



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, OCTOBER 11, 2022
6:00 PM**

***5:15 PM CLOSED EXECUTIVE SESSION CITY HALL EXECUTIVE CONFERENCE ROOM**

**Randy Gorham, Mayor
Rob Gowin, Mayor Pro-tem - District 4
Hubert Robinson - District 1
Mindy Gellock – District 2
Tim McRae –District 3**

-
- 1. 5:15 PM CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:
 - A. 551.071 CONSULT CITY ATTORNEY**
 - B. 551.072 REAL PROPERTY****
 - 2. CALL TO ORDER**
 - 3. INVOCATION**
 - 4. PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
 - 5. SPECIAL PRESENTATION –
 - A. PROCLAMATION ZION BAPTIST CHURCH 100TH ANNIVERSARY PRESENTED BY MAYOR RANDY GORHAM**
 - B. PRESENTATION OF GREENBACKS CHECK BY TXU**
 - C. JEDCO WILL RECOGNIZE SEVERAL BUSINESSES THAT HAVE BEEN OPEN FOR MORE THAN 50 YEARS IN JACKSONVILLE AS PART OF THE SESQUICENTENNIAL CELEBRATION****
 - 6. CITIZEN PARTICIPATION**
 - 7. 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. MINUTE APPROVAL FOR TUESDAY, SEPTEMBER 13, 2022 COMPENSATION/CLASSIFICATION STUDY PRESENTATION AND THE REGULAR COUNCIL MEETING: TUESDAY, OCTOBER 4, 2022 AGENDA WORKSHOP**
 - B. APPROVE THE POSSESSION OF ALCOHOL PURCHASED DOWNTOWN AND ONLY IN THE CORDONED OFF AREA DESIGNATED FOR THE OCTOBER 22, 2022 SESQUICENTENNIAL CELEBRATION**
 - C. APPROVE THE EMPLOYEE HOLIDAY CALENDAR FOR 2023**
 - D. APPROVE UTILITY WRITE OFFS**
 - E. APPROVE THE PURCHASING POLICY FOR THE CITY OF JACKSONVILLE****
 - 8. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
 - 9. A) PUBLIC HEARING - HEAR AND RECEIVE PUBLIC INPUT REGARDING A REQUESTED ZONE CHANGE AT 201 AND 205 E COMMERCE FROM H (CENTRAL BUSINESS) TO PD**



THE CITY OF JACKSONVILLE

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(PLANNED DEVELOPMENT) TO ALLOW FOR MIXED USE INCLUDING LIVING QUARTERS.

B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE GRANTING THE REQUESTED ZONE CHANGE

- 10. A) PUBLIC HEARING - HEAR AND RECEIVE PUBLIC INPUT REGARDING A REQUESTED ZONE CHANGE TO TRACT 43, A41, BLOCK 3279B, OF THE JOSE PINEDA SURVEY FROM K (INDUSTRIAL) TO A (SINGLE FAMILY).**
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE GRANTING THE REQUESTED ZONE CHANGE
- 11. A) PUBLIC HEARING - HEAR AND RECEIVE PUBLIC INPUT REGARDING A REQUEST FOR A SPECIAL USE PERMIT AT 926 W RUSK TO ALLOW FOR AN APARTMENT TO BE LOCATED WITHIN A COMMERCIAL BUSINESS.**
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE GRANTING THE REQUESTED SPECIAL USE PERMIT
- 12. A) PUBLIC HEARING - HEAR AND RECEIVE INPUT REGARDING A REQUESTED ZONE CHANGE AT 2404 LAKE PARK LANE FROM B-MH1 (MOBILE HOME SINGLE) TO A (SINGLE FAMILY).**
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE GRANTING THE REQUESTED ZONE CHANGE
- 13. DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING A CONTRACT WITH REPUBLIC SERVICES**
- 14. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE AUTHORIZING THE SALE OF LOTS 1 - 7 BLK D SOUTH SHORE SUBDIVISION**
- 15. CONSIDER ADOPTION OF A RESOLUTION DENYING ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION TO INCREASE RATES RELATED TO ONCOR'S STATEMENT OF INTENT TO INCREASE RATES FILED ON OR ABOUT MAY 13, 2022 AND REQUIRING ONCOR TO REIMBURSE THE ALLIANCE OF ONCOR CITIES' RATE CASE EXPENSES**
- 16. OPEN FORUM FOR MAYOR AND COUNCIL**
- 17. CITY MANAGER REPORT**
- 18. ADJOURN**

Posted this the 7th day of October 2022.

5:00 PM

CERTIFICATION

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

Greg Lowe, 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.



THE CITY OF JACKSONVILLE

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Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/11/2022	ITEM NUMBER:	7.A.
DEPARTMENT:	Council and Board	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	September 13, 2022 Compensation and Classification Study Presentation, September 13, 2022 Regular Council Meeting, October 4, 2022 Agenda Workshop

EXECUTIVE SUMMARY:

This is the minute approval for Tuesday, September 13, 2022 city council meeting: Tuesday, October 4, 2022 agenda workshop

RECOMMENDED ACTION:

Approve the Minutes.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY 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:**

Council approves the minutes of all their meetings.

JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, SEPTEMBER 13, 2022
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
4:30 PM

Meeting Items

CALL TO ORDER

Mayor Randy Gorham 4:30 pm.

Present: Mayor Randy Gorham, Mayor Pro tem Rob Gowin, Councilwoman Mindy Gellock

Councilman Hubert Robinson arrived at 5:07 pm

Absent: Councilman Tim McRae

PAYPOINT HR PRESENTATION IN CITY HALL
EXECUTIVE CONFERENCE ROOM

City Manager James Hubbard introduced Mrs. Karin Campbell of Paypoint HR. Mr. Hubbard then reviewed the process and timeline of the compensation and classification study. Mrs. Campbell presented the council with the findings and results of the study. Mayor Randy Gorham asked if the study took into account the number of full-time employees in comparable city departments. Mrs. Campbell said she did not believe that question was on the survey sent to the comparable cities. No action was taken at on this item at this time.

ADJOURN

5:40 pm

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Clerk

**JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, SEPTEMBER 13, 2022
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
6:00 PM**

Meeting Items

6:00 PM CALL TO ORDER

Mayor Randy Gorham 6:00 pm

Present: Mayor Randy Gorham, Mayor Pro tem Rob Gowin, Councilman Hubert Robinson, Councilwoman Mindy Gellock

Absent: Councilman Tim McRae

INVOCATION

Captain Nathan Winship of the Jacksonville Police Department offered the invocation.

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

Mayor Randy Gorham led everyone in the pledges to the United States and Texas flags.

SPECIAL PRESENTATION –

**NATIONAL NIGHT OUT PROCLAMATION
PRESENTED BY MAYOR RANDY GORHAM**

Mayor Randy Gorham presented several members of the Jacksonville Police Department with the National Night Out Proclamation.

**CONSTITUTION WEEK PROCLAMATION READ BY
MAYOR RANDY GORHAM**

Mayor Randy Gorham read a proclamation declaring constitution week.

CITIZEN PARTICIPATION

Mrs. Sandra Dickerson, of the Garden Club, came forward to voice concerns regarding the parks and the painting of fire hydrants.

Mrs. Mary Catherine Spiller came forward to voice concerns about trucks speeding on Hwy. 79 east of town and to request more of a police presence in the area.

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 Hubert Robinson made a motion to approve the consent agenda. Second, by Councilwoman Mindy Gellock. All voted "Aye". 4-0

MINUTES APPROVAL - AUGUST 5, 2022 BUDGET/AGENDA WORKSHOP; AUGUST 9, 2022 CITY COUNCIL MEETING; SEPTEMBER 8, 2022 AGENDA WORKSHOP

APPROVE THE STREET CLOSURE FOR TRUNK OR TREAT AS REQUESTED BY THE CHAMBER OF COMMERCE

APPROVE THE STREET CLOSURE FOR THE CHRISTMAS PARADE AS REQUESTED BY THE CHAMBER OF COMMERCE

APPROVE THE STREET CLOSURE FOR NATIONAL NIGHT OUT

APPROVE THE STREET CLOSING FOR THE SESQUICENTENIAL CELEBRATION

APPROVE A STREET CLOSURE FOR NEIGHBOR'S COFFEE 5K

APPROVE MOVING THE OCTOBER AGENDA WORKSHOP TO TUESDAY, OCTOBER 4 AT 12 PM

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AUTHORIZING THE CITY MANAGER TO IMPLEMENT THE RESULTS OF THE COMPENSATION/CLASSIFICATION STUDY

Mayor Randy Gorham moved item number 21 up on the agenda and addressed it at this time. The action taken is recorded below where the item originally appeared on the agenda.

City Manager James Hubbard reviewed the timeline of the compensation and classification study with the council. Mr.

PUBLIC HEARING - HEAR AND RECEIVE CITIZEN INPUT ON THE PROPOSED 2022-2023 BUDGET

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE ADOPTING THE 2022-2023 BUDGET-TAKE A RECORDED VOTE OF EACH COUNCIL MEMBER

PUBLIC HEARING - HEAR AND RECEIVE CITIZEN INPUT ON THE PROPOSED .68162 TAX RATE

DISCUSS AND CONSIDER WITH POSSIBLE ACTION ADOPTING A TAX RATE OF .68065 PER \$100 VALUE - TAKE A RECORDED VOTE OF EACH COUNCIL MEMBER

A) PUBLIC HEARING - HEAR AND RECEIVE CITIZEN INPUT REGARDING A REQUESTED ZONE CHANGE OF 16.847 ACRES OF ABSTRACT 41, BLOCK 3408, TRACT 11 OF THE JOSE PINEDA SURVEY; THE WEST 2.672 ACRES OF SUBJECT PROPERTY FROM G (COMMERCIAL) AND K (INDUSTRIAL) TO C (MULTI FAMILY LOW DENSITY); THE REMAINING 14.175 ACRES FROM G (COMMERCIAL AND K (INDUSTRIAL) TO A (SINGLE FAMILY) TO ALLOW FOR THE DEVELOPMENT OF A NEW SUBDIVISION.
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE GRANTING THE REQUESTED ZONE CHANGE

A) PUBLIC HEARING - HEAR AND RECEIVE CITIZEN INPUT REGARDING A REQUESTED ANNEXATION OF THE NEW EVENT CENTER LOCATED ON 3.04 ACRES OF LAND IN BLOCK 27 OF THE JOSE PINEDA EAST FOUR LEAGUE GRAND, ABSTRACT NO. 41 CHREOKEE COUNTY, TEXAS.
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AND ORDINANCE APPROVING THE REQUESTED ANNEXATION

A) PUBLIC HEARING - HEAR AND RECEIVE CITIZEN INPUT REGARDING A REQUESTED ANNEXATION OF

Hubbard stated that implementing the study in full, would cost \$1,370,000.
Mayor Pro tem Rob Gowin made a motion to authorize the city manager to implement the compensation and classification study recommendations. Second, by Councilman Hubert Robinson. All voted "Aye". 4-0

Mayor Randy Gorham opened the public hearing at 6:17 pm. No one came forward. Mayor Randy Gorham closed the hearing at 6:17 pm.

City Manager James Hubbard told council that "people are the priority", was the focus when developing this proposed budget. Mr. Hubbard gave a broad overview of the budget and reviewed several of the larger items represented in the budget with council. Councilwoman Mindy Gellock made a motion to approve the ordinance adopting the 2022-2023 budget as presented by staff. Second, by Councilman Hubert Robinson. All voted "Aye" 4-0
Individually recorded votes:
Mayor Pro tem Rob Gowin "Aye"
Mayor Randy Gorham "Aye"
Councilman Hubert Robinson "Aye"
Councilwoman Mindy Gellock "Aye"

Mayor Randy Gorham opened the hearing at 6:22 pm. No one came forward. Mayor Randy Gorham closed the hearing at 6:22 pm.

City Manager James Hubbard told council they would be able to adopt a slightly lower rate than proposed previously. Mr. Hubbard explained this was possible because the issuance of some of the recent debt instruments came in at a lower cost than estimated. Mr. Hubbard said every cent of the tax rate generates about \$88,000 in revenue. Mr. Hubbard said the City of Jacksonville represents about 28% of the total tax rate with the county and JISD representing the remainder. Mr. Hubbard reviewed the city tax rate over the last ten years. Mr. Hubbard told the council the average value of a homestead in Jacksonville increased by just over \$8,000, which would increase the city portion of the tax on the average homestead to \$46.00 per year. Councilwoman Mindy Gellock made a motion that the property tax rate be increased by the adoption of a tax rate of \$0.68065, which is effectively a 17.09 percent increase in the tax rate. Second, by Councilman Hubert Robinson. All voted "Aye". 4-0
Individually recorded votes:
Mayor Pro tem Rob Gowin "Aye"
Mayor Randy Gorham "Aye"
Councilman Hubert Robinson "Aye"
Councilwoman Mindy Gellock "Aye"

Mayor Randy Gorham opened the public hearing at 6:28 pm. No one came forward. Mayor Randy Gorham closed the hearing at 6:29 pm. City Manager James Hubbard told council the applicant is seeking to rezone approximately 14 acres on Myrtle Dr. Mr. Hubbard reviewed the request with the council and stated the applicant intends to build 54 single-family homes and three multi-family low-density homes. Mr. Hubbard stated at the August 16 P&Z meeting it received unanimous approval from the P&Z board. Mayor Pro tem Rob Gowin made a motion to approve the ordinance approving the zone change. Second, by Councilman Hubert Robinson. All voted "Aye". 4-0

City Manager James Hubbard told council all four of the annexations before the council are all city or JEDCO owned property and no private property is being annexed. Mr. Hubbard said this particular annexation is the three acres that encompasses the civic center at the golf course. Mayor Pro tem Rob Gowin made a motion to approve the ordinance annexing the property. Second, by Councilman Hubert Robinson. All voted "Aye". 4-0

Mayor Randy Gorham opened the public hearing at 6:32 pm. No one came forward. Mayor Randy Gorham closed

144.29 ACRES OF LAND WHICH SERVES AS THE CITY LANDFILL.
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE APPROVING THE REQUESTED ANNEXATION

A) PUBLIC HEARING - HEAR AND RECEIVE CITIZEN INPUT REGARDING A REQUESTED ANNEXATION OF THE GOLF COURSE, WHICH CONSISTS OF THE FOLLOWING TRACTS: TRACT ONE: BEING 78.74 ACRES OF LAND IN BLOCK NO. 27 OF THE JOSE PINEDA EAST FOUR LEAGUE GRANT, ABSTRACT NO. 41, CHEROKEE COUNTY, TEXAS; TRACT TWO: BEING 82.79 ACRES OF LAND IN LYING PARTLY IN BLOCK NO. 22, BLOCK NO. 23, & BLOCK NO. 27 OF THE JOSE PINEDA EAST FOUR LEAGUE GRANT, ABSTRACT NO. 41, CHEROKEE COUNTY, TEXAS
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE GRANTING THE REQUESTED ANNEXATION

A) PUBLIC HEARING - HEAR AND RECEIVE CITIZEN INPUT REGARDING A REQUESTED ANNEXATION OF 69.04 ACRES OF LAND IN BLOCK NO. 17 OF THE JOSE PINEDA EAST FOUR LEAGUE GRANT, ABSTRACT NO. 41 , CHEROKEE COUNTY, TEXAS, LOCATED AT THE SOUTHEAST CORNER OF HWY 69 AND LOOP 456
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE ACCEPTING THE REQUESTED ANNEXATION

A) SECOND READING OF A RESOLUTION IN SUPPORT OF ECONOMIC DEVELOPMENT INCENTIVES
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION IN SUPPORT OF ECONOMIC DEVELOPMENT INCENTIVES

DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING THE 2022-2023 JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION BUDGET

DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING A RESOLUTION ADDING A LIST OF ACTION ITEMS AND RISK ASSESSMENT PRIORITIES TO THE CHEROKEE COUNTY HAZARD MITIGATION ACTION PLAN IN RELATION TO THE GRANT APPLICATION FOR THE NEW EQUALIZATION BASIN AT THE WASTEWATER TREATMENT PLANT

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING THE DESIGN PROJECT FOR THE REMODEL OF THE NEW EVENT CENTER

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION APPROVING THE SUBMISSION OF AN APPLICATION FOR A GRANT FROM THE TEXAS PARKS AND WILDLIFE TO CONSTRUCT A WALKING TRAIL AT LINCOLN PARK AND TO ENGAGE SCHAUMBURG & POLK, INC. FOR GRANT ADMINISTRATION.

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A

the hearing at 6:32 pm. City Manager James Hubbard told the council that by annexing the landfill, the city would generate approximately \$75,000 in sales tax revenue, with \$50,000 going to the city and \$25,000 to JEDCO. Councilwoman Mindy Gellock made a motion to approve the ordinance annexing the property. Second, by Mayor Pro tem Rob Gowin. All voted "Aye" 4-0

Mayor Randy Gorham opened the public hearing at 6:34 pm. No one came forward. Mayor Randy Gorham closed the hearing at 6:34 pm. City Manager James Hubbard stated this is the annexation of the golf course, which is owned by JEDCO. Mayor Pro tem Rob Gowin made a motion to approve the ordinance annexing the golf course. Second, by Councilwoman Mindy Gellock. All voted "Aye" 4-0.

Mayor Randy Gorham opened the public hearing at 6:35 pm. No one came forward. Mayor Randy Gorham closed the hearing at 6:35 pm. City Manager James Hubbard said this annexation is of JEDCO owned property on the Southeast corner of Hwy 69 and Loop 456. Mr. Hubbard stated it is being annexed into the city limits for future development. Councilwoman Mindy Gellock made a motion to approve the ordinance annexing the described property. Second, by Mayor Pro tem Rob Gowin. All voted "Aye". 4-0

JEDCO President Shane Pace came forward and told council this resolution is in support of an expenditure not to exceed \$400,000 to continue the matching grant revitalization fund. Mr. Pace said JEDCO, just this fiscal year, reimbursed approximately \$194,000 which spurred improvement investment by property owners of a little over a million dollars. At 6:38 pm Mr. Pace read the resolution for the second time. Mayor Pro tem Rob Gowin made a motion to approve the resolution approving the expenditure. Second, by Councilman Hubert Robinson. All voted "Aye". 4-0

JEDCO president Shane Pace reviewed the highlights of the budget with the council. Mr. Pace noted the revenue is increasing while expenses are going down. Mr. Pace did point out that the majority of expenditures are going back to the community with a little over two million dollars being reinvested in the community and only about \$400,000 used for operational expenses.

City Manager James Hubbard told the council this resolution is a step in the application process for the grant to construct a new equalization basin. Mr. Hubbard said this resolution updates the county's hazard mitigation plan. Mayor Pro tem Rob Gowin made a motion to approve the resolution. Second, by Councilwoman Mindy Gellock. All voted "Aye". 4-0

City Manager James Hubbard told the council the city closed on the clubhouse early this year and is planning to turn it into an event center. Mr. Hubbard said staff went out for a request for qualifications for the design and engineering of the new event center. Mr. Hubbard said the city received five proposals and is recommending awarding the work to GLS out of Lufkin. Mayor Pro tem Rob Gowin made a motion to award the project to GLS. Second, by Councilwoman Mindy Gellock. All voted "Aye". 4-0

City Manager James Hubbard told the council this grant is to put a walking trail in Lincoln Park. Mayor Pro tem Rob Gowin made a motion to approve the resolution. Second, by Councilwoman Mindy Gellock. All voted "Aye". 4-0

City Manager James Hubbard told the council this grant will

RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT FROM THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT FOR UTILITY INFRASTRUCTURE IMPROVEMENTS TO INCLUDE REPLACING A SEWER LINE AND LIFT STATION AND AUTHORIZING THE CITY MANAGER TO ENGAGE TRAYLOR AND ASSOCIATES. FOR GRANT ADMINISTRATION.

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION APPROVING THE SUBMISSION OF AN APPLICATION FOR A SOLID WASTE GRANT FROM THE EAST TEXAS COUNCIL OF GOVERNMENTS

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A REQUESTED REPLAT OF LOTS 35 R & 36 R OAK POINT SUBDIVISION, LAKE JACKSONVILLE, TEXAS

DISCUSS AND CONSIDER WITH POSSIBLE ACTION ACCEPTING A DONATION FROM THE JACKSONVILLE SOCCER ASSOCIATION FOR IMPROVEMENTS AT THE ATHLETIC COMPLEX

APPROVE A WORKORDER WITH STOKES AND ASSOCIATES FOR CANADA AND KIRKWOOD STREET / SEWER IMPROVEMENT PROJECT

DISCUSS AND CONSIDER WITH POSSIBLE ACTION ACCEPTING A BID OF \$222,000 FOR LOT 7 BLK D LAKE SHORE SUBDIVISION

OPEN FORUM FOR MAYOR AND COUNCIL

CITY MANAGER REPORT

CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:

551.071 CONSULT CITY ATTORNEY

551.072 REAL PROPERTY

551.076 PERSONNEL MATTERS

CITY MANAGER ANNUAL REVIEW

CITY ATTORNEY

POLICE CHIEF

ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY

be used to replace a sewer line near Hickory and Sunset and to replace the lift station near Trenton St. Councilwoman Mindy Gellock made a motion to approve the resolution. Second, by Mayor Pro tem Rob Gowin. All voted "Aye" 4-0

City Manager James Hubbard told council this grant would be to help with another cleanup day like the one held earlier this year. Mayor Pro tem Rob Gowin made a motion to approve the resolution. Second, by Councilman Hubert Robinson. All voted "Aye" 4-0

City Manager James Hubbard told council this replat is a very minor adjustment to the property line between two lots. Mr. Hubbard said it is in the county but because the city owns the property, it has to come before council for approval. Councilwoman Mindy Gellock made a motion to approve the replat. Second, by Councilman Hubert Robinson. All voted "Aye" 4-0

City Manager James Hubbard explained this item is approving the Jacksonville Soccer Association to spend approximately \$30,000 turning one soccer field into two soccer fields. Councilman Hubert Robinson made a motion to accept the donation. Second, by Councilwoman Mindy Gellock. All voted "Aye" 4-0

City Manager James Hubbard told council this is the professional services agreement with Stokes and Associates for the design and project management for the Canada St. Project, replacing a 15" sewer line with a 30" sewer line. Mr. Hubbard stated their services would be \$84,000. Councilman Hubert Robinson made a motion to approve the agreement. Second, by Councilwoman Mindy Gellock. All voted "Aye". 4-0

City Manager James Hubbard told the council one lot did sale during the auction for a bid of \$222,000. Mr. Hubbard said this item is accepting that bid. Councilwoman Mindy Gellock made a motion to accept the bid. Second, by Councilman Hubert Robinson. All voted "Aye" 4-0

Mayor Randy Gorham commended Assistant City Manager ReNissa Wade for all her work with the various grants. Mayor Pro tem Rob Gowin pointed out the council's dedication to parks.

City Manager James Hubbard told everyone on September 21st there will be an unveiling of a historical marker at Hazel Tilton Park. Mr. Hubbard said work is continuing on the sidewalk project downtown. Mr. Hubbard reminded everyone the Sesquicentennial is October 21.

6:59 pm

8:28 pm Mayor Randy Gorham said there were three motions to be made coming out of the executive session. Councilwoman Mindy Gellock made a motion to authorize the city manager to make a one-time dispersment of a 2.5% salary premium. Second, by Councilman Hubert Robinson.

All voted "Aye" 4-0.
Councilwoman Mindy Gellock made a motion to approve the city attorney's contract as written and presented. Second, by Mayor Pro tem Rob Gowin. All voted "Aye". 4-0
Councilwoman Mindy Gellock made a motion to authorize the city manager's new contract as presented. Second, by Councilman Hubert Robinson. All voted "Aye" 4-0

ADJOURN

8:30 pm

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Clerk

JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, OCTOBER 4, 2022
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM

Meeting Items

CALL TO ORDER	Mayor Randy Gorham 12:00 pm Present: Mayor Randy Gorham, Mayor Pro tem Rob Gowin, Councilman Hubert Robinson, Councilman Tim McRae, Councilwoman Mindy Gellock
INVOCATION	Mayor Randy Gorham
CITIZEN PARTICIPATION	No one came forward. City Manager James Hubbard reviewed the proposed agenda with the council. No action was taken on any items.
REVIEW AND DISCUSS AGENDA FOR REGULAR COUNCIL MEETING 11TH DAY OF OCTOBER, 2022 (SEE ATTACHED PROPOSED AGENDA) NO ACTION TO BE TAKEN – ITEMS MAY BE REMOVED OR ADDED TO THE PROPOSED AGENDA BY CITY COUNCIL, CITY MANAGER, CITY ATTORNEY OR CITY CLERK AS NEEDED ANY TIME PRIOR TO THE OFFICIAL POSTING OF MEETING AGENDA	
PRESENTATION OF THE FINDINGS OF THE SIGN ORDINANCE COMMITTEE	City Manager James Hubbard reviewed the recommendations of the sign ordinance committee with the council. The council told Mr. Hubbard to proceed with redlining the ordinance to reflect the recommended changes and they would contact him individually if they had questions or suggestions.
QUESTIONS, COMMENTS, DISCUSSION	None
ADJOURN	1:13 pm Randy Gorham, Mayor City of Jacksonville Greg Lowe, City Clerk



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>10/11/2022</u>	ITEM NUMBER:	<u>7.B.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>2022 Sesquicentennial Map</u>

EXECUTIVE SUMMARY:

On Saturday, October 22, 2022, the City of Jacksonville will celebrate the 150th anniversary of its founding. As part of the all-day celebration, staff is requesting that alcohol be allowed on the street in the cordoned-off area of the celebration. While the city is granting permission to the vendors to allow alcohol to leave their establishment, each restaurant/vendor must contact TABC and comply with all state laws and requirements. Each restaurant/vendor is responsible for contacting TABC themselves and understanding and following state law. Alcohol will not be allowed outside the cordoned off area of the celebration and this approval is only for October 22, 2022, from 10am to 11:59pm.

RECOMMENDED ACTION:

Approve the consumption of alcohol in the cordoned-off area of the Sesquicentennial Celebration on Saturday, October 22, 2022, from 10 am to 11:59 pm.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY 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:**

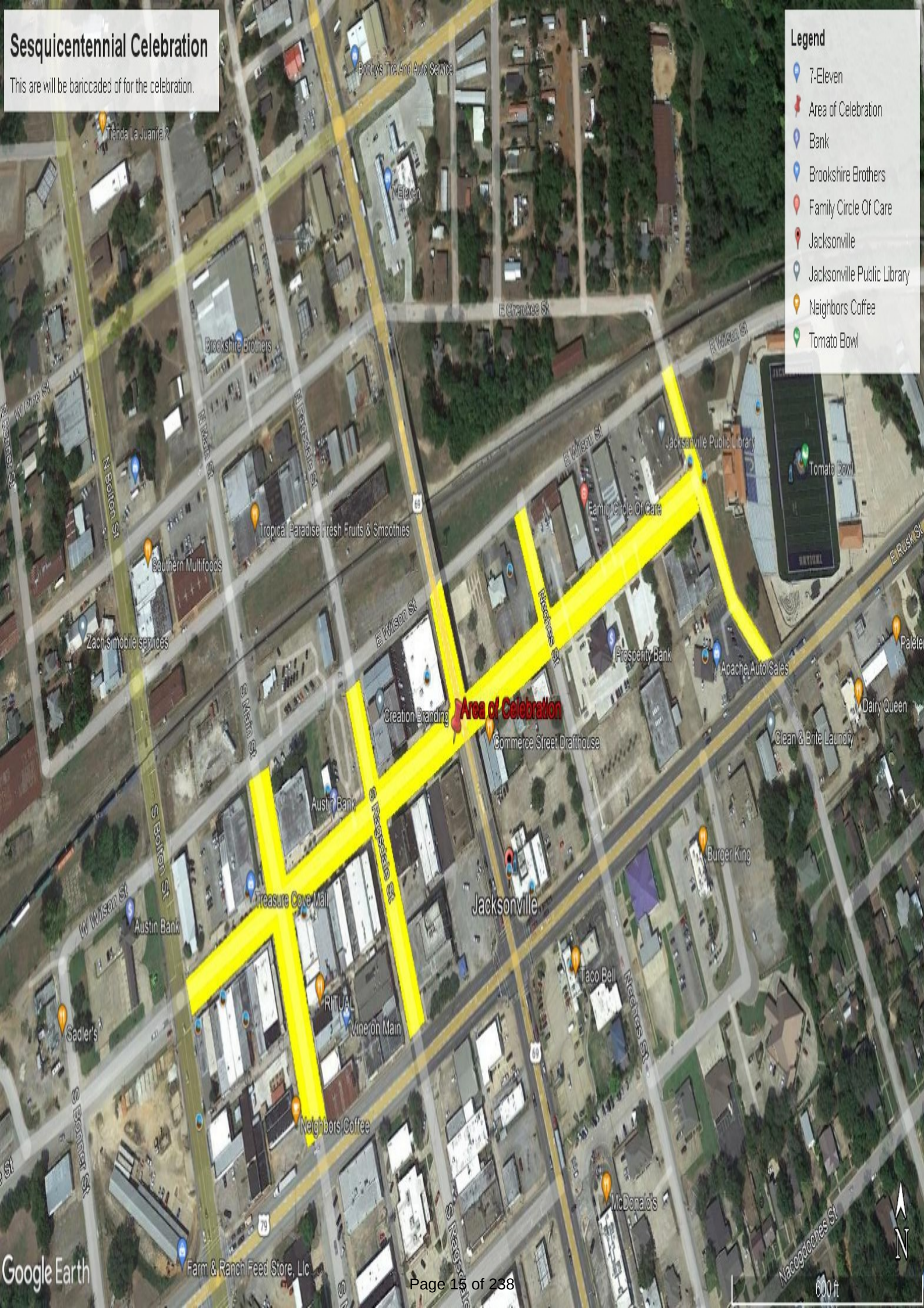
Council must approve the consumption of alcohol on city streets.

Sesquicentennial Celebration

This area will be barricaded off for the celebration.

Legend

- 7-Eleven
- Area of Celebration
- Bank
- Brookshire Brothers
- Family Circle Of Care
- Jacksonville
- Jacksonville Public Library
- Neighbors Coffee
- Tomato Bowl





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/11/2022	ITEM NUMBER:	7.C.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Adriann Brock, EXECUTIVE ASSISTANT	EXHIBITS:	2023 Holiday Calendar

EXECUTIVE SUMMARY:

Currently, the employee calendar consists of nine holidays and a total of eleven days. Those are New Year's Day, Martin Luther King Day, Good Friday, Memorial Day, Independence day, Labor Day, Veterans Day, Thanksgiving and the Friday after, Christmas Eve and Christmas Day. The 2023 holiday calendar that is being presented to council for consideration includes the same holidays and the current calendar with no changes.

RECOMMENDED ACTION:

Approve the holiday calendar for 2023.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY 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:**

Council approve the employee holiday calendar each year.

2023

IMPORTANT DATES

JANUARY

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

MARCH

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

APRIL

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MAY

SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JUNE

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

JULY

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

OCTOBER

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY 01

NEW YEAR'S DAY

JANUARY 23

MARTIN LUTHER KING JR.

APRIL 07

GOOD FRIDAY

MAY 29

MEMORIAL DAY

JULY 04

INDEPENDENCE DAY

SEPTEMBER 04

LABOR DAY

NOVEMBER 10

VETERANS DAY

NOVEMBER 23-24

THANKSGIVING

DECEMBER 24-26

CHRISTMAS





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/11/2022	ITEM NUMBER:	7.D.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	Collection Register

EXECUTIVE SUMMARY:

This annual process is run by financial software. Selected accounts based on inactive, disconnected, and over 90 days past due total \$ value of accounts to be written off is \$68,410 (report attached). Prior year write off history:

w/o bal @ 09/30/2021 \$212,297.49

w/o bal @ 09/30/2020 \$84,741.30

w/o bal @ 09/30/2019 write offs were not done

w/o bal @ 09/30/2018 write offs were not done

w/o bal @ 09/30/2017 \$20,496.49

w/o bal @ 09/30/2016 \$17,918.42

Customer account balances remain, they are changed from active to write off status, the accounts receivable account is credited and bad debt expense is debited.

RECOMMENDED ACTION:

Council review and approve write off of \$68,410.

BID AND AWARD:

n/a

BUDGET DATA:

\$68,410 bad debt expense (we do not budget bad debt expense).

BUDGET JUSTIFICATION:

While this is not a budgeted expense, it is a yearly expense, considered to be an audit (closing) entry.

STRATEGY 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:

n/a

LEGAL:

n/a



Jacksonville, TX

Collection Register

Lien Detail

Packet: UBPKT01552 - FY 2022 Bad Debt- Write Offs

Type: Send For Lien - Write Off

Account #	Name	Site Address		** Current Acct. Balance	Total Amount
102-0140000-018	Mentado Angelica Lilia	521 CHERRY		52.38	52.38
DISBURSEMENT --	Liens From: 503 - GARBAGE CAN RENTAL	To: 101-000-01-55802-000 - BAD DEBT EXPEN...	2.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EXPEN...	19.75		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EXPEN...	15.74		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EXPEN...	1.63		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EXPEN...	13.26		
102-0145200-001	Ambrea Shackelford	624 CHERRY		96.47	96.47
DISBURSEMENT --	Liens From: 503 - GARBAGE CAN RENTAL	To: 101-000-01-55802-000 - BAD DEBT EXPEN...	3.12		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EXPEN...	30.86		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EXPEN...	2.55		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EXPEN...	26.86		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EXPEN...	8.44		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EXPEN...	24.64		
102-0148000-000	RICKS GLADYS	629 CHERRY		32.36	32.36
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EXPEN...	4.44		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EXPEN...	1.63		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EXPEN...	19.75		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EXPEN...	4.54		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EXPEN...	2.00		
102-0151000-005	Session Tamarial Lashae	525 CHERRY		221.97	221.97
DISBURSEMENT --	Liens From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EXPEN...	59.25		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EXPEN...	41.57		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EXPEN...	15.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EXPEN...	45.26		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EXPEN...	35.00		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EXPEN...	6.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EXPEN...	15.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EXPEN...	4.89		
102-0151000-006	Vester Nicole DeJanne	525 CHERRY		116.04	116.04
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EXPEN...	30.80		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EXPEN...	27.40		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EXPEN...	6.18		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EXPEN...	6.18		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EXPEN...	2.37		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EXPEN...	14.41		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EXPEN...	28.70		
102-0157000-009	MCCUIN FELECIA ANN	224 W LAWRENCE		204.66	204.66
DISBURSEMENT --	Liens From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EXPEN...	46.30		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EXPEN...	35.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EXPEN...	4.32		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EXPEN...	42.83		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EXPEN...	15.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EXPEN...	8.87		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EXPEN...	52.34		
102-0158000-005	REED LARRY CHARLES	504 N JOHNSON		188.80	35.38
DISBURSEMENT --	Liens From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EXPEN...	10.11		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EXPEN...	3.22		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EXPEN...	0.82		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EXPEN...	9.89		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EXPEN...	11.34		

102-0159000-001 DISBURSEMENT --	CHASE DORIS BUSH Liens From: 100 - WATER 895 - LATE PENALTY 896 - CUTOFF PENALTY 503 - GARBAGE CAN RENTAL 890 - SALES TAX 815-C - CUTOFF CHARGE 400 - SEWER SALES 500 - GARBAGE	520 N JOHNSON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	33.84 7.15 15.00 4.95 4.16 35.00 34.65 50.36	185.11	185.11
116-0217000-015 DISBURSEMENT --	ESPARZA MARCOS HOWARD Liens From: 100 - WATER 500 - GARBAGE 890 - SALES TAX 400 - SEWER SALES	417 CHEROKEE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	14.99 24.90 2.05 17.13	59.07	59.07
119-0115000-001 DISBURSEMENT --	PAGE JERON LEWIS Liens From: 890 - SALES TAX 895 - LATE PENALTY 500 - GARBAGE 400 - SEWER SALES 100 - WATER	417 N RAGSDALE To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	15.75 15.00 190.94 157.02 170.56	549.27	549.27
119-0126000-028 DISBURSEMENT --	HUMPHEREY HELEN COURTNEY Liens From: 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 500 - GARBAGE 895 - LATE PENALTY 100 - WATER 400 - SEWER SALES 890 - SALES TAX	507 N RAGSDALE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	29.83 69.62 60.77 29.88 43.84 47.52 5.03	286.49	286.49
119-0129000-003 DISBURSEMENT --	Maranda Whitaker Liens From: 890 - SALES TAX 815-C - CUTOFF CHARGE 400 - SEWER SALES 500 - GARBAGE 100 - WATER 895 - LATE PENALTY 896 - CUTOFF PENALTY	516 N RAGSDALE To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	6.61 70.00 71.22 79.96 65.29 28.99 30.00	352.07	352.07
119-0131000-020 DISBURSEMENT --	Randi Buckley Liens From: 503 - GARBAGE CAN RENTAL 400 - SEWER SALES 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 500 - GARBAGE 895 - LATE PENALTY 100 - WATER 890 - SALES TAX	511 N RAGSDALE To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	6.86 67.56 21.46 50.08 68.94 21.46 61.21 5.69	303.26	303.26
119-0165000-001 DISBURSEMENT --	NATHANIEL RUNNIE CHARLES Liens From: 815-C - CUTOFF CHARGE 400 - SEWER SALES 100 - WATER 896 - CUTOFF PENALTY 890 - SALES TAX 895 - LATE PENALTY 500 - GARBAGE	612 N JACKSON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	174.98 104.24 97.46 74.99 11.41 75.00 138.23	676.31	676.31
119-0167000-006 DISBURSEMENT --	LACY STEVE DON Liens From: 895 - LATE PENALTY 500 - GARBAGE 100 - WATER 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 890 - SALES TAX 400 - SEWER SALES	610 N JACKSON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	15.00 59.25 44.24 30.00 70.00 4.89 45.35	268.73	268.73

120-0112000-022 DISBURSEMENT --	Harris Kenneth Wayne Liens From: 500 - GARBAGE 890 - SALES TAX 895 - LATE PENALTY 815-C - CUTOFF CHARGE 400 - SEWER SALES 100 - WATER 896 - CUTOFF PENALTY	503 LOONEY To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	49.04 4.05 6.36 35.00 34.52 33.78 15.00	177.75	177.75
120-0112400-023 DISBURSEMENT --	CUMMINGS STACY KIBREL JR Liens From: 890 - SALES TAX 100 - WATER 500 - GARBAGE 400 - SEWER SALES	808 JONES To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	1.63 4.55 19.75 4.70	30.63	30.63
120-0112400-024 DISBURSEMENT --	Hart Jamarius Daquin Liens From: 500 - GARBAGE 895 - LATE PENALTY 100 - WATER 890 - SALES TAX 400 - SEWER SALES	808 JONES To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	34.03 10.40 23.56 2.82 26.05	96.86	96.86
120-0149500-000 DISBURSEMENT --	JONES VELMA Liens From: 890 - SALES TAX 815-C - CUTOFF CHARGE 500 - GARBAGE 400 - SEWER SALES 100 - WATER 896 - CUTOFF PENALTY	817 GREELY To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	9.77 70.00 118.28 73.77 71.64 30.00	373.46	373.46
120-0159000-003 DISBURSEMENT --	HATTON MICHAEL ODELL Liens From: 890 - SALES TAX 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 500 - GARBAGE 400 - SEWER SALES 100 - WATER 895 - LATE PENALTY	807 GREELY To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	7.93 35.00 15.00 96.31 89.51 84.96 28.02	356.73	356.73
120-0243000-008 DISBURSEMENT --	JONES LATONYA ANTWAYNETT Liens From: 500 - GARBAGE 890 - SALES TAX 100 - WATER 400 - SEWER SALES	522 PIERCE To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	19.75 1.63 4.44 4.54	30.36	30.36
120-0243000-009 DISBURSEMENT --	Brown Mardine Liens From: 895 - LATE PENALTY 896 - CUTOFF PENALTY 500 - GARBAGE 100 - WATER 890 - SALES TAX 815-C - CUTOFF CHARGE 400 - SEWER SALES	522 PIERCE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	20.68 15.00 68.70 98.03 5.68 35.00 107.97	351.06	351.06
120-0273500-011 DISBURSEMENT --	Julie Michelle Warden Liens From: 500 - GARBAGE 890 - SALES TAX 815-C - CUTOFF CHARGE 895 - LATE PENALTY 100 - WATER 896 - CUTOFF PENALTY 400 - SEWER SALES	204 NEWTON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	72.66 6.00 55.09 23.61 71.42 23.61 79.01	331.40	331.40

121-0115000-003 DISBURSEMENT --	MCGOWAN JUSTIN LAMAR Liens From: 896 - CUTOFF PENALTY 400 - SEWER SALES 815-C - CUTOFF CHARGE 503 - GARBAGE CAN RENTAL 890 - SALES TAX 895 - LATE PENALTY 100 - WATER 500 - GARBAGE	412 N MAIN To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	30.00 77.76 70.00 8.57 6.99 51.52 77.44 84.62	406.90	406.90
121-0122000-019 DISBURSEMENT --	MAGULU DONNA KAY Liens From: 400 - SEWER SALES 503 - GARBAGE CAN RENTAL 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 890 - SALES TAX 100 - WATER 500 - GARBAGE	501 N MAIN To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	48.52 5.89 35.00 15.00 4.79 44.52 58.09	211.81	211.81
121-0122000-020 DISBURSEMENT --	WALLACE VERNON DELANE Liens From: 100 - WATER 895 - LATE PENALTY 400 - SEWER SALES 890 - SALES TAX 500 - GARBAGE	501 N MAIN To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	31.33 2.47 33.72 3.64 44.01	115.17	115.17
121-0124000-018 DISBURSEMENT --	Staples Aaron Blake Liens From: 503 - GARBAGE CAN RENTAL 500 - GARBAGE 890 - SALES TAX 400 - SEWER SALES 100 - WATER	502 N MAIN To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	2.00 19.75 1.63 4.54 4.44	32.36	32.36
121-0124200-006 DISBURSEMENT --	Tillman Destiny Renee Liens From: 815-C - CUTOFF CHARGE 895 - LATE PENALTY 896 - CUTOFF PENALTY 890 - SALES TAX 100 - WATER 500 - GARBAGE 400 - SEWER SALES	508 N MAIN To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	70.00 43.23 30.00 7.95 79.19 96.24 87.05	413.66	413.66
121-0124400-009 DISBURSEMENT --	Chavers Walter Rual Jr Liens From: 500 - GARBAGE 895 - LATE PENALTY 503 - GARBAGE CAN RENTAL 400 - SEWER SALES 100 - WATER 890 - SALES TAX 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE	509 N MAIN To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	71.90 23.05 7.07 76.91 93.10 5.94 15.00 35.00	327.97	327.97
121-0125000-006 DISBURSEMENT --	JOHNS CHERI CHANNEL Liens From: 400 - SEWER SALES 896 - CUTOFF PENALTY 100 - WATER 890 - SALES TAX 815-C - CUTOFF CHARGE 895 - LATE PENALTY 500 - GARBAGE	524 N MAIN # A To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	33.11 15.00 32.40 4.89 35.00 15.00 59.25	194.65	194.65
121-0125050-003 DISBURSEMENT --	Rickie Willis Jr Liens From: 400 - SEWER SALES 890 - SALES TAX 100 - WATER 503 - GARBAGE CAN RENTAL 500 - GARBAGE	524 N MAIN # B To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	5.90 1.63 5.77 2.00 19.75	35.05	35.05

121-0202000-000 DISBURSEMENT --	JOHNSON ARTHUR B Liens From: 400 - SEWER SALES 100 - WATER 500 - GARBAGE 890 - SALES TAX	713 CROCKETT To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	4.54 4.44 19.75 1.63	30.36	30.36
121-0211010-001 DISBURSEMENT --	JONES RHONDA KAY Liens From: 400 - SEWER SALES 500 - GARBAGE 100 - WATER 890 - SALES TAX	720A CROCKETT To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	4.54 19.75 4.44 1.63	30.36	30.36
121-0234000-004 DISBURSEMENT --	SAAVEDRA ARTURO/ROSA Liens From: 503 - GARBAGE CAN RENTAL 896 - CUTOFF PENALTY 890 - SALES TAX 400 - SEWER SALES 895 - LATE PENALTY 815-C - CUTOFF CHARGE 500 - GARBAGE 100 - WATER	927 CROCKETT To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	8.31 32.30 8.51 58.15 32.33 75.37 103.42 55.38	373.77	373.77
121-0243000-006 DISBURSEMENT --	JETT CRYSTAL Liens From: 100 - WATER 400 - SEWER SALES 890 - SALES TAX 500 - GARBAGE	310 GRIFFIN To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	16.93 18.99 1.63 19.75	57.30	57.30
122-0116000-003 DISBURSEMENT --	MARICHALAR CARLOS MARSHALL Liens From: 400 - SEWER SALES 100 - WATER 500 - GARBAGE 895 - LATE PENALTY 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 890 - SALES TAX	208 DOROTHY To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	51.32 46.39 59.25 15.00 35.00 15.00 4.89	226.85	226.85
122-0116000-004 DISBURSEMENT --	Amanda Christina Lauryn Kenison Liens From: 896 - CUTOFF PENALTY 100 - WATER 400 - SEWER SALES 815-C - CUTOFF CHARGE 895 - LATE PENALTY 500 - GARBAGE 890 - SALES TAX	208 DOROTHY To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	21.78 29.64 33.30 50.82 14.57 29.52 2.45	265.07	182.08
122-0125000-009 DISBURSEMENT --	JOHNSON MARVIN EARL Liens From: 400 - SEWER SALES 500 - GARBAGE 895 - LATE PENALTY 100 - WATER 503 - GARBAGE CAN RENTAL 890 - SALES TAX	306 DOROTHY To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	22.52 37.96 6.13 20.11 3.73 3.14	93.59	93.59
122-0148000-001 DISBURSEMENT --	WHITAKER MALCOLM J Liens From: 896 - CUTOFF PENALTY 100 - WATER 500 - GARBAGE 815-C - CUTOFF CHARGE 890 - SALES TAX 895 - LATE PENALTY 503 - GARBAGE CAN RENTAL 400 - SEWER SALES	506 GRIFFIN To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	15.00 65.26 86.17 35.00 7.11 50.09 8.66 71.69	338.98	338.98

122-0193000-004 DISBURSEMENT --	CHAPMAN JACQUELINE Liens From: 815-C - CUTOFF CHARGE 895 - LATE PENALTY 100 - WATER 896 - CUTOFF PENALTY 890 - SALES TAX 400 - SEWER SALES 500 - GARBAGE	306 FRANKSTON HWY To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	700.68 128.73 85.05 130.42 42.57 13.87 131.99 168.05	700.68
122-0240000-001 DISBURSEMENT --	MUNOZ-RODRIGUEZ ROBERTO Liens From: 890 - SALES TAX 100 - WATER 500 - GARBAGE 400 - SEWER SALES	515 N BOLTON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	30.36 1.63 4.44 19.75 4.54	30.36
122-0242000-014 DISBURSEMENT --	Tiffany Wallace Liens From: 400 - SEWER SALES 503 - GARBAGE CAN RENTAL 100 - WATER 890 - SALES TAX 500 - GARBAGE 895 - LATE PENALTY	501A N BOLTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	168.68 52.44 4.41 46.53 3.60 43.58 18.12	168.68
122-0242000-015 DISBURSEMENT --	Thompson Gabrielle Vanese Liens From: 100 - WATER 400 - SEWER SALES 500 - GARBAGE 895 - LATE PENALTY 890 - SALES TAX	501A N BOLTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	35.69 4.35 5.11 22.09 0.63 3.51	35.69
122-0242000-016 DISBURSEMENT --	Chasidy Sexton Liens From: 400 - SEWER SALES 500 - GARBAGE 100 - WATER 890 - SALES TAX 890-C - SALES TAX CONTRACT 895 - LATE PENALTY	501A N BOLTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	351.37 42.58 40.27 37.26 1.68 3.36 4.95	130.10
122-0243000-009 DISBURSEMENT --	Freddie Bush Liens From: 895 - LATE PENALTY 890 - SALES TAX 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 500 - GARBAGE 100 - WATER 400 - SEWER SALES	504 N BOLTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	728.34 43.83 11.91 55.88 130.39 144.37 162.65 179.31	728.34
122-0244000-004 DISBURSEMENT --	BRADLEY STEPHANIE LEANN Liens From: 895 - LATE PENALTY 890 - SALES TAX 100 - WATER 400 - SEWER SALES 896 - CUTOFF PENALTY 500 - GARBAGE 815-C - CUTOFF CHARGE	502 N BOLTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	730.97 51.50 9.08 323.52 136.54 30.00 110.33 70.00	730.97
122-0244000-005 DISBURSEMENT --	Gilbert Charles Nicholas Liens From: 500 - GARBAGE 100 - WATER 503 - GARBAGE CAN RENTAL 400 - SEWER SALES 895 - LATE PENALTY 890 - SALES TAX	502 N BOLTON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	106.02 31.24 30.98 2.51 34.90 3.82 2.57	106.02

122-0244000-006 DISBURSEMENT --	Scott Randi Jean Liens From: 896 - CUTOFF PENALTY 890 - SALES TAX 100 - WATER 815-C - CUTOFF CHARGE 500 - GARBAGE 503 - GARBAGE CAN RENTAL 895 - LATE PENALTY 400 - SEWER SALES	502 N BOLTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	8.12 5.39 61.56 18.94 65.20 5.08 23.13 68.33	255.75	255.75
122-0247000-018 DISBURSEMENT --	BAKER PENELOPE FRANCINE Liens From: 500 - GARBAGE 895 - LATE PENALTY 400 - SEWER SALES 890 - SALES TAX 100 - WATER 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE	409A N BOLTON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	69.75 36.52 49.71 5.77 44.48 21.46 50.08	277.77	277.77
122-0248000-003 DISBURSEMENT --	SIPES DEBRA LEE Liens From: 400 - SEWER SALES 500 - GARBAGE 100 - WATER 890 - SALES TAX	409B N BOLTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	13.45 19.10 13.08 1.58	47.21	47.21
122-0248000-004 DISBURSEMENT --	Franklin Jerrell Claron Louise Liens From: 100 - WATER 895 - LATE PENALTY 815-C - CUTOFF CHARGE 400 - SEWER SALES 500 - GARBAGE 890 - SALES TAX 896 - CUTOFF PENALTY	409B N BOLTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	4.96 1.70 4.19 5.14 2.43 0.20 1.80	230.22	20.42
123-0422000-004 DISBURSEMENT --	HAYNES BRIANNA DENISE Liens From: 100 - WATER 815-C - CUTOFF CHARGE 500 - GARBAGE 896 - CUTOFF PENALTY 890 - SALES TAX 895 - LATE PENALTY 400 - SEWER SALES	1103 BAINBRIDGE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	52.28 69.89 60.93 29.95 5.03 14.95 57.07	290.10	290.10
123-0445000-000 DISBURSEMENT --	STINE CHARLES Liens From: 503 - GARBAGE CAN RENTAL 500 - GARBAGE 890 - SALES TAX 400 - SEWER SALES 100 - WATER	1106 PIERCE To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	1.17 11.58 0.96 3.98 3.57	21.26	21.26
123-0453000-000 DISBURSEMENT --	WHITE ELLA B Liens From: 100 - WATER 896 - CUTOFF PENALTY 501-C - SPECIAL PICKUP 400 - SEWER SALES 500 - GARBAGE 890 - SALES TAX 815-C - CUTOFF CHARGE	1008 PIERCE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	90.39 30.00 45.00 98.73 120.09 13.63 70.00	467.84	467.84
124-0102500-004 DISBURSEMENT --	CHEROKEE PAINTING & Liens From: 895 - LATE PENALTY 100 - WATER 400 - SEWER SALES 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE	946 N JACKSON(MTR:MLK To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	37.48 168.36 147.27 71.07 165.84	590.02	590.02

124-0119000-011 DISBURSEMENT --	ROBERTS CAROL ELAINE Liens From: 100 - WATER 895 - LATE PENALTY 400 - SEWER SALES 890 - SALES TAX 500 - GARBAGE	1024 BENSON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	36.36 15.00 40.81 3.26 39.50	134.93	134.93
124-0148000-004 DISBURSEMENT --	Syntedrick Fuller Liens From: 896 - CUTOFF PENALTY 895 - LATE PENALTY 100 - WATER 815-C - CUTOFF CHARGE 500 - GARBAGE 890 - SALES TAX 400 - SEWER SALES	1007 CHURCHILL To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	15.00 15.00 32.87 35.00 59.25 4.89 33.82	195.83	195.83
124-0152000-011 DISBURSEMENT --	TYLER JALISA CHARETTE Liens From: 890 - SALES TAX 500 - GARBAGE 100 - WATER 400 - SEWER SALES	1008A CHURCHILL To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	1.63 19.75 7.09 7.67	36.14	36.14
124-0152000-012 DISBURSEMENT --	Tyler LaShunda Manique Liens From: 815-C - CUTOFF CHARGE 500 - GARBAGE 890 - SALES TAX 400 - SEWER SALES 100 - WATER 895 - LATE PENALTY 896 - CUTOFF PENALTY	1008A CHURCHILL To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	70.10 81.89 6.77 48.66 46.57 30.43 30.04	314.46	314.46
124-0153000-015 DISBURSEMENT --	ROWAN MARCUS DEWAYNE Liens From: 500 - GARBAGE 895 - LATE PENALTY 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 890 - SALES TAX 100 - WATER 400 - SEWER SALES	1008B CHURCHILL To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	90.02 37.11 51.45 22.05 7.44 164.23 127.85	500.15	500.15
124-0153000-016 DISBURSEMENT --	Tyler Reginald Donnell Liens From: 890 - SALES TAX 100 - WATER 500 - GARBAGE 400 - SEWER SALES 895 - LATE PENALTY	1008B CHURCHILL To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	0.33 5.63 3.94 6.48 1.64	616.89	18.02
124-0159000-002 DISBURSEMENT --	ANDERSON KEVIN BERNARD Liens From: 100 - WATER 890 - SALES TAX 895 - LATE PENALTY 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 500 - GARBAGE 400 - SEWER SALES 503 - GARBAGE CAN RENTAL	1003 CHURCHILL To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	33.69 4.78 29.02 32.71 14.02 57.96 35.52 5.87	213.57	213.57
124-0181000-002 DISBURSEMENT --	STILLEY SHARON Liens From: 896 - CUTOFF PENALTY 890 - SALES TAX 100 - WATER 500 - GARBAGE 815-C - CUTOFF CHARGE 895 - LATE PENALTY 503 - GARBAGE CAN RENTAL 400 - SEWER SALES	1202 CHURCHILL To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	42.31 9.47 624.54 114.84 98.72 57.25 11.63 152.56	1,111.32	1,111.32

124-0198000-007 DISBURSEMENT --	WANDABWA DORIS ANN Liens From: 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 100 - WATER 890 - SALES TAX 500 - GARBAGE 400 - SEWER SALES 895 - LATE PENALTY	1014 COLUMBIA To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	35.00 15.00 49.21 4.75 57.57 54.64 28.73	244.90	244.90
124-0204000-002 DISBURSEMENT --	RICHARDS ROBERTA P Liens From: 815-C - CUTOFF CHARGE 890 - SALES TAX 895 - LATE PENALTY 400 - SEWER SALES 896 - CUTOFF PENALTY 500 - GARBAGE 100 - WATER	1023 COLUMBIA To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	175.00 13.04 90.00 316.02 75.00 158.00 485.28	1,312.34	1,312.34
124-0212000-003 DISBURSEMENT --	Franklin Zebadiah Wilson Liens From: 400 - SEWER SALES 100 - WATER 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 895 - LATE PENALTY 890 - SALES TAX 500 - GARBAGE	1014 HOLLOWAY To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	65.63 59.85 30.00 70.00 39.62 7.67 92.83	365.60	365.60
124-0220000-006 DISBURSEMENT --	ROJAS SALLY DARNELL Liens From: 400 - SEWER SALES 500 - GARBAGE 895 - LATE PENALTY 100 - WATER 890 - SALES TAX	1104 BENSON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	35.58 24.66 3.33 31.67 2.04	97.28	97.28
124-0225000-003 DISBURSEMENT --	BLANTON BRENDA JOYCE Liens From: 400 - SEWER SALES 895 - LATE PENALTY 100 - WATER 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 500 - GARBAGE 890 - SALES TAX	805 DAVIS To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	23.29 14.19 22.80 14.19 33.12 49.21 4.06	160.86	160.86
124-0245000-000 DISBURSEMENT --	HAMILTON JOYCE Liens From: 500 - GARBAGE 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 890 - SALES TAX 100 - WATER 895 - LATE PENALTY 400 - SEWER SALES	801 DEBUSK To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	110.47 56.89 132.73 9.12 107.97 54.03 115.30	586.51	586.51
126-0103000-003 DISBURSEMENT --	DARNELL CHARLES WILLIAM Liens From: 815-C - CUTOFF CHARGE 500 - GARBAGE 896 - CUTOFF PENALTY 400 - SEWER SALES 890 - SALES TAX 100 - WATER 895 - LATE PENALTY	1128 N BOLTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	91.47 115.35 39.21 127.94 9.52 122.20 48.41	554.10	554.10
126-0110000-020 DISBURSEMENT --	Kendra Robertson Liens From: 500 - GARBAGE 890 - SALES TAX 400 - SEWER SALES 100 - WATER	1141 N BOLTON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	19.75 1.63 25.50 22.90	69.78	69.78

126-0110000-021 DISBURSEMENT --	Lloyd Brenda Kay Liens From: 500 - GARBAGE 815-C - CUTOFF CHARGE 890 - SALES TAX 896 - CUTOFF PENALTY 895 - LATE PENALTY 400 - SEWER SALES 100 - WATER	1141 N BOLTON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	68.59 35.00 5.66 15.00 20.61 89.50 80.77	315.13	315.13
126-0118000-008 DISBURSEMENT --	MARTINEZ GLORIA Liens From: 895 - LATE PENALTY 890 - SALES TAX 896 - CUTOFF PENALTY 400 - SEWER SALES 100 - WATER 815-C - CUTOFF CHARGE 500 - GARBAGE	117 TUCKER LN To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	55.77 9.32 46.95 88.29 82.09 109.55 112.92	504.89	504.89
126-0258600-005 DISBURSEMENT --	GILLESPIE STEPHEN CLARK Liens From: 400 - SEWER SALES 895 - LATE PENALTY 500 - GARBAGE 890 - SALES TAX 815-C - CUTOFF CHARGE 100 - WATER 896 - CUTOFF PENALTY	210 WILLIAMS To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	48.75 12.08 57.03 4.71 35.00 44.62 15.00	217.19	217.19
127-0144000-004 DISBURSEMENT --	PRICE BRADLEY THOMAS Liens From: 890 - SALES TAX 815-C - CUTOFF CHARGE 100 - WATER 400 - SEWER SALES 896 - CUTOFF PENALTY 895 - LATE PENALTY 500 - GARBAGE	238 HEATH To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	4.89 35.00 32.41 33.13 15.00 15.00 59.25	194.68	194.68
127-0155000-005 DISBURSEMENT --	SERVIN RAMIRO Liens From: 895 - LATE PENALTY 100 - WATER 890 - SALES TAX 500 - GARBAGE 400 - SEWER SALES	1602 N BOLTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	14.05 33.62 3.15 38.25 37.83	126.90	126.90
127-0182000-007 DISBURSEMENT --	THORNTON TERRY Liens From: 500 - GARBAGE 895 - LATE PENALTY 100 - WATER 503 - GARBAGE CAN RENTAL 890 - SALES TAX 400 - SEWER SALES	4026 N JACKSON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	201.06 28.05 233.58 40.37 16.60 261.44	781.10	781.10
127-0192000-003 DISBURSEMENT --	Greenlight Buildings Liens From: 890 - SALES TAX 815-C - CUTOFF CHARGE 895 - LATE PENALTY 896 - CUTOFF PENALTY 400 - SEWER SALES 100 - WATER 500 - GARBAGE	4012 N JACKSON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	0.50 4.10 1.48 1.76 1.92 2.22 6.05	174.57	18.03
130-0429000-002 DISBURSEMENT --	STENCOR COMPANY, LLC. Liens From: 100 - WATER 400 - SEWER SALES 895 - LATE PENALTY	4555 N JACKSON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	258.14 198.89 15.13	472.16	472.16
202-0201000-030 DISBURSEMENT --	Bass Haliey Nycole Liens From: 100 - WATER 890 - SALES TAX 503 - GARBAGE CAN RENTAL 400 - SEWER SALES 500 - GARBAGE	612 N PATTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	8.49 2.05 2.00 8.91 24.90	46.35	46.35

202-0201000-031 DISBURSEMENT --	DECKARD LATOYIA DIANN Liens From: 500 - GARBAGE 400 - SEWER SALES 890 - SALES TAX 100 - WATER 503 - GARBAGE CAN RENTAL	612 N PATTON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	20.33 9.98 1.68 9.77 2.00	43.76	43.76
202-0202000-038 DISBURSEMENT --	ADAMS ASPEN Liens From: 895 - LATE PENALTY 890 - SALES TAX 100 - WATER 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 500 - GARBAGE 400 - SEWER SALES	608 N PATTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	65.47 8.74 74.74 65.47 152.78 105.96 80.43	553.59	553.59
202-0203000-026 DISBURSEMENT --	Garcia Aisha Marie Liens From: 500 - GARBAGE 895 - LATE PENALTY 100 - WATER 503 - GARBAGE CAN RENTAL 400 - SEWER SALES 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 890 - SALES TAX	606 N PATTON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	81.92 32.30 52.30 8.30 55.63 35.21 15.09 6.76	287.51	287.51
202-0232000-023 DISBURSEMENT --	Reed Randy Taylor Liens From: 100 - WATER 500 - GARBAGE 890 - SALES TAX 400 - SEWER SALES	512 HARRISON # B To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	18.28 19.29 1.59 20.56	59.72	59.72
202-0232500-010 DISBURSEMENT --	RENO JUSTIN BRADLEY Liens From: 815-C - CUTOFF CHARGE 895 - LATE PENALTY 896 - CUTOFF PENALTY 500 - GARBAGE 890 - SALES TAX 100 - WATER 400 - SEWER SALES	512 HARRISON # A To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	127.37 66.87 54.58 127.55 10.53 126.23 137.72	650.85	650.85
202-0235000-031 DISBURSEMENT --	Davis Anthron Benard Liens From: 400 - SEWER SALES 890 - SALES TAX 503 - GARBAGE CAN RENTAL 500 - GARBAGE 100 - WATER 895 - LATE PENALTY	605 HARRISON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	74.20 3.80 4.65 45.95 71.13 19.90	219.63	219.63
202-0235000-032 DISBURSEMENT --	Whitaker Lashada Denise Liens From: 500 - GARBAGE 895 - LATE PENALTY 400 - SEWER SALES 503 - GARBAGE CAN RENTAL 100 - WATER 890 - SALES TAX	605 HARRISON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	35.72 11.70 37.93 3.56 34.09 2.95	125.95	125.95
203-0114000-008 DISBURSEMENT --	VALDEZ CYNTHIA Liens From: 895 - LATE PENALTY 100 - WATER 503 - GARBAGE CAN RENTAL 890 - SALES TAX 500 - GARBAGE 896 - CUTOFF PENALTY 400 - SEWER SALES 815-C - CUTOFF CHARGE	809 WASHINGTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	17.86 58.54 6.38 5.25 63.59 30.00 64.23 70.00	315.85	315.85

203-0114000-009 DISBURSEMENT --	Mena Stephani Liens From: 500 - GARBAGE 100 - WATER 896 - CUTOFF PENALTY 890 - SALES TAX 503 - GARBAGE CAN RENTAL 895 - LATE PENALTY 400 - SEWER SALES 815-C - CUTOFF CHARGE	809 WASHINGTON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	31.52 52.63 15.00 2.61 3.10 18.38 58.96 35.00	302.10	217.20
203-0115000-000 DISBURSEMENT --	SMITH CHERYL LEE Liens From: 400 - SEWER SALES 895 - LATE PENALTY 890 - SALES TAX 500 - GARBAGE 100 - WATER	803 WASHINGTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	77.69 30.00 6.15 74.70 68.95	257.49	257.49
203-0124000-000 DISBURSEMENT --	MCCARTY VET Liens From: 100 - WATER 896 - CUTOFF PENALTY 500 - GARBAGE 890 - SALES TAX 895 - LATE PENALTY 815-C - CUTOFF CHARGE 400 - SEWER SALES	638 MADISON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	84.29 15.00 77.40 6.40 28.91 70.00 92.39	402.68	374.39
203-0158000-000 DISBURSEMENT --	CROISSANT NELL Liens From: 400 - SEWER SALES 503 - GARBAGE CAN RENTAL 815-C - CUTOFF CHARGE 890 - SALES TAX 100 - WATER 500 - GARBAGE 896 - CUTOFF PENALTY	518 GILLESPIE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	27.66 3.92 35.00 3.30 27.05 39.88 15.00	235.77	151.81
203-0206000-004 DISBURSEMENT --	CORTEZ JUAN GREGORIO and ALEJANDRO COR Liens From: 890 - SALES TAX 400 - SEWER SALES 815-C - CUTOFF CHARGE 895 - LATE PENALTY 100 - WATER 503 - GARBAGE CAN RENTAL 500 - GARBAGE 896 - CUTOFF PENALTY	711 MONROE To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	9.08 127.71 44.94 35.06 115.53 8.56 109.89 19.27	470.04	470.04
203-0248000-012 DISBURSEMENT --	Perez Pascual Liens From: 895 - LATE PENALTY 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 500 - GARBAGE 400 - SEWER SALES 890 - SALES TAX 100 - WATER	614 MONROE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	25.29 35.00 15.00 53.04 82.83 4.38 73.90	289.44	289.44
203-0254000-028 DISBURSEMENT --	ROBERTSON KESHAUN Liens From: 100 - WATER 895 - LATE PENALTY 500 - GARBAGE 400 - SEWER SALES 890 - SALES TAX	610 HARRISON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	59.88 15.00 40.08 60.77 3.31	179.04	179.04
203-0255000-018 DISBURSEMENT --	KOEHLER RICHARD EARNEST JR Liens From: 100 - WATER 500 - GARBAGE 400 - SEWER SALES 890 - SALES TAX 503 - GARBAGE CAN RENTAL	608 HARRISON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	18.36 19.75 20.07 1.63 2.00	61.81	61.81

203-0256000-007 DISBURSEMENT --	WILLIAMS COLTON PATRICK Liens From: 895 - LATE PENALTY 100 - WATER 815-C - CUTOFF CHARGE 890 - SALES TAX 896 - CUTOFF PENALTY 500 - GARBAGE	810 SAN JACINTO To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	83.44 180.12 194.67 12.32 83.44 149.36	703.35	703.35
204-0131300-016 DISBURSEMENT --	AHAMAD RICK RASHAD JONES Liens From: 500 - GARBAGE 890 - SALES TAX 100 - WATER 895 - LATE PENALTY 896 - CUTOFF PENALTY 400 - SEWER SALES 815-C - CUTOFF CHARGE	733 TRAVIS To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	66.07 5.45 61.70 35.18 20.18 68.58 47.08	304.24	304.24
204-0134000-009 DISBURSEMENT --	Hernandez De Nava Evangelina Liens From: 400 - SEWER SALES 500 - GARBAGE 890 - SALES TAX 895 - LATE PENALTY 100 - WATER 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE	503 HAZEL To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	36.77 34.16 2.82 14.14 32.72 15.00 35.00	251.87	170.61
204-0135000-016 DISBURSEMENT --	JOHNSON CHLOE SHAUNTEL Liens From: 400 - SEWER SALES 100 - WATER 890 - SALES TAX 503 - GARBAGE CAN RENTAL 500 - GARBAGE	804 TRAVIS APT A To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	9.39 8.29 0.83 1.02 10.10	29.63	29.63
204-0138000-023 DISBURSEMENT --	Luis Rivera Liens From: 400 - SEWER SALES 500 - GARBAGE 100 - WATER 890 - SALES TAX	809 TRAVIS To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	18.06 20.33 15.75 1.68	55.82	55.82
204-0139100-009 DISBURSEMENT --	SEWALL MICHAEL RAY Liens From: 400 - SEWER SALES 890 - SALES TAX 600 - AMBULANCE SUBSCRIPTION FE 500 - GARBAGE 100 - WATER 503 - GARBAGE CAN RENTAL	503 GILLESPIE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	1.11 0.25 1.24 3.06 0.98 0.31	6.95	6.95
204-0139500-017 DISBURSEMENT --	Neal Alicia Dianne Liens From: 500 - GARBAGE 895 - LATE PENALTY 503 - GARBAGE CAN RENTAL 890 - SALES TAX 400 - SEWER SALES 896 - CUTOFF PENALTY 100 - WATER 815-C - CUTOFF CHARGE	411 GILLESPIE To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	49.73 22.77 5.04 4.10 71.60 22.77 72.31 53.12	301.44	301.44
204-0141300-014 DISBURSEMENT --	CALHOUN SHADRICK WAUELL Liens From: 815-C - CUTOFF CHARGE 890 - SALES TAX 896 - CUTOFF PENALTY 500 - GARBAGE 895 - LATE PENALTY 100 - WATER 400 - SEWER SALES	407 GILLESPIE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	15.04 3.96 6.46 47.99 21.62 54.39 61.09	210.55	210.55

204-0141500-019 DISBURSEMENT --	MUMPHREY TIFFANY SHERRIE Liens From: 500 - GARBAGE 890 - SALES TAX 895 - LATE PENALTY 100 - WATER 400 - SEWER SALES 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY	405 GILLESPIE To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	83.38 6.89 31.52 64.76 69.72 70.00 30.00	356.27	356.27
204-0147000-014 DISBURSEMENT --	SALMERON J. JESUS Liens From: 400 - SEWER SALES 500 - GARBAGE 100 - WATER 890 - SALES TAX	820 ALABAMA (S) To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	9.96 20.05 9.67 1.65	41.33	41.33
204-0167000-030 DISBURSEMENT --	GAITHER MICHAEL TERELLE Liens From: 100 - WATER 895 - LATE PENALTY 400 - SEWER SALES 890 - SALES TAX 500 - GARBAGE	313 HAZEL To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	225.49 15.00 250.34 14.96 181.16	686.95	686.95
204-0170000-012 DISBURSEMENT --	Black Devin Rayshaw Liens From: 400 - SEWER SALES 500 - GARBAGE 890 - SALES TAX 100 - WATER 895 - LATE PENALTY 503 - GARBAGE CAN RENTAL	810 W PINE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	16.01 37.47 3.09 15.61 13.02 3.74	88.94	88.94
204-0181000-017 DISBURSEMENT --	MARTINEZ LORENA JOCELYNE HERNANDEZ Liens From: 501-C - SPECIAL PICKUP 100 - WATER 400 - SEWER SALES 895 - LATE PENALTY 500 - GARBAGE 896 - CUTOFF PENALTY 890 - SALES TAX 815-C - CUTOFF CHARGE	804 W PINE To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	65.00 18.57 19.11 15.05 44.76 3.03 9.06 7.06	181.64	181.64
204-0186650-008 DISBURSEMENT --	SESSION SHUNTERIAL NECOLE Liens From: 895 - LATE PENALTY 100 - WATER 400 - SEWER SALES 815-C - CUTOFF CHARGE 503 - GARBAGE CAN RENTAL 890 - SALES TAX 500 - GARBAGE 896 - CUTOFF PENALTY	722 W PINE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	21.36 45.50 50.10 35.00 4.85 4.97 60.36 15.00	237.14	237.14
204-0187000-013 DISBURSEMENT --	CONNERY LASHONDA NICOLE Liens From: 890 - SALES TAX 500 - GARBAGE 100 - WATER 400 - SEWER SALES 895 - LATE PENALTY	726 W PINE To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	3.07 37.12 36.82 41.54 13.19	131.74	131.74
204-0187000-014 DISBURSEMENT --	Shelton Alexis Nicole Liens From: 896 - CUTOFF PENALTY 890 - SALES TAX 100 - WATER 815-C - CUTOFF CHARGE 400 - SEWER SALES 500 - GARBAGE 895 - LATE PENALTY	726 W PINE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	15.00 6.77 55.35 35.00 60.40 81.91 30.43	284.86	284.86

204-0260000-006 DISBURSEMENT --	TAYLOR NICOLE ADAMS Liens From: 800 - BAD CHECK CHARGE 890 - SALES TAX 100 - WATER 400 - SEWER SALES 500 - GARBAGE	518 ALABAMA To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	60.00 4.89 42.51 44.02 59.25	210.67	210.67
205-0128000-024 DISBURSEMENT --	BOLT EUGENE Liens From: 400 - SEWER SALES 500 - GARBAGE 815-C - CUTOFF CHARGE 100 - WATER 896 - CUTOFF PENALTY 890 - SALES TAX 895 - LATE PENALTY	219 CEDAR To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	98.89 99.57 67.34 96.60 28.86 8.23 44.91	444.40	444.40
205-0129000-001 DISBURSEMENT --	Nougaret Trisha Mary Liens From: 400 - SEWER SALES 896 - CUTOFF PENALTY 500 - GARBAGE 890 - SALES TAX 895 - LATE PENALTY 100 - WATER 815-C - CUTOFF CHARGE	223 CEDAR To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	35.74 15.00 34.46 2.85 14.00 31.80 35.00	251.54	168.85
205-0148000-002 DISBURSEMENT --	WHITE JOE ROY Liens From: 896 - CUTOFF PENALTY 400 - SEWER SALES 100 - WATER 500 - GARBAGE 503 - GARBAGE CAN RENTAL 890 - SALES TAX 815-C - CUTOFF CHARGE 895 - LATE PENALTY	1102 W RUSK To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	15.00 62.51 56.88 60.99 6.00 5.04 35.00 30.52	355.87	271.94
205-0182000-000 DISBURSEMENT --	MORGAN DORA PILAND/WAYNE Liens From: 500 - GARBAGE 100 - WATER 890 - SALES TAX 800 - BAD CHECK CHARGE 400 - SEWER SALES	1103 SUNSET To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	20.33 10.98 1.68 30.00 11.29	72.28	74.28
205-0184000-002 DISBURSEMENT --	ARREDONDO JOSE ROGELIO GARCIA Liens From: 100 - WATER 815-C - CUTOFF CHARGE 890 - SALES TAX 896 - CUTOFF PENALTY 400 - SEWER SALES 500 - GARBAGE 895 - LATE PENALTY	1019 SUNSET To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	73.09 35.00 5.82 15.00 80.61 70.44 22.63	302.59	302.59
205-0195000-001 DISBURSEMENT --	MACK PENNY BUCKLEY Liens From: 890 - SALES TAX 100 - WATER 500 - GARBAGE 895 - LATE PENALTY 400 - SEWER SALES	246 CEDAR To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	4.89 30.55 59.25 15.00 32.43	142.12	142.12
206-0128000-022 DISBURSEMENT --	Pacheco Salinas Liens From: 815-C - CUTOFF CHARGE 895 - LATE PENALTY 896 - CUTOFF PENALTY 100 - WATER 500 - GARBAGE 400 - SEWER SALES 890 - SALES TAX	707 SUNSET To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	70.00 28.88 30.00 54.43 99.24 55.62 8.19	346.36	346.36

206-0257000-009 DISBURSEMENT --	MCDONALD STEPHEN Liens From: 100 - WATER 400 - SEWER SALES 895 - LATE PENALTY 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 500 - GARBAGE 890 - SALES TAX	523 SHIPMAN To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	36.34 37.95 15.00 15.00 35.00 59.25 4.89	203.43	203.43
206-0261000-001 DISBURSEMENT --	SANFORD JIMMY L Liens From: 890 - SALES TAX 500 - GARBAGE 100 - WATER 400 - SEWER SALES	606 S PINEDA To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	2.12 25.65 13.95 14.35	100.89	56.07
206-0277500-000 DISBURSEMENT --	DOWLING DOROTHY LOUISE Liens From: 890 - SALES TAX 500 - GARBAGE 400 - SEWER SALES 100 - WATER 503 - GARBAGE CAN RENTAL	1015 S PINEDA To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	0.30 3.69 5.89 5.31 0.37	15.56	15.56
206-0285000-010 DISBURSEMENT --	WAGONER SHANNON MATTHEW Liens From: 100 - WATER 500 - GARBAGE 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 400 - SEWER SALES 895 - LATE PENALTY 890 - SALES TAX	1209 MILLS To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	136.46 85.04 70.00 30.00 133.88 33.73 7.02	496.13	496.13
206-0306150-002 DISBURSEMENT --	RANDOLPH TAMMY JO Liens From: 896 - CUTOFF PENALTY 400 - SEWER SALES 100 - WATER 895 - LATE PENALTY 815-C - CUTOFF CHARGE 890 - SALES TAX 500 - GARBAGE	1418 S PINEDA To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	30.00 89.57 81.09 40.51 70.00 6.03 73.08	390.28	390.28
206-0319000-024 DISBURSEMENT --	CHASE ALICIA ROCHELLE Liens From: 100 - WATER 500 - GARBAGE 890 - SALES TAX 400 - SEWER SALES 503 - GARBAGE CAN RENTAL	600 S PINEDA # E To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	18.53 25.36 2.09 19.09 2.00	67.07	67.07
207-0117000-000 DISBURSEMENT --	GARCIA JUAN Liens From: 815-C - CUTOFF CHARGE 890 - SALES TAX 100 - WATER 400 - SEWER SALES 500 - GARBAGE 895 - LATE PENALTY 896 - CUTOFF PENALTY	418 COLLEGE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	35.00 6.62 76.43 84.43 80.16 30.00 15.00	327.64	327.64
207-0129000-017 DISBURSEMENT --	MCMICHAEL ANDREW DOUGLAS Liens From: 100 - WATER 500 - GARBAGE 890 - SALES TAX 400 - SEWER SALES	706 COLLEGE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	16.23 19.76 1.63 31.60	70.22	69.22
207-0169000-003 DISBURSEMENT --	CHAVIRA ANGEL Liens From: 890 - SALES TAX 400 - SEWER SALES 500 - GARBAGE 100 - WATER	221 DEVEREAUX To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	1.63 32.78 19.75 29.16	83.32	83.32

207-0186000-007 DISBURSEMENT --	Trujillo Yomara Liens From: 500 - GARBAGE 890 - SALES TAX 100 - WATER 400 - SEWER SALES 895 - LATE PENALTY	703 BROWN To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	42.15 3.48 368.86 57.61 16.13	488.23	488.23
208-0102000-018 DISBURSEMENT --	COX ANTONIO Liens From: 500 - GARBAGE 890 - SALES TAX 100 - WATER 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 400 - SEWER SALES 895 - LATE PENALTY	1015 KEITH To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	59.25 4.89 32.81 15.00 35.00 33.73 15.00	195.68	195.68
208-0115000-008 DISBURSEMENT --	REAMY JERAD LEE / KIMBERLY ANN Liens From: 100 - WATER 815-C - CUTOFF CHARGE 500 - GARBAGE 896 - CUTOFF PENALTY 895 - LATE PENALTY 890 - SALES TAX 400 - SEWER SALES 501-C - SPECIAL PICKUP	117 ALEXANDER ST To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	37.37 35.00 62.30 15.00 31.88 5.61 39.92 5.63	232.71	232.71
208-0120000-002 DISBURSEMENT --	GALLEGSO ANGELA FERNANDEZ Liens From: 895 - LATE PENALTY 400 - SEWER SALES 890 - SALES TAX 100 - WATER 500 - GARBAGE	1022 S BONNER To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	14.56 25.68 3.21 22.91 38.92	105.28	105.28
208-0121000-025 DISBURSEMENT --	Johnson AAliyah Ashanti Liens From: 890 - SALES TAX 400 - SEWER SALES 500 - GARBAGE 895 - LATE PENALTY 100 - WATER	1015 S BONNER To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	2.74 20.90 33.15 10.18 20.16	87.13	87.13
208-0121000-026 DISBURSEMENT --	Mooring LaQuintus Andre Liens From: 400 - SEWER SALES 815-C - CUTOFF CHARGE 100 - WATER 500 - GARBAGE 890 - SALES TAX 895 - LATE PENALTY 896 - CUTOFF PENALTY	1015 S BONNER To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	46.36 35.00 43.81 61.51 5.08 15.39 15.00	222.15	222.15
208-0194000-005 DISBURSEMENT --	CHANCELOR AMANDA PAIGE Liens From: 895 - LATE PENALTY 815-C - CUTOFF CHARGE 400 - SEWER SALES 890 - SALES TAX 100 - WATER 896 - CUTOFF PENALTY 503 - GARBAGE CAN RENTAL 500 - GARBAGE	302 W TENA To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	4.59 35.00 49.40 4.89 44.94 15.00 4.61 59.16	217.59	217.59
208-0407000-032 DISBURSEMENT --	Galvan Eric Lee Liens From: 815-C - CUTOFF CHARGE 100 - WATER 400 - SEWER SALES 896 - CUTOFF PENALTY 895 - LATE PENALTY 503 - GARBAGE CAN RENTAL	209 RIDGECREST To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	35.00 353.02 133.25 15.00 42.75 7.70	586.72	586.72

208-0427100-002 DISBURSEMENT --	MOORE JAMES WALTER Liens From: 400 - SEWER SALES 890 - SALES TAX 100 - WATER 500 - GARBAGE	1607 COLLEGE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	101.07 11.69 98.14 141.53	458.62	352.43
208-0475000-000 DISBURSEMENT --	JOHNSON ELMER HARPER Liens From: 500 - GARBAGE 100 - WATER 501-C - SPECIAL PICKUP 503 - GARBAGE CAN RENTAL 815-C - CUTOFF CHARGE 600 - AMBULANCE SUBSCRIPTION FE 896 - CUTOFF PENALTY 400 - SEWER SALES 890 - SALES TAX	1514 TREMONT To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	40.62 42.77 65.00 4.00 34.94 15.99 14.97 48.03 8.71	275.03	275.03
208-0481500-007 DISBURSEMENT --	POLK NAQUERIA ADRENAE Liens From: 100 - WATER 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 895 - LATE PENALTY 890 - SALES TAX 500 - GARBAGE 400 - SEWER SALES	1605 TREMONT To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	26.88 12.37 5.30 20.62 3.95 47.84 29.40	146.36	146.36
208-0481500-008 DISBURSEMENT --	CHERNEY CHRISTOPHER JOHN Liens From: 100 - WATER 400 - SEWER SALES 500 - GARBAGE 890 - SALES TAX	1605 TREMONT To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	11.23 12.11 20.33 1.68	45.35	45.35
208-0493000-019 DISBURSEMENT --	COPLEY MADISON DENAE Liens From: 890 - SALES TAX 500 - GARBAGE 400 - SEWER SALES 100 - WATER 895 - LATE PENALTY	306 PARK LN To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	3.33 40.29 37.47 33.56 14.72	129.37	129.37
208-0498000-016 DISBURSEMENT --	Cannon Domonique Liens From: 503 - GARBAGE CAN RENTAL 500 - GARBAGE 100 - WATER 896 - CUTOFF PENALTY 895 - LATE PENALTY 890 - SALES TAX 815-C - CUTOFF CHARGE 400 - SEWER SALES	208 WOODHAVEN To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	4.78 47.22 51.46 15.00 20.87 3.90 35.00 57.82	236.05	236.05
225-0151000-001 DISBURSEMENT --	RANGEL IADIRA BERENISE Liens From: 895 - LATE PENALTY 100 - WATER	1360 CR 3301 To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	2.46 38.29	40.75	40.75
225-0151500-001 DISBURSEMENT --	Sierra Phillips Liens From: 815-C - CUTOFF CHARGE 100 - WATER 895 - LATE PENALTY 896 - CUTOFF PENALTY 503 - GARBAGE CAN RENTAL	1373 CR 3301 To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	70.00 63.67 37.55 30.00 7.01	208.23	208.23
225-0156000-000 DISBURSEMENT --	SMITH WILBURN R Liens From: 100 - WATER	287 CR 3305 To: 201-000-06-55802-000 - BAD DEBT EXPEN...	8.66	8.66	8.66
225-0187000-004 DISBURSEMENT --	GARRETT ROSELIA AGUIRRE Liens From: 100 - WATER	1580 CR 3301 To: 201-000-06-55802-000 - BAD DEBT EXPEN...	27.30	27.30	27.30
225-0187000-005 DISBURSEMENT --	Allen Joann Bailey Liens From: 815-C - CUTOFF CHARGE 100 - WATER 896 - CUTOFF PENALTY	1580 CR 3301 To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	33.43 41.19 14.33	88.95	88.95

225-0188400-015 DISBURSEMENT --	MILES DANNY Liens From: 100 - WATER 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 895 - LATE PENALTY	1655 CR 3301 To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	538.26 15.00 35.00 15.00	603.26	603.26
225-0192000-000 DISBURSEMENT --	WHITAKER LEON Liens From: 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 100 - WATER	1700 CR 3301 To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	30.00 70.00 98.43	198.43	198.43
225-0195000-002 DISBURSEMENT --	MEADOR FANNYE Liens From: 896 - CUTOFF PENALTY 100 - WATER 815-C - CUTOFF CHARGE	1765 CR 3301 To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	15.00 166.37 35.00	216.37	216.37
228-0174000-000 DISBURSEMENT --	WOLF JACKIE Liens From: 400 - SEWER SALES 500 - GARBAGE 890-C - SALES TAX CONTRACT 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 890 - SALES TAX	1405 S PINEDA To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	291.59 413.23 7.90 334.56 143.38 26.83	1,217.49	1,217.49
230-0330000-004 DISBURSEMENT --	VILLANUEVA RAY Liens From: 890 - SALES TAX 895 - LATE PENALTY 815-C - CUTOFF CHARGE 500 - GARBAGE 400 - SEWER SALES 100 - WATER 896 - CUTOFF PENALTY	404 DEVEREAUX To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	4.92 30.31 35.00 59.66 48.53 45.51 15.00	238.93	238.93
233-0250200-022 DISBURSEMENT --	WILLIAMS INETTA SMITH Liens From: 890 - SALES TAX 500 - GARBAGE 100 - WATER 400 - SEWER SALES 503 - GARBAGE CAN RENTAL	2409 LAKE PARK LN To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	3.26 39.50 28.14 30.49 4.00	105.39	105.39
233-0312000-000 DISBURSEMENT --	THOMPSON JERRY Liens From: 500 - GARBAGE 896 - CUTOFF PENALTY 895 - LATE PENALTY 890 - SALES TAX 100 - WATER 815-C - CUTOFF CHARGE 400 - SEWER SALES	2631 LAKE SHORE To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	1.22 0.90 0.51 0.10 0.82 2.10 0.84	92.41	6.49
308-0244100-005 DISBURSEMENT --	L D I Liens From: 500 - GARBAGE 895 - LATE PENALTY 400 - SEWER SALES 100 - WATER 890 - SALES TAX	914 S BOLTON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	78.46 16.63 49.82 58.77 6.47	210.15	210.15
308-0295000-006 DISBURSEMENT --	MEDINA ELIAS PANTOJA Liens From: 100 - WATER 890 - SALES TAX 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 895 - LATE PENALTY 400 - SEWER SALES 500 - GARBAGE	99 HALL To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	59.20 6.21 35.00 15.00 27.19 64.87 75.30	282.77	282.77

308-0322200-009 DISBURSEMENT --	Johns Matthew Isaiah Liens From: 500 - GARBAGE 896 - CUTOFF PENALTY 895 - LATE PENALTY 815-C - CUTOFF CHARGE 400 - SEWER SALES 890 - SALES TAX 503 - GARBAGE CAN RENTAL 100 - WATER	216 GAY To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	77.02 15.00 28.50 35.00 112.12 6.36 7.80 158.51	440.31	440.31
308-0324000-016 DISBURSEMENT --	REYES CELSO DEL ANGEL Liens From: 100 - WATER 815-C - CUTOFF CHARGE 500 - GARBAGE 890 - SALES TAX 400 - SEWER SALES 896 - CUTOFF PENALTY	200 HALL To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	28.85 35.00 39.50 3.26 29.48 15.00	151.09	151.09
308-0327000-007 DISBURSEMENT --	STRONG CHRISTINA MARIE Liens From: 100 - WATER 815-C - CUTOFF CHARGE 895 - LATE PENALTY 890 - SALES TAX 503 - GARBAGE CAN RENTAL 896 - CUTOFF PENALTY 500 - GARBAGE 400 - SEWER SALES	206 HALL To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	51.83 35.00 44.23 6.44 7.89 15.00 77.99 55.45	293.83	293.83
308-0335000-004 DISBURSEMENT --	MARQUEZ LUIS JOHNNY CONDE- Liens From: 100 - WATER 500 - GARBAGE 890 - SALES TAX 895 - LATE PENALTY 400 - SEWER SALES 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE	219 IVEY To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	100.87 71.34 5.89 24.18 90.30 15.00 35.00	342.58	342.58
308-0359000-007 DISBURSEMENT --	JUAREZ MARIA ISELA Liens From: 896 - CUTOFF PENALTY 895 - LATE PENALTY 503 - GARBAGE CAN RENTAL 400 - SEWER SALES 815-C - CUTOFF CHARGE 890 - SALES TAX 500 - GARBAGE 100 - WATER	109 IVEY To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	15.00 25.19 7.36 47.41 35.00 6.00 72.67 45.16	253.79	253.79
308-0360000-004 DISBURSEMENT --	REYES CELSO DELANGEL Liens From: 500 - GARBAGE 503 - GARBAGE CAN RENTAL 896 - CUTOFF PENALTY 400 - SEWER SALES 890 - SALES TAX 100 - WATER 815-C - CUTOFF CHARGE	111 IVEY To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	39.50 4.00 15.00 29.48 3.26 28.85 35.00	155.09	155.09
309-0135000-027 DISBURSEMENT --	Nickey Lee Walker Liens From: 895 - LATE PENALTY 896 - CUTOFF PENALTY 500 - GARBAGE 815-C - CUTOFF CHARGE 400 - SEWER SALES 100 - WATER 890 - SALES TAX 501-C - SPECIAL PICKUP	328 CANADA To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	18.47 15.00 45.36 35.00 77.24 68.91 7.45 45.00	403.40	312.43
310-0112355-004 DISBURSEMENT --	NO LIMIT NUTRITION & ENERGY Liens From: 800 - BAD CHECK CHARGE	1009 S JACKSON #355 To: 201-000-06-55802-000 - BAD DEBT EXPEN...	239.19	239.19	239.19

310-0160500-005 DISBURSEMENT --	East Tex Auto Glass, LLC Liens From: 400 - SEWER SALES 896 - CUTOFF PENALTY 100 - WATER 815-C - CUTOFF CHARGE	1621 S JACKSON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	40.18 10.93 41.33 25.51	117.95	117.95
310-0197000-015 DISBURSEMENT --	RODEZNO MANUEL DEJESUS Liens From: 400 - SEWER SALES 895 - LATE PENALTY 890 - SALES TAX 500 - GARBAGE 100 - WATER	909 KELLEY To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	24.75 14.06 3.97 48.23 24.21	115.22	115.22
310-0197800-009 DISBURSEMENT --	FITZGERALD ALEX Liens From: 890 - SALES TAX 400 - SEWER SALES 100 - WATER 500 - GARBAGE	913 KELLEY To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	1.63 17.79 16.26 19.75	55.43	55.43
310-0202800-005 DISBURSEMENT --	ARNDT REBECCA Liens From: 500 - GARBAGE 896 - CUTOFF PENALTY 890 - SALES TAX 100 - WATER 815-C - CUTOFF CHARGE 400 - SEWER SALES	906 HOWARD To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	39.50 15.00 3.26 31.22 35.00 33.01	156.99	156.99
310-0223000-008 DISBURSEMENT --	YBARRA ASHLEY MAREE Liens From: 815-C - CUTOFF CHARGE 500 - GARBAGE 896 - CUTOFF PENALTY 100 - WATER 890 - SALES TAX 400 - SEWER SALES 895 - LATE PENALTY	807 HOWARD # B To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	35.00 77.21 15.00 49.91 6.37 53.93 28.20	265.62	265.62
310-0229000-025 DISBURSEMENT --	DUDLEY KRYSTEN KATAUNA Liens From: 503 - GARBAGE CAN RENTAL 100 - WATER 890 - SALES TAX 500 - GARBAGE 895 - LATE PENALTY 400 - SEWER SALES 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE	1500B MARSHALL (S) To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	5.81 63.09 4.73 57.42 28.61 70.31 28.61 66.75	325.33	325.33
310-0237000-011 DISBURSEMENT --	BERGEMANN STACI LEIGH Liens From: 890 - SALES TAX 895 - LATE PENALTY 100 - WATER 400 - SEWER SALES 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 500 - GARBAGE	705 HOWARD To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	4.87 28.44 108.48 105.88 35.00 15.00 58.86	386.37	356.53
310-0279000-007 DISBURSEMENT --	RICHARDSON BESSIR YVETTE Liens From: 503 - GARBAGE CAN RENTAL 890 - SALES TAX 895 - LATE PENALTY 815-C - CUTOFF CHARGE 400 - SEWER SALES 500 - GARBAGE 100 - WATER 896 - CUTOFF PENALTY	1204 MARY JANE To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	6.44 5.35 33.31 42.68 114.00 64.74 106.32 18.29	391.13	391.13

311-0139000-003 DISBURSEMENT --	Flores Israel Joseph Liens From: 100 - WATER 815-C - CUTOFF CHARGE 895 - LATE PENALTY 503 - GARBAGE CAN RENTAL 896 - CUTOFF PENALTY 890 - SALES TAX 400 - SEWER SALES 500 - GARBAGE	1804 TURNEY CR To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	76.86 95.11 62.28 12.30 40.76 12.61 78.80 153.18	531.90	531.90
311-0139000-004 DISBURSEMENT --	Hart Jerry Don III Liens From: 890 - SALES TAX 895 - LATE PENALTY 400 - SEWER SALES 100 - WATER 500 - GARBAGE	1804 TURNEY CR To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	3.56 16.71 37.30 33.45 42.95	133.97	133.97
311-0173000-021 DISBURSEMENT --	TOLIVER ANN Liens From: 500 - GARBAGE 400 - SEWER SALES 100 - WATER 890 - SALES TAX	829 BRYAN To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	196.13 274.35 261.42 16.19	748.09	748.09
311-0182000-007 DISBURSEMENT --	NEWBURN VELEDA HARRIS Liens From: 890 - SALES TAX 400 - SEWER SALES 500 - GARBAGE 100 - WATER	802 BRYAN To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	3.26 18.21 39.50 17.80	78.77	78.77
311-0182000-008 DISBURSEMENT --	Colby Clayton Daniel Liens From: 890 - SALES TAX 815-C - CUTOFF CHARGE 895 - LATE PENALTY 500 - GARBAGE 896 - CUTOFF PENALTY 100 - WATER 400 - SEWER SALES	802 BRYAN To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	9.22 47.64 35.46 111.60 20.41 54.35 58.07	336.75	336.75
311-0350000-009 DISBURSEMENT --	JONES PATSY MARIE Liens From: 400 - SEWER SALES 100 - WATER 815-C - CUTOFF CHARGE 500 - GARBAGE 895 - LATE PENALTY 890 - SALES TAX 896 - CUTOFF PENALTY	741 PALESTINE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	70.50 62.07 35.00 81.19 45.00 6.71 15.00	315.47	315.47
313-0212000-017 DISBURSEMENT --	EDWARDS BREANNA ELIZABETH FAITH Liens From: 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 100 - WATER 400 - SEWER SALES 500 - GARBAGE 895 - LATE PENALTY 890 - SALES TAX	1112 TYLER To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	9.98 23.29 90.95 57.13 52.64 24.99 4.35	263.33	263.33
317-0165000-003 DISBURSEMENT --	WILKINS MATTHEW Liens From: 500 - GARBAGE 890 - SALES TAX 503 - GARBAGE CAN RENTAL 895 - LATE PENALTY 400 - SEWER SALES 100 - WATER	1210 AVALON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	20.15 1.66 1.98 11.10 42.58 44.50	294.15	121.97
317-0165500-003 DISBURSEMENT --	WILKINS MATTHEW Liens From: 100 - WATER 895 - LATE PENALTY	1210 AVALON GRASS To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	12.76 1.28	34.95	14.04

318-0244000-022 DISBURSEMENT --	Paz EM-Manuel Liens From: 815-C - CUTOFF CHARGE 895 - LATE PENALTY 500 - GARBAGE 890 - SALES TAX 100 - WATER 400 - SEWER SALES	1837 E RUSK To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	35.00 45.00 99.60 8.20 75.93 84.11	347.84	347.84
318-0245500-000 DISBURSEMENT --	SPEEDY PRODUCTS Liens From: 400 - SEWER SALES 895 - LATE PENALTY 100 - WATER	225 CASH To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	70.25 11.20 68.15	149.60	149.60
318-0289050-002 DISBURSEMENT --	Jack Colton Oden Liens From: 503 - GARBAGE CAN RENTAL 500 - GARBAGE 100 - WATER 895 - LATE PENALTY 890 - SALES TAX 400 - SEWER SALES	219 WALNUT CIRCLE To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	2.90 28.69 61.64 6.96 2.37 55.85	158.41	158.41
318-0290200-001 DISBURSEMENT --	TORRES ILEANA IVETTE Liens From: 890 - SALES TAX 896 - CUTOFF PENALTY 400 - SEWER SALES 500 - GARBAGE 815-C - CUTOFF CHARGE 895 - LATE PENALTY 100 - WATER	2316 KINGS To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	2.33 6.50 29.00 28.30 15.16 6.50 25.59	114.38	113.38
318-0294900-010 DISBURSEMENT --	CRIPS MADISON JO-BROOKE Liens From: 500 - GARBAGE 400 - SEWER SALES 100 - WATER 890 - SALES TAX	223 DOGWOOD To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	18.39 3.59 3.51 1.52	28.01	27.01
318-0310000-000 DISBURSEMENT --	GRIMES ORVAL Liens From: 100 - WATER 800 - BAD CHECK CHARGE 500 - GARBAGE 400 - SEWER SALES 890 - SALES TAX	2424 HOLLY To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	35.81 57.58 39.02 39.41 3.22	361.09	175.04
318-0358000-021 DISBURSEMENT --	CHRISTOPHER JAMIESHA UNIQUE Liens From: 500 - GARBAGE 400 - SEWER SALES 503 - GARBAGE CAN RENTAL 890 - SALES TAX 896 - CUTOFF PENALTY 100 - WATER 815-C - CUTOFF CHARGE	2317 BRIARWOOD (W) To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	39.50 48.62 4.00 3.26 15.00 43.75 35.00	189.13	189.13
318-0359000-024 DISBURSEMENT --	THEDFORD CURTRON RASHAD Liens From: 100 - WATER 890 - SALES TAX 895 - LATE PENALTY 400 - SEWER SALES 500 - GARBAGE	2321 BRIARWOOD To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	49.63 2.93 11.91 55.45 35.44	155.36	155.36
318-0416000-002 DISBURSEMENT --	PARROTT WILLIAM ROBERT Liens From: 815-C - CUTOFF CHARGE 100 - WATER 500 - GARBAGE 896 - CUTOFF PENALTY 400 - SEWER SALES 895 - LATE PENALTY 890 - SALES TAX	308 TOBY LN To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	35.00 29.67 41.62 15.00 33.42 16.61 3.44	174.76	174.76

318-0429000-000 DISBURSEMENT --	MCCLURE E M Liens From: 890 - SALES TAX 500 - GARBAGE 895 - LATE PENALTY 100 - WATER 400 - SEWER SALES	413 ANGELINA To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	2.90 35.10 12.43 28.86 32.79	112.08	112.08
318-0601700-000 DISBURSEMENT --	CAUGHLIN CHARLES BRYANT Liens From: 400 - SEWER SALES 890 - SALES TAX 500 - GARBAGE 100 - WATER 503 - GARBAGE CAN RENTAL	607 PEBBLE BEACH To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	4.20 0.16 1.93 4.36 0.20	10.85	10.85
323-0108400-010 DISBURSEMENT --	UT Nail Lounge Liens From: 896 - CUTOFF PENALTY 400 - SEWER SALES 895 - LATE PENALTY 500 - GARBAGE 815-C - CUTOFF CHARGE 890 - SALES TAX 100 - WATER	1817 S JACKSON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	53.72 757.32 166.80 173.60 125.35 14.29 754.71	2,045.79	2,045.79
323-0130010-003 DISBURSEMENT --	ONE STOP INSURANCE AGENCY Liens From: 500 - GARBAGE 400 - SEWER SALES 890 - SALES TAX 100 - WATER	1732 S JACKSON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	50.21 3.21 4.14 3.45	61.01	61.01
323-0140700-017 DISBURSEMENT --	SEWALL BLANCHE JOHNSTON Liens From: 100 - WATER 890 - SALES TAX 400 - SEWER SALES 895 - LATE PENALTY 500 - GARBAGE	918 ANDREWS To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	21.33 3.36 23.92 15.00 40.66	104.27	104.27
323-0141300-012 DISBURSEMENT --	SESSION JESSE C Liens From: 890 - SALES TAX 400 - SEWER SALES 100 - WATER 895 - LATE PENALTY 500 - GARBAGE 501-C - SPECIAL PICKUP	928 ANDREWS To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	10.78 52.63 46.89 21.95 40.66 90.00	454.24	262.91
323-0148700-008 DISBURSEMENT --	CRYER COLLEEN Liens From: 500 - GARBAGE 501-C - SPECIAL PICKUP 890 - SALES TAX 503 - GARBAGE CAN RENTAL 100 - WATER 895 - LATE PENALTY 400 - SEWER SALES	1106 ANDREWS To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	40.66 195.00 19.45 4.00 15.78 15.00 16.24	306.13	306.13
323-0154000-018 DISBURSEMENT --	NORSWORTHY RODNEY LYNN Liens From: 895 - LATE PENALTY 400 - SEWER SALES 100 - WATER	1302 JACKSONVILLE SQ DR #4 To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	15.00 19.57 18.70	53.27	53.27
323-0173000-023 DISBURSEMENT --	WILLIAMS REGINA LANEE Liens From: 400 - SEWER SALES 896 - CUTOFF PENALTY 100 - WATER 895 - LATE PENALTY 815-C - CUTOFF CHARGE	1302 JACKSONVILLE SQ DR #23 To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	32.42 15.00 30.57 16.10 35.00	129.09	129.09
323-0174000-019 DISBURSEMENT --	YBARRA ALBERT Liens From: 400 - SEWER SALES 100 - WATER	1302 JACKSONVILLE SQ DR #24 To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	4.45 4.27	8.72	8.72
323-0177000-020 DISBURSEMENT --	HORN SHY KENDAL Liens From: 100 - WATER 400 - SEWER SALES	1302 JACKSONVILLE SQ DR #27 To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	17.61 20.25	37.86	37.86

323-0179000-017 DISBURSEMENT --	BOSEMAN JUSTIN KYLE Liens From: 895 - LATE PENALTY 400 - SEWER SALES 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 100 - WATER	1302 JACKSONVILLE SQ DR #29 To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	15.10 28.93 15.00 35.00 27.71	121.74	121.74
323-0188000-026 DISBURSEMENT --	RAGSDALE DEMONTRE KESHUN Liens From: 400 - SEWER SALES 895 - LATE PENALTY 815-C - CUTOFF CHARGE 100 - WATER 896 - CUTOFF PENALTY	1302 JACKSONVILLE SQ DR #38 To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	30.50 15.00 35.00 29.53 15.00	125.03	125.03
323-0192000-033 DISBURSEMENT --	HOLLADAY DEBORA LYNN Liens From: 895 - LATE PENALTY 100 - WATER 400 - SEWER SALES	1302 JACKSONVILLE SQ DR #42 To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	4.70 9.80 10.30	24.80	24.80
323-0192000-034 DISBURSEMENT --	Dickerson Jeremy David Liens From: 895 - LATE PENALTY 400 - SEWER SALES 100 - WATER	1302 JACKSONVILLE SQ DR #42 To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	12.75 27.52 24.78	65.05	65.05
323-0250700-019 DISBURSEMENT --	Essery Kimberly Cross Liens From: 400 - SEWER SALES 890 - SALES TAX 896 - CUTOFF PENALTY 100 - WATER 500 - GARBAGE 895 - LATE PENALTY 815-C - CUTOFF CHARGE	1005 MYRTLE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	103.37 6.71 15.00 133.04 81.19 30.33 35.00	404.64	404.64
323-0267000-006 DISBURSEMENT --	CLAYBORN TAESIA TRENELL Liens From: 890 - SALES TAX 400 - SEWER SALES 100 - WATER 500 - GARBAGE	1207 MYRTLE To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	1.63 25.93 23.02 19.75	70.33	70.33
325-0331000-011 DISBURSEMENT --	HERNANDEZ RUFUS ROSENDO Liens From: 895 - LATE PENALTY 890 - SALES TAX 100 - WATER 400 - SEWER SALES 500 - GARBAGE 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE	1610 HILLCREST To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	32.29 5.14 59.20 65.91 62.22 15.00 35.00	274.76	274.76
325-0344000-002 DISBURSEMENT --	DORSEY STEVEN K Liens From: 500 - GARBAGE 895 - LATE PENALTY 100 - WATER 400 - SEWER SALES 890 - SALES TAX	1113 KIRKWOOD To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	11.80 6.43 26.52 24.93 0.97	285.41	70.65
325-0458000-004 DISBURSEMENT --	BAKER SAMUEL DEWAYNE Liens From: 500 - GARBAGE 100 - WATER 400 - SEWER SALES 890 - SALES TAX	2000 HARVARD To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	69.90 26.07 29.49 5.76	131.22	131.22
329-0108000-006 DISBURSEMENT --	NICHOLS EVE Liens From: 100 - WATER 400 - SEWER SALES 890 - SALES TAX 500 - GARBAGE	108 VALLEY VIEW LN To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	13.01 14.18 5.34 64.75	97.28	97.28

329-0124000-004 DISBURSEMENT --	GLIDEWELL GARRETT WAYNE Liens From: 503 - GARBAGE CAN RENTAL 890 - SALES TAX 100 - WATER 400 - SEWER SALES 895 - LATE PENALTY 500 - GARBAGE	124 VALLEY VIEW LN To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	4.00 3.26 33.88 38.54 15.00 39.50	134.18	134.18
329-0321000-004 DISBURSEMENT --	TORRES FRANCISCO MICHAEL Liens From: 890-C - SALES TAX CONTRACT 895-C - PENALTY CONTRACTS	221 CRESTVIEW To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	0.43 1.57	2.00	2.00
401-0131000-006 DISBURSEMENT --	TOCH SOCIETY Liens From: 895 - LATE PENALTY 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 500 - GARBAGE 100 - WATER 800 - BAD CHECK CHARGE 400 - SEWER SALES 890 - SALES TAX	316 S MAIN To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	23.65 35.00 15.00 128.98 48.68 10.03 42.84 10.65	485.00	314.83
401-0132000-005 DISBURSEMENT --	JACKSONVILLE DONUT Liens From: 895 - LATE PENALTY 890 - SALES TAX 500 - GARBAGE 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 400 - SEWER SALES 100 - WATER	320 S MAIN To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	0.65 0.21 2.52 1.70 0.73 1.00 1.06	337.55	7.87
401-0136000-000 DISBURSEMENT --	FIRST FINANCE Liens From: 500 - GARBAGE 896 - CUTOFF PENALTY 895 - LATE PENALTY 400 - SEWER SALES 100 - WATER 890 - SALES TAX 815-C - CUTOFF CHARGE	223 S MAIN To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	100.42 15.00 12.38 29.38 34.66 8.28 35.00	235.12	235.12
401-0193000-007 DISBURSEMENT --	HOLCOMBE RICKY Liens From: 500 - GARBAGE 400 - SEWER SALES 895 - LATE PENALTY 100 - WATER 890 - SALES TAX	223 N BOLTON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	27.82 8.37 4.84 9.91 6.57	48.51	57.51
409-0129000-001 DISBURSEMENT --	ADRIENNA RACHELLE SANTIAGO Liens From: 890 - SALES TAX 895 - LATE PENALTY 896 - CUTOFF PENALTY 500 - GARBAGE 400 - SEWER SALES 100 - WATER 815-C - CUTOFF CHARGE	711 ARDIS To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	7.49 38.54 38.53 90.81 113.96 118.37 89.90	497.60	497.60
409-0192000-003 DISBURSEMENT --	Tarian Goree Liens From: 895 - LATE PENALTY 500 - GARBAGE 100 - WATER 890 - SALES TAX 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 503 - GARBAGE CAN RENTAL 400 - SEWER SALES	466.5 S BONNER To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	32.77 62.90 49.25 5.19 35.00 15.00 6.37 94.73	301.21	301.21

409-0196000-023 DISBURSEMENT --	PATE ADRAIANAH KEANAUH Liens From: 815-C - CUTOFF CHARGE 100 - WATER 400 - SEWER SALES 895 - LATE PENALTY 890 - SALES TAX 500 - GARBAGE 896 - CUTOFF PENALTY	616 S BOLTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	35.00 260.52 135.40 17.28 5.14 62.25 15.00	530.59	530.59
409-0196000-024 DISBURSEMENT --	Green Jakamri Ananda Liens From: 895 - LATE PENALTY 890 - SALES TAX 500 - GARBAGE 100 - WATER 400 - SEWER SALES 815-C - CUTOFF CHARGE	616 S BOLTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	18.20 2.53 30.70 59.95 64.79 17.85	535.24	194.02
409-0217000-012 DISBURSEMENT --	YOUNGKER ROBERT JAMES Liens From: 400 - SEWER SALES 100 - WATER 500 - GARBAGE 890 - SALES TAX	120.5 LLOYD To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	5.28 4.94 19.75 1.63	31.60	31.60
409-0217000-013 DISBURSEMENT --	Valenciana Juan Pablo Liens From: 890 - SALES TAX 100 - WATER 500 - GARBAGE 895 - LATE PENALTY 400 - SEWER SALES	120.5 LLOYD To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	1.72 9.37 20.87 0.85 10.41	43.22	43.22
409-0223000-000 DISBURSEMENT --	Joaquin Aguilar Zavala Liens From: 100 - WATER 400 - SEWER SALES 500 - GARBAGE 890 - SALES TAX	535 S BOLTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	4.84 4.98 21.17 1.75	32.74	32.74
409-0230000-000 DISBURSEMENT --	NEWTON DIXIE ESTATE Liens From: 400 - SEWER SALES 890 - SALES TAX 895 - LATE PENALTY 500 - GARBAGE 100 - WATER	501 S BOLTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	38.49 3.31 15.00 40.08 34.40	131.28	131.28
409-0233000-013 DISBURSEMENT --	Jatta Bubacarr Liens From: 400 - SEWER SALES 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 100 - WATER 895 - LATE PENALTY	401 S BOLTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	30.97 11.85 27.67 64.18 6.53	141.20	141.20
409-0253000-008 DISBURSEMENT --	MURPHY SEAN T Liens From: 500 - GARBAGE 896 - CUTOFF PENALTY 100 - WATER 895 - LATE PENALTY 890 - SALES TAX 815-C - CUTOFF CHARGE 400 - SEWER SALES	440 S BONNER To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	88.37 21.23 57.22 51.31 7.30 49.55 61.15	336.13	336.13
411-0128000-000 DISBURSEMENT --	BOWKER BILLIE Liens From: 100 - WATER 890 - SALES TAX 500 - GARBAGE 400 - SEWER SALES	1805 AVALON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	30.18 3.26 39.50 30.84	103.78	103.78

411-0223000-018 DISBURSEMENT --	Jeremy W Brensberger Liens From: 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 503 - GARBAGE CAN RENTAL 500 - GARBAGE 100 - WATER 400 - SEWER SALES 890 - SALES TAX 895 - LATE PENALTY	718 HENDERSON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	21.61 9.27 3.23 41.49 45.05 34.44 3.43 9.30	167.82	167.82
411-0224000-000 DISBURSEMENT --	TAVERA ISMAEL LUNA Liens From: 100 - WATER 503 - GARBAGE CAN RENTAL 400 - SEWER SALES 890 - SALES TAX 500 - GARBAGE	717 HENDERSON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	0.35 0.05 0.39 0.05 0.53	1.37	1.37
411-0254000-010 DISBURSEMENT --	HALE STACY LYNN Liens From: 500 - GARBAGE 895 - LATE PENALTY 400 - SEWER SALES 100 - WATER 890 - SALES TAX	902 HENDERSON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	39.32 15.00 48.77 49.93 3.25	156.27	156.27
411-0332000-004 DISBURSEMENT --	CAMACHO HUMBERTO Liens From: 895 - LATE PENALTY 896 - CUTOFF PENALTY 100 - WATER 815-C - CUTOFF CHARGE 500 - GARBAGE 890 - SALES TAX 400 - SEWER SALES	844 PALESTINE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	47.76 15.00 65.62 35.00 82.21 6.79 67.05	319.43	319.43
411-0345000-007 DISBURSEMENT --	HALL ANTONE WINFRED LASHON Liens From: 815-C - CUTOFF CHARGE 400 - SEWER SALES 896 - CUTOFF PENALTY 100 - WATER 500 - GARBAGE 890 - SALES TAX 895 - LATE PENALTY	813 PALESTINE To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	35.00 14.91 15.00 14.34 20.37 1.68 8.66	257.06	109.96
412-0137000-020 DISBURSEMENT --	Brooke Elizabeth Norris Liens From: 890 - SALES TAX 500 - GARBAGE 100 - WATER 400 - SEWER SALES	805 S JACKSON # B To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	4.89 59.25 39.14 42.52	145.80	145.80
412-0141000-011 DISBURSEMENT --	Balkemore Marquise Jaqueze Liens From: 895 - LATE PENALTY 100 - WATER 500 - GARBAGE 890 - SALES TAX 400 - SEWER SALES	600 TYLER To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	16.29 35.32 42.25 3.50 39.33	136.69	136.69
412-0141200-012 DISBURSEMENT --	GARRETT CASSABARNICA FITZGERALD Liens From: 100 - WATER 896 - CUTOFF PENALTY 890 - SALES TAX 400 - SEWER SALES 500 - GARBAGE 895 - LATE PENALTY 815-C - CUTOFF CHARGE	602 TYLER To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	60.03 34.45 7.49 62.91 90.74 38.92 80.40	374.94	374.94
412-0146000-007 DISBURSEMENT --	MARTIN BRIANNA LENEICE Liens From: 400 - SEWER SALES 100 - WATER 890 - SALES TAX 503 - GARBAGE CAN RENTAL 500 - GARBAGE	619 TYLER To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	8.32 7.68 1.63 2.00 19.75	39.38	39.38

412-0149000-019 DISBURSEMENT --	VASSAR HEATHER RENEE Liens From: 500 - GARBAGE 501-C - SPECIAL PICKUP 400 - SEWER SALES 100 - WATER 890 - SALES TAX	625 TYLER To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	40.14 45.00 35.38 31.19 7.03	158.74	158.74
412-0156000-007 DISBURSEMENT --	MENDEZ KAELYN MARIE Liens From: 500 - GARBAGE 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 100 - WATER 895 - LATE PENALTY 400 - SEWER SALES 890 - SALES TAX	703 TYLER To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	61.06 15.00 35.00 45.64 31.39 48.52 5.04	241.65	241.65
412-0170000-012 DISBURSEMENT --	FUENTES DAVIS TYREE DENAY Liens From: 100 - WATER 815-C - CUTOFF CHARGE 890 - SALES TAX 896 - CUTOFF PENALTY 500 - GARBAGE 895 - LATE PENALTY 400 - SEWER SALES	812 TYLER To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	53.67 35.00 5.92 15.00 71.70 23.14 57.80	262.23	262.23
412-0172000-007 DISBURSEMENT --	RIOS MANUEL ENRIQUE Liens From: 895 - LATE PENALTY 815-C - CUTOFF CHARGE 400 - SEWER SALES 100 - WATER 890 - SALES TAX 500 - GARBAGE 896 - CUTOFF PENALTY	814 TYLER To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	35.49 35.00 140.27 195.59 7.12 86.23 15.00	514.70	514.70
412-0201200-003 DISBURSEMENT --	KENISON AMANDA Liens From: 815-C - CUTOFF CHARGE 400-C - SEWER SALES CONTRACTS 895 - LATE PENALTY 400 - SEWER SALES 100-C - WATER CONTRACTS 890 - SALES TAX 500-C - GARBAGE CONTRACTS 500 - GARBAGE 890-C - SALES TAX CONTRACT 100 - WATER	634 CANADA # 4 To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	51.05 75.47 24.91 133.37 68.25 16.42 99.96 199.17 8.24 122.31	799.15	799.15
412-0204712-012 DISBURSEMENT --	GISSENDANNER SAMUEL Liens From: 890 - SALES TAX 400 - SEWER SALES 500 - GARBAGE 503 - GARBAGE CAN RENTAL 100 - WATER	712 DEATON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	5.75 47.67 69.67 7.05 44.83	174.97	174.97
412-0204716-010 DISBURSEMENT --	FREENEY TRAVISHIA SADA NICOLE Liens From: 890 - SALES TAX 100 - WATER 400 - SEWER SALES 500 - GARBAGE	716 DEATON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	0.86 6.58 6.73 10.42	24.59	24.59
412-0204722-009 DISBURSEMENT --	VANHOOGEN SASHA NICOLE Liens From: 500 - GARBAGE 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 400 - SEWER SALES 890 - SALES TAX 895 - LATE PENALTY 503 - GARBAGE CAN RENTAL 100 - WATER	722 DEATON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	33.52 35.00 15.00 27.04 2.77 18.73 3.30 25.28	312.56	160.64

412-0208000-011 DISBURSEMENT --	Hackney Iyuan Shandria Liens From: 895 - LATE PENALTY 100 - WATER 400 - SEWER SALES 890 - SALES TAX 500 - GARBAGE	607 CANADA To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	13.59 17.50 19.00 3.20 38.75	92.04	92.04
412-0218500-012 DISBURSEMENT --	MCBRIDE NATHAN JEREMY Liens From: 500 - GARBAGE 890 - SALES TAX 400 - SEWER SALES 100 - WATER 895 - LATE PENALTY	1117 AUSTIN To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	40.34 3.33 26.81 24.02 15.00	109.50	109.50
412-0243500-001 DISBURSEMENT --	K D FOODS ENTERPRISES Liens From: 500 - GARBAGE 895 - LATE PENALTY 890 - SALES TAX 400 - SEWER SALES 100 - WATER 800 - BAD CHECK CHARGE	708 S JACKSON To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	155.13 13.47 12.81 46.36 48.81 30.00	306.58	306.58
412-0244100-000 DISBURSEMENT --	Kaila Wimmer Liens From: 890 - SALES TAX 500 - GARBAGE 100 - WATER 400 - SEWER SALES 815-C - CUTOFF CHARGE 895 - LATE PENALTY 896 - CUTOFF PENALTY	403.5 JOHN To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	6.40 77.45 42.80 44.21 35.00 27.50 15.00	248.36	248.36
413-0124000-022 DISBURSEMENT --	Bailee Reed Liens From: 503 - GARBAGE CAN RENTAL 815-C - CUTOFF CHARGE 890 - SALES TAX 896 - CUTOFF PENALTY 500 - GARBAGE 400 - SEWER SALES 800 - BAD CHECK CHARGE 895 - LATE PENALTY 100 - WATER	1018 AUSTIN To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	8.26 35.00 6.94 15.00 83.98 77.02 16.88 43.72 70.02	388.65	356.82
413-0127900-005 DISBURSEMENT --	Merlene M Taylor Liens From: 895 - LATE PENALTY 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 100 - WATER 400 - SEWER SALES 890 - SALES TAX 500 - GARBAGE	630 JAMES # 3C To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	29.65 35.00 15.00 46.61 47.75 6.49 78.53	259.03	259.03
413-0134000-011 DISBURSEMENT --	Rhonda Jones Liens From: 100 - WATER 400 - SEWER SALES 500 - GARBAGE 890 - SALES TAX 503 - GARBAGE CAN RENTAL 895 - LATE PENALTY	1009 WACO To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	2.30 2.57 1.86 0.15 0.18 0.71	280.80	7.77
413-0139000-016 DISBURSEMENT --	GUARDADO MONICA Liens From: 895 - LATE PENALTY 890 - SALES TAX 500 - GARBAGE 400 - SEWER SALES 100 - WATER	1003 WACO To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	7.34 1.90 23.01 15.60 13.96	61.81	61.81

413-0154000-003 DISBURSEMENT --	PENN JILL Liens From: 895 - LATE PENALTY 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 400 - SEWER SALES 500 - GARBAGE 890 - SALES TAX 100 - WATER	906 AUSTIN To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	26.38 35.00 15.00 92.16 93.59 7.71 82.39	352.23	352.23
413-0190000-006 DISBURSEMENT --	Christopher Deshawn Britton Liens From: 400 - SEWER SALES 815-C - CUTOFF CHARGE 890 - SALES TAX 500 - GARBAGE 100 - WATER 503 - GARBAGE CAN RENTAL 896 - CUTOFF PENALTY 895 - LATE PENALTY	1501 ALTO To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	45.50 35.00 6.33 76.74 43.20 6.10 15.00 15.79	243.66	243.66
414-0140000-006 DISBURSEMENT --	McCarty Adam Neal Liens From: 100 - WATER 500 - GARBAGE 896 - CUTOFF PENALTY 890 - SALES TAX 400 - SEWER SALES 895 - LATE PENALTY 815-C - CUTOFF CHARGE	601 SAN ANTONIO To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	123.44 96.66 45.59 7.99 138.47 56.45 106.36	616.48	574.96
414-0142100-001 DISBURSEMENT --	CAUTHRON MARY COFER Liens From: 815-C - CUTOFF CHARGE 100 - WATER 896 - CUTOFF PENALTY 895 - LATE PENALTY	720 AUSTIN To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	140.00 93.24 60.00 75.00	368.24	368.24
414-0145000-005 DISBURSEMENT --	GARCIA GENE JOSEPH Liens From: 896 - CUTOFF PENALTY 890 - SALES TAX 895 - LATE PENALTY 400 - SEWER SALES 500 - GARBAGE 100 - WATER 815-C - CUTOFF CHARGE	621 EL PASO To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	15.00 3.54 17.54 32.82 42.84 30.23 35.00	176.97	176.97
414-0175000-013 DISBURSEMENT --	Haley Adams Liens From: 400 - SEWER SALES 500 - GARBAGE 815-C - CUTOFF CHARGE 100 - WATER 890 - SALES TAX 896 - CUTOFF PENALTY 503 - GARBAGE CAN RENTAL 895 - LATE PENALTY	824 EL PASO To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	53.41 59.25 70.00 49.86 4.89 30.00 6.00 30.00	303.41	303.41
414-0211100-018 DISBURSEMENT --	Rios Manue Enrique Liens From: 503 - GARBAGE CAN RENTAL 890 - SALES TAX 400 - SEWER SALES 500 - GARBAGE 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 895 - LATE PENALTY 100 - WATER	633 SAN ANTONIO To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	8.89 7.24 66.34 87.77 50.46 21.63 51.65 61.40	355.38	355.38
414-0213000-003 DISBURSEMENT --	JACKSON SHARON RENEE Liens From: 400 - SEWER SALES 815-C - CUTOFF CHARGE 895 - LATE PENALTY 896 - CUTOFF PENALTY 890 - SALES TAX 100 - WATER 500 - GARBAGE	628 SAN ANTONIO To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	93.94 35.00 44.85 15.00 6.60 83.98 79.96	359.33	359.33

415-0111000-030 DISBURSEMENT --	VACANT Liens From: 500 - GARBAGE 100 - WATER 400 - SEWER SALES 890 - SALES TAX	542 DALLAS To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	19.75 0.83 0.85 1.63	23.06	23.06
415-0137000-014 DISBURSEMENT --	BALDWIN ELISHA NICOLE Liens From: 400 - SEWER SALES 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 895 - LATE PENALTY 890 - SALES TAX 500 - GARBAGE 100 - WATER	708 DALLAS To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	65.20 15.00 35.00 38.23 5.96 72.15 59.59	291.13	291.13
415-0140000-006 DISBURSEMENT --	HARVEST ELVIS D Liens From: 500 - GARBAGE 400 - SEWER SALES 890 - SALES TAX 100 - WATER	717 DALLAS To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	101.08 85.37 8.35 76.14	270.94	270.94
415-0162000-007 DISBURSEMENT --	LINDSEY ANGEL LYNN Liens From: 500 - GARBAGE 895 - LATE PENALTY 400 - SEWER SALES 890 - SALES TAX 100 - WATER	717 NACOGDOCHES To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	23.56 2.41 13.39 1.95 12.20	53.51	53.51
416-0121000-028 DISBURSEMENT --	MCMILLIAN KASI DALE Liens From: 890 - SALES TAX 100 - WATER 815-C - CUTOFF CHARGE 503 - GARBAGE CAN RENTAL 895 - LATE PENALTY 500 - GARBAGE 896 - CUTOFF PENALTY 400 - SEWER SALES	325 AUSTIN To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	4.68 37.46 64.50 5.69 12.64 56.73 27.64 38.28	247.62	247.62
416-0138000-030 DISBURSEMENT --	Erika Jackson Liens From: 100 - WATER 500 - GARBAGE 400 - SEWER SALES 890 - SALES TAX 895 - LATE PENALTY	642.5 ELM To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	42.53 39.50 48.18 3.26 15.00	148.47	148.47
416-0139000-011 DISBURSEMENT --	GRESHAM SONJA Liens From: 501-C - SPECIAL PICKUP 500 - GARBAGE 100 - WATER 890 - SALES TAX 400 - SEWER SALES	648 ELM To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	33.55 18.56 1.63 4.29 1.85	59.88	59.88
416-0144000-018 DISBURSEMENT --	Truett Worrell Liens From: 895 - LATE PENALTY 890 - SALES TAX 896 - CUTOFF PENALTY 100 - WATER 400 - SEWER SALES 815-C - CUTOFF CHARGE 503 - GARBAGE CAN RENTAL 500 - GARBAGE	711 ELM To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	46.37 6.77 15.00 48.24 50.25 35.00 8.18 81.96	291.77	291.77
416-0226000-008 DISBURSEMENT --	Unisex David Liens From: 500 - GARBAGE 100 - WATER 400 - SEWER SALES 895 - LATE PENALTY 890 - SALES TAX	201 CHEROKEE To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	155.12 87.24 87.93 27.15 12.81	370.25	370.25

417-0121000-002 DISBURSEMENT --	Maxwell Gretchen Liens From: 890 - SALES TAX 500 - GARBAGE 400 - SEWER SALES 100 - WATER 501-C - SPECIAL PICKUP	926 CIRCLE DR To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	5.34 19.75 42.96 51.76 45.00	163.81	164.81
417-0189000-003 DISBURSEMENT --	Montgomery Derrick K Lawton Liens From: 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE 503 - GARBAGE CAN RENTAL 100 - WATER 400 - SEWER SALES 890 - SALES TAX 500 - GARBAGE 895 - LATE PENALTY	1003 ALAMEDA To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	15.00 35.00 4.81 55.27 58.95 4.04 48.85 30.21	404.41	252.13
417-0243000-006 DISBURSEMENT --	OTT JASON Liens From: 100 - WATER 895 - LATE PENALTY 896 - CUTOFF PENALTY 400 - SEWER SALES 500 - GARBAGE 815-C - CUTOFF CHARGE 890 - SALES TAX	850 FT WORTH To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	71.58 44.85 15.00 78.54 79.96 35.00 6.60	331.53	331.53
418-0112000-010 DISBURSEMENT --	VASSAR MISTY EVANS Liens From: 400 - SEWER SALES 503 - GARBAGE CAN RENTAL 896 - CUTOFF PENALTY 500 - GARBAGE 100 - WATER 890 - SALES TAX 895 - LATE PENALTY 815-C - CUTOFF CHARGE	139 FULTON To: 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	117.45 10.94 30.00 136.17 203.36 11.21 52.11 70.00	631.24	631.24
418-0132100-007 DISBURSEMENT --	LOFTON WANDA JOYCE Liens From: 400 - SEWER SALES 100 - WATER 500 - GARBAGE 895 - LATE PENALTY 890 - SALES TAX 503 - GARBAGE CAN RENTAL	1024 SAN SABA To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	34.08 30.50 40.66 15.00 3.36 4.00	127.60	127.60
418-0160000-001 DISBURSEMENT --	PRUETT DUSTIN DEWAYNE Liens From: 890 - SALES TAX 500 - GARBAGE 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 100 - WATER 895 - LATE PENALTY 400 - SEWER SALES	101 SOUTH To: 101-000-01-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	3.26 39.50 35.00 15.00 31.23 15.00 34.06	173.05	173.05
418-0168000-016 DISBURSEMENT --	GARCIA LUIS ALBERTO RAMIREZ Liens From: 500 - GARBAGE 100 - WATER 890 - SALES TAX 400 - SEWER SALES 895 - LATE PENALTY	109 SOUTH To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	34.93 14.07 2.89 15.22 10.77	77.88	77.88
418-0176000-029 DISBURSEMENT --	ANDERSON CHARICE LEIGH Liens From: 400 - SEWER SALES 896 - CUTOFF PENALTY 100 - WATER 500 - GARBAGE 815-C - CUTOFF CHARGE 895 - LATE PENALTY 890 - SALES TAX	116 SOUTH To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN...	47.88 15.00 42.88 61.20 35.00 31.05 5.05	238.06	238.06

418-0177500-000 DISBURSEMENT --	BOBBITT MATTHEW SHANE Liens From: 500 - GARBAGE 400 - SEWER SALES 890 - SALES TAX 100 - WATER	120 SOUTH To: 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	20.33 0.48 1.68 0.47	22.96	22.96
418-0193000-003 DISBURSEMENT --	Jacksonville Fulfillment Center Liens From: 100 - WATER 400 - SEWER SALES	1237 E RUSK To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	31.33 26.56	57.89	57.89
423-0240000-003 DISBURSEMENT --	MOORE MICHAEL DARRELL Liens From: 400 - SEWER SALES 100 - WATER 895 - LATE PENALTY 500 - GARBAGE 896 - CUTOFF PENALTY 890 - SALES TAX 815-C - CUTOFF CHARGE	103 PHILIP To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	64.74 58.91 42.05 77.32 15.00 6.39 35.00	299.41	299.41
423-0280500-017 DISBURSEMENT --	Mallard Isaiah Nehemiah Liens From: 100 - WATER 895 - LATE PENALTY 890 - SALES TAX 400 - SEWER SALES 500 - GARBAGE 896 - CUTOFF PENALTY 815-C - CUTOFF CHARGE	509 PLANTATION #1 To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 101-000-01-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	25.01 20.08 2.98 25.84 36.04 15.00 35.00	306.92	159.95
423-0294000-005 DISBURSEMENT --	VERHAGE DANI REA Liens From: 895 - LATE PENALTY 815-C - CUTOFF CHARGE 896 - CUTOFF PENALTY 100 - WATER	326 CR 4202 To: 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN... 201-000-06-55802-000 - BAD DEBT EXPEN...	49.56 70.00 30.00 438.36	587.92	587.92

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

Totals: 68,410.00

Excluded

Account #	Name	Site Address	Reason	Total Amount
101-9000008-000	Gardner Telecom LLC	500 Blk JOHN	Account has Cash Deposit	14.46
102-0142000-018	JOHNSON BILLY RAY	524 CHERRY	Account has Cash Deposit	690.28
124-0239000-008	CHILTON REGINALD LAMAR	701 DEBUSK	Account has Cash Deposit	116.71
128-0118000-016	FENIX CONSTRUCTION	FIRE HYD MTR:	Account has Cash Deposit	146.71
201-0204000-006	HANKS ALPHA ALLEN	103 N BONNER	Account has Cash Deposit	378.83
202-0219000-011	CASTILLO RAFAEL GUZMAN	502 W LAWRENCE	Account has Cash Deposit	150.99
202-0232000-024	Hall Jessne Nyzja	512 HARRISON # B	Account has Cash Deposit	76.22
208-0125000-014	DENNIS PAMELA RENEE	1104 S BONNER	Account has Cash Deposit	89.91
225-0112000-000	SPRAGGINS SHIRLEY	545 CR 3301	Account has Cash Deposit	23.25
318-0298400-004	GARCIA AMY NICOLE	223 ELMWOOD	Account has Cash Deposit	120.69
318-0411000-002	HOFFPAUIR MICAH	201 TOBY LN	Account has Cash Deposit	0.03
328-0117000-029	LONGVIEW BRIDGE AND ROAD	FIRE HYD MTR:	Account has Cash Deposit	1.84
412-0137000-018	HUNT NITA NATASHA LORENE	805 S JACKSON # B	Account has Cash Deposit	801.18
412-0204000-018	MAYS DERHONDA RENEE	630A CANADA (L MTR)	Account has Cash Deposit	106.04
412-0245500-005	PRINT BARN	598 S JACKSON	Account has Cash Deposit	301.43
413-0117000-033	THOMPSON TAMIA DASHAWNA	1006 JAMES CT	Account has Cash Deposit	199.09
418-0117000-015	BOYD WILLIAM ROBERT	1002 SAN MARCUS	Account has Cash Deposit	369.69
418-0167000-017	MOREIRA JANETH CELESTE	1013 WARREN LN	Account has Cash Deposit	173.94
Totals:				3,761.29

Lien Summary

Move from Revenue Code	Move to Revenue Code or GL Account	Total Amount
503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EXPENSE	395.83
400-C - SEWER SALES CONTRACTS	201-000-06-55802-000 - BAD DEBT EXPENSE	75.47
100-C - WATER CONTRACTS	201-000-06-55802-000 - BAD DEBT EXPENSE	68.25
896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EXPENSE	3496.57
815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EXPENSE	8326.93
800 - BAD CHECK CHARGE	201-000-06-55802-000 - BAD DEBT EXPENSE	443.68
400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EXPENSE	15209.86
895-C - PENALTY CONTRACTS	201-000-06-55802-000 - BAD DEBT EXPENSE	1.57
895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EXPENSE	5194.02
100 - WATER	201-000-06-55802-000 - BAD DEBT EXPENSE	17732.20
890-C - SALES TAX CONTRACT	101-000-01-55802-000 - BAD DEBT EXPENSE	19.93
500-C - GARBAGE CONTRACTS	101-000-01-55802-000 - BAD DEBT EXPENSE	99.96
501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EXPENSE	634.18
500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EXPENSE	15375.74
600 - AMBULANCE SUBSCRIPTION FEES	101-000-01-55802-000 - BAD DEBT EXPENSE	17.23
890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EXPENSE	1318.58
Total:		68410.00

General Ledger Distribution

GL Posting Date: 09/30/2022

Fund	Account Number	Account Description	Total Amount	IFT
101 - GENERAL FUND				
	101-000-00-13080-000	ACCOUNTS RECEIVABLE-CUSTOMER	-17861.45	
	101-000-01-55802-000	BAD DEBT EXPENSE	17861.45	
Fund Total:			0.00	
201 - WATER & WASTEWATER UTILITY FUND				
	201-000-00-13080-000	ACCOUNTS RECEIVABLE-CUSTOMER	-50548.55	
	201-000-06-55802-000	BAD DEBT EXPENSE	50548.55	
Fund Total:			0.00	
Distribution Total:			0.00	



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/11/2022	ITEM NUMBER:	7.E.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	Policy- Purchasing 10_11_2022

EXECUTIVE SUMMARY:

The council approved the current purchasing policy on October 13, 2020. From time to time, staff reviews City policies for compliance with state laws, efficiency, and effectiveness. The following changes to the purchasing policy are recommended:

- Addition of Procurement Inclusion Program to include certified Minority or Women-owned businesses
- Updated purchasing approval thresholds
 - UP TO \$3,000.00- P Card purchase preferred- approved by dept. director
 - \$3,000 - \$10,000- (3) Competitive price quotations- approved by dept. director- PO required
 - \$10,000 - \$25,000- (3) written quotes- approved by dept. director- PO required
 - \$25,000 - \$50,000- (3) formal, written quotes- approved by city manager- PO required
 - Greater than \$50,000- Formal Bid procedure- approved by city council- PO required
- Defined solicitations for purchases involving grant funds
- Defined general exemptions to bidding process
- Defined signature authority
- P Card policy added to purchasing policy
- Defined authority to enter into contracts
- Added templates for verbal, written, and formal quotations

RECOMMENDED ACTION:

City Council review and approve the City of Jacksonville Purchasing Policy.

BID AND AWARD:

n/a

BUDGET DATA:

n/a

BUDGET JUSTIFICATION:

n/a

STRATEGY 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:

Proactively seek process improvements. Ensure financial stability and stewardship.

LEGAL:

In accordance with state law. Texas Local Government Code, Chapter 252 and Chapter 271. Texas Government Code, Chapter 552, Chapter 791, Chapter 2253, Subchapter B and Chapter 2254; Chapter 2269.



City of Jacksonville, Texas

PURCHASING

POLICY

EFFECTIVE OCTOBER 11, 2022

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GOVERNING AUTHORITY

This Policy is pursuant to the below-listed current State of Texas and local purchasing laws. Should there be a conflict between this document and state law, state law as amended will control.

- Texas Local Government Code, Chapter 252 and Chapter 271
- Texas Government Code, Chapter 552, Chapter 791, Chapter 2253, Subchapter B and Chapter 2254; Chapter 2269
- The City of Jacksonville City Charter
- The City of Jacksonville Code of Ordinances as may apply

PURPOSE AND SCOPE

The City of Jacksonville (“City”) operates under a decentralized purchasing structure. This means that the procurement function is spread across the organization and individual departments are responsible for fulfilling various aspects of the purchasing role.

This manual outlines the policies and procedures for purchasing goods and services for the City. The purpose is to provide guidance and instruction for all City employees regarding the purchasing process, as well as to provide a reference manual for City staff involved in the City procurement process.

It is the policy of the City to conduct purchasing and procurement functions efficiently while remaining in full compliance with applicable federal, state and local laws while procuring the highest quality material and services at the best value for the citizens of Jacksonville. All formal solicitations (except certain construction, public works, and engineering projects – see Section Construction and Engineering Procurement), which include Invitation for Bid (IFB), Request for Proposal (RFP), and Request for Qualifications (RFQ), will be handled by the procuring department within certain limitations as outlined in this Policy and oversight and review by the Finance Department. Additionally, selected personnel in the City's operating departments are authorized to make purchases as provided herein.

Authorized employees may make purchases below \$3,000 using a Procurement Card (“P-Card”), in accordance with Signature Authority. All acquisitions exceeding \$3,000 will be processed through the procuring Department, except certain categories including construction, public works, engineering, and certain other professional services as noted throughout this policy.

The Finance Department should be included in the early planning phases of major projects. This will enable the Finance Department to gain a full understanding of the goals to be accomplished while adding specialized knowledge of the procurement process. Early involvement by the Finance Department will also ensure solicitations are scheduled for timely delivery of products and services to help avoid delays.

To ensure complete legal compliance and best financial practice, each employee making a purchase must comply with this Purchasing Policy, as amended, which is available on the City Website under Home/Departments/Finance/Financial Policies/Purchasing Policy.

CODE OF ETHICS

Public employment is a public trust. Public employees must discharge their duties impartially so as 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 of Jacksonville 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 of Jacksonville 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 communicate with vendors during the solicitation process, pursuant to Competitive Bidding/Proposal Requirements, herein.

PROCUREMENT INCLUSION PROGRAM

The goal of the Procurement Inclusion Program is to include certified Minority or Women owned businesses (M/WBE's) in every possible segment of the procurement process by affording M/WBE's an opportunity, on a competitive basis to be considered for and awarded City business.

Definitions

Minority/Women Business Enterprise (M/WBE) as defined by the Small Business Administration: A M/WBE is any legal entity organized to engage in commercial transactions which is at least 51 percent owned, controlled, and operated by one or more minorities or women.

Veteran-owned small business as defined by the Small Business Administration: Veteran- Owned Business means: A small business that: is at least 51 percent unconditionally owned by one or more veterans (as defined at 38 U.S.C. 101(2)); or a publicly owned business with at least 51 percent of the stock of which is unconditionally owned by one or more veterans; and whose management and daily business operations are controlled by one or more veterans.

Small disadvantaged business as defined by the Small Business Administration: Small Disadvantaged Business means a small business that: (i) has received certification as a small disadvantaged business consistent with 13 CFR part 124, Subpart B; (ii) no material change in disadvantaged ownership and control has occurred since its certification; (iii) where the concern is owned by one or more individuals, the net worth of each individual upon whom the certification is based does not exceed \$750,000, after taking into account the applicable exclusions set forth at 13 CFR 124.104 (c) (2); and (iv) is identified, on the date of its representation, as a certified small disadvantaged business in the database maintained by the Small Business Administration.

Historically underutilized business as defined by the State of Texas: means an entity with its principal place of business in this state that is: (i) a corporation formed for the purpose of making a profit in which 51 percent or more of all classes of the shares of stock or other equitable securities are owned by one or more economically disadvantaged persons who have a proportionate interest and actively participate in the corporation's control, operation, and management; (ii) a sole proprietorship created for the purpose of making a profit that is completely owned, operated, and controlled by an economically disadvantaged person; (iii) a partnership formed for the purpose of making a profit in which 51 percent or more of the assets and interest in the partnership are owned by one or more economically disadvantaged persons who have a proportionate interest and actively participate in the partnership's control, operation, and management; (iv) a joint venture in which each entity in the venture is a historically underutilized business; or (v) a supplier contract between a historically underutilized business and a prime contractor under which the historically underutilized business is directly involved in the manufacture or distribution of the goods or otherwise warehouses and ships the goods.

Certification: The process by which a business is initially determined to be a bona-fide minority or woman owned business.

Certified: A certified company is a minority or woman owned business that has met the requirements established by an authorized agency of the State of Texas or Federal Government.

Sourcing: Sourcing is the process of identifying qualified and certified M/WBE suppliers.

Objectives

The Procurement Inclusion Program will increase the awareness and sensitivity of employees to M/WBE's and assures fair and non-discriminatory consideration when competing with other suppliers.

Policy Statement

It is the policy of the City of Jacksonville to actively encourage and seek qualified and certified M/WBE's to participate in all phases of the procurement process. In this effort, the City will take appropriate measures to assure that M/WBE's have knowledge of, access and equal opportunity to compete for the goods and/or services required by the City of Jacksonville. The participation shall include all procurement within the City for goods and services purchased from the lowest responsible bidder or to the bidder who provides goods or services at the best value for the City that exhibits the best combination of price, quality, and service.

Program Commitment

It is in the best interest of the City of Jacksonville to stimulate the growth of M/WBE's. The growth of such businesses can be encouraged through their full participation in all phases of City of Jacksonville procurement opportunities. Therefore, the City Council and executive management of the City of Jacksonville have endorsed this program.

The City shall, where economically and reasonably prudent, reach out into the community through minority business organizations, chambers of commerce, seminars, trade shows, and special programs to enhance the program credibility.

Certification

Staff shall identify certified minority/women owned companies to eliminate companies that appear to be M/WBE's, but are not actually owned or controlled by a minority group.

The City of Jacksonville accepts certification from the following agencies:

- State of Texas – Historically Underutilized Business Program
- North Central Texas Regional Certification Agency (NCTRCA)
- South Central Texas Regional Certification Agency (SCTRCA)
- Texas Department of Transportation
- Any other certifying agency deemed acceptable by the City of Jacksonville

Sourcing

Sourcing is the heart of a successful inclusion program. It is the process of identifying M/WBE suppliers. To be effective, sourcing requires time and coordination to locate qualified, certified M/WBE suppliers by required commodity.

Sourcing is an ongoing, never-ending search to include new suppliers entering into the marketplace. Techniques for sourcing of M/WBE's shall include:

- Networking with the local Chamber of Commerce and M/WBE organizations.
- Utilizing the City's website to communicate procurement opportunities.
- Membership directories by business/commodity type on the local and national levels.
- Attendance at special programs, trade fairs, and other programs to meet potential M/WBE suppliers.
- Requesting and sharing supplier information with other governmental entities.
- Access to the North Central Texas Regional Certification Agency (NCTRCA) and State of Texas qualified, certified bid lists.
- Requests for referrals from current M/WBE's.

PURCHASING PROCEDURES

Purchases up to \$3,000

Each employee making purchases ("purchasing employee") in this price range should follow the below process.

1. Quotes. Neither competitive bids nor quotes are required for the purchase of goods or services in this price range, however, purchasing employees should obtain competitive quotes when

possible. Upon request, the Finance Department will assist the purchasing employee in identifying possible vendors.

2. Contract Execution. If a contract is required, the purchasing employee shall ensure the contract is reviewed and approved by the City Attorney prior to presenting to the City Manager for signature, and, once signed, shall ensure that a copy of the executed contract is on file with the City Clerk.
3. Approval. Purchases or acquisitions made in this range are approved by a Department Director or designee(s) whether being made with a P-Card or direct bill.
4. Purchase. Once the purchasing employee receives quotes, the purchasing employee should make the purchase by using a P-Card, in accordance with the Procurement Cards section of this policy. If use of the P-Card is not possible, the purchasing employee may precede with the purchase direct with the approved vendor with use of direct bill/invoice. No purchase order is required.

Purchases from \$3,000 to \$10,000

The purchasing employee making purchases in this price range should follow the below process.

1. Vendor Quotation Form. Employees making purchases must complete the Vendor Quotation Form (See Appendix A).
2. Quotes. Employees making purchases should obtain not less than three (3) phone or written competitive quotes, at least two (2) of which shall be HUB vendors, if available. The purchasing employee should contact the Finance Department for questions regarding HUB vendors. A list of HUB vendors can be found on the City Website under Home/Departments/Finance/Financial Policies.
3. No Response. When using a “No Response” as one of the three quotes, the purchasing employee shall provide the following for each of the entities not providing a response: company name, contact person, and telephone number.
4. Contract Execution. If a contract is required, the purchasing employee shall ensure each contract is initialed by the City Attorney prior to presenting to the City Manager for signature and, once signed, shall ensure that a copy of the executed contract is on file with the City Clerk.
5. Approval. Purchases or acquisitions made in this range are approved by a Department Director or a designated Division Supervisor/Manager.

6. Purchase Order. Employee should then initiate a requisition in the financial software. The requisition will be routed through the appropriate electronic approval queues. Once the Finance Department has received all required supporting documentation from the department making the procurement, the Finance Department will review the requisition and make the final electronic approval. The timeline for the Finance Department to generate approval and return of the purchase order to the department is generally one (1) business day.
7. Purchase. Once the Finance Department approves the purchase order, the Finance Department will notify the purchasing employee, and the purchasing employee or the purchasing employee's supervisor is responsible for placing the order with the vendor. No employee may authorize an order with a vendor until this process has been completed.

Purchases from \$10,000 to \$25,000

Each purchasing employee making purchases in this price range should follow the below process.

1. Written Quotes. The purchasing employee should follow the same procedures as those set forth for purchases between \$3,000 and \$10,000 including the HUB requirements. However, the purchasing employee must obtain three (3) written quotes, through the process outlined below. If utilizing Interlocal cooperative purchasing with another entity, political subdivision, or other purchasing cooperative then document both the source and cooperative contract number.
2. Request for Quotation. The purchasing employee should: (a) add the purchase specification(s) to the Request for Quotation template (Appendix B); (b) fill in the due date and the items for which the purchasing employee is requesting a quote on the Request for Quotation template; and (c) mail, e-mail, or fax the Request for Quotation to the vendors.
3. Contract Execution. If a contract is required, the purchasing employee shall ensure each contract is initialed by the City Attorney prior to presenting to the City Manager for signature and, once signed, shall ensure that a copy of the executed contract is on file with the City Clerk.
4. Approval. Purchases or acquisitions made in this range are approved by a Department Director.
5. Purchase Order. Employee should then initiate a requisition in the financial software. The requisition will be routed through the appropriate electronic approval queues which in this purchasing range will require a Director approval. Once the Finance Department has received all required supporting documentation from the department making the procurement, the Finance Department will review the requisition and make the final

electronic approval. The timeline for the Finance Department to generate approval and return of the purchase order to the department is generally one (1) business day.

6. Purchase. Once the Finance Department approves the purchase order, the Finance Department will notify the purchasing employee, and the purchasing employee or the purchasing employee's Director/or Supervisor that is responsible for placing the order with the vendor. No employee may authorize an order with a vendor until this process has been completed.

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

Each purchasing employee making purchases in this price range should follow the below process.

1. Written Quotes. The purchasing employee should follow the same procedures as those set forth for purchases between \$3,000 and \$10,000 including the HUB requirements. However, the purchasing employee must obtain three (3) written quotes, through the process outlined below. If utilizing Interlocal cooperative purchasing with another entity, political subdivision, or other purchasing cooperative then document both the source and cooperative contract number.
2. Request for Quotation. The purchasing employee should: (a) add the purchase specification(s) to the Request for Quotation template (Appendix B); (b) fill in the due date and the items for which the purchasing employee is requesting a quote on the Request for Quotation template; and (c) mail, e-mail, or fax the Request for Quotation to the vendors.
3. Contract Execution. If a contract is required, the purchasing employee shall ensure each contract is initialed by the City Attorney prior to presenting to the City Manager for signature and, once signed, shall ensure that a copy of the executed contract is on file with the City Clerk.
4. Approval. Purchases or acquisitions made in this range are approved by a Department Director and City Manager or his designee.
5. Purchase Order. Employee should then initiate a requisition in the financial software. The requisition will be routed through the appropriate electronic approval queues which in this purchasing range will require both Director and City Manager or his designee approval. Once the Finance Department has received all required supporting documentation from the department making the procurement, the Finance Department will review the requisition and make the final electronic approval. The timeline for the Finance Department to generate approval and return of the purchase order to the department is generally one (1) business day.

6. Purchase. Once the Finance Department approves the purchase order, the Finance Department will notify the purchasing employee, and the purchasing employee or the purchasing employee's Director/or Supervisor that is responsible for placing the order with the vendor. No employee may authorize an order with a vendor until this process has been completed.

Purchases greater than \$50,000

Each purchasing employee making purchases in this price range should follow the below process.

1. Competitive Bidding/Proposal Requirements. If the purchasing employee expects that a purchase will have a value of greater than \$50,000, the purchasing employee shall comply with the requirements pursuant to Texas Local Government Code Chapter 252, as amended, and outlined herein, unless such purchase is exempted from complying with those requirements, as outlined in the General Exemptions to Bidding Process section of this document. The purchasing employee should contact the Finance Department for assistance with this process unless the purchasing employee is from the Public and Community Services Departments, as those departments may handle the competitive bidding/proposal process for their purchases.
2. City Council Approval. All purchases greater than \$50,000, including those exempt from the competitive sealed bidding/proposal requirements, must be approved by the City Council. Once the purchasing employee has identified the vendor to whom the City will award a contract, the purchasing employee should prepare the appropriate documentation, including the contract signed by the vendor, for the agenda item for City Council review. Depending on the status of the contract and what City staff recommends, the City Council may then either: (a) authorize the City Manager to negotiate and execute a contract with the vendor; or (b) approve the contract and authorize the City Manager to sign the contract.
3. Contract Execution. The purchasing employee shall ensure each contract is initialed by the City Attorney prior to presenting to the City Manager for signature and, once signed, shall ensure that a copy of the executed contract is on file with the City Clerk.
4. Purchase Order. After the City Council meeting, at which the expenditure is approved, the Finance Department will enter a purchase order in the financial software, to include the date of when the City Council approved the purchase. The timeline for the Finance Department to generate a purchase order after receiving the supporting document is generally one (1) business day.
5. Purchase. Once the Finance Department approves the purchase order, the Finance Department will notify the purchasing employee, and the purchasing employee or the purchasing employee's supervisor is responsible for placing the order with the vendor. No employee may authorize an order with a vendor until this process has been completed.

Formal sealed bid/proposal process

1. IFB or RFP. The purchasing employee should first contact the Finance Department to determine whether an Invitation for Bid (“IFB”) or a Request for Proposal (“RFP”) is more appropriate for the purchase.
 - a. IFB: The City may award a contract for a purchase after an invitation for bid has been issued to either: the lowest responsible bidder; or the bidder who provides goods or services at the best value for the City. Generally, IFBs are used when requirements are clearly defined, negotiations are not permitted, and price is the major determining factor for selection.
 - b. RFP: The City may award a contract for a purchase to the responsible offeror whose proposal is determined to be the most advantageous to the city considering the relative importance of price and other evaluation factors included in the request for proposal. Generally, RFPs are used when factors in addition to price are to be considered, when objective criteria cannot be defined, and/or negotiations are necessary.
2. Timing. The purchasing employee should allow for necessary time to develop a detailed specification or scope of work to ensure that the correct requirements are being communicated to the responding vendors. The purchasing employee should allow at least eight (8) to ten (10) weeks for the entire sealed bid/proposal procurement process, as outlined below, to occur.
3. Notice. Once the purchasing employee and the Finance Department determine whether to issue an IFB or RFP, the Finance Department will place an advertisement in the Official Newspaper and any other media appropriate for the type of IFB/RFP for two (2) consecutive weeks in compliance with State law and will send the IFB/RFP package to those vendors responding to the notice of IFB/RFP.
4. Communications with Vendor. Except for the City Attorney and the Finance Department, City Staff, including the purchasing employee and City Council Members, must not communicate with any of the vendors during the purchasing process. If such prohibited communication occurs, the response to the IFB/RFQ from the vendor who has communicated with City Staff or City Councilmembers may be disqualified.
5. Pre-Bid/Proposal Conference. City staff may hold a pre-bid conference that may or may not be required for the vendors to attend. The date, time, and location, as determined by the purchasing employee and the Finance Department, must be included in the IFB/RFP. The purchasing employee, or someone from the purchasing employee’s department must attend the pre-bid conference.
6. Ranking & Bid/Proposal Opening. Generally, the Finance Department will conduct the bid/proposal opening and ranking, which will be in accordance with the Formal Sealed

Bid/Proposal Process, and which must only take place fifteen (15) days after the date the notice of the IFB/RFP was first published. The purchasing employee's department and the Finance Department will tabulate the responses and determine the selected vendor to recommend to the City Council. If the purchasing employee or other City Staff determines that a selection committee is beneficial, the Finance Department will facilitate the meetings, but will generally not participate in the selection of the vendor. If the purchasing employee and the Finance Department determine that negotiations are necessary prior to selecting a proposal, the Finance Department may assist in that process with the vendor.

7. Award of Contract. Either the Finance Department, the purchasing employee, or the selection committee will select a vendor whose bid is either the lowest responsible vendor, or that provides the goods/services at the best value for the City, if it is from an IFB; or the vendor whose proposal is the most advantageous to the City considering the relative importance of prices and other evaluation factors, if it is from an RFP.

In determining the response to the IFB that provides the goods/services at the best value for the City, pursuant to State law, the City may consider:

- a. purchase price;
 - b. the reputation of the bidder and the bidder's goods or services;
 - c. quality of the proposed goods or services;
 - d. extent to which the goods or services meet the municipality's needs;
 - e. bidder's past relationship with the municipality;
 - f. the impact on the ability of the municipality to comply with laws and rules relating to contracting with HUB and nonprofit organizations employing persons with disabilities;
 - g. the total long-term cost to the municipality to acquire the bidder's goods or services; and
 - h. any relevant criteria specifically listed in the solicitation.
8. Change Orders. After the award of the contract, If circumstances change that will alter the scope, a change order may be issued. Per Local Government Code 252.048(d), as amended, change orders may not increase more than 25% of the original contract price, or decrease the original contract by more than 25% without consent of the contractor. Any change greater than 25% will require a new solicitation (or a finding by the City Council that an exception to bidding, such as "health and safety" is applicable to the additional amount). Any change orders above \$50,000 require City Council approval. Change orders under \$50,000 may be approved by the City Manager as long as they are not increasing the contract price by 25% or more. Change orders should be scrutinized very carefully.
9. Contract Extensions. Contract extensions may be written into the terms and conditions of the solicitation. If extensions are included in the solicitation, these should also be included in the City Council agenda item. The Finance Department will issue a formal letter to the vendor

when renewing a contract. The vendor has the right to refuse the extension. A copy of the letter of contract extension must be placed in the contract and bid files.

10. Appropriation of Funds. Any awarded contract is subject to the appropriation of funds by the City Council in the City's budget adopted for any fiscal year for the specific purpose of making payments pursuant to the awarded contract for that fiscal year. The obligation of the City pursuant to the awarded contract in any fiscal year for which the awarded contract is in effect shall constitute a current expense of the City for that fiscal year only, and shall not constitute an indebtedness of the City of any monies other than those lawfully appropriated in any fiscal year. In the event of non-appropriation of funds in any fiscal year to make payments pursuant to the awarded contract, the awarded contract may be terminated.

Bid/Proposal Openings Procedure

If the competitive sealed bidding requirement applies to the contract, notice of the time and place at which the bids will be publicly opened must be listed in the bid solicitation document. At the Bid/Proposal opening, the Finance Department will request each attendee to sign an attendance page, providing their company name, and representative name and title, which will become a part of the procurement file. The Finance Department will then follow the procedures outlined below.

1. Invitation for Bid (IFB)
 - a. Open and read the sealed responses in any order.
 - b. Refrain from answering vendor questions or making any verbal agreements with attending vendors. Ask vendors to submit any concerns in writing.
 - c. The Finance Department will recite the following information during the public opening:
 - i. The solicitation number;
 - ii. The name of each respondent;
 - iii. The proposed price/amount for each item number must be read at IFB bid openings (if included in bid);
 - iv. If appropriate, the model number (if different from specified model).
2. Request for Proposal/Request for Qualification (RFP/RFQ)
 - a. Open and read the sealed responses in any order.
 - b. Refrain from answering questions or making any verbal agreements with attending vendors. Ask vendors to submit any concerns in writing.
 - c. The procurement staff should recite the following information during the public opening:
 - i. The solicitation number;
 - ii. The name of each respondent;
 - iii. DO NOT read the price included in proposals at an RFP/RFQ bid openings.

Information Technology Purchases

All technology purchases, except minor peripherals and consumables, regardless of the amount, must have the approval of the Information Technology (IT) Department. If IT is outsourced by the City then approval may be in the form of an email from the outsourced IT service provider.

Construction and Engineering Procurement

Construction Procurement, Building Renovation/Repair, Capital Improvements Projects, as well as other construction projects, are generally managed by the Public and Community Services Departments in conjunction with the responsible operating departments. These departments prepare specifications, issue and evaluate bids and recommend award of contracts on such projects, with the approval of the City Council. Bids for demolition services where hazardous materials may be involved will be conducted by the appropriate department(s) responsible for the same. All other solicitations of any nature not described above will generally be issued by the Finance Department.

SOLICITATIONS FOR GRANT AWARDS

All solicitations for purchases involving grant funds must follow all procedures outlined in the in this document as well as all the requirements of the grant contract. These special requirements may include, but are not limited to Davis-Bacon Wage Determination, National Environmental Policy Act, National Historic Preservation Act, Solid Waste Disposal Act, Buy- American initiative, E-Verify, or any other requirement outlined in the Grant submission instructions.

In addition to procurement procedures, the purchasing employee should give special care to divestiture procedures. Many Grants have criteria of how an item that was procured with grant dollars must be treated when the useful life of the product has been reached. The purchasing employee should keep these divestiture procedures with the item or in the file so when the time comes to eliminate the item from inventory the proper procedures are followed.

When required by the grantor, the purchaser shall verify debarment status of all vendors prior to utilizing grant funds, using the EPLS system (<http://www.SAM.Gov>).

Before Homeland Security funds may be spent, the purchasing employee will:

1. Go to EPLS website (see above).
2. The purchasing employee or their agent will search the EPLS system for the vendor.
3. If the vendor is found to be debarred, the vendor may not be used for procurements utilizing Homeland Security Grant Funds.
4. If the vendor is found not to be debarred, print the screen page and retain with the procurement documentation.
5. A copy of the screen print indicating the vendor is not debarred, at the time of the procurement, must be included with the supporting documentation submitted to the Texas Homeland Security State Administrative Agency requesting reimbursement or advance.

GENERAL EXEMPTIONS TO BIDDING PROCESS

State law allows the purchase of some goods and services without using the competitive bid process (Local Government Code Section 252.022 & Government Code Ch. 2254, as amended). These include, but are not limited to the following enumerated in this Section.

1. **Sole Source Purchases** (Local Government Code Section 252.022)

- a. Competitive bids cannot be obtained on items that are only available from one source.
- b. The purchasing employee shall seek and receive preapproval by the Finance Department and the City Attorney, and such approval shall be noted on the requisition. No employee may declare an item sole source before contacting the Finance Department.
- c. Any items that are considered sole source will need to be supported by all of the following:
 - i. a statement on company letterhead from the vendor attesting to the fact that the item(s) being requested is/are only available from that vendor;
 - ii. a statement on how the determination was made that the item(s) requested is/are only available from one source. Include why a functional equivalent is not available from any other source;
 - iii. information concerning previous attempts to obtain competitive bids on the item(s) requested; and
 - iv. names of people contacted in an effort to find other sources.

2. **Emergency Purchases** (Local Government Code Section 252.022 items 1-3)

- a. Circumstances Allowed. A purchasing employee who is making a purchase that falls under one of the categories below is not required to comply with the competitive bidding process, but the purchasing employee shall still comply with the general purchasing procedures of this Policy (i.e., obtaining quotes, written contracts, budget compliance, etc. as much as practicable). The three (3) basic categories include:
 - i. Items purchased in case of public calamity to relieve the needs of the citizens or to preserve City property;
 - ii. Items to preserve or protect the public health or safety of the residents of the City; and

- iii. Items necessary because of unforeseen damage to public property.

Emergency purchases are extremely unique and must be considered on a case-by-case basis.

- b. Process. The purchasing employee must follow the below process when seeking to make an emergency purchase.
 - i. The purchasing employee must first obtain approval from the Emergency Management Coordinator, City Manager, or City Manager designee for all Emergency purchases, including machinery and repairs.
 - ii. The purchasing employee should coordinate with the Finance Department to ensure payment is available.
 - iii. The purchasing employee should communicate to the vendor(s) that the City is still working within a budget involving taxpayer funds. Such estimate will be made in consultation between the department, the vendor, the Finance Department, and/or the City Manager, as appropriate and available.

3. Cooperative Purchasing

- a. Circumstances Allowed. Cooperative purchasing occurs when two or more entities (federal, state or local governments) coordinate some or all of their purchasing needs so that they can join in purchases to the mutual benefit of all the entities concerned.
- b. Interlocal Agreement. The purchasing employee must first confirm whether an interlocal government cooperative purchasing agreement was approved first by the City Attorney, then by the City Council. The purchasing employee may obtain this information from the Finance Department. The purchasing employee should also contact the Finance Department if the purchasing employee wishes to execute a new interlocal government cooperative purchasing agreement.
- c. Benefits. Benefits of cooperative purchasing include:
 - i. Lower costs through economies of scale.
 - ii. Lower (shared) administrative costs.
 - iii. Improved response from vendors.
 - iv. Shared experience leading to better product specifications.

4. Professional Services

State law specifically exempts contracts for professional services from the competitive bidding requirements. Professional services have been described as those services which are mainly mental or intellectual rather than physical or manual. That is, professional services are those disciplines requiring special knowledge or attainment and a high order of learning, skill, and intelligence.

5. Other Exemptions from Competitive Bidding (Local Government Code Section 252.022 items 4-6, 8-16, as amended)

Any use of City funds \$50,000 and over must be approved by the City Council, and an express finding of an exemption must be made by the City Council for the exemption(s) to apply.

SIGNATURE AUTHORITY

Only the City Manager or City Manager designee has the authority to sign contracts or other agreements on behalf of the City of Jacksonville. Any Purchase over \$50,000 will require City Council approval before the City Manager, or their designee, may execute the contract. This policy applies to all documents that obligate the City, regardless of the title or designation of the document, except that Department Directors may sign invoice approvals and/or receiving reports.

PROCUREMENT CARDS (“P-CARD”)

The procurement card system (“P-Card”) allows selected City employees to purchase goods and services that do not require a formal competitive bid. The purchasing employee using a P-Card must comply with the provisions herein. Purchasing employees can find additional information on the P-Card program in Appendix C “Procurement Card Program”.

1. Authorized Use. P-Cards are issued at the discretion of Department Directors with input from the Finance Department. Department Directors of those employees authorized to use P-Cards are responsible for monitoring the use of all P-Cards that are issued in the department. The purchasing employee using the P-Card is responsible for ensuring that any documentation related to the purchase with the P-Card is loaded in the financial software.
2. Threshold Amount. The purchasing employee may use the P-Card for a single purchase if the purchase is \$3,000 or less. The purchasing employee must follow the above guidelines for procurement of items exceeding \$3,000. IF P-Card is utilized for a purchase exceeding \$3,000 then a purchase order is required with the appropriate approval level to be followed.
3. City Business Only. The purchasing employee must use the P-Card for legitimate business purposes only, and must not be used for personal use or gain.

ASSET DISPOSAL

The City of Jacksonville primarily sells surplus property via internet auctions. Employees should place equipment for sale by auction when the sale of these items is expected to be financially prudent. Employees intending to place equipment for sale by auction should contact the Finance Department for information about asset disposal and online auctions.

CONTRACT MANAGEMENT

Once an agreement is executed between the selected vendor and the City, the purchasing employee is responsible for managing the contract, which includes the following:

1. Familiarity with Contract. The purchasing employee should be familiar with the drafting of the contract and know if, when, and how it may be renewed, and must coordinate with the Finance Department and the City Attorney before communicating with the vendor regarding renewing the contract.
2. Point of Contact. The purchasing employee should be the point of contact for the contractor for any issues that may arise throughout the term of the agreement.
3. Record Keeping. The purchasing employee is responsible for ensuring that the City Clerk has the official copy of the executed contract and for maintaining a copy of the executed copy in the purchasing employee's department's files.

VENDOR/CONTRACTOR NON-PERFORMANCE

In the event a Contractor fails to perform or otherwise comply with the agreement executed with the City, the following steps should be taken:

1. Inform Finance Department. The purchasing employee must notify the Finance Department, who will contact the City Attorney, if a contractor fails to comply with the agreement, which includes the purchase order, specifications, and scope of work.
2. Communication with Contractor. The Finance Department will work with the City Attorney to determine, based on language in the agreement, the most appropriate method of communicating to the contractor the contractor's failure to comply with the agreement.

ENFORCEMENT

1. **Internal Enforcement**. Employees who violate the provisions of this Policy are subject to disciplinary action pursuant to the City of Jacksonville Personnel Policy Manual.
2. **Criminal Penalties**. Below is a list of the potential criminal penalties for violations of Texas Local Government Code Chapter 252.

- a. A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly makes or authorizes Separate, Sequential, or Component purchases to avoid the competitive bidding requirements of Section 252.021. An offense under this subsection is a Class B misdemeanor.
- b. A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly violates Section 252.021, other than by conduct described by Subsection (a). An offense under this subsection is a Class B misdemeanor.
- c. A municipal officer or employee commits an offense if the officer or employee intentionally or knowingly violates this chapter, other than by conduct described by Subsection (a) or (b). An offense under this subsection is a Class C misdemeanor.

DEFINITIONS

HUB Vendor (per Texas Government Code 2161.001) - Historically Underutilized Business (HUB) means an entity with its principal place of business in this state that is:

- a. A corporation formed for the purpose of making a profit in which 51 percent or more of all classes of the shares of stock or other equitable securities are owned by one or more economically disadvantaged persons who have a proportionate interest and actively participate in the corporation's control, operation, and management;
- b. A sole proprietorship created for the purpose of making a profit that is completely owned, operated, and controlled by an economically disadvantaged person;
- c. A partnership formed for the purpose of making a profit in which 51 percent or more of the assets and interest in the partnership are owned by one or more economically disadvantaged persons who have a proportionate interest and actively participate in the partnership's control, operation, and management: "Economically disadvantaged person" means a person who is economically disadvantaged because of the person's identification as a member of a certain group, including Black Americans, Hispanic Americans, women, Asian Pacific Americans, and Native Americans, and who has suffered the effects of discriminatory practices or other similar insidious circumstances over which the person has no control.

M/WBE – Minority/Women Business Enterprise

"Separate purchases" means purchases, made separately, of items that in normal purchasing practices would be purchased in one purchase; not permitted.

"Component purchases" means purchases of the component parts of an item that in normal purchasing practices would be purchased in one purchase; not permitted.

"Sequential purchases" means purchases, made over a time period, of items that in normal purchasing practices would be purchased in one purchase; not permitted.

Purchase Order – An approval to acquire goods, supplies and services.

Purchasing employee – Any employee that is authorized to make purchases or enter purchase requests for the City.

APPENDIX A: VENDOR QUOTATION FORM

This form shall be used for obtaining verbal and written quotations for purchases greater than \$3,000 in accordance with the City's Purchasing Policy. Notate for H.U.B. verification.

Department: _____ Date of Quotation: _____

Description of Supply/Material/Service: _____

Quantity/Units: _____ Quotation is valid for: _____ days

Quotation One:

Vendor: _____ H.U.B. Vendor? Yes / No

Amount: _____ Certified? _____
(by what agency)

Quotation Two:

Vendor: _____ H.U.B. Vendor? Yes / No

Amount: _____ Certified? _____
(by what agency)

Quotation Three:

Vendor: _____ H.U.B. Vendor? Yes / No

Amount: _____ Certified? _____
(by what agency)

Department Head/ or Designee: _____

Finance Department: _____

City Manager/ or Designee: _____

APPENDIX B: REQUEST FOR QUOTATION TEMPLATE

This form shall be used for obtaining written quotations for purchases greater than \$10,000 in accordance with the City's Purchasing Policy. Notate for H.U.B. verification.

Department: _____ Date of Quotation: _____

DESCRIPTION	Unit Price	Quantity/Units	Extended Price

Is pricing based on Purchasing Cooperative Contract? Yes / No

If yes, Name of Cooperative: _____ Contract # _____

H.U.B. Vendor? Yes / No Certified? _____
(by what agency)

Payment Terms discount if any: _____

Authorized Signature/Contact Information

Quotes which are not signed may be considered non-responsive and may be rejected.

Name of Vendor: _____

Address of Vendor: _____

Signature: _____

Print Name / Title: _____

Telephone Number: _____

Email Address: _____

APPENDIX C : PROCUREMENT CARD (P CARD) PROGRAM

1. 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.

2. 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.

3. 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.

4. 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 Community and Public Services Director, or Associate Director, 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 the case of an emergency, to protect the public health or safety of citizens or City property.

5. 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 steps above, 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.

6. 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 hardcopy receipt must be obtained from the vendor each time the P-Card is used. Internet and telephone purchases must also be documented by a 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 5th of each month unless the 5th 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.

7. 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 an 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.

8. 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 insure 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.

9. 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	\$3,000	\$10,000

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.

10. 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.

11. 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.

12. 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 Supervisor.

13. 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.

14. 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.

15. Resolving Errors and Disputes

In the 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.

16. Revocation of the Purchasing Card

The P-Card is subject to revocation at any time at the discretion of the City Manager or from 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.

17. 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 handled in the following procedure:

- Cardholder 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.

18. 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 maintaining "eye contact" with the P-Card at all times 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.
- Cardholder's will be provided training before receiving their P-Card, other training will be provided as determined necessary.

19. 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 insuring 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.

APPENDIX D : PURCHASING POLICY GUIDELINES

Purchasing Policy Guidelines Proposed, October 2022			
Threshold	Required Documentation	Approval Level	Other Requirements
<i>UP TO \$3,000</i>	No quotes – however, price comparisons are always encouraged for “best value”	Department Director or designee (Card Holder)	Designed for P-Card Purchases; No Purchase Order Required
<i>\$3,000 - \$10,000</i>	(3) Competitive price quotations obtained verbally or in writing; documented on form	Authorized by Department Director or Designated Division Supervisor/Manager	Purchase Order Required**; HUB Documentation*
<i>\$10,000 - \$25,000</i>	Three (3) written quotes required unless Cooperative is used.	Authorized by Department Director	Purchase Order required; Written Documentation of Quotes; if Co-Op pricing used document source;
<i>\$25,000 - \$50,000</i>	Three (3) formal, written quotes required unless Cooperative is used. **	Department Head and City Manager	HUB Documentation
<i><u>Greater than \$50,000</u></i>	Formal Bid procedure OR Cooperative as specified by Ch. 252 of the Texas Local Government Code, Subchapter B.***	Department Head, City Manager, Finance, and City Council	Purchase Order Required after approval of City Council.
*HUB Website: http://window.state.tx.us/procurement/prog/hub			
** Documentation must be provided if product or vendor is a sole source			
*** A copy of the resolution/minutes of Council should be attached to the purchase order			
References: <u>Texas Local Government Code 252</u>			



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>10/11/2022</u>	ITEM NUMBER:	<u>9.</u>
DEPARTMENT:	<u>Community and Public Services</u>	PREPARED BY:	<u>Kristie Marks,</u> <u>ADMINISTRATIVE ASSISTANT</u>
INITIATED BY:	<u>Chris Silvey, BUILDING</u> <u>INSPECTOR</u>	EXHIBITS:	<u>201 205 Commerce packet, Zone</u> <u>Change 201 & 205 E Commerce</u>

EXECUTIVE SUMMARY:

Applicant is requesting a zone change from H-Central Business to PD Planned development to allow for a mixed-use development of retail and the ground floor and residential use on the second floor. On September 30, 2022, the Planning and Zoning Board voted unanimously to approve the request.

RECOMMENDED ACTION:

STAFF RECOMMENDS APPROVAL OF THE ITEM.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY 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 council reviews all zone chang requests.



THE CITY OF JACKSONVILLE

**PLANNING AND ZONING BOARD MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, SEPTEMBER 20, 2022
12:00 PM**

**CLAUDE ARMSTRONG
BECKY PAVLETICH
ELAINE MCDONALD
BRENDA STAHELIN
ANDY CALCOTE**

- 1. CALL TO ORDER**
- 2. PUBLIC HEARING**
- 3. APPROVAL OF MINUTES**
- 4. CONSIDER A REQUEST TO REZONE PROPERTIES 201 AND 205 E COMMERCE FROM H (CENTRAL BUSINESS) TO PD (PLANNED DEVELOPMENT) TO ALLOW FOR MIXED USE INCLUDING LIVING QUARTERS.**
- 5. CONSIDER A REQUEST TO REZONE TRACT 43, A41, BLOCK 3279B, OF THE JOSE PINEDA SURVEY FROM K (INDUSTRIAL) TO A (SINGLE FAMILY).**
- 6. CONSIDER A REQUEST FOR A SPECIAL USE PERMIT LOCATED AT 926 W RUSK TO ALLOW FOR AN APARTMENT TO BE LOCATED WITHIN A COMMERCIAL BUSINESS.**
- 7. CONSIDER A REQUEST TO REZONE 2404 LAKE PARK LANE FROM B-MH1 (MOBILE HOME SINGLE) TO A (SINGLE FAMILY).**
- 8. CITIZEN PARTICIPATION**
- 9. QUESTIONS, COMMENTS, DISCUSSION**
- 10. ADJOURN**

Posted this the 16th day of September 2022.

5:00 PM

CERTIFICATION

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

Greg Lowe, 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.

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Public Notice

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Source Jacksonville Progress

Category Public Notice

Published Date September 10, 2022

Notice Details

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING
TUESDAY, SEPTEMBER 20, 2022, AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET
JACKSONVILLE, TEXAS 75766 The Planning & Zoning Commission will hold a public hearing for the following requests: 1. CONSIDER A REQUEST TO REZONE PROPERTIES 201 AND 205 E COMMERCE FROM H (CENTRAL BUSINESS) TO PD (PLANNED DEVELOPMENT) TO ALLOW FOR MIXED USE INCLUDING LIVING QUARTERS. 2. CONSIDER A REQUEST TO REZONE TRACT 43, A41, BLOCK 3279B, OF THE JOSE PINEDA SURVEY FROM K (INDUSTRIAL) TO A (SINGLE FAMILY). 3. CONSIDER A REQUEST FOR A SPECIAL USE PERMIT LOCATED AT 926 W RUSK TO ALLOW FOR AN APARTMENT TO BE LOCATED WITHIN A COMMERCIAL BUSINESS. 4. CONSIDER A REQUEST TO REZONE 2404 LAKE PARK LANE FROM B-MH1 (MOBILE HOME SINGLE) TO A (SINGLE FAMILY). This item is currently scheduled to appear before the City Council on Tuesday, OCTOBER 11, 2022, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

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**JACKSONVILLE PLANNING AND ZONING BOARD MEETING
TUESDAY, SEPTEMBER 20, 2022
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM**

Meeting Items

CALL TO ORDER

Mr. Armstrong called the meeting to order at 12:02 PM

PUBLIC HEARING

Mr. Armstrong called the meeting open to the public.

APPROVAL OF MINUTES

Ms. McDonald made a motion to approve the minutes as written. Mrs. Stahelin seconded the motion. Mr. Armstrong called for a vote. The vote to pass the minutes was unanimous.

CONSIDER A REQUEST TO REZONE PROPERTIES 201 AND 205 E COMMERCE FROM H (CENTRAL BUSINESS) TO PD (PLANNED DEVELOPMENT) TO ALLOW FOR MIXED USE INCLUDING LIVING QUARTERS.

Mr. Silvey explained to the board the item on the agenda. Mr. Silvey stated the applicant is wanting to rezone the property to allow for retail space on the bottom and dwellings above. Mr. Silvey stated they want to use H (Central Business) as the base zoning district and for the permitted businesses. Mr. Armstrong opened the meeting up to the applicant or to those in favor. Jason Jennings, the architect, was present. Mr. Jennings stated they are labeled as short term rentals but would be set up for Air BNB use, which results in more requirements and is designed to meet all the standards for an apartment. Mr. Jennings stated that they would have fire separation and sprinklers on the whole building. They also have another set of stairs allowing 2 exits. Mr. Jennings stated they will focus efforts on the second level for Phase 1, replace the windows, and fix the exterior. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the meeting up to those in opposition. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up for discussion. Ms. McDonald stated it would be a great asset and they are going by the codes. Mr. Calcote stated he appreciated the opportunity to do something with the downtown businesses. Ms. McDonald made a motion to approve the request and except the revisions. Mrs. Stahelin seconded the motion. Mr. Armstrong called for a vote. All members voted aye. Motion carries.

CONSIDER A REQUEST TO REZONE TRACT 43, A41, BLOCK 3279B, OF THE JOSE PINEDA SURVEY FROM K (INDUSTRIAL) TