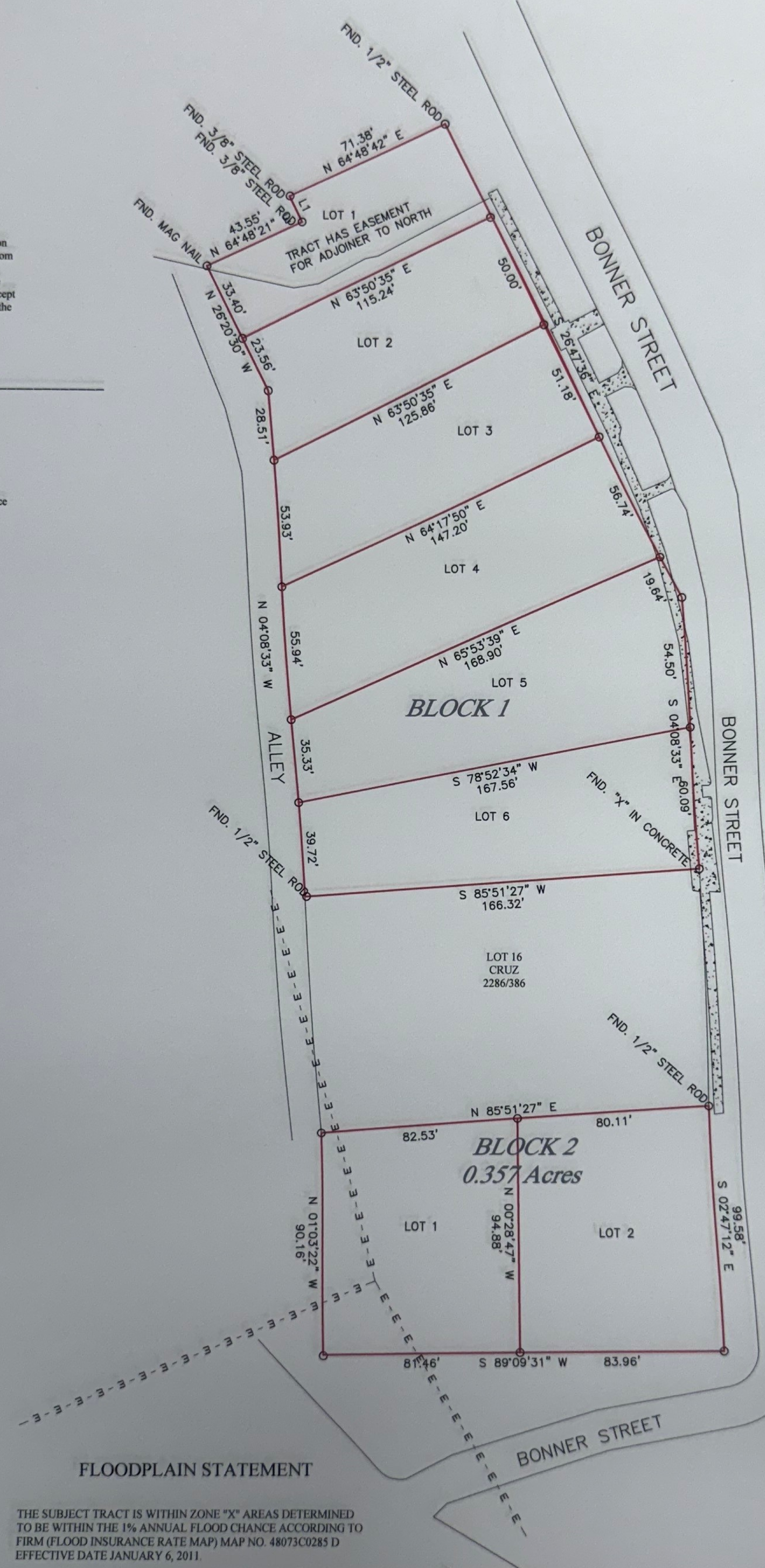
OWNER'S CERTIFICATE:
We the Jacksonville Economic Development Corporation, a Texas Corporation, hereby certify the Jacksonville Economic Devlopment Corporation is the owner of that called part of Lot 6 and the Lot 6A division and all of lots 11,14,15, and 17 in Block 166 in the City of Jacksonville, from Jacksonville LTC Land LLC to Jacksonville Economic Development Corporation recorded on January 3, 2024 in Volume 2798, Page 360 of the Official Records of Cherokee County Texas by this plat,and do hereby accept this plat of BONNER PLACE SUBDIVISION as its' plan for subdividing the same

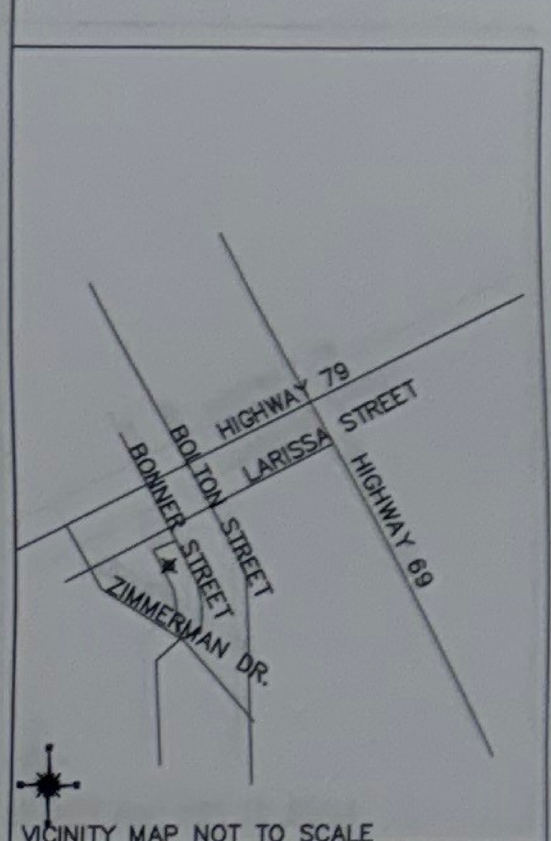
Shane Pace President

STATE OF TEXAS
COUNTY OF CHEROKEE

I, the undersigned notary public, do hereby certify that Shane Pace did personally appear before me on this ____ day__________of , 2025, to acknowledge the above, which witness my hand and seal of office

Notary Public in and for the STATE OF TEXAS





FLOODPLAIN STATEMENT

THE SUBJECT TRACT IS WITHIN ZONE "X" AREAS DETERMINED TO BE WITHIN THE 1% ANNUAL FLOOD CHANCE ACCORDING TO FIRM (FLOOD INSURANCE RATE MAP) MAP NO. 48073C0285 D EFFECTIVE DATE JANUARY 6, 2011.

BLOCK 1

BEING 0.998 Acres in Block 166 of the City of Jacksonville, Texas. Being all of that called part of Lot 6 and the Lot 6A division and all of lots 11,14, and 15 in Block 166 in the City of Jacksonville, from Jacksonville LTC Land LLC to Jacksonville Economic Development Corporation recorded on January 3, 2024 in Volume 2798, Page 360 of the Official Records of Cherokee County Texas Bearings are based on Grid, Texas State Plane Coordinate System, Texas Central Zone 4203, North American Datum of 1983.

BEGINNING AT AN "X" IN CONCRETE IN THE WEST LINE OF BONNER STREET, FOUND FOR THE SOUTHEAST CORNER OF SAID LOT 15 AND THE NORTHEAST CORNER OF LOT 16;
THENCE SOUTH 85°51'27" WEST, 166.32 FEET TO A 1/2" STEEL ROD IN THE WEST LINE OF AN ALLEY, 20' IN WIDTH, FOUND FOR THE SOUTHWEST CORNER OF LOT 15 AND THE NORTHWEST CORNER OF LOT 16;
THENCE NORTH 04°08'33" WEST, 213.43 FEET TO A 3/8" STEEL ROD W/CAP SET FOR CORNER;
THENCE NORTH 26°20'30" WEST, 56.97 FEET TO A MAG NAIL MARKED MATABO, FOUND FOR THE NORTHWEST CORNER OF THIS TRACT AND THE SOUTHWEST CORNER OF THE RESIDUE OF LOT 6;
THENCE WITH THE SOUTH LINE OF THE RESIDUE OF LOT 6 AS FOLLOWS:
NORTH 64°48'21" EAST, 43.55 FEET TO A 3/8" STEEL ROD FOUND FOR CORNER, NORTH 26°22'22" WEST, 12.00 FEET TO A 3/8" STEEL ROD FOUND FOR CORNER, AND NORTH 64°48'42" EAST, 71.38 FEET TO A 1/2" STEEL ROD IN THE WEST LINE OF BONNER STREET FOUND FOR CORNER;
THENCE WITH THE WEST LINE OF BONNER STREET AS FOLLOWS:
SOUTH 26°47'36" EAST, 221.02 FEET TO AN "X" CUT IN CONCRETE AND SOUTH 04°08'33" EAST, 114.59 FEET to the PLACE OF BEGINNING containing within these calls 0.998 acres of land.

BLOCK 2

BEING 0.357 Acres in Block 166 of the City of Jacksonville, Texas. Being all of that called Lots 17 in Block 166 in the City of Jacksonville, from Jacksonville LTC Land LLC to Jacksonville Economic Development Corporation recorded on January 3, 2024 in Volume 2798, Page 360 of the Official Records of Cherokee County Texas Bearings are based on Grid, Texas State Plane Coordinate System, Texas Central Zone 4203, North American Datum of 1983.

BEGINNING AT A 1/2" STEEL ROD IN THE WEST LINE OF BONNER STREET, FOUND FOR THE SOUTHEAST CORNER OF LOT 16 AND THE NORTHEAST CORNER OF LOT 17;
THENCE SOUTH 02°47'12" EAST, 99.58 FEET TO A 3/8" STEEL ROD W/CAP SET FOR THE SOUTHEAST CORNER OF BLOCK 2;
THENCE SOUTH 89°09'31" WEST, 165.42 FEET TO A 3/8" STEEL ROD W/CAP SET FOR THE SOUTHWEST CORNER OF BLOCK 2;
THENCE NORTH 01°03'22" WEST, 90.16 FEET TO A 3/8" STEEL ROD W/CAP SET FOR THE NORTHWEST CORNER OF BLOCK 2 AND THE SOUTHWEST CORNER OF LOT 16;
THENCE NORTH 85°51'27" EAST, 162.65 FEET to the PLACE OF BEGINNING containing within these calls 0.357 acres of land.

RECOMMENDED FOR FINAL APPROVAL

MAYOR DATE
JACKSONVILLE, TEXAS

BUILDING OFFICIAL DATE
JACKSONVILLE, TEXAS

CITY SECRETARY DATE
JACKSONVILLE, TEXAS

SECRETARY, PLANNING COMMISSION DATE
JACKSONVILLE, TEXAS

CHAIRMAN, PLANNING COMMISSION DATE
JACKSONVILLE, TEXAS

NOTES

1. Bearings are based on Grid, Texas State Plane Coordinate System, Texas Central Zone 4203, North American Datum of 1983
2. **There may be Buried utilities along the West and North line of Bonner Street and the east line of Alley**
3. **Overhead Power**
4. **Surveyor did not abstract for easements or ownership**
5. **ALL CORNERS ARE SET 3/8" STEEL ROD WITH A PLASTIC CAP MARKED MATABO UNLESS SHOWN OTHERWISE**

I Matt Hunt, Registered Professional Land Surveyor, do hereby certify this plat to reflect an actual survey made on the ground under my supervision during the months of May-July 2025.

STATE OF TEXAS REGISTERED JAMES HUNT 6398 PROFESSIONAL LAND SURVEYOR

Prepared By:
Matabo Surveying, Inc
P.O. Box 396
New Summerfield, Texas 75780
Firm No. 10193882
Phone: (903) 413-9456
matt@matabosurveying.com

PLANNING AND ZONING COMMISSION SNAPSHOT

DATE OF MEETING: TUESDAY, NOVEMBER 4, 2025 @ 12:00 PM

ITEM: REVIEW AND CONSIDER APPROVAL OF A FINAL PRELIMINARY PLAT LOCATED ON BONNER STREET, CITY OF JACKSONVILLE.

	YES	NO
ELAINE MCDONALD	☑	☐
BRENDA STAHELIN	☑	☐
BECKY PAVLETICH	☑	☐
ANDY CALCOTE	☑	☐
RAYMOND FRANKLIN	☑	☐

Number of Citizens Present: 0

Number of Citizens in Favor: 0

Number of Citizens in Opposition: 0

The Planning and Zoning Commission met in a Public Hearing held on November 04, 2025 to review a preliminary plat. Mr. Silvey, the Building Official stated, that it meets the Subdivision requirements, flood plain, meets and bounds, and lot sizes. Mr. Silvey stated Mr. Campbell has already submitted building plans for houses for each lot. Mr. Silvey stated he would have them add the lot square footage to the plat. The Board made a unanimous decision to approve the preliminary plat with the changes added.

JACKSONVILLE PLANNING AND ZONING BOARD MEETING
TUESDAY, NOVEMBER 4, 2025
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM

Meeting Items

CALL TO ORDER	**Ms. McDonald called the meeting to order at 12:02 PM.**
CITIZEN PARTICIPATION	
MINUTE APPROVAL	**Mr. Franklin made a motion to approve the minutes from September 16, 2025. The motion was seconded by Mrs. Stahelin. Ms. McDonald called for a vote. All members voted in favor.**
REVIEW AND DISCUSS APPROVAL OF A SPECIAL USE PERMIT TO ALLOW FOR A FOOD TRUCK PARK LOCATED AT 2050 SOUTH JACKSON STREET, CITY OF JACKSONVILLE. PROPERTY ID # 106573000.	**Mr. Silvey presented to the board the item on the agenda. Mr. Silvey stated that the applicant has permission from the owners of Skateland to use their restrooms and that the applicant meets all requirements. Mr. Silvey stated that they only need bathrooms for the employees operating the food truck; restrooms are not required to be available if a patron is there for under 15 minutes. Ms. McDonald opened the meeting up to the application or to those in favor. No one was present. Ms. McDonald opened the meeting up to those in opposition. No one was present. Mrs. McDonald opened the board up for discussion. Mrs. Pavletich stated that it was a good idea for young kids and the business. Mr. Calcote stated that as long as it was permitted correctly, he did not want to limit someone from an opportunity. Ms. McDonald closed that portion of the meeting. Mr. Franklin made a motion to approve the Special Use Permit to allow for a Mobile Food Truck Park with one truck. Mr. Calcote seconded the motion. Ms. McDonald called for a vote. All members voted in favor of approving the item.**
REVIEW AND CONSIDER APPROVAL OF A FINAL PRELIMINARY PLAT LOCATED ON BONNER STREET, CITY OF JACKSONVILLE.	**Mr. Silvey presented the preliminary plat to the board. Mr. Silvey stated the plat meets all subdivision requirements, metes and bounds, flood plain, and lot sizes. Mr. Silvey stated JEDCO has met with Mr. Campbell, who will be building houses on the lots. Mr. Silvey stated Mr. Campbell has already submitted house-building plans for the lots. Ms. McDonald asked if he was planning to build on lot 1. Mr. Silvey replied No, there is an easement located on that lot for driveway access. Mr. Silvey stated he would have them add the lot-size square footage to the plat. Mrs. Stahelin made a motion to approve the plat with the corrections added. Mr. Franklin seconded the motion. Ms. McDonald called for a vote, and all members voted in favor of approving the plat.**
QUESTIONS, COMMENTS, DISCUSSION	
ADJOURN	**Ms. McDonald adjourned the meeting at 12:27 PM.**

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/11/2025	ITEM NUMBER:	10.
DEPARTMENT:	Administration	PREPARED BY:	Randall Chandler, Director of Community and Public Services
INITIATED BY:	Randall Chandler, Director of Community and Public Services	EXHIBITS:	
ITEM TITLE:	NOMINATE BOARD MEMBER FOR THE NECHES AND TRINITY VALLEYS GROUNDWATER CONSERVATION DISTRICT		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens ☐	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs ☐	5.2 Leverage and maximize City facilities ☐
1.3 Transparent and engaging communication ☐	2.3 Community policing and crime prevention ☐	3.3 Ensure financial stability and stewardship ☐	4.3 Adopt a capital improvement program ☐	5.3 Disasters and emergencies ☐
1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:

LEGAL:

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/11/2025	ITEM NUMBER:	11.
DEPARTMENT:	Administration	PREPARED BY:	Dianah Surber, City Clerk
INITIATED BY:		EXHIBITS:	CCAD Voting Resolution Ballot
ITEM TITLE:	DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION CASTING VOTES FOR CHEROKEE CENTRAL APPRAISAL DISTRICT BOARD MEMBER(S)		

EXECUTIVE SUMMARY:

On the September 9, 2025 meeting, Council nominated Robert Haberle for the CCAD Board of Directors.

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP

Citizens First		Strengthen Neighborhoods		Manage the "Business"		Focus on Infrastructure		Planning and Preparedness	
1.1 Customer-centric service and processes	☐	2.1 Code compliance and updates	☐	3.1 Maintain a well-trained professional workforce	☐	4.1 Assess the condition of infrastructure	☐	5.1 Diversify the tax base	☐
1.2 Leverage the talent and input of citizens	☐	2.2 Parks, recreation, and community building	☐	3.2 Proactively seek process improvements	☐	4.2 Strengthen routine maintenance programs	☐	5.2 Leverage and maximize City facilities	☐
1.3 Transparent and engaging communication	☐	2.3 Community policing and crime prevention	☐	3.3 Ensure financial stability and stewardship	☐	4.3 Adopt a capital improvement program	☐	5.3 Disasters and emergencies	☐
1.4 Ensure value of services	☐	2.4 Preserve and revitalize existing neighborhoods	☐	3.4 Pursue partnerships and grants	☐	4.4 Protect natural resources	☐	5.4 Comprehensive community planning	☐

POLICY/GOAL CONSIDERATION:

LEGAL:

Cherokee Central Appraisal District

P.O. Box 494 ◆ 107 East Sixth Street Rusk, Texas 75785 ◆ (903) 683-2296 ◆ (903) 683-9586 Fax

Date: 15-Oct-2025

To: All Taxing Units, Presiding Officers and County Commissioners

From: Chief Appraiser

Re: 2026-2027 CCAD Director Voting Ballot

Greetings:

The following list comprises the 2026-2027 CCAD Board of Directors Ballot:
Votes must be cast by official action and a copy of that action filed with me before:

December 15th

Enclosed, you will find a copy of the resolution ballot. You may cast your votes for one candidate or distribute them to several candidates.

The list of nominees for this election cycle are…

Brian Capps
Robert Haberle
John Hargett
Tony Johnson
Jed Morris
Connie Nice
Joe Taylor
Chris Work

If you have any questions please contact me.

Respectfully yours,

P. Jan Lowry

P. Jan Lowry
Chief Appraiser

Enclosures

Cc: CCAD Directors

A RESOLUTION IN ORDER TO CAST VOTES FOR THE BOARD OF DIRECTORS OF THE CHEROKEE CENTRAL APPRAISAL DISTRICT

WHEREAS, Section 6.03(c) of the Texas Property Tax Code requires the election of the board of directors of an appraisal district by vote of the governing bodies of the taxing entities entitled by the Code to vote; and

WHEREAS, the Cherokee Central Appraisal District Board of Directors is comprised of five elected members; and

WHEREAS, the City of Jacksonville is a participating taxing entity of the Cherokee Central Appraisal District entitled to vote; and

WHEREAS, the City of Jacksonville is entitled by cumulative voting to cast 467 votes for the Cherokee Central Appraisal District Board of Directors;

NOW, THEREFORE, BE IT RESOLVED that the City of Jacksonville casts its votes for the following nominee(s) for the Board of Directors, Cherokee Central Appraisal District:

Nominee	**Votes Cast**
Brian Capps	
Robert Haberle	
John Hargett	
Tony Johnson	
Jed Morris	
Connie Nice	
Joe Taylor	
Chris Work	

INTRODUCED AND PASSED by the City Council of the City of Jacksonville, this ________day of ___________, 2025.

ATTEST: ______________________________

Presiding Officer

____

Secretary

City of Jacksonville

Voting Allocation for CCAD

2026-2027 Directorship Terms

§6.03(d) Texas Property Tax Code

Unit	In County 2024 Tax Rolls	(1) ÷ (2)	(3) x 1,000 Votes	(4) x 5 Places
	(1)	(3)	(4)	Allocated Votes
Alto ISD	$2,262,219	3.18679%	31.86794	**159**
Bullard ISD (Cherokee Co)	$8,281,928	11.66677%	116.66774	**583**
Carlisle ISD (Cherokee Co)	$639,293	0.90057%	9.00574	**45**
Jacksonville ISD	$18,986,490	26.74632%	267.46318	**1,337**
New Summerfield ISD	$1,186,908	1.67200%	16.72001	**84**
Rusk ISD (Cherokee Co)	$4,663,173	6.56902%	65.69024	**328**
Troup ISD (Cherokee Co)	$1,954,749	2.75366%	27.53660	**138**
Wells ISD (Cherokee Co)	$1,035,374	1.45853%	14.58535	**73**
City of Alto	$157,384	0.22171%	2.21707	**11**
City of Bullard (Cherokee Co)	$581,620	0.81933%	8.19330	**41**
City of Jacksonville	$6,629,982	9.33967%	93.39673	**467**
City of Rusk	$1,038,759	1.46330%	14.63302	**73**
City of Troup (Cherokee Co)	$39,477	0.05561%	0.55611	**3**
City of Wells	$102,586	0.14451%	1.44514	**7**
Cherokee County	$23,427,361	33.00218%	330.02185	**1,650**
	(2)			
In-County Totals	**$70,987,303**	**100.00%**	1,000	4,999

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/11/2025	ITEM NUMBER:	12.
DEPARTMENT:	Administration	PREPARED BY:	Brett Brewer, City Attorney
INITIATED BY:	Brett Brewer, City Attorney	EXHIBITS:	
ITEM TITLE:	DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE PROVIDING ONCOR AN ELECTRIC POWER FRANCHISE TO USE CERTAIN PUBLIC PROPERTY TO DELIVER ELECTRIC POWER WITHIN THE CITY AND PROVIDING COMPENSATION TO THE CITY		

EXECUTIVE SUMMARY:

The reason for the ordinance is that the present term of the existing franchise ordinance is expiring. The compensation to the City is set by PURA (The Public Utilities Regulatory Act). So it will not be changing. However, the new ordinance requires indemnity by Oncor in favor of the City and also requires liability Insurance with minimum limits of $5,000,000 per occurrence and $10,000,000 aggregate. Automobile liability coverage of at least $500,000 and Worker's Comp providing a minimum of $500,000 limits. Further, Oncor must name the City of Jacksonville as additional insured. The expiring version did not contain such requirements.

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens ☐	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs ☐	5.2 Leverage and maximize City facilities ☐
1.3 Transparent and engaging communication ☐	2.3 Community policing and crime prevention ☐	3.3 Ensure financial stability and stewardship ☐	4.3 Adopt a capital improvement program ☐	5.3 Disasters and emergencies ☐
1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:

LEGAL:

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/11/2025	ITEM NUMBER:	14.
DEPARTMENT:	Council and Board	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Sept 2025 Financial Report
ITEM TITLE:	CITY MANAGER REPORT		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
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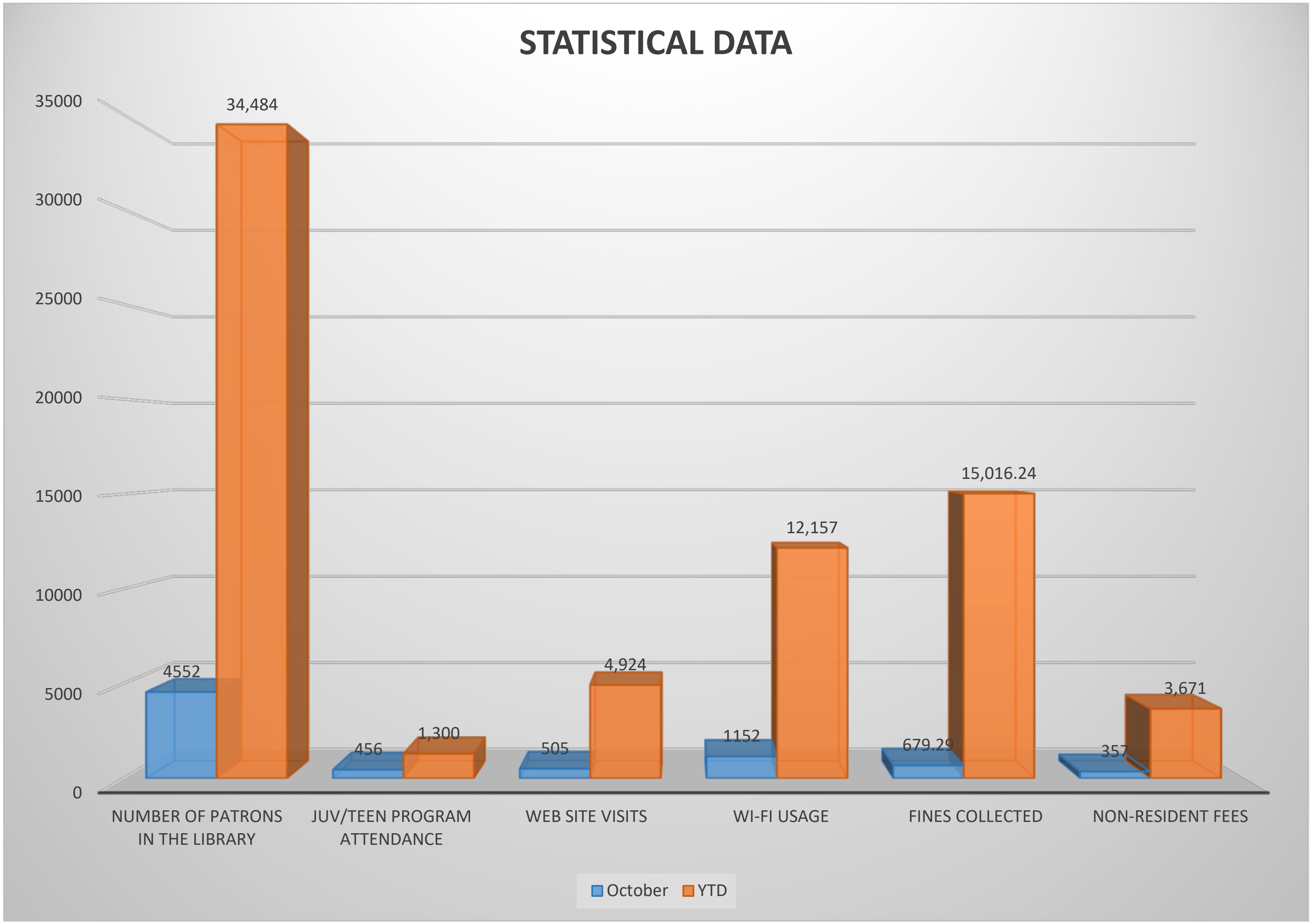
1.3 Transparent and engaging communication ☐	2.3 Community policing and crime prevention ☐	3.3 Ensure financial stability and stewardship ☐	4.3 Adopt a capital improvement program ☐	5.3 Disasters and emergencies ☐
1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

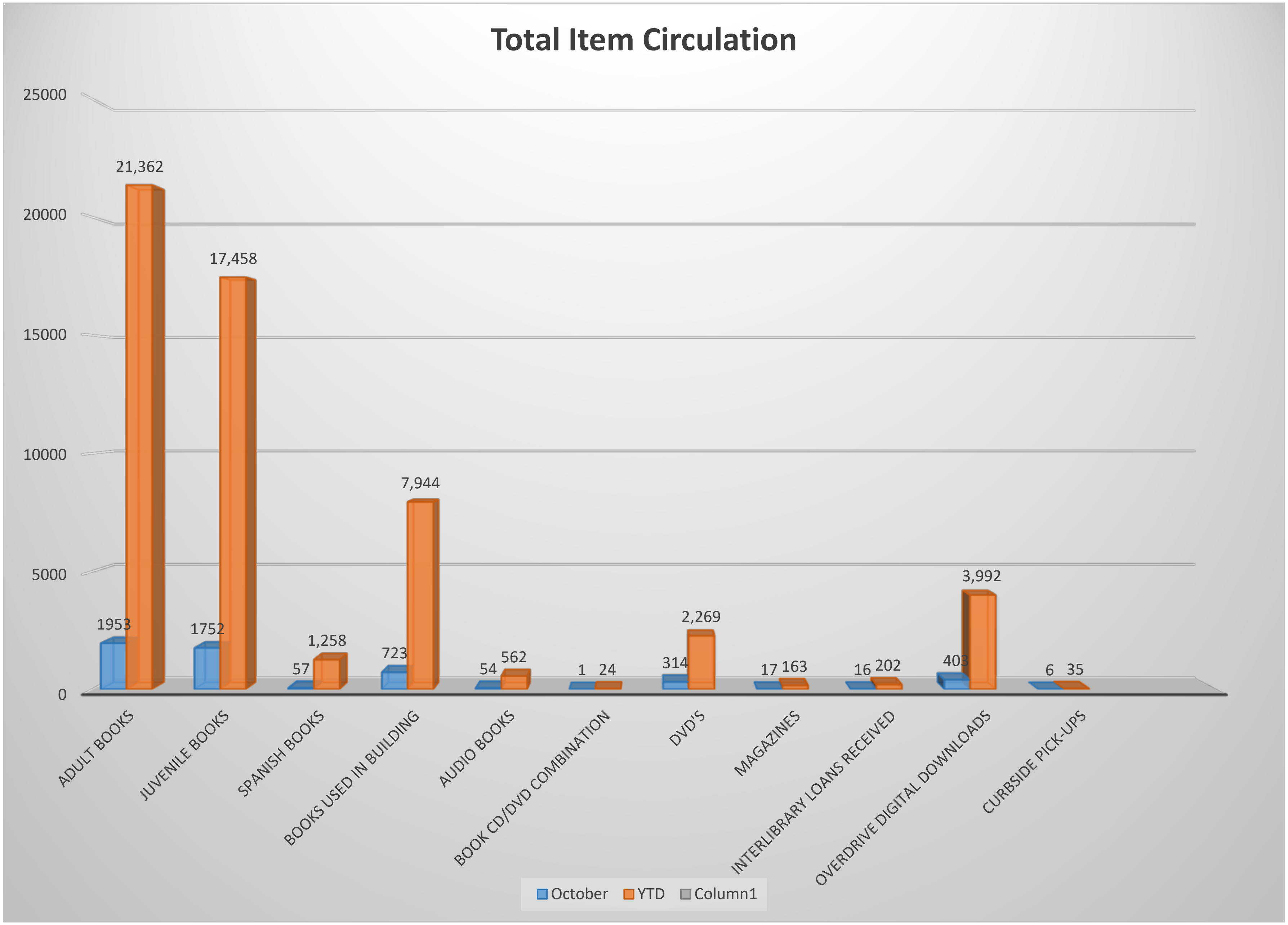
POLICY/GOAL CONSIDERATION:

LEGAL:

CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
October 2025



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
October 2025



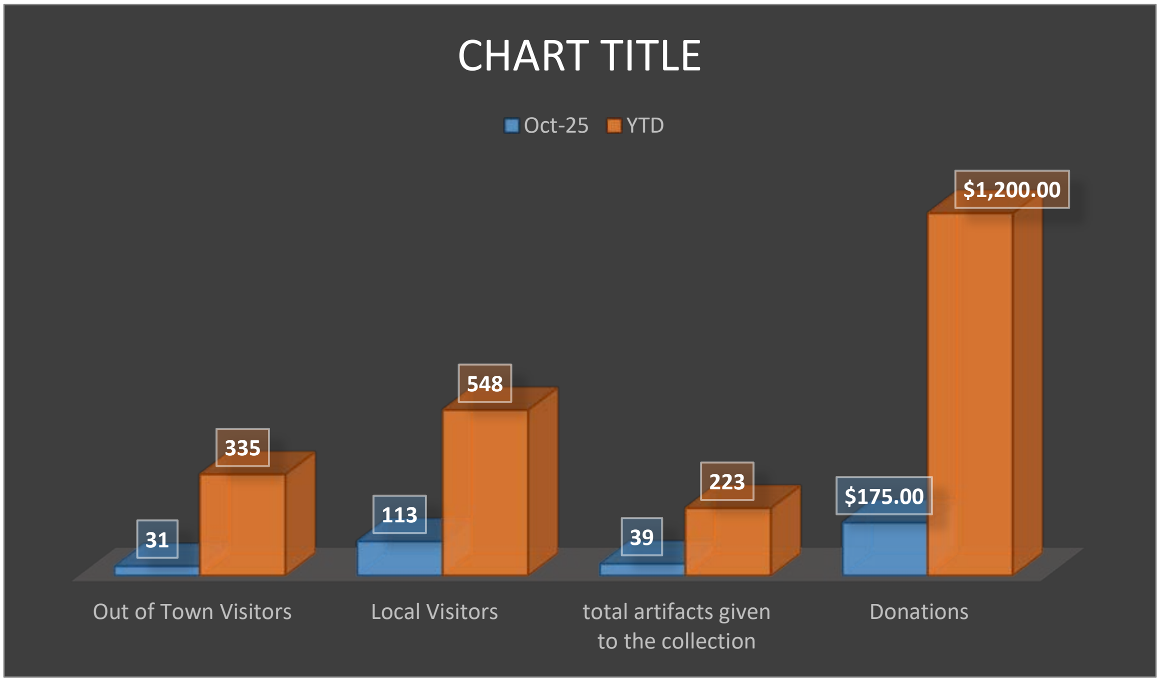
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
October 2025

Items provided **to** other libraries through Interlibrary Loan: monthly 23 / 209 YTD total.

Book and DVD gifts to the library for the month of October: 13 items / 395 YTD items.

The data for this report was gathered on October 31, 2025.

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
October 2025



October 2025 total museum visitors - 175

Artifacts loaned for October = 0

Special Events for October - 7

JACKSONVILLE FIRE DEPARTMENT

MONTHLY REPORT

October 2025

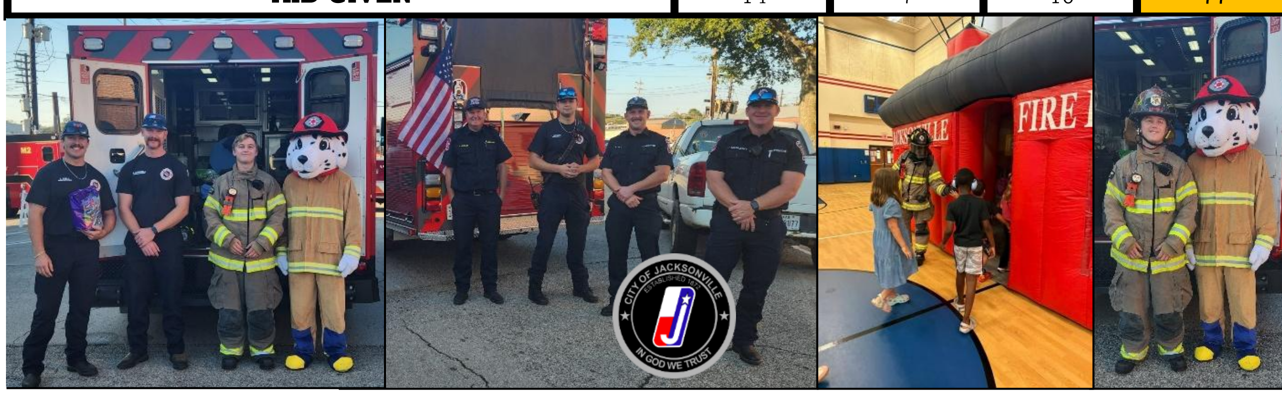
INCIDENT COUNT

INCIDENT TYPE	# INCIDENTS PER MONTH and YEAR			
	Oct-25	Sep-25	Aug-25	Oct-YTD
EMS	224	213	220	2138
FIRE	152	138	155	1372
TOTALS:	376	351	375	3510

MAJOR INCIDENT TYPES	# INCIDENTS			% OF TOTAL		
	Oct-25	Sep-25	Aug-25	Oct-25	Sep-25	Aug-25
FIRES	5	4	10	3.29%	2.90%	6.45%
RESCUE & EMS	85	84	82	55.92%	60.87%	52.90%
HAZARDOUS CONDITION	3	10	12	1.97%	7.25%	7.74%
SERVICE CALL	37	26	26	24.34%	18.84%	16.77%
GOOD INTENT CALL	14	6	16	9.21%	4.35%	10.32%
FALSE ALARM	8	8	9	5.26%	5.80%	5.81%
SPECIAL INCIDENT	0	0	0	0.00%	0.00%	0.00%
TOTAL:	152	138	155	100.00%		

MUTUAL AID

MONTHS	Oct-25	Sep-25	Aug-25	Oct-YTD
AID RECEIVED	0	0	0	0
AID GIVEN	14	7	10	77



CITY OF
JACKSONVILLE
TEXAS

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDING

SEPTEMBER 30, 2025

Unity In Action

Visit Our Website
www.jacksonvilletx.org

OVERVIEW

As of September 30, 2025, the City has completed all twelve months of the FY 2025 budget year.

These figures represent preliminary year-end results and will change during the 60-day accrual period as final entries are recorded. The audited financial statements, to be issued in March 2026, will reflect final FY 2025 results.

Combined revenue for the General and Utility Funds totals $36,562,493, or 98.2% of budget, exceeding the prior year by **$13,845,291,** driven primarily by the **$11.7 million in Series 2024B Certificates of Obligation** proceeds.

Combined expenditures total $23,224,913, or 55.1% of budget, a decrease of **$263,676** from FY 2024.

Overall, revenues exceeded expectations while expenditures remained below budget, positioning the City for a strong fiscal close.

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** have reached **99.6%** of the YTD projection.
- **Sales Taxes** have reached **100.7%** of the YTD projection.
- **Sanitation Fees** have reached **99.2%** of the YTD projection.
- **EMS/Ambulance Service Fees** have reached **96.9%** of the YTD projection.
- **Water Sales** have reached **98.7%** of the YTD projection.
- **Sewer Sales** have reached **96.7%** of the YTD projection.

COMPARISON TO LAST YEAR

- **Property Taxes** are **104.0%** of prior year collections.
- **Sales Taxes** are **107.7%** of prior year collections.
- **Sanitation Fees** are **103.7%** of prior year collections.
- **EMS/Ambulance Service Fees** are **94.1%** of prior year collections.
- **Water Sales** are **105.4%** of prior year collections.
- **Sewer Sales** are **114.4%** of prior year collections.

GENERAL FUND REVENUE

Revenue Signal Key
> 100% of Projected
95-100% of Projected
< 95% of Projected

	September 2025				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Taxes		$ 323,712	$ 727,268	44.5%		$ 8,733,064	$ 8,727,220	100.1%	$ 8,733,064	$ 8,727,220	100.1%	$ 8,280,142	$ 8,447,162	98.0%
Franchise Fees		50,627	108,083	46.8%		1,307,115	1,297,000	100.8%	1,307,115	1,297,000	100.8%	1,325,070	1,282,000	103.4%
Intergovernmental Revenue		-	17,909	0.0%		144,171	214,911	67.1%	144,171	214,911	67.1%	10,829	150,000	7.2%
Fines & Forfeiture		39,739	45,863	86.6%		509,565	550,350	92.6%	509,565	550,350	92.6%	499,299	562,850	88.7%
License & Permits		7,567	3,954	191.4%		52,456	47,450	110.5%	52,456	47,450	110.5%	47,139	45,800	102.9%
Fees & Charges For Services		228,262	235,354	97.0%		2,729,400	2,824,251	96.6%	2,729,400	2,824,251	96.6%	2,748,990	2,770,807	99.2%
Investment Income		14,064	26,395	53.3%		290,627	316,734	91.8%	290,627	316,734	91.8%	440,377	385,000	114.4%
Miscellaneous Receipts		17,020	16,300	104.4%		145,200	195,601	74.2%	145,200	195,601	74.2%	260,498	255,573	101.9%
Transfers In		124,653	124,653	100.0%		1,524,841	1,495,841	101.9%	1,524,841	1,495,841	101.9%	1,433,085	1,532,105	93.5%
Total Revenues		$ 805,644	$ 1,305,780	61.7%		$ 15,436,439	$ 15,669,358	98.5%	$ 15,436,439	$ 15,669,358	98.5%	$ 15,045,429	$ 15,431,297	97.5%

YEAR-TO-DATE OVERVIEW
As of **September 30, 2025**—the final month of the FY 2025 budget year—**General Fund revenue totaled $15,436,439**, falling short of budget projections by **$232,919 (1.5%)**. This represents a **2.6% increase** compared to FY 2024.

Excluding property tax revenue, **non-property tax revenue totaled $10,284,068**, which is **$213,095 below projections**.

PROPERTY TAXES
Collections totaled **$5,152,371** as of September 30—**$19,823 below budget** but **$196,531 (4.0%) above** FY 2024 collections.

Note: The majority of property taxes are collected between October and January, with delinquencies accruing penalties and interest thereafter.

SALES TAXES
Revenue reached **$3,580,693**, exceeding projections by **$25,667** and increasing by **$256,391** compared to FY 2024.

FRANCHISE FEES
Year-to-date revenue of **$1,307,115** is **$10,115 above budget**, though **1.4% ($17,955)** lower than prior-year collections.

INTERGOVERNMENTAL REVENUE
To date, **$144,171** has been received, primarily from **JEDCO** to fund the demolition of substandard structures.

MUNICIPAL COURT
Revenue totaled **$509,565**, falling **$40,785 short of budget** but exceeding **prior-year collections by $10,266**.

LICENSES & PERMITS
Revenue of **$52,456** exceeded projections by **$5,006** and was **$5,317 higher** than FY 2024 collections.

FEES & CHARGES FOR SERVICES
Revenue totaled **$2,729,400**, which is **$94,851 below projections** and **$19,590 (0.7%) lower** than FY 2024.

This category includes **sanitation, EMS/ambulance services, and Lake Jacksonville lease payments**.

INVESTMENT INCOME
Year-to-date investment earnings total **$290,627**, which is **$26,107 below projections**, and **$149,751 less** than FY24 due to changing interest rates.

MISCELLANEOUS RECEIPTS
Collections totaled **$145,200**, falling $**50,401 short** of projections and down $**115,297** from FY24.

Note: The prior year included a **one-time $130,373 capital property sale**, explaining much of the variance.

TRANSFERS IN
Total transfers to date amount to **$1,524,841**, broken down as follows:

$1,422,014 from Water/Wastewater Utility Fund
$56,052 from Hotel/Motel Occupancy Tax Fund
$46,775 from Court Tech & Security Fund

Transfers reimburse the General Fund for administrative and operational services provided to these funds.

Sales Tax History: Fiscal Years 2023 - 2025

FY 2023

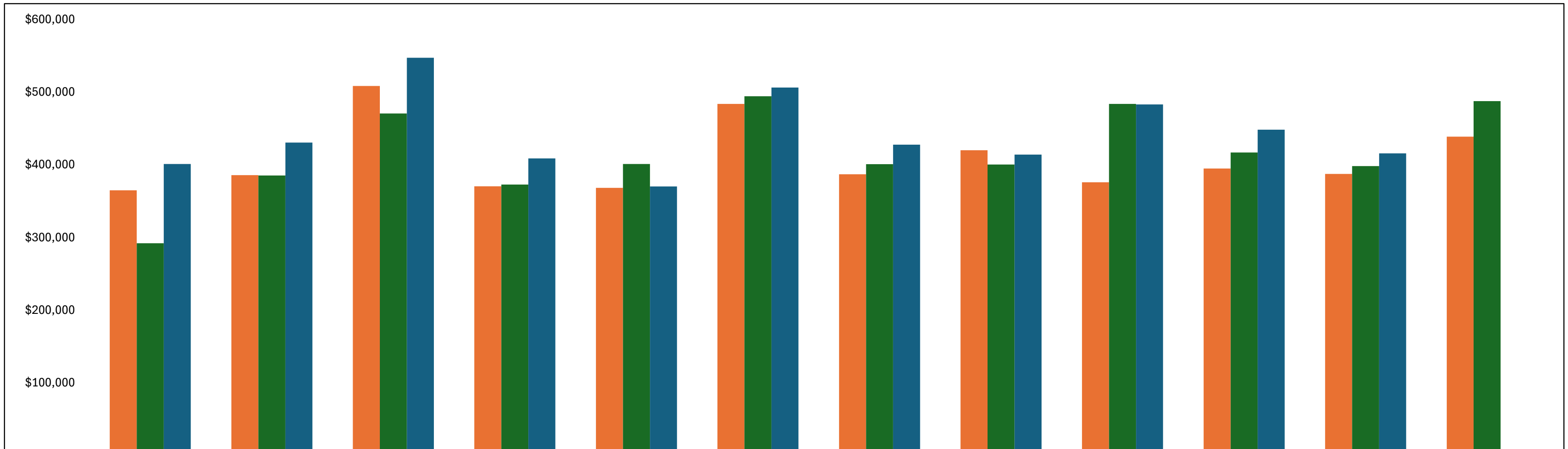
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	$ 243,382	$ 121,691	$ 365,073	$ 365,073
November	257,330	128,665	385,995	751,068
December	339,121	169,561	508,682	1,259,750
January	247,121	123,561	370,682	1,630,432
February	245,573	122,787	368,360	1,998,791
March	322,592	161,296	483,888	2,482,679
April	258,133	129,066	387,199	2,869,878
May	280,075	140,038	420,113	3,289,991
June	250,791	125,395	376,186	3,666,177
July	263,355	131,678	395,033	4,061,210
August	258,334	129,167	387,500	4,448,710
September	292,606	146,303	438,909	4,887,620
	$ 3,258,413	$ 1,629,207	$ 4,887,620	

FY 2024

	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	$ 194,851	$ 97,425	$ 292,276	$ 292,276
November	256,994	128,497	385,491	677,767
December	313,881	156,940	470,821	1,148,588
January	248,616	124,308	372,923	1,521,512
February	267,530	133,765	401,294	1,922,806
March	329,665	164,832	494,497	2,417,303
April	267,405	133,703	401,108	2,818,410
May	266,951	133,475	400,426	3,218,837
June	322,658	161,329	483,987	3,702,823
July	278,093	139,047	417,140	4,119,963
August	265,542	132,771	398,313	4,518,276
September	325,221	162,611	487,832	5,006,108
	$ 3,337,405	$ 1,668,703	$ 5,006,108	

FY 2025

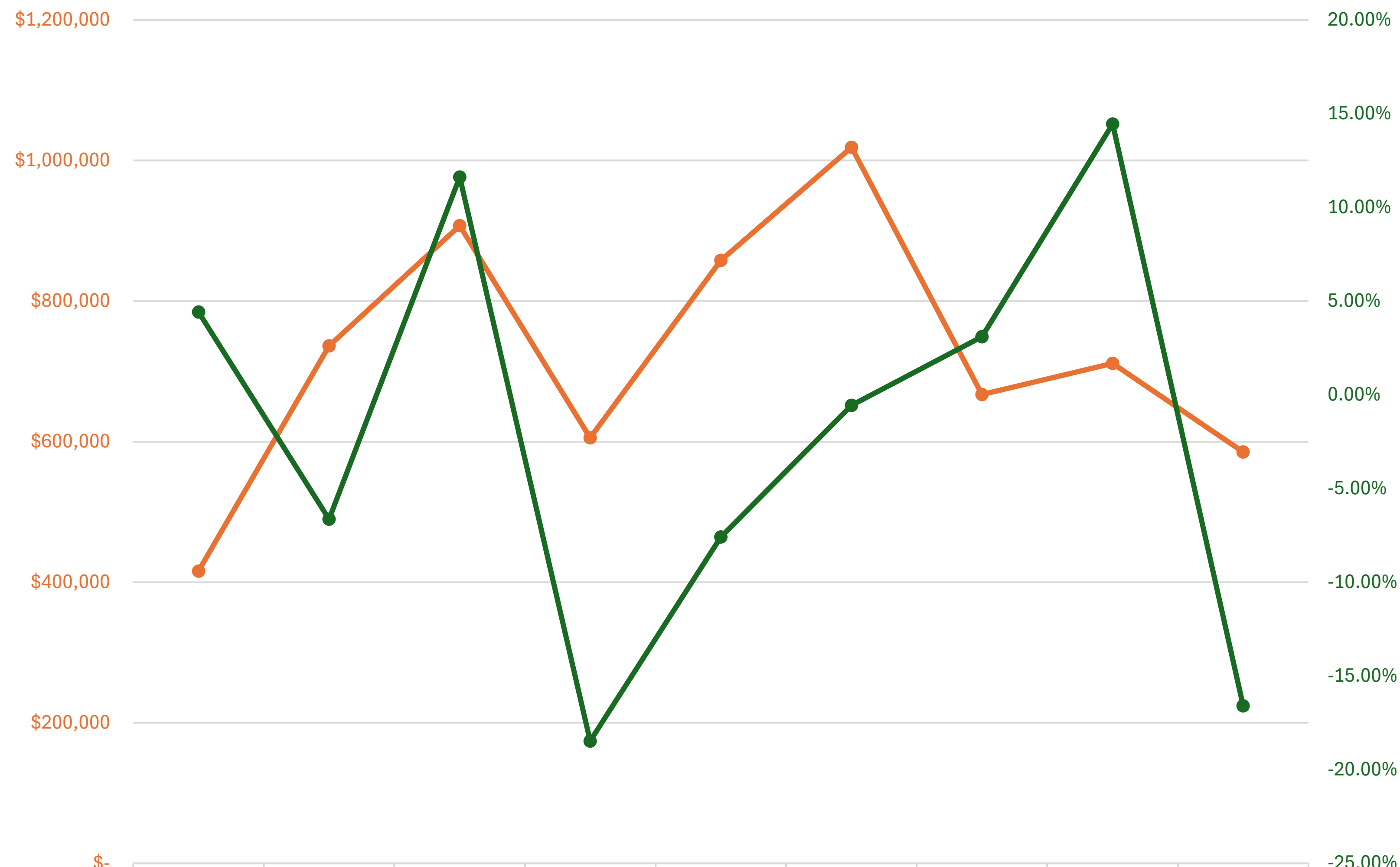
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	$ 267,580	$ 133,790	$ 401,370	$ 401,370
November	287,094	143,547	430,642	832,012
December	364,956	182,478	547,434	1,379,446
January	272,625	136,312	408,937	1,788,383
February	246,945	123,472	370,417	2,158,801
March	337,597	168,799	506,396	2,665,197
April	285,302	142,651	427,952	3,093,149
May	276,157	138,078	414,235	3,507,384
June	322,162	161,081	483,243	3,990,627
July	298,936	149,468	448,404	4,439,031
August	277,251	138,625	415,876	4,854,907
September			-	4,854,907
	$ 3,236,604	$ 1,618,302	$ 4,854,907	



	October	November	December	January	February	March	April	May	June	July	August	September
FY 2023	$365,073	385,995	508,682	370,682	368,360	483,888	387,199	420,113	376,186	395,033	387,500	438,909
FY 2024	$292,276	385,491	470,821	372,923	401,294	494,497	401,108	400,426	483,987	417,140	398,313	487,832
FY 2025	$401,370	430,642	547,434	408,937	370,417	506,396	427,952	414,235	483,243	448,404	415,876	-

City of Jacksonville, Texas
Financial Statement
As of September 30, 2025

Sales Tax FY 2025 - August - Period 11



	Jacksonville	Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs
$ Sales Tax Received Oct-2025	415,875.99	736,016.54	907,325.06	605,281.99	857,728.03	1,018,798.20	667,121.45	711,319.84	585,060.17
% Inc(+) Dec(-) from prior year	4.41%	-6.64%	11.61%	-18.47%	-7.58%	-0.57%	3.10%	14.45%	-16.60%

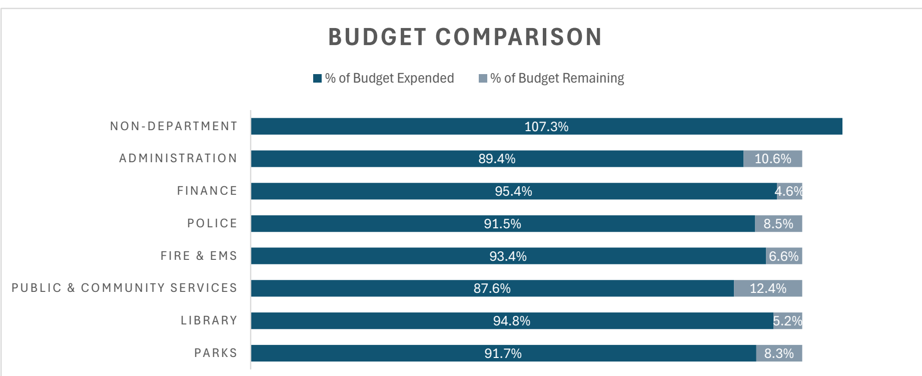
Comparator Cities Calendar Year 2025-2026 Sales Tax Comparison % Δ

	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2026 - 2023	2026 - 2024	2026 - 2025	2025 - 2026								
	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month
Oct-25	1.2%	7.3%	4.4%	-6.6%	11.6%	-18.5%	-7.6%	-0.6%	3.1%	14.4%	-16.6%	-2.4%
Nov-25												
Dec-25												
Jan-26												
Feb-26												
Mar-26												
Apr-26												
May-26												
Jun-26												
Jul-26												
Aug-26												
Sep-26												
	2026 - 2023	2026 - 2024	2026 - 2025	2025 - 2026								
	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD
Oct-25	1.2%	7.3%	4.4%	-6.6%	11.6%	-18.5%	-7.6%	-0.6%	3.1%	14.4%	-16.6%	-2.4%
Nov-25												
Dec-25												
Jan-26												
Feb-26												
Mar-26												
Apr-26												
May-26												
Jun-26												
Jul-26												
Aug-26												
Sep-26												

"Month" is month in which revenue is received.

GENERAL FUND EXPENDITURES

	September 2025			Prior Year		
Department	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	$ 808,358	$ 753,430	107.3%	$ 881,226	$ 911,106	96.7%
Administration	647,443	735,835	88.0%	632,914	933,155	67.8%
I.T.	232,888	223,439	104.2%	235,516	233,023	101.1%
Communications	14,940	23,317	64.1%	39,647	53,465	74.2%
H.R.	152,340	189,580	80.4%	225,511	231,270	97.5%
Finance	506,016	531,770	95.2%	496,169	491,090	101.0%
Municipal Court	197,930	205,892	96.1%	214,497	218,089	98.4%
Police	3,867,625	4,219,836	91.7%	3,763,810	3,643,810	103.3%
Dispatch	-	-	0.0%	426,694	440,151	96.9%
Code Enforcement	257,769	276,209	93.3%	263,367	267,545	98.4%
Animal Services	266,626	306,054	87.1%	279,839	268,727	104.1%
Fire & EMS	3,390,928	3,629,784	93.4%	3,623,675	3,528,593	102.7%
Public & Community Services	92,494	120,523	76.7%	107,910	106,721	101.1%
Development Services	412,566	449,451	91.8%	240,794	397,516	60.6%
Traffic & Lighting	198,474	265,915	74.6%	235,927	248,338	95.0%
Streets	681,423	676,949	100.7%	548,132	489,018	112.1%
Sanitation	925,423	1,124,082	82.3%	1,053,804	1,067,467	98.7%
Library	422,106	454,762	92.8%	443,675	446,918	99.3%
Texana Museum	48,835	42,118	115.9%	49,636	54,245	91.5%
Parks	745,527	795,669	93.7%	727,496	783,392	92.9%
Recreation	141,943	186,131	76.3%	146,864	179,355	81.9%
Cemetery	179,614	181,740	98.8%	185,440	193,039	96.1%
Lake	107,435	117,870	91.1%	123,344	113,468	108.7%
Total Expenditures	$ 14,298,703	$ 15,510,353	92.2%	$ 14,945,885	$ 15,299,501	97.7%



GENERAL FUND EXPENDITURES
As of September 30, 2025

YEAR-TO-DATE OVERVIEW
At the close of FY 2025, the expenditure benchmark is **100.0%**.

Total General Fund expenditures were $14,298,703, representing 92.2% of the annual budget, reflecting continued citywide fiscal restraint and sound budget management.

NON-DEPARTMENT
Expenditures stand at **107.3% of budget**, above the 100.0% benchmark. This variance is related to the **settlement of legal claims**.

INFORMATION TECHNOLOGY (IT)
Expenditures stand at **104.2% of budget**. The variance is due to **software expenditures exceeding projections**, including minor add-ons not included in the original budget. Future budgets will be adjusted to better reflect these recurring needs.

STREETS & INFRASTRUCTURE
Expenditures stand at **100.7% of budget**, slightly above the benchmark, primarily due to **repair and maintenance costs exceeding budgeted levels**.

VANISHING TEXANA MUSEUM
Expenditures stand at **115.9% of budget**, above the benchmark. The variance is attributed to the **remodel of a museum wall**; however, the expense was **offset by donation revenue**, resulting in a net-zero budget impact.

ALL OTHER DEPARTMENTS
All other General Fund departments **operated within budgetary expectations**, remaining **at or below the year-end benchmark** as of September 30, 2025.

UTILITY FUND REVENUES

Revenue Signal Key	
	> 100% of Projected
	95-100% of Projected
	< 95% of Projected

	September 2025				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Taxes		$ -	$ -	0.0%		$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
Franchise Fees		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue		(20,115)	99,877	-20.1%		686,432	1,198,529	57.3%	686,432	1,198,529	57.3%	245,658	710,138	34.6%
Fines & Forfeiture		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
License & Permits		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
Fees & Charges For Services		728,409	653,431	111.5%		7,663,545	7,841,169	97.7%	7,663,545	7,841,169	97.7%	6,982,966	7,443,665	93.8%
Investment Income		62,600	33,333	187.8%		648,713	400,000	162.2%	648,713	400,000	162.2%	418,536	384,155	108.9%
Miscellaneous Receipts		(23)	1,011,462	0.0%		12,127,363	12,137,543	99.9%	12,127,363	12,137,543	99.9%	24,613	25,614	96.1%
Transfers In		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
Total Revenues		$ 770,871	$ 1,798,103	42.9%		$ 21,126,054	$ 21,577,241	97.9%	$ 21,126,054	$ 21,577,241	97.9%	$ 7,671,774	$ 8,563,572	89.6%

YEAR-TO-DATE OVERVIEW

Through September, **Utility Fund revenue totaled $21,126,054**, falling short of projections by **$451,187** but exceeding **prior-year collections by $13,454,280**.

This total includes **$11.7 million in Series 2024B Certificates of Obligation (COs)** proceeds received in December 2024 to fund the **Double Creek Wastewater Treatment Plant (WWTP) expansion**.

INTERGOVERNMENTAL REVENUE

To date, **$665,528 in ARPA (American Rescue Plan Act) funds** and **$20,904 in TXCDBG (Texas Community Development Block Grant) funds** have been recorded, representing **57.3% of budget**. The remaining grant funding will be recognized in the next fiscal year.

WATER SALES

$3,828,019 has been collected year-to-date—**$51,944 below projections** but **5.4% higher than FY 2024**.

In September 2025, **83,207,990 gallons** were billed, a **2.2% increase** over September 2024. Year-to-date, **841,629,401 gallons** have been billed, equating to **102.9% of prior-year totals**.

SEWER CHARGES

Year-to-date revenue totals **$3,579,851**, which is **$122,265 below budget**. This represents a **14.4% increase ($451,020)** over FY 2024, primarily due to the **January 1 sewer rate adjustment**.

Sewer charges are **directly tied to water consumption**, as billing is based on metered water usage. Consequently, fluctuations in water sales—driven by weather, seasonal demand, and customer consumption patterns—also impact sewer revenue performance.

OTHER CHARGES FOR SERVICE

Totaled **$66,854**, approximately **$5,036 below projections**. This category primarily consists of **tap fees**, reflecting **cost recovery for connecting new accounts to City infrastructure**.

FINES AND FORFEITURES

Totaled **$188,820**, **$1,620 above projections** and **$9,475 (5.3%) higher** than FY 2024.

This category represents **penalties on past-due utility accounts**, with variances driven by **payment timing and outstanding balance levels**.

INVESTMENT INCOME

Year-to-date earnings total **$648,713**, exceeding budget projections by **62.2%**.

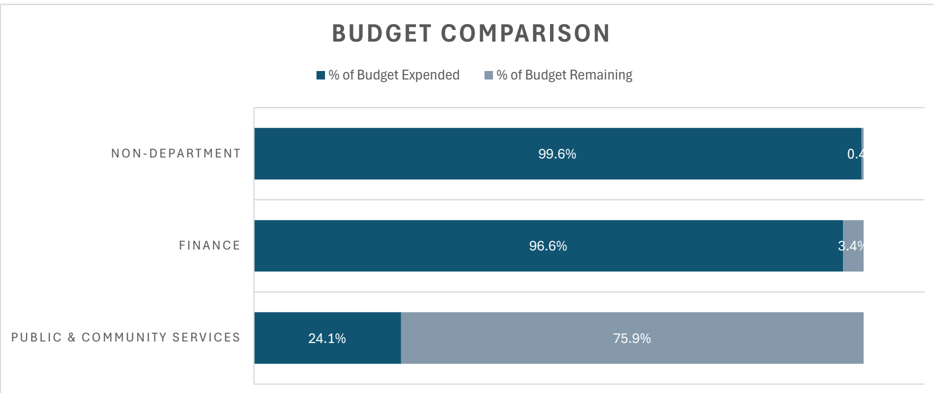
This represents an increase of **$230,177** over FY 2024, primarily due to **interest earned on the $11.7 million in bond proceeds** invested in interest-bearing accounts.

MISCELLANEOUS RECEIPTS

Totaled **$12,127,363**, including **$11.7 million in TWDB bond proceeds** recorded to fund **WWTP upgrades** and **$440,307 in capital lease financing** for the purchase of a new **Vactor truck**. Excluding these items, miscellaneous receipts were **minimal**.

UTILITY FUND EXPENDITURES

Department	September 2025 YTD Actual	September 2025 Annual Budget	September 2025 % of Budget	Prior Year YTD Actual	Prior Year Annual Budget	Prior Year % of Budget
Non-Department	$ 2,677,337	$ 2,687,294	99.6%	$ 3,390,298	$ 3,356,466	101.0%
Administration						
Communications	-	-	0.0%	19,999	28,055	71.3%
Finance						
Utility Billing	640,349	662,640	96.6%	620,467	609,385	101.8%
Public & Community Services	775,901	805,395	96.3%	751,055	785,218	95.6%
Water Production	667,865	724,754	92.2%	1,085,031	1,299,475	83.5%
Water Distribution	1,522,376	1,952,481	78.0%	807,878	1,300,718	62.1%
Wastewater Collection	1,650,756	7,118,685	23.2%	698,788	910,323	76.8%
Wastewater Treatment	991,625	12,667,959	7.8%	1,169,189	1,196,969	97.7%
Total Expenditures	$ 8,926,210	$ 26,619,208	33.5%	$ 8,542,704	$ 9,486,609	90.1%



UTILITY FUND EXPENDITURES
As of September 30, 2025

OVERVIEW
At the close of FY25, with a benchmark of **100.0%**, year-to-date **Utility Fund expenditures totaled $8,926,210**, representing **33.5% of the total Utility Fund budget**.

This **unusually low percentage** reflects the timing of major **capital improvement projects**, which account for a significant portion of the FY25 budget but are **not expended evenly throughout the fiscal year**.

Major capital projects budgeted in FY25 include:
- **$11.5 million** – Series 2024B WWTP Upgrade and Expansion Project
- **$4.8 million** – Series 2022A COs: Sewer Main Replacement
- **$1.3 million** – U.S. Highway 175 Utility Line Relocation Project
- **$575,000** – Nichols Green Trunk Line Inflow & Infiltration Project

Although these projects are **fully budgeted in FY25**, unspent capital funds will **carry forward into future fiscal years** until project completion.

Account Number	Project Description	FY 2025 Budget	Y-T-D Activity	Encumbered	Balance
	ADMINISTRATION				
103-100-01-58881-037	Back-up Generator- City Hall **ARPA**	$ 39,031	$ 38,576	$ 456	$ (0)
	INFORMATION TECHNOLOGY				
101-101-01-58881-000	Computer Replacement Program- Replace 20% of Citywide Computers Annually	43,600	34,312	-	9,288
	POLICE				
104-400-02-58883-000	Police Vehicle Replacement Program- 3 New Vehicles w/ Upfitting Per Year	279,000	223,670	47,648	7,681
104-400-02-58883-000	2025 Explorer Police Interceptor Utility K9	-	-	56,400	(56,400)
104-400-02-58883-000	Patrol Boat	-	52,377	-	(52,377)
110-400-02-58881-053	Ballistic Shields	117,869	117,869	-	0
	FIRE / EMS				
103-500-02-58880-000	Fire Station #2 Renovation	200,000	16,432	5,000	178,568
104-500-02-58881-000	Equipment Replacement Program- Power-Load Replacements for Medic Units	781,088	781,088	-	(0)
	PUBLIC & COMMUNITY SERVICES ADMINISTRATION				
101-600-01-58881-000	Ice Machine- 50/50 split	2,958	2,958	-	-
103-600-01-58881-037	Back-up Generators- Public & Community Services Building **ARPA**	36,046	36,046	-	0
103-600-01-58892-000	Public & Community Services Equipment Building- Electrical Wiring	16,000	15,292	-	708
201-600-06-58881-000	Ice Machine- 50/50 split	2,958	2,958	-	-
	STREETS & INFRASTRUCTURE				
103-603-03-58898-000	Canada Street Improvement Project	2,400,000	59,720	-	2,340,280
103-603-03-58898-000	Street Improvement Projects	523,266	-	5,866	517,400
103-603-03-58898-000	Forest Trail & Meadow Creek Retaining Wall	37,000	-	-	37,000
103-603-03-58898-000	US HWY 175 Utility Relocation - 35% street bonds	664,116	-	234,776	429,340
103-603-03-58899-000	Road/Street projects Engineering Services	-	1,598	-	(1,598)
103-603-03-58899-037	Canada Street Improvements Engineering **ARPA**	174,198	64,198	110,000	1
	WATER PRODUCTION				
201-609-06-58880-000	Lighting at Wells & Water Treatment Plant	18,850	1,150	-	17,700
201-609-06-58881-000	Electric Pallet Jack	6,000	4,995	-	1,005
	WATER DISTRIBUTION				
201-610-06-58882-000	Fire Hydrant Replacement Project	3,093	1,805	1,196	93
201-610-06-58889-000	US HWY 175 Utility Relocation - 35% department budget	664,116	336,851	185,744	141,521
201-610-06-58889-037	US HWY 175 Utility Relocation - 30% **ARPA**	698,529	665,529	-	33,000

Account Number	Project Description	FY 2025 Budget	Y-T-D Activity	Encumbered	Balance
	WASTEWATER COLLECTION				
201-611-06-58879-000	Live Oak Apartments/Sunnydale St. Supplemental Environmental Project	460,444	419,586	67,064	(26,206)
201-611-06-58883-000	Vactor IMPACT Combination Sewer Jet/Vacuum Truck	440,307	440,307	-	-
201-611-06-58889-000	TWDB 2022A- Sanitary Sewer System- Trunk Main, Manhole, Lift Station, Force Main Replacements & Improvements	4,870,384	117,248	226,612	4,526,525
201-611-06-58889-052	Nichols Green Trunk Line Infiltration and Inflow Project	575,000	49,724	43,127	482,150
	WASTEWATER TREATMENT				
201-612-06-58879-000	Dogwood Lift Station	23,427	-	-	23,427
201-612-06-58880-000	TWDB 2024B- Double Creek Wastewater Treatment Plant- Update & Expansion	11,535,357	50,620	1,379,380	10,105,357
201-612-06-58880-000	Upgrade Lighting in Double Creek Wastewater Treatment Plant Buildings	6,720	-	-	6,720
201-612-06-58881-000	Digestor @ Wastewater Treatment Plant	66,873	26,301	-	40,572
201-612-06-58881-000	60 kw Generator @ Lake Marina Lift Station	53,700	-	29,732	23,968
	LIBRARY				
101-700-04-58882-000	Security Cameras for the Library	8,255	8,255	-	(0)
101-700-04-58887-000	Library Books, Materials, & Other Media Replacement Program	42,000	42,594	-	(594)
	PARKS				
103-800-04-58884-037	Hazel Tilton Park **ARPA**	57,048	57,048	-	-
103-800-04-58884-044	Hazel Tilton Park - Sale of Lake Lots	283,305	227,682	-	55,622
103-800-04-58884-037	Lincoln Park **ARPA**	13,647	13,078	-	569
103-800-04-58884-051	Lincoln Park (Non Grant)	15,000	12,341	-	2,659
104-800-04-58881-000	Batwing Mower Trailer	11,699	10,700	-	999
110-800-04-58884-051	Lincoln Park - Grant	300,000	298,934	-	1,066
	LAKE JACKSONVILLE				
101-803-04-58882-000	Lake Buoys	-	4,313	-	(4,313)
103-803-04-58884-000	Lake Jacksonville Campground Improvements	40,000	3,640	33,308	3,052
103-803-04-58884-037	Lake Jacksonville Campground Improvements **ARPA**	25,000	21,060	-	3,940
110-803-04-58884-011	Boating Access Improvements Project Concession Park Ramp (BAGP)	1,863,785	1,671,427	191,423	935
	Total	**$ 27,399,670**	**$ 5,932,281**	**$ 2,617,731**	**$ 18,849,658**

FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2024	Revenue	Expense	Ending Fund Balance 09/30/2025	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	$ 4,692,168.42	$ 15,384,772.67	$ 14,260,501.98	$ 5,816,439.11	$ 3,102,070.61	$ 2,714,368.50
DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	1,020.00	-	1,020.00	-		
DESIGNATED DONATIONS- POLICE DONATIONS	24,185.74	19,200.00	19,878.45	23,507.29		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	9,743.19	15,066.73	58.92	24,751.00		
DESIGNATED DONATIONS- FIRE/EMS DONATIONS	(1,395.00)	1,395.00	-	-		
DESIGNATED DONATIONS- LIBRARY DONATIONS	9,498.21	3,935.60	1,538.55	11,895.26		
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960.00	-	-	21,960.00		
DESIGNATED DONATIONS- MUSEUM DONATIONS	3,982.64	12,069.10	14,305.04	1,746.70		
DESIGNATED DONATIONS- MUSEUM RENOVATION	1,900.00	-	-	1,900.00		
DESIGNATED DONATIONS- PARKS & REC DONATIONS	2,152.00	-	1,400.00	752.00		
102 DEBT SERVICE FUND	324,631.77	2,773,485.49	2,748,801.81	349,315.45	210,846.00	138,469.45
103 CAPITAL PROJECTS FUND (GENERAL)	5,051,439.75	514,300.27	1,009,508.04	4,556,231.98		
104 VEHICLE / EQUIPMENT REPLACEMENT FUND	1,022,674.21	1,392,077.35	1,209,151.27	1,205,600.29		
110 GRANT FUND	927,379.36	1,392,519.14	2,181,895.34	138,003.16		
Total Major Governmental Funds	**12,091,340.29**	**21,508,821.35**	**21,448,059.40**	**12,152,102.24**		
111 **TOURISM**- HOTEL / MOTEL OCCUPANCY TAX FUND	394,876.88	307,241.88	233,687.72	468,431.04		
120 **TOURISM**- VENUE PROJECT FUND	(9,075.15)	396,087.05	348,536.91	38,474.99		
112 **COURT**- BUILDING SECURITY & TECHNOLOGY FUND	165,544.73	29,430.01	46,775.18	148,199.56		
114 **COURT**- CHILD SAFETY TRUST FUND	14,753.60	2,411.11	-	17,164.71		
115 **POLICE**- STATE FORFEITURE FUND	37,180.22	1,591.30	1,590.66	37,180.86		
116 **POLICE**- FEDERAL FORFEITURE FUND	3,558.10	154.84	-	3,712.94		
118 **POLICE**- LEOSE FUND	5,818.78	5,951.58	-	11,770.36		
Total Nonmajor Governmental Funds	**612,657.16**	**742,867.77**	**630,590.47**	**724,934.46**		
201 WATER & WASTEWATER UTILITY FUND	8,147,518.00	21,126,053.85	8,926,210.10	20,347,361.75	6,563,640.25	13,783,721.50
Total Enterprise Funds	**8,147,518.00**	**21,126,053.85**	**8,926,210.10**	**20,347,361.75**		
301 BEAUTIFICATION FUND	20,248.12	9,451.10	7,722.80	21,976.42		
Total Fiduciary Fund	**20,248.12**	**9,451.10**	**7,722.80**	**21,976.42**		
Grand Total- All Funds	**$ 20,871,763.57**	**$ 43,387,194.07**	**$ 31,012,582.77**	**$ 33,246,374.87**		

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101 -GENERAL FUND- DETAIL									
REVENUE									
41 TAXES									
101-41400	AD VALOREM TAX- CURRENT	$ 4,982,375	$ 4,957,375	$ 9,161	$ 4,915,227	99.1%	$ 42,147	$ 4,784,046	$ 131,181
101-41401	AD VALOREM TAX- PRIOR	120,118	150,000	3,109	148,577	99.1%	1,423	115,819	32,757
101-41402	AD VALOREM TAX- PENALTY & INTEREST	82,342	92,000	3,442	110,172	119.8%	(18,172)	91,689	18,483
101-41403	AD VALOREM TAX- MISCELLANEOUS	11,930	11,930	6,422	17,505	146.7%	(5,575)	5,216	12,289
101-41404	SALES TAX	3,441,746	3,526,176	298,936	3,550,117	100.7%	(23,941)	3,297,582	252,535
101-41405	SALES TAX- TIMELY FILING DISCOUNT	600	600	102	657	109.5%	(57)	591	66
101-41406	MIXED BEVERAGE TAX	27,500	28,250	2,540	29,919	105.9%	(1,669)	26,129	3,790
101-41408	PROPERTY TAX REBATE	(53,309)	(49,698)	-	(49,698)	100.0%	(0)	(53,309)	3,611
101-41409	PAYMENT IN LIEU OF TAX	6,000	10,587	-	10,587	100.0%	(0)	12,379	(1,791)
	***** REVENUE CATEGORY TOTALS *****	**8,619,302**	**8,727,220**	**323,712**	**8,733,064**	**100.1%**	**(5,844)**	**8,280,142**	**452,922**
42 FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	500,000	475,000	-	468,304	98.6%	6,696	489,132	(20,827)
101-42411	ROW RENTAL FEES- GAS UTILITIES	125,000	120,000	-	127,953	106.6%	(7,953)	122,065	5,888
101-42412	ROW RENTAL FEES- TELECOM	17,000	17,000	-	13,447	79.1%	3,553	15,837	(2,389)
101-42413	ROW RENTAL FEES- CABLE TV	102,934	90,000	-	84,945	94.4%	5,055	96,546	(11,601)
101-42414	SANITATION FRANCHISE FEES	130,000	120,000	11,121	112,493	93.7%	7,508	129,360	(16,867)
101-42415	LANDFILL CONTRACT FEES	429,612	475,000	39,506	499,973	105.3%	(24,973)	472,131	27,842
	***** REVENUE CATEGORY TOTALS *****	**1,304,546**	**1,297,000**	**50,627**	**1,307,115**	**100.8%**	**(10,115)**	**1,325,070**	**(17,955)**
43 INTERGOVERNMENTAL REVENUE									
101-43426	JEDCO FINANCING	50,000	194,171	-	144,171	74.2%	50,000	5,829	138,342
101-43427	MISCELLANEOUS GRANT REVENUE	18,000	20,740	-	-	0.0%	20,740	5,000	(5,000)
	***** REVENUE CATEGORY TOTALS *****	**68,000**	**214,911**	**-**	**144,171**	**67.1%**	**70,740**	**10,829**	**133,342**
44 FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	240,000	216,000	17,307	186,735	86.5%	29,265	207,947	(21,212)
101-44444	MUNICIPAL COURT- FINES	315,000	320,000	21,527	310,483	97.0%	9,517	278,625	31,858
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	600	600	22	365	60.9%	235	387	(22)
101-44446	MUNICIPAL COURT- JURY FUND	250	250	17	234	93.7%	16	241	(7)
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	13,500	13,500	866	11,748	87.0%	1,752	12,098	(351)
	***** REVENUE CATEGORY TOTALS *****	**569,350**	**550,350**	**39,739**	**509,565**	**92.6%**	**40,785**	**499,299**	**10,266**
45 LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	500	500	60	240	48.0%	260	270	(30)
101-45451	BUILDING PERMITS	35,000	25,000	5,305	22,172	88.7%	2,828	28,605	(6,433)
101-45452	DEMOLITION PERMITS	1,500	1,500	100	500	33.3%	1,000	600	(100)
101-45453	ELECTRICAL PERMITS & LICENSES	7,500	8,100	783	13,289	164.1%	(5,189)	7,327	5,961
101-45454	EXCAVATION PERMITS	500	500	55	535	107.0%	(35)	525	10
101-45457	MECHANICAL PERMITS	1,000	1,000	60	8,355	835.5%	(7,355)	997	7,358
101-45458	OUTDOOR BURNING PERMITS	1,200	1,200	500	1,550	129.2%	(350)	850	700
101-45459	PLAT PERMITS	350	350	22	96	27.4%	254	96	-

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101-45460	PLUMBING & GAS PERMITS	5,000	5,000	383	3,919	78.4%	1,081	4,869	(950)
101-45461	SIGN PERMITS	2,500	2,500	300	675	27.0%	1,825	1,450	(775)
101-45462	SPRINKLER SYSTEM PERMITS	400	400	-	250	62.5%	150	325	(75)
101-45465	VENDOR PERMITS	200	600	-	475	79.2%	125	100	375
101-45466	ZONING PERMITS	800	800	-	400	50.0%	400	1,125	(725)
	***** REVENUE CATEGORY TOTALS *****	**56,450**	**47,450**	**7,567**	**52,456**	**110.5%**	**(5,006)**	**47,139**	**5,317**
46 FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	935,000	900,000	77,407	872,462	96.9%	27,538	927,372	(54,910)
101-46471	AMBULANCE MEMBERSHIP FEES	26,650	26,650	2,000	24,976	93.7%	1,674	25,392	(416)
101-46472	ACCOUNT TRANSFER FEES	6,000	6,000	200	4,400	73.3%	1,600	4,075	325
101-46473	LAKE LOT LEASE FEES	93,000	96,548	200	96,132	99.6%	416	94,407	1,725
101-46474	FUEL PUMP SALES	100,000	65,000	5,917	33,449	51.5%	31,551	66,616	(33,167)
101-46475	CAMPGROUND RENTAL FEES	82,000	90,000	3,768	82,363	91.5%	7,637	74,153	8,210
101-46476	CONCESSION SALES	500	500	-	618	123.7%	(118)	-	618
101-46477	SANITATION FEES	1,503,507	1,503,507	125,691	1,491,640	99.2%	11,867	1,439,034	52,605
101-46478	GARBAGE CAN RENTAL FEES	-	30	14	36	119.5%	(6)	29	7
101-46479	SPECIAL PICK UP FEES	20,000	20,000	1,100	16,676	83.4%	3,325	21,527	(4,851)
101-46489	NSF CHECK FEES	-	-	-	30	0.0%	(30)	30	-
101-46493	POLICE DEPT FEES	2,500	2,500	196	5,623	224.9%	(3,123)	3,097	2,526
101-46494	ANIMAL SERVICES FEES	6,000	6,000	165	3,786	63.1%	2,214	4,686	(900)
101-46496	CEMETERY LOT SALES	25,000	25,000	150	17,290	69.2%	7,710	24,330	(7,040)
101-46497	INDUSTRIAL PARK RENTAL	3,550	39,076	3,000	39,076	100.0%	(0)	21,526	17,550
101-46498	LIBRARY FEES	12,500	14,000	1,078	13,681	97.7%	319	13,626	56
101-46499	PARKS & RECREATION FEES	7,800	7,800	175	2,555	32.8%	5,245	6,986	(4,431)
101-46500	RENTAL FEES	10,600	10,600	7,200	14,800	139.6%	(4,200)	22,105	(7,305)
101-46506	AQUATIC CENTER FEES	11,040	11,040	-	9,807	88.8%	1,233	-	9,807
	***** REVENUE CATEGORY TOTALS *****	**2,845,647**	**2,824,251**	**228,262**	**2,729,400**	**96.6%**	**94,851**	**2,748,990**	**(19,590)**
47 INVESTMENT INCOME									
101-47510	INTEREST INCOME	350,205	316,734	14,064	290,627	91.8%	26,107	382,971	(92,344)
101-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	-	-	-	0.0%	-	57,406	(57,406)
	***** REVENUE CATEGORY TOTALS *****	**350,205**	**316,734**	**14,064**	**290,627**	**91.8%**	**26,107**	**440,377**	**(149,751)**
48 MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	1,500	46,500	1,506	48,914	105.2%	(2,414)	1,717	47,196
101-48516	PRIOR YEARS REIMBURSEMENTS	10,000	17,601	-	12,358	70.2%	5,243	4,415	7,943
101-48517	REBATES & DISCOUNTS	20,000	22,500	(122)	22,903	101.8%	(403)	18,336	4,567
101-48518	INSURANCE PROCEEDS	57,753	50,000	-	9,264	18.5%	40,736	64,576	(55,312)
101-48523	SALE OF CAPITAL PROPERTY	-	-	-	-	0.0%	-	130,373	(130,373)
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	15,000	25,000	8,500	19,200	76.8%	5,800	27,831	(8,631)
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	10,000	20,000	5	15,067	75.3%	4,933	5,221	9,846
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	10,000	-	1,395	1,395	0.0%	(1,395)	600	795
101-48537	DESIGNATED DONATIONS- PARKS & REC DONATIONS	1,000	1,000	-	96	9.6%	904	600	(504)
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	4,000	5,000	48	3,936	78.7%	1,064	2,772	1,163
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	4,000	7,000	5,687	12,069	172.4%	(5,069)	2,157	9,912
101-48545	DESIGNATED DONATIONS- SANITATION	1,000	1,000	-	-	0.0%	1,000	-	-

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101-48546	DESIGNATED DONATIONS- MUSEUM RENOVATION	-	-	-	-	0.0%	-	1,900	(1,900)
	***** REVENUE CATEGORY TOTALS *****	**134,253**	**195,601**	**17,020**	**145,200**	**74.2%**	**50,401**	**260,498**	**(115,297)**
49 TRANSFERS IN									
101-49552	TRANSFER FROM COURT TECHNOLOGY & SECURITY FUND	17,775	17,775	1,481	46,775	263.1%	(29,000)	7,540	39,235
101-49553	TRANSFER FROM UTILITY FUND	1,422,014	1,422,014	118,501	1,422,014	100.0%	(0)	1,372,014	50,000
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	56,052	56,052	4,671	56,052	100.0%	-	52,551	3,501
101-49555	TRANSFER FROM GRANT FUND	-	-	-	-	0.0%	-	902	(902)
101-49562	TRANSFER FROM WAR MEMORIAL FUND	-	-	-	-	0.0%	-	78	(78)
	***** REVENUE CATEGORY TOTALS *****	**1,495,841**	**1,495,841**	**124,653**	**1,524,841**	**101.9%**	**(29,000)**	**1,433,085**	**91,756**
	***** TOTAL REVENUE *****	**15,443,594**	**15,669,358**	**805,644**	**15,436,439**	**98.5%**	**232,919**	**15,045,429**	**391,010**
10 -GENERAL FUND- DETAIL									
EXPENSE									
51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,192,778	1,145,175	142,424	1,103,956	96.4%	41,219	1,196,163	(92,207)
101-51601	OPERATIONAL	5,438,400	5,246,584	598,287	5,078,868	96.8%	167,716	4,909,569	169,300
101-51602	PERMANENT PART-TIME	159,710	144,708	14,392	124,216	85.8%	20,493	130,467	(6,252)
101-51604	SEASONAL PART-TIME POOL	58,840	58,840	-	33,142	56.3%	25,698	32,743	399
101-51605	SEASONAL PART-TIME SUMMER	-	-	-	-	0.0%	-	27,960	(27,960)
101-51609	FIELD TRAINING OFFICER STIPEND	18,650	18,650	2,269	7,946	42.6%	10,705	18,178	(10,233)
101-51611	K9 CARE STIPEND	7,059	7,059	812	6,983	98.9%	76	7,077	(94)
101-51612	ON CALL STIPEND	7,300	8,275	770	6,444	77.9%	1,831	7,209	(765)
101-51613	BI-LINGUAL PAY	30,600	31,973	3,869	27,497	86.0%	4,476	31,007	(3,510)
101-51614	CERTIFICATION PAY	120,995	130,278	17,187	126,031	96.7%	4,246	124,486	1,545
101-51615	DIFFERENTIAL PAY	35,700	35,700	3,850	30,842	86.4%	4,858	34,602	(3,760)
101-51616	EDUCATION PAY	38,700	41,100	5,663	38,016	92.5%	3,084	39,973	(1,958)
101-51617	LONGEVITY PAY	38,180	38,180	4,482	35,309	92.5%	2,871	34,167	1,142
101-51620	AUTO ALLOWANCE	24,000	33,600	4,850	23,600	70.2%	10,000	16,933	6,667
101-51621	CELL PHONE ALLOWANCE	5,820	5,820	1,016	5,425	93.2%	395	5,537	(112)
101-51622	CLOTHING ALLOWANCE	4,000	4,000	-	4,000	100.0%	-	3,500	500
101-51629	OVERTIME	782,542	656,513	73,387	589,985	89.9%	66,529	795,823	(205,838)
101-51638	FICA	606,975	574,475	64,232	533,129	92.8%	41,346	547,672	(14,543)
101-51639	DENTAL INSURANCE	36,983	36,993	4,609	34,360	92.9%	2,633	33,921	439
101-51640	HEALTH INSURANCE	727,044	689,108	87,795	657,043	95.3%	32,065	626,941	30,102
101-51641	LIFE INSURANCE	2,898	2,898	297	2,550	88.0%	348	1,773	777
101-51642	TMRS	805,625	775,741	89,484	739,853	95.4%	35,889	755,582	(15,729)
101-51643	WORKER'S COMPENSATION	179,078	165,012	15,574	139,691	84.7%	25,321	152,093	(12,402)
101-51644	CONTRA WAGE EXPENSE	(43,179)	(34,179)	(15,612)	(62,270)	182.2%	28,091	(54,170)	(8,099)
101-51645	UNEMPLOYMENT	-	7,500	-	5,995	79.9%	1,505	-	5,995
101-51646	CONTRACT LABOR	175,750	194,401	11,087	188,878	97.2%	5,523	249,083	(60,206)
101-51647	BENEFIT ADMINISTRATION	4,518	4,518	349	2,194	48.6%	2,324	3,609	(1,415)
101-51648	EMPLOYEE TESTING	7,225	7,225	1,046	6,801	94.1%	424	7,354	(553)
101-51649	OTHER EMPLOYEE COSTS	15,872	15,872	-	10,693	67.4%	5,179	18,842	(8,148)
101-51650	RECRUITING & RETENTION	2,400	2,400	-	-	0.0%	2,400	2,456	(2,456)
101-51652	VOLUNTEER FIRE PENSION	3,000	3,000	-	3,000	100.0%	-	3,400	(400)

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101-51655	SHORT TERM DISABILITY	-	-	1,101	1,101	0.0%	(1,101)	-	1,101
	***** EXPENSE CATEGORY TOTALS *****	**10,487,465**	**10,051,421**	**1,133,218**	**9,505,279**	**94.6%**	**546,142**	**9,763,952**	**(258,673)**
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	86,421	131,039	14,894	127,802	97.5%	3,237	156,074	(28,273)
101-52701	R/M EQUIPMENT & MACHINERY	135,046	138,196	18,734	119,356	86.4%	18,840	156,921	(37,565)
101-52705	R/M MOTOR VEHICLES	138,571	182,330	193	126,234	69.2%	56,096	221,153	(94,919)
101-52706	R/M OFFICE EQUIPMENT	200	200	-	112	55.8%	88	-	112
101-52707	R/M PARKS	63,700	74,100	18,038	61,887	83.5%	12,213	115,099	(53,211)
101-52708	R/M RADIO COMMUNICATION	6,600	6,600	1,590	7,392	112.0%	(792)	6,550	842
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	15,000	49,018	25,222	57,023	116.3%	(8,005)	33,359	23,664
101-52710	R/M STREETS & ALLEYS	50,000	68,000	14,276	87,992	129.4%	(19,992)	37,646	50,346
101-52715	DAMAGES & CLAIMS	57,753	121,194	78,769	172,074	142.0%	(50,881)	102,635	69,440
101-52716	R/M ATHLETIC COMPLEX	13,400	13,400	4,837	20,484	152.9%	(7,084)	-	20,484
	***** EXPENSE CATEGORY TOTALS *****	**566,690**	**784,076**	**176,553**	**780,356**	**99.5%**	**3,721**	**829,436**	**(49,080)**
53-UTILITIES									
101-53730	ELECTRICITY	313,285	343,533	53,111	301,057	87.6%	42,476	304,847	(3,790)
101-53731	NATURAL GAS	21,865	21,865	817	16,067	73.5%	5,798	16,673	(606)
101-53732	PHONE/CABLE/INTERNET	163,873	173,189	13,874	163,057	94.1%	10,132	169,395	(6,338)
101-53733	WATER/SEWER & GARBAGE	55,931	62,631	17,860	56,281	89.9%	6,350	50,361	5,920
	***** EXPENSE CATEGORY TOTALS *****	**554,954**	**601,218**	**85,662**	**536,462**	**89.2%**	**64,756**	**541,276**	**(4,814)**
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	55,000	60,000	15,411	58,020	96.7%	1,980	51,982	6,038
101-54741	ANIMAL CARE SUPPLIES	5,500	5,500	254	5,515	100.3%	(15)	4,683	832
101-54742	ANIMAL FOOD	5,000	5,000	411	3,707	74.1%	1,293	4,550	(844)
101-54743	BOOK SUPPLIES	6,010	6,010	57	4,733	78.7%	1,277	5,697	(965)
101-54744	BOTANICAL SUPPLIES	2,150	4,150	2,350	3,783	91.1%	368	1,332	2,450
101-54745	CASH OVER/SHORT	-	-	-	32	0.0%	(32)	(63)	95
101-54746	CHEMICAL SUPPLIES	28,375	33,375	952	30,966	92.8%	2,409	36,542	(5,576)
101-54747	CONCESSION SUPPLIES	-	-	-	528	0.0%	(528)	-	528
101-54749	FIRE ARM TRAINING SUPPLIES	8,000	8,000	-	7,607	95.1%	393	8,027	(420)
101-54750	HAZMAT RESPONSE/CLEANUP SUPPLIES	2,560	2,560	130	130	5.1%	2,430	1,200	(1,070)
101-54751	FIRE HOSE SUPPLIES	4,300	4,300	-	-	0.0%	4,300	5,088	(5,088)
101-54752	FOOD	27,824	31,952	702	28,986	90.7%	2,966	29,642	(656)
101-54755	INVESTIGATION SUPPLIES	4,200	4,200	1,036	3,271	77.9%	929	3,241	30
101-54756	JANITORIAL SUPPLIES	32,773	35,673	3,102	34,759	97.4%	914	36,939	(2,181)
101-54757	K-9 CARE SUPPLIES	7,600	7,600	391	4,909	64.6%	2,691	5,257	(348)
101-54762	MINOR TOOLS & EQUIPMENT	37,555	50,004	4,936	39,388	78.8%	10,616	47,783	(8,395)
101-54763	MISCELLANEOUS SUPPLIES	19,250	20,450	247	21,364	104.5%	(914)	18,971	2,393
101-54764	MOTOR VEHICLE FUEL	243,400	246,730	19,382	211,839	85.9%	34,891	256,560	(44,721)
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	4,500	6,460	87	4,703	72.8%	1,757	3,187	1,516
101-54766	OFFICE SUPPLIES	23,278	25,417	2,225	18,498	72.8%	6,919	29,259	(10,761)
101-54767	OXYGEN SUPPLIES	8,500	11,250	443	8,484	75.4%	2,766	9,824	(1,340)
101-54768	PLAQUES & AWARDS	2,500	3,000	-	2,732	91.1%	268	1,515	1,217
101-54769	POSTAGE	12,070	12,970	336	8,503	65.6%	4,467	9,493	(990)

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101-54770	PRINTING SUPPLIES	6,690	7,420	545	3,744	50.5%	3,676	5,597	(1,853)
101-54771	PROGRAMMING SUPPLIES	3,223	3,223	145	3,178	98.6%	45	2,369	809
101-54772	PROTECTIVE CLOTHING	10,000	10,000	-	2,571	25.7%	7,429	6,058	(3,486)
101-54773	PUBLIC EDUCATION SUPPLIES	3,400	3,400	1,889	3,381	99.5%	19	6,809	(3,427)
101-54774	RECREATION SUPPLIES	1,950	1,950	-	942	48.3%	1,008	1,457	(515)
101-54775	RESALE GASOLINE	76,798	60,000	2,936	29,503	49.2%	30,497	61,569	(32,066)
101-54776	SAFETY EQUIPMENT	5,000	7,500	-	4,412	58.8%	3,088	4,898	(486)
101-54777	STREET SIGN SUPPLIES	9,000	19,660	16	13,364	68.0%	6,296	9,802	3,561
101-54778	TECHNOLOGY SUPPLIES	6,520	8,340	5,419	9,748	116.9%	(1,408)	10,662	(914)
101-54779	WEARING APPAREL	70,935	81,400	5,445	71,766	88.2%	9,634	78,168	(6,402)
101-54781	DESIGNATED DONATIONS	45,000	45,400	17,904	38,201	84.1%	7,199	30,570	7,631
101-54782	SPECIAL ACTIVITIES	6,000	6,450	375	4,562	70.7%	1,888	504	4,058
	***** EXPENSE CATEGORY TOTALS *****	**784,861**	**839,344**	**87,127**	**687,829**	**81.9%**	**151,514**	**789,173**	**(101,343)**
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	25,920	25,920	-	26,310	101.5%	(390)	25,920	390
101-55801	APPRAISAL DISTRICT	184,717	184,717	-	184,716	100.0%	1	155,623	29,093
101-55802	BAD DEBT EXPENSE	15,000	15,000	-	-	0.0%	15,000	16,445	(16,445)
101-55803	BANKING FEES	500	500	35	235	47.0%	265	427	(192)
101-55804	BILLING & COLLECTION SERVICES	172,446	161,761	5,620	105,811	65.4%	55,950	122,761	(16,950)
101-55805	CONSTRUCTION CONTRACTS	100,000	244,171	-	194,171	79.5%	50,000	55,829	138,342
101-55806	CONSULTING SERVICES	28,239	42,789	2,396	30,506	71.3%	12,283	16,652	13,854
101-55807	CONTINGENCY	50,000	15,000	-	-	0.0%	15,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	10,300	14,630	660	3,987	27.3%	10,643	35,978	(31,991)
101-55810	ELECTION COSTS	-	8,000	-	7,644	95.5%	356	8,001	(357)
101-55812	ENGINEERING SERVICES	8,000	8,000	-	-	0.0%	8,000	1,784	(1,784)
101-55813	FEES & PERMITS	180	180	-	-	0.0%	180	30	(30)
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	212,929	225,089	(7,089)	218,000	96.9%	7,089	197,003	20,997
101-55816	IT SUPPORT	-	-	-	4,400	0.0%	(4,400)	-	4,400
101-55817	JANITORIAL SERVICES	-	-	-	-	0.0%	-	173	(173)
101-55819	LEASE/RENTAL OF EQUIPMENT	36,531	54,343	6,487	59,105	108.8%	(4,762)	44,317	14,788
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	500	6,000	100.0%	-	4,500	1,500
101-55821	LEGAL ADVERTISING	13,500	14,980	399	6,857	45.8%	8,123	10,587	(3,730)
101-55822	LEGAL SERVICES	500	7,500	68	6,593	87.9%	907	764	5,829
101-55824	MISCELLANEOUS SERVICES	37,598	38,234	4,276	31,821	83.2%	6,413	44,228	(12,408)
101-55826	PUBLIC COMMUNICATION	2,850	3,850	-	350	9.1%	3,500	1,276	(926)
101-55828	SOFTWARE	229,685	268,996	2,833	268,880	100.0%	116	175,905	92,975
101-55830	SUPPORT OF COMMUNITY SERVICES	5,000	5,000	500	2,459	49.2%	2,541	1,537	922
101-55833	VETERINARY SERVICES	5,000	5,000	166	496	9.9%	4,504	4,409	(3,914)
101-55834	SOLID WASTE & SLUDGE DISPOSAL	1,050,366	1,030,366	2,224	845,157	82.0%	185,209	1,005,548	(160,391)
	***** EXPENSE CATEGORY TOTALS *****	**2,195,261**	**2,380,026**	**19,074**	**2,003,496**	**84.2%**	**376,530**	**1,929,696**	**73,800**
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	37,661	37,661	3,047	23,304	61.9%	14,357	27,842	(4,538)
101-56852	TRAINING EXPENSES	93,346	94,542	3,911	60,761	64.3%	33,781	65,586	(4,826)
101-56853	TRAVEL & LODGING EXPENSES	50,975	53,075	685	36,667	69.1%	16,408	44,973	(8,306)
	***** EXPENSE CATEGORY TOTALS *****	**181,982**	**185,278**	**7,643**	**120,731**	**65.2%**	**64,547**	**138,401**	**(17,670)**

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	6,477	6,477	-	6,443	99.5%	34	13,321	(6,878)
101-57863	CAPITAL LEASE PRINCIPAL	159,700	159,700	-	159,700	100.0%	0	223,757	(64,058)
	***** EXPENSE CATEGORY TOTALS *****	**166,177**	**166,177**	**-**	**166,143**	**100.0%**	**34**	**237,079**	**(70,936)**
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	0.0%	-	5,825	(5,825)
101-58881	CAPITAL MACHINERY & EQUIPMENT	46,100	46,558	624	37,270	80.1%	9,288	66,947	(29,678)
101-58882	CAPITAL MISCELLANEOUS	-	8,255	4,313	12,568	152.2%	(4,313)	14,150	(1,582)
101-58883	CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	6,351	(6,351)
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	755	42,569	101.4%	(569)	42,450	119
	***** EXPENSE CATEGORY TOTALS *****	**88,100**	**96,813**	**5,691**	**92,407**	**95.4%**	**4,406**	**135,724**	**(43,317)**
59 - TRANSFERS OUT									
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	6,000	100.0%	-	6,000	-
101-59909	TRANSFER TO COURT SECURITY & TECHNOLOGY FUND	-	-	-	-	0.0%	-	(24,851)	24,851
101-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	400,000	400,000	33,333	400,000	100.0%	0	600,000	(200,000)
	***** EXPENSE CATEGORY TOTALS *****	**406,000**	**406,000**	**33,833**	**406,000**	**100.0%**	**0**	**581,149**	**(175,149)**
	***** TOTAL EXPENSE *****	**$ 15,431,490**	**$ 15,510,353**	**$ 1,548,802**	**$ 14,298,703**	**92.2%**	**$ 1,211,650**	**$ 14,945,885**	**$ (647,182)**

102 -DEBT SERVICE FUND- DETAIL
REVENUE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
102-41400	AD VALOREM TAX- CURRENT	$ 1,509,810	$ 1,484,810	$ 2,776	$ 1,486,811	100.1%	$ (2,000)	$ 1,469,700	$ 17,111
102-41401	AD VALOREM TAX- PRIOR	33,511	40,000	1,007	47,182	118.0%	(7,182)	39,212	7,970
102-41402	AD VALOREM TAX- PENALTY & INTEREST	28,978	32,000	1,095	34,805	108.8%	(2,805)	30,273	4,532
102-47510	INTEREST INCOME	42,686	42,686	923	49,884	116.9%	(7,198)	52,515	(2,631)
102-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	-	-	-	0.0%	-	1,663	(1,663)
102-48529	CERTIFICATES OF OBLIGATION ISSUED	-	-	-	-	0.0%	-	3,940,000	(3,940,000)
102-48531	PREMIUM ON DEBT ISSUANCE	-	-	-	-	0.0%	-	294,384	(294,384)
102-49553	TRANSFER FROM UTILITY FUND	1,001,973	1,001,973	83,498	1,001,973	100.0%	0	844,871	157,102
102-49561	TRANSFER FROM VENUE PROJECT FUND	152,831	152,831	12,736	152,831	100.0%	(0)	152,478	353
	***** TOTAL REVENUE *****	**2,769,789**	**2,754,300**	**102,034**	**2,773,485**	**100.7%**	**(19,186)**	**6,825,096**	**(4,051,610)**

102 -DEBT SERVICE FUND- DETAIL
EXPENSE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
102-55803	BANKING FEES	500	500	-	335	67.0%	165	485	(150)
102-57861	BOND ISSUANCE COST	-	-	-	-	0.0%	-	104,743	(104,743)
102-57864	CONTINUING DISCLOSURE	3,500	3,500	-	3,500	100.0%	-	3,500	-
102-57865	DEBT SERVICE INTEREST	1,031,531	992,572	-	992,542	100.0%	31	821,106	171,436
102-57866	DEBT SERVICE PRINCIPAL	1,730,000	1,750,000	-	1,750,000	100.0%	-	1,709,000	41,000
102-57867	PAYING AGENT FEES	4,150	4,150	-	2,425	58.4%	1,725	2,850	(425)
102-59902	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	4,110,000	(4,110,000)

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
	*** TOTAL EXPENSE ***	$ 2,769,681	$ 2,750,722	$ -	$ 2,748,802	99.9%	$ 1,921	$ 6,751,684	$ (4,002,882)
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
REVENUE									
103-43427	MISCELLANEOUS GRANT REVENUE	$ 179,667	$ 418,146	$ 30,786	$ 298,056	71.3%	$ 120,090	$ 645,827	$ (347,771)
103-47510	INTEREST INCOME	109,981	192,849	16,543	216,245	112.1%	(23,396)	275,232	(58,988)
103-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	-	-	-	0.0%	-	8,980	(8,980)
103-49560	TRANSFER FROM DEBT SERVICE FUND	-	-	-	-	0.0%	-	4,110,000	(4,110,000)
	*** TOTAL REVENUE ***	289,647	610,994	47,328	514,300	84.2%	96,694	5,040,039	(4,525,739)
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
EXPENSE									
103-52700	R/M BUILDINGS & STRUCTURES	16,000	-	-	-	0.0%	-	-	-
103-52710	R/M STREETS & ALLEYS	3,624,382	-	-	-	0.0%	-	1,965,028	(1,965,028)
103-55803	BANKING FEES	-	-	-	-	0.0%	-	25	(25)
103-55805	CONSTRUCTION CONTRACTS	-	68,050	-	68,050	100.0%	-	184,833	(116,783)
103-55806	CONSULTING SERVICES	-	100,000	23,431	134,180	134.2%	(34,180)	61,483	72,697
103-55812	ENGINEERING SERVICES	-	-	-	-	0.0%	-	225,237	(225,237)
103-55824	MISCELLANEOUS SERVICES	5,125	8,325	-	3,200	38.4%	5,125	55,175	(51,975)
103-58880	CAPITAL BUILDINGS & STRUCTURES	270,500	200,000	-	11,950	6.0%	188,050	64,940	(52,990)
103-58881	CAPITAL MACHINERY & EQUIPMENT	-	75,077	26,836	74,621	99.4%	456	2,975,912	(2,901,291)
103-58884	CAPITAL PARK IMPROVEMENTS	415,346	434,000	69,954	326,700	75.3%	107,300	138,557	188,143
103-58892	CAPITAL R/M BUILDINGS & STRUCTURES	-	16,000	-	15,292	95.6%	708	-	15,292
103-58898	CAPITAL R/M STREETS ALLEYS BRIDGES	-	3,624,382	5,000	59,720	1.6%	3,564,662	-	59,720
103-58899	CAPITAL ENGINEERING SERVICES	-	174,198	-	65,795	37.8%	108,403	-	65,795
103-59903	TRANSFER TO GRANT FUND	150,000	150,000	12,500	150,000	100.0%	-	500,000	(350,000)
103-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	100,000	100,000	8,333	100,000	100.0%	0	-	100,000
	*** TOTAL EXPENSE ***	$ 4,581,353	$ 4,950,032	$ 146,054	$ 1,009,508	20.4%	$ 3,940,524	$ 6,171,189	$ (5,161,681)
104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL									
REVENUE									
104-47510	INTEREST INCOME	$ 60,000	$ 45,000	$ 3,326	$ 45,530	101.2%	$ (530)	$ 64,077	$ (18,548)
104-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	-	-	-	0.0%	-	1,812	(1,812)
104-48522	SALE OF CAPITAL EQUIPMENT	-	62,600	-	62,600	100.0%	-	-	62,600
104-48525	SALE OF CAPITAL VEHICLES	65,000	65,000	-	65,459	100.7%	(459)	-	65,459
104-48530	OTHER FINANCING SOURCES	-	718,488	-	718,488	100.0%	(0)	-	718,488
104-49550	TRANSFER FROM GENERAL FUND	400,000	400,000	33,333	400,000	100.0%	0	600,000	(200,000)
104-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	100,000	100,000	8,333	100,000	100.0%	0	-	100,000
	*** TOTAL REVENUE ***	625,000	1,391,088	44,992	1,392,077	100.1%	(989)	665,889	726,188
104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL									
EXPENSE									

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
104-57863	CAPITAL LEASE PRINCIPAL	-	143,698	-	143,698	100.0%	0	-	143,698
104-58881	CAPITAL MACHINERY & EQUIPMENT	76,699	792,787	-	791,788	99.9%	999	288,776	503,012
104-58883	CAPITAL MOTOR VEHICLES	279,000	279,000	49,995	273,665	98.1%	5,335	636,115	(362,450)
	***** TOTAL EXPENSE *****	**$ 355,699**	**$ 1,215,485**	**$ 49,995**	**$ 1,209,151**	**99.5%**	**$ 6,334**	**$ 924,891**	**$ 284,260**

Fund: 110 - GRANT FUND- DETAIL

REVENUE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
110-43420	DEPT OF JUSTICE GRANT REVENUE	$ 35,699	$ 35,699	$ -	$ 35,778	100.2%	$ (79)	$ 44,813	$ (9,035)
110-43421	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	30,964	8,449	-	8,449	100.0%	1	33,133	(24,684)
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	9,624	9,624	1,752	9,474	98.4%	150	6,480	2,994
110-43427	MISCELLANEOUS GRANT REVENUE	1,775	143,532	(365)	142,942	99.6%	590	18,610	124,332
110-43431	TXDOT GRANT REVENUE	9,000	9,000	4,128	8,493	94.4%	507	4,602	3,892
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	1,150,000	1,150,000	614,499	1,037,383	90.2%	112,618	131,040	906,343
110-43435	TX DEPT OF AGRICULTURE GRANT REVENUE	-	-	-	-	0.0%	-	45,900	(45,900)
110-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	150,000	150,000	12,500	150,000	100.0%	-	500,000	(350,000)
	***** TOTAL REVENUE *****	**1,387,062**	**1,506,304**	**632,514**	**1,392,519**	**92.4%**	**113,785**	**784,578**	**607,941**

Fund: 110 - GRANT FUND- DETAIL

EXPENSE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
110-51601	OPERATIONAL	34,179	34,179	-	35,778	104.7%	(1,599)	43,084	(7,305)
110-51629	OVERTIME	9,000	9,000	4,128	8,493	94.4%	507	4,602	3,892
110-53732	PHONE/CABLE/INTERNET	8,494	8,494	-	7,722	90.9%	772	6,480	1,242
110-54740	AMBULANCE SUPPLIES	6,964	8,449	-	8,449	100.0%	1	9,133	(684)
110-54760	LIBRARY SUPPLIES	-	-	-	-	0.0%	-	136	(136)
110-54765	OFFICE EQUIP/FURNITURE/FIXTR	-	-	-	-	0.0%	-	478	(478)
110-54766	OFFICE SUPPLIES	-	269	-	1,185	440.5%	(916)	390	795
110-54771	PROGRAMMING SUPPLIES	1,130	1,130	-	(9)	-0.8%	1,139	1,667	(1,676)
110-54779	WEARING APPAREL	1,520	1,520	-	-	0.0%	1,520	1,729	(1,729)
110-55812	ENGINEERING SERVICES	41,500	41,500	830	30,295	73.0%	11,205	7,885	22,410
110-55824	MISCELLANEOUS SERVICES	1,775	1,775	1,752	1,752	98.7%	23	825	927
110-56852	TRAINING EXPENSES	24,000	-	-	-	0.0%	-	24,000	(24,000)
110-58881	CAPITAL MACHINERY & EQUIPMENT	-	117,869	-	117,869	100.0%	0	12,098	105,771
110-58884	CAPITAL PARK IMPROVEMENTS	2,163,785	2,163,785	17,594	1,970,361	91.1%	193,424	133,436	1,836,925
110-59900	TRANSFER TO GENERAL FUND	-	-	-	-	0.0%	-	902	(902)
	***** TOTAL EXPENSE *****	**$ 2,292,347**	**$ 2,387,970**	**$ 24,304**	**$ 2,181,895**	**91.4%**	**$ 206,075**	**$ 246,845**	**$ 1,935,051**

201 -WATER & WASTEWATER UTILITY FUND- DETAIL

REVENUE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-43427	MISCELLANEOUS GRANT REVENUE	$ 1,056,084	$ 1,198,529	$ (20,115)	$ 686,432	57.3%	$ 512,097	$ 245,658	$ 440,774
201-46472	ACCOUNT TRANSFER FEES	3,000	3,000	300	2,750	91.7%	250	2,300	450
201-46480	WATER SALES	4,129,963	3,879,963	364,145	3,828,019	98.7%	51,944	3,631,132	196,888
201-46481	WATER TAP FEES	6,000	6,000	250	6,000	100.0%	-	3,500	2,500
201-46482	SEWER SALES	3,952,116	3,702,116	340,403	3,579,851	96.7%	122,265	3,128,832	451,020
201-46483	SEWER TAP FEES	7,500	7,500	-	8,500	113.3%	(1,000)	6,000	2,500
201-46484	PENALTIES	177,303	185,000	16,890	186,240	100.7%	(1,240)	177,091	9,149

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-46486	RECONNECT FEES	-	90	-	95	105.2%	(5)	97	(2)
201-46488	METER TAMPERING FEES	1,000	1,000	-	796	79.6%	204	467	329
201-46489	NSF CHECK FEES	2,200	2,200	210	2,580	117.3%	(380)	2,254	326
201-46491	SERVICE APPLICATION FEES	14,000	16,000	1,500	14,829	92.7%	1,171	13,466	1,363
201-46501	METER PURCHASE FEE	10,000	15,800	2,211	16,385	103.7%	(585)	12,329	4,056
201-46504	WATER BORE FEES	5,000	22,500	2,500	17,500	77.8%	5,000	5,500	12,000
201-47510	INTEREST INCOME	300,000	400,000	62,600	648,713	162.2%	(248,713)	398,252	250,461
201-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	-	-	-	0.0%	-	20,284	(20,284)
201-48515	MISCELLANEOUS REVENUE	1,500	18,143	-	18,143	100.0%	0	-	18,143
201-48517	REBATES & DISCOUNTS	2,500	2,500	(23)	2,325	93.0%	175	2,354	(30)
201-48518	INSURANCE PROCEEDS	48,913	17,304	-	10,094	58.3%	7,210	18,499	(8,405)
201-48527	GAIN/LOSS DISPOSAL-FIXED ASSET	-	(52,211)	-	(52,211)	100.0%	0	-	(52,211)
201-48529	CERTIFICATES OF OBLIGATION ISSUED	11,706,500	11,706,500	-	11,706,500	100.0%	-	-	11,706,500
201-48530	OTHER FINANCING SOURCES	-	440,307	-	440,307	100.0%	-	-	440,307
201-48547	SCRAP METAL REVENUE	5,000	5,000	-	2,206	44.1%	2,794	3,760	(1,554)
	***** TOTAL REVENUE *****	**21,428,579**	**21,577,241**	**770,871**	**21,126,054**	**97.9%**	**451,187**	**7,671,774**	**13,454,280**

201 -WATER & WASTEWATER UTILITY FUND- DETAIL

EXPENSE

51-EMPLOYEE SERVICES

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-51600	SUPERVISION	150,368	156,368	17,869	154,828	99.0%	1,540	146,252	8,576
201-51601	OPERATIONAL	781,566	754,695	78,708	715,069	94.7%	39,626	748,932	(33,862)
201-51612	ON CALL STIPEND	7,300	7,300	325	2,365	32.4%	4,935	1,845	521
201-51613	BI-LINGUAL PAY	1,800	1,800	225	1,784	99.1%	16	1,810	(26)
201-51614	CERTIFICATION PAY	7,500	7,500	675	6,372	85.0%	1,128	7,543	(1,171)
201-51616	EDUCATION PAY	3,900	3,900	488	3,866	99.1%	34	3,923	(57)
201-51617	LONGEVITY PAY	11,388	11,388	1,272	10,335	90.8%	1,053	10,986	(651)
201-51620	AUTO ALLOWANCE	-	-	-	-	0.0%	-	1,334	(1,334)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	210	1,610	76.7%	490	2,100	(490)
201-51629	OVERTIME	147,429	180,888	13,470	158,232	87.5%	22,656	160,842	(2,609)
201-51638	FICA	85,171	85,842	8,509	79,474	92.6%	6,368	81,634	(2,160)
201-51639	DENTAL INSURANCE	6,355	6,355	728	5,688	89.5%	667	6,374	(686)
201-51640	HEALTH INSURANCE	109,358	109,358	11,739	86,417	79.0%	22,942	103,320	(16,904)
201-51641	LIFE INSURANCE	504	504	49	447	88.6%	57	324	123
201-51642	TMRS	117,237	119,832	11,926	111,307	92.9%	8,525	114,532	(3,225)
201-51643	WORKER'S COMPENSATION	21,570	21,570	1,637	16,171	75.0%	5,400	18,196	(2,025)
201-51644	CONTRA WAGE EXPENSE	-	-	-	(1,831)	0.0%	1,831	(2,037)	206
201-51646	CONTRACT LABOR	4,800	7,210	500	4,675	64.8%	2,535	2,460	2,215
201-51655	SHORT TERM DISABILITY	-	-	151	151	0.0%	(151)	-	151
	***** EXPENSE CATEGORY TOTALS *****	**1,458,348**	**1,476,612**	**148,480**	**1,356,960**	**91.9%**	**119,652**	**1,410,368**	**(53,408)**

52-MAINTENANCE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-52700	R/M BUILDINGS & STRUCTURES	92,969	82,969	16,666	75,007	90.4%	7,962	454,946	(379,939)
201-52701	R/M EQUIPMENT & MACHINERY	68,721	63,733	10,488	52,052	81.7%	11,681	49,781	2,272
201-52702	R/M LIFT STATIONS	324,637	83,585	13,047	92,704	110.9%	(9,119)	158,537	(65,833)
201-52703	R/M METERS TAPS SVC CONNECTS	95,000	105,000	3,061	87,695	83.5%	17,305	91,806	(4,112)
201-52704	R/M MISCELLANEOUS	376	376	-	-	0.0%	376	253	(253)

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-52705	R/M MOTOR VEHICLES	12,468	27,750	1,941	26,722	96.3%	1,028	9,825	16,897
201-52706	R/M OFFICE EQUIPMENT	-	-	28	28	0.0%	(28)	-	28
201-52710	R/M STREETS & ALLEYS	90,484	90,484	12,630	90,111	99.6%	373	65,033	25,079
201-52711	R/M WASTEWATER PLANTS	22,000	24,300	5,459	36,316	149.4%	(12,016)	154,878	(118,562)
201-52712	R/M WATER & WASTEWATER MAINS	7,001,428	311,262	23,691	248,215	79.7%	63,047	633,707	(385,491)
201-52713	R/M WATER STORAGE TANKS	25,000	25,000	18,150	45,052	180.2%	(20,052)	26,225	18,827
201-52714	R/M WATER WELLS	75,000	75,000	2,408	78,891	105.2%	(3,891)	135,492	(56,601)
201-52715	DAMAGES & CLAIMS	48,913	45,213	1,398	14,791	32.7%	30,422	34,208	(19,418)
	***** EXPENSE CATEGORY TOTALS *****	**7,856,996**	**934,673**	**108,966**	**847,583**	**90.7%**	**87,090**	**1,814,689**	**(967,106)**
53-UTILITIES									
201-53730	ELECTRICITY	500,000	500,000	83,820	480,526	96.1%	19,474	477,291	3,235
201-53731	NATURAL GAS	600	1,100	368	1,304	118.6%	(204)	619	685
201-53732	PHONE/CABLE/INTERNET	18,578	19,268	1,722	19,576	101.6%	(308)	17,722	1,854
201-53733	WATER/SEWER & GARBAGE	42,600	35,000	5,290	32,857	93.9%	2,143	27,345	5,513
	***** EXPENSE CATEGORY TOTALS *****	**561,778**	**555,368**	**91,200**	**534,264**	**96.2%**	**21,104**	**522,977**	**11,286**
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	(20)	147	0.0%	(147)	(14)	161
201-54746	CHEMICAL SUPPLIES	278,699	275,549	39,324	251,503	91.3%	24,047	246,819	4,684
201-54752	FOOD	3,800	5,200	234	4,488	86.3%	712	3,630	858
201-54753	GROUNDWATER PURCHASES	35,000	35,000	6,810	27,514	78.6%	7,486	30,966	(3,453)
201-54756	JANITORIAL SUPPLIES	5,486	5,486	652	4,729	86.2%	757	5,996	(1,266)
201-54758	LAB EQUIPMENT & SUPPLIES	6,365	7,600	750	8,635	113.6%	(1,035)	7,649	986
201-54762	MINOR TOOLS & EQUIPMENT	31,272	31,272	249	15,216	48.7%	16,056	27,385	(12,168)
201-54763	MISCELLANEOUS SUPPLIES	7,111	7,111	520	7,358	103.5%	(247)	6,407	951
201-54764	MOTOR VEHICLE FUEL	83,052	83,052	4,305	58,973	71.0%	24,079	84,577	(25,604)
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	525	525	73	73	13.8%	453	-	73
201-54766	OFFICE SUPPLIES	4,336	4,336	907	4,608	106.3%	(273)	4,982	(374)
201-54768	PLAQUES & AWARDS	550	550	-	-	0.0%	550	-	-
201-54769	POSTAGE	1,074	3,956	74	4,034	102.0%	(78)	3,730	304
201-54770	PRINTING SUPPLIES	-	-	-	-	0.0%	-	1,925	(1,925)
201-54778	TECHNOLOGY SUPPLIES	7,506	7,506	-	11,043	147.1%	(3,537)	66,035	(54,992)
201-54779	WEARING APPAREL	12,243	13,313	1,119	11,704	87.9%	1,609	13,368	(1,664)
	***** EXPENSE CATEGORY TOTALS *****	**477,019**	**480,456**	**54,996**	**410,025**	**85.3%**	**70,431**	**503,454**	**(93,429)**
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	17,100	17,100	-	17,390	101.7%	(290)	17,280	110
201-55802	BAD DEBT EXPENSE	-	-	-	-	0.0%	-	42,597	(42,597)
201-55803	BANKING FEES	600	600	53	618	102.9%	(18)	555	63
201-55804	BILLING & COLLECTION SERVICES	50,000	50,000	9,130	53,688	107.4%	(3,688)	49,236	4,452
201-55809	CREDIT CARD PROCESSING FEES	140,000	158,000	24,175	152,879	96.8%	5,121	135,428	17,451
201-55811	ELECTROINC PAYMENT- UB CREDITS	26,400	30,000	2,566	29,227	97.4%	773	26,242	2,985
201-55812	ENGINEERING SERVICES	12,550	61,798	-	31,470	50.9%	30,328	35,871	(4,401)
201-55813	FEES & PERMITS	41,000	41,000	-	36,253	88.4%	4,747	37,697	(1,444)
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	109,692	109,692	(1,150)	100,428	91.6%	9,264	100,441	(12)
201-55818	LAB SERVICES	71,500	78,627	7,373	79,921	101.6%	(1,294)	70,504	9,417

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-55819	LEASE/RENTAL OF EQUIPMENT	18,525	72,687	594	57,432	79.0%	15,255	46,505	10,928
201-55821	LEGAL ADVERTISING	1,575	2,985	-	1,405	47.1%	1,580	2,619	(1,214)
201-55824	MISCELLANEOUS SERVICES	22,041	22,491	1,286	13,565	60.3%	8,926	25,907	(12,342)
201-55826	PUBLIC COMMUNICATION	4,900	4,900	-	3,949	80.6%	951	-	3,949
201-55828	SOFTWARE	104,229	104,229	215	98,689	94.7%	5,539	4,642	94,048
201-55834	SOLID WASTE & SLUDGE DISPOSAL	275,000	263,185	51,961	266,188	101.1%	(3,003)	284,206	(18,018)
	***** EXPENSE CATEGORY TOTALS *****	**895,112**	**1,017,294**	**96,203**	**943,103**	**92.7%**	**74,191**	**879,730**	**63,373**
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	627	777	-	377	48.6%	400	111	266
201-56852	TRAINING EXPENSES	13,165	14,165	-	4,667	32.9%	9,498	3,824	843
201-56853	TRAVEL & LODGING EXPENSES	2,095	2,271	-	1,774	78.1%	496	143	1,632
	***** EXPENSE CATEGORY TOTALS *****	**15,887**	**17,213**	**-**	**6,818**	**39.6%**	**10,394**	**4,078**	**2,741**
57-DEBT SERVICE									
201-57861	BOND ISSUANCE COST	171,143	134,915	-	134,915	100.0%	1	-	134,915
201-57862	CAPITAL LEASE INTEREST	1,044	1,044	-	1,044	100.0%	-	4,991	(3,948)
201-57863	CAPITAL LEASE PRINCIPAL	55,805	151,889	-	151,889	100.0%	0	154,592	(2,703)
	***** EXPENSE CATEGORY TOTALS *****	**227,992**	**287,848**	**-**	**287,847**	**100.0%**	**1**	**159,583**	**128,264**
58-CAPITAL EXPENDITURES									
201-58879	CAPITAL R/M LIFT STATIONS	-	483,871	3,220	419,586	86.7%	64,285	-	419,586
201-58880	CAPITAL BUILDINGS & STRUCTURES	11,560,927	11,560,927	8,950	51,770	0.4%	11,509,157	6,250	45,520
201-58881	CAPITAL MACHINERY & EQUIPMENT	129,073	129,531	-	34,254	26.4%	95,277	103,694	(69,440)
201-58882	CAPITAL MISCELLANEOUS	-	3,093	-	1,805	58.3%	1,289	106,199	(104,395)
201-58883	CAPITAL MOTOR VEHICLES	440,307	440,307	-	440,307	100.0%	-	-	440,307
201-58889	WATER SYSTEM IMPROVEMENTS	-	6,808,029	339,605	1,167,902	17.2%	5,640,128	-	1,167,902
201-58890	DEPRECIATION EXPENSE	-	-	-	-	0.0%	-	814,798	(814,798)
	***** EXPENSE CATEGORY TOTALS *****	**12,130,307**	**19,425,758**	**351,775**	**2,115,624**	**10.9%**	**17,310,135**	**1,030,941**	**1,084,683**
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,422,014	1,422,014	118,501	1,422,014	100.0%	(0)	1,372,014	50,000
201-59901	TRANSFER TO DEBT SERVICE FUND	1,001,973	1,001,973	83,498	1,001,973	100.0%	0	844,871	157,102
	***** EXPENSE CATEGORY TOTALS *****	**2,423,987**	**2,423,987**	**201,999**	**2,423,987**	**100.0%**	**(0)**	**2,216,885**	**207,102**
	***** TOTAL EXPENSE *****	**$ 26,047,425**	**$ 26,619,208**	**$ 1,053,619**	**$ 8,926,210**	**33.5%**	**$ 17,692,998**	**$ 8,542,704**	**$ 383,506**

NON MAJOR FUNDS SUMMARY

	111 HOTEL/MOTEL OCCUPANCY TAX FUND	112 COURT BUILDING SECURITY & TECHNOLOGY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND
Beginning Fund Balance	**$ 394,877**	**$ 165,545**	**$ 14,754**	**$ 37,180**	**$ 3,558**
REVENUE					
TAXES	290,247	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-
FINES & FORFEITURE	-	21,407	1,723	-	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	16,995	6,823	688	1,591	155
MISCELLANEOUS RECEIPTS	-	1,200	-	-	-
TRANSFERS IN	-	-	-	-	-
Total	**307,242**	**29,430**	**2,411**	**1,591**	**155**
EXPENSE					
EMPLOYEE SERVICES	8,348	-	-	-	-
MAINTENANCE	-	-	-	-	-
UTILITIES	2,442	-	-	-	-
SUPPLIES	1,813	-	-	1,591	-
SERVICES	24,783	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	250	-	-	-	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-
TRANSFERS OUT	196,052	46,775	-	-	-
Total	**233,688**	**46,775**	**-**	**1,591**	**-**
Surplus (Deficit)	**73,554**	**(17,345)**	**2,411**	**1**	**155**
Ending Fund Balance	**$ 468,431**	**$ 148,200**	**$ 17,165**	**$ 37,181**	**$ 3,713**

NON MAJOR FUNDS SUMMARY				Keep Jacksonville Beautiful
	118 POLICE LEOSE	120 VENUE PROJECT FUND	TOTAL	301 BEAUTIFICATION FUND
Beginning Fund Balance	**$ 5,819**	**$ (9,075)**	**$ 612,657**	**$ 20,248**
REVENUE				
TAXES	-	82,928	373,175	-
FRANCHISE FEES	-	-	-	-
INTERGOVERNMENTAL REVENUE	5,564	100,000	105,564	-
FINES & FORFEITURE	-	-	23,131	-
LICENSE & PERMITS	-	-	-	-
FEES & CHARGES FOR SERVICES	-	61,502	61,502	-
INVESTMENT INCOME	388	1,235	27,875	887
MISCELLANEOUS RECEIPTS	-	10,422	11,622	2,564
TRANSFERS IN	-	140,000	140,000	6,000
Total	**5,952**	**396,087**	**742,868**	**9,451**
EXPENSE				
EMPLOYEE SERVICES	-	73,384	81,733	-
MAINTENANCE	-	51,870	51,870	-
UTILITIES	-	27,947	30,389	-
SUPPLIES	-	18,257	21,661	7,723
SERVICES	-	24,247	49,029	-
TRAVEL & EDUCATION EXPENDITURES	-	-	250	-
DEBT SERVICE	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
TRANSFERS OUT	-	152,831	395,658	-
Total	**-**	**348,537**	**630,590**	**7,723**
Surplus (Deficit)	**5,952**	**47,550**	**112,277**	**1,728**
Ending Fund Balance	**$ 11,770**	**$ 38,475**	**$ 724,934**	**$ 21,976**

Summary of Cash and Investment Activity

	Par Value	Book Value [1]	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	$ 18,306,983.73	$ 18,306,983.73	$ 18,306,983.73	100.00%
Investments	13,967,688.02	13,905,857.20	13,905,857.20	100.00%
Total	32,274,671.75	32,212,840.93	32,212,840.93	100.00%
Activity				
Cash	216,914.23	216,914.23	216,914.23	
Investments				
Net Accretion & Amortization	-	40,971.83	-	
Purchases	59,901.10	59,901.10	59,901.10	
Maturities/Calls	(240,000.00)	(240,000.00)	(240,000.00)	
Changes to Market Value	-	-	52,475.29	
Net Monthly Activity	36,815.33	77,787.16	89,290.62	
Ending Balances				
Cash	18,523,897.96	18,523,897.96	18,523,897.96	100.00%
Investments	13,787,589.12	13,766,730.13	13,778,233.59	100.08%
Total	$ 32,311,487.08	$ 32,290,628.09	$ 32,302,131.55	100.04%

[1] *Book value includes principal plus net accretion/amortization as required under GASB 31 and GASB 72 for financial statement reporting purposes. Accretion income is recognized annually in the City's modified* accrual-based financials.

Summary of Cash and Investment Activity

Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value - Cost Basis [1]	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
-	-	-	Cash- Austin Bank	$623,372	-	$ 100.000	4.310%	$ 623,372	$ 623,372	$ 623,372	$ -	1
-	-	-	Cash- BOK Financial (Escrow)	17,900,526	-	100.000	3.830%	17,900,526	17,900,526	17,900,526	-	1
-	-	PER991129	Money Market- Dreyfus Treas Sec CM Service	23,856	-	100.000	3.240%	23,856	23,856	23,856	-	1
-	-	31846V203	Money Market- First American Government	103,997	-	100.000	3.910%	103,997	103,997	103,997	-	1
-	-	-	Local Government Investment Pool- LOGIC	1,720,404	-	100.000	4.332%	1,720,404	1,720,404	1,720,404	-	1
-	-	-	Local Government Investment Pool- Lone Star	509,117	-	100.000	4.390%	509,117	509,117	509,117	-	1
-	-	-	Local Government Investment Pool- Texas FIT	3,779,215	-	100.000	4.480%	3,779,215	3,779,215	3,779,215	-	1
3/8/2024	12/8/2025	27002YGG5	CD - Eaglebank Bethesda Md	248,000	-	100.000	4.840%	248,000	248,000	248,332	332	69
6/23/2025	12/9/2025	12509RZ95	Comm. Paper- Cdp Finl Inc Disc Coml C P	900,000	-	98.059	4.510%	881,520	881,520	892,980	11,460	70
6/20/2024	12/19/2025	05584CPQ3	CD - BNY Mellon Na Instl	249,000	-	100.000	5.080%	249,000	249,000	249,520	520	80
6/24/2025	1/31/2026	91282CBH3	US Government Issues- U S Treasury Note	1,124,000	0.375%	97.798	4.280%	1,098,183	1,098,183	1,110,624	12,441	123
6/24/2025	2/15/2026	912828P46	US Government Issues- U S Treasury Note	1,111,000	1.625%	98.429	4.220%	1,092,859	1,092,859	1,101,501	8,642	138
6/24/2025	3/15/2026	91282CGR6	US Government Issues- U S Treasury Note	1,082,000	4.625%	100.353	4.140%	1,085,677	1,085,677	1,085,625	(52)	166
6/24/2025	4/15/2026	91282CGV7	US Government Issues- U S Treasury Note	995,000	3.750%	99.740	4.140%	991,929	991,929	994,552	2,623	197
5/3/2024	5/4/2026	17312Q4UO	CD - Citibank Natl Assn Sioux Falls	249,000	-	100.000	4.960%	249,000	249,000	250,546	1,546	216
2/26/2025	8/26/2026	31424AAH3	CD - Amoco Fed Cr Un Texas City Tex	249,000	-	100.000	4.640%	249,000	249,000	249,134	134	330
6/20/2024	12/21/2026	61768E5Q2	CD - Morgan Stanley Private Bk Natl Assn	248,000	-	100.000	4.970%	248,000	248,000	251,812	3,812	447
2/14/2025	2/16/2027	PER200HW2	CD - Comenity Bank Wilmington De	200,000	-	100.000	4.260%	200,000	200,000	199,344	(656)	504
3/28/2024	3/29/2027	369674CV6	CD - General Elec Cr Un Cincinati	249,000	-	100.000	4.670%	249,000	249,000	252,767	3,767	545
4/30/2024	4/30/2027	91739JAG0	CD - Utah First Fed Cr Un Salt Lake City	249,000	-	100.000	4.670%	249,000	249,000	252,996	3,996	577
8/23/2024	8/23/2027	98138MCH1	CD - Workers Fed Cr Un Littleton Ma	249,000	-	100.000	3.970%	249,000	249,000	250,534	1,534	692
3/18/2025	9/20/2027	59013K5XO	CD - Merrick Bk South Jordan Utah	249,000	-	1.000	4.110%	249,000	249,000	251,375	2,375	720

City of Jacksonville, Texas
Financial Statement
As of September 30, 2025

Summary of Cash and Investment Activity

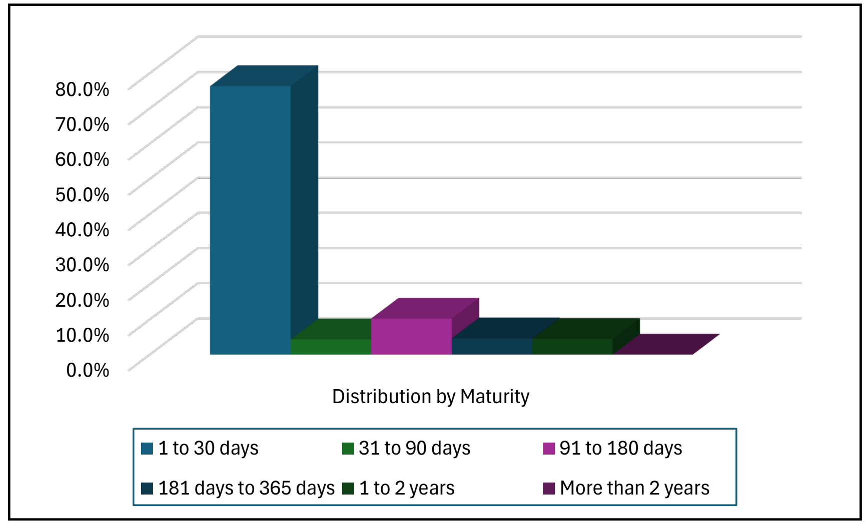
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase Price	Purchase Yield	Purchase Principal	Book Value - Cost Basis [1]	Market Value	Gain / (Loss)	Days to Maturity
Totals/Weighted Average				$ 32,311,487			4.078%	$ 32,249,656	$ 32,249,656	$ 32,302,132	$ 52,475	55
Benchmark - 8-week Treasury Bill Rates Coupon Equivalent							4.080%					

[1] *Book Value figures above reflect original principal/cost basis. Net accretion and amortization of $40,972 is recorded separately and included in the book value total on the summary page.*

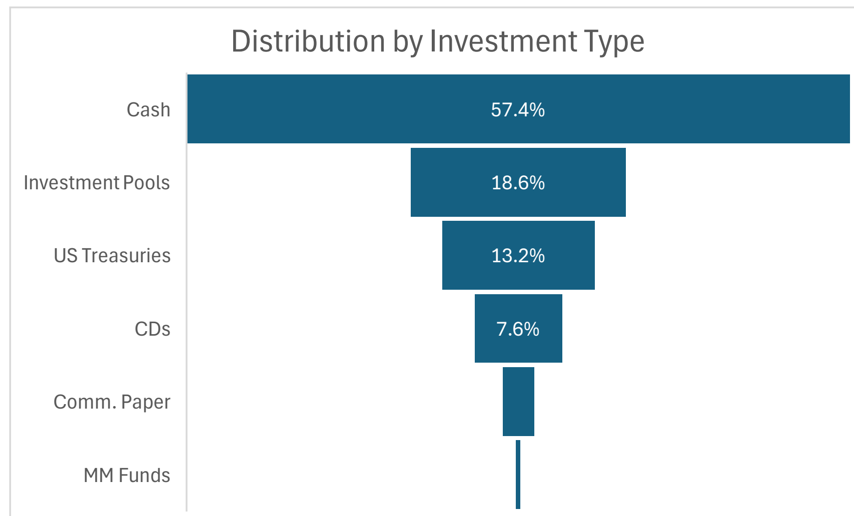
City of Jacksonville, Texas
Financial Statement
As of September 30, 2025

Summary of Cash and Investment Activity

Distribution by Maturity		
	Par Value	Percent
1 to 30 days	$24,660,487	76.3%
31 to 90 days	1,397,000	4.3%
91 to 180 days	3,317,000	10.3%
181 days to 365 days	1,493,000	4.6%
1 to 2 years	1,444,000	4.5%
More than 2 years	-	0.0%
	$ 32,311,487	100.0%



Distribution by Investment Type		
	Book Value – Cost Basis [1]	Percent
Cash	$ 18,523,898	57.4%
Investment Pools	6,008,736	18.6%
US Treasuries	4,268,649	13.2%
CDs	2,439,000	7.6%
Comm. Paper	881,520	2.7%
MM Funds	127,853	0.4%
	$ 32,249,656	100.0%



[1] Book Value figures above reflect original principal/cost basis.
Net accretion and amortization of $40,972 is recorded separately and included in the book value total on the summary page.

Summary of Cash and Investment Activity

Transaction Information				Beginning			Ending		
Dates									
Purchase	Maturity	Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value - Cost Basis [1]	Market Value
-	-	Dreyfus Treas Sec CM Service	Money Market Mutual Funds	$ 10,940	$ 10,940	$ 10,940	$ 23,856	$ 23,856	$ 23,856
-	-	First American Government	Money Market Mutual Funds	78,811	78,811	78,811	103,997	103,997	103,997
-	-	LOGIC	Local Government Investment Pool	1,714,302	1,714,302	1,714,302	1,720,404	1,720,404	1,720,404
-	-	Lone Star	Local Government Investment Pool	507,288	507,288	507,288	509,117	509,117	509,117
-	-	Texas FIT	Local Government Investment Pool	3,765,347	3,765,347	3,765,347	3,779,215	3,779,215	3,779,215
3/12/2024	9/12/2025	Western Alliance Bk Phoenix	Certificate of Deposit	240,000	240,000	240,000	-	-	-
3/8/2024	12/8/2025	Eaglebank Bethesda Md	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	248,332
6/23/2025	12/9/2025	Cdp Finl Inc Disc Coml C P	Comm. Paper	881,520	881,520	881,520	900,000	881,520	892,980
6/20/2024	12/19/2025	BNY Mellon Na Instl	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,520
6/24/2025	1/31/2026	U S Treasury Note	US Government Issues	1,098,183	1,098,183	1,098,183	1,124,000	1,098,183	1,110,624
6/24/2025	2/15/2026	U S Treasury Note	US Government Issues	1,092,859	1,092,859	1,092,859	1,111,000	1,092,859	1,101,501
6/24/2025	3/15/2026	U S Treasury Note	US Government Issues	1,085,677	1,085,677	1,085,677	1,082,000	1,085,677	1,085,625
6/24/2025	4/15/2026	U S Treasury Note	US Government Issues	991,929	991,929	991,929	995,000	991,929	994,552
5/3/2024	5/4/2026	Citibank Natl Assn Sioux Falls	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,546
2/26/2025	8/26/2026	Amoco Fed Cr Un Texas City Tex	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,134
6/20/2024	12/21/2026	Morgan Stanley Private Bk Natl Assn	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	251,812
2/14/2025	2/16/2027	Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	199,344
3/28/2024	3/29/2027	General Elec Cr Un Cincinati	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	252,767
4/30/2024	4/30/2027	Utah First Fed Cr Un Salt Lake City	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	252,996
8/23/2024	8/23/2027	Workers Fed Cr Un Littleton Ma	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,534
3/18/2025	9/20/2027	Merrick Bk South Jordan Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	251,375

City of Jacksonville, Texas
Financial Statement
As of September 30, 2025

Summary of Cash and Investment Activity

Transaction Information				Beginning			Ending		
Dates									
Purchase	Maturity	Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value - Cost Basis [1]	Market Value
Total of Investments				13,905,857	13,905,857	13,905,857	13,787,589	13,725,758	13,778,234
Cash					18,306,984	18,306,984		18,523,898	18,523,898
Total Investments & Cash					$ 32,212,841	$ 32,212,841		$ 32,249,656	$ 32,302,132

[1] *Book Value figures above reflect original principal/cost basis. Net accretion and amortization of $40,972 is recorded separately and included in the book value total on the summary page.*

Cash and Investment Distribution by Fund

Description	Security Type	101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	104 VEHICLE / EQUIPMENT REPLACEMENT FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT BUILDING SECURITY & TECHNOLOGY FUND	114 COURT CHILD SAFETY TRUST FUND
LOGIC	Local Government Investment Pool	$ 275,351	$ 17,327	$ 1,217,433	$ 62,447	$ (12,281)	$ 23,083	$ 7,675	$ 890
Lone Star	Local Government Investment Pool	275,393	17,330	6,070	62,456	(12,283)	23,087	7,676	890
Texas FIT	Local Government Investment Pool	274,206	17,255	3,278,335	62,187	(12,230)	22,987	7,643	886
FNC	MM Funds/Certificates of Deposit	1,332,213	83,834	29,363	302,132	(59,420)	111,683	37,131	4,304
US Bank	MM Funds/Comm. Paper/US Gov't Issues	2,842,094	178,848	62,642	644,557	(126,766)	238,260	79,215	9,181
Total of Investments		4,999,256	314,594	4,593,842	1,133,779	(222,981)	419,100	139,339	16,150
Cash		337,196	21,219	7,432	76,472	(15,040)	28,268	9,398	1,089
Total Investments & Cash		5,336,452	335,813	4,601,274	1,210,252	(238,021)	447,368	148,738	17,239

Description	Security Type	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
LOGIC	Local Government Investment Pool	1,926	192	611	2,640	121,518	1,138	455	1,720,404
Lone Star	Local Government Investment Pool	1,926	192	611	2,640	121,536	1,139	455	509,117
Texas FIT	Local Government Investment Pool	1,918	192	608	2,629	121,013	1,134	453	3,779,215
FNC	MM Funds/Certificates of Deposit	9,319	931	2,954	12,772	587,932	5,508	2,201	2,462,856
US Bank	MM Funds/Comm. Paper/US Gov't Issues	19,880	1,985	6,302	27,248	1,254,272	11,751	4,696	5,254,166
Total of Investments		34,969	3,492	11,086	47,930	2,206,270	20,670	8,261	13,725,758
Cash		2,359	236	748	3,233	18,049,337	1,394	557	18,523,898
Total Investments & Cash		$ 37,328	$ 3,728	$ 11,833	$ 51,162	$ 20,255,607	$ 22,064	$ 8,818	$ 32,249,656.26

Summary of Cash and Investment Activity

Summary of Investment Earnings

Description	101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	104 VEHICLE / EQUIPMENT REPLACEMENT FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT BUILDING SECURITY & TECHNOLOGY FUND	114 COURT CHILD SAFETY TRUST FUND
Cash	$ 1,288.46	$ 81.08	$ 28.40	$ 292.21	$ (57.47)	$ 108.01	$ 35.91	$ 4.16
LOGIC	976.60	61.46	4,318.10	221.48	(43.56)	81.87	27.22	3.15
Lone Star	989.25	62.25	21.80	224.35	(44.12)	82.93	27.57	3.20
Texas FIT	1,006.23	63.32	12,030.28	228.20	(44.88)	84.36	28.05	3.25
FNC	5,428.54	341.61	119.65	1,231.14	(242.13)	455.09	151.30	17.54
US Bank	4,975.03	313.07	109.65	1,128.29	(221.90)	417.07	138.66	16.07
Monthly Investment Earnings	**14,664.11**	**922.79**	**16,627.89**	**3,325.67**	**(654.06)**	**1,229.33**	**408.72**	**47.37**

Summary of Investment Earnings

Description	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Cash	9.01	0.90	2.86	12.35	56,641.25	5.33	2.13	**58,454.60**
LOGIC	6.83	0.68	2.17	9.36	430.99	4.04	1.61	**6,102.01**
Lone Star	6.92	0.69	2.19	9.48	436.57	4.09	1.63	**1,828.82**
Texas FIT	7.04	0.70	2.23	9.65	444.07	4.16	1.66	**13,868.32**
FNC	37.97	3.79	12.04	52.05	2,395.72	22.45	8.97	**10,035.72**
US Bank	34.80	3.48	11.03	47.70	2,195.58	20.57	8.22	**9,197.32**
Monthly Investment Earnings	**$ 102.57**	**$ 10.24**	**$ 32.52**	**$ 140.59**	**$ 62,544.19**	**$ 60.63**	**$ 24.23**	**$ 99,486.79**

This monthly report is in full compliance with the investment strategies as established in the City's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

Roxanna Briley

Roxanna Briley
Finance Director

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/11/2025	ITEM NUMBER:	15.B.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	551.071 CONSULT CITY ATTORNEY		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens ☐	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs ☐	5.2 Leverage and maximize City facilities ☐
1.3 Transparent and engaging communication ☐	2.3 Community policing and crime prevention ☐	3.3 Ensure financial stability and stewardship ☐	4.3 Adopt a capital improvement program ☐	5.3 Disasters and emergencies ☐
1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:

LEGAL: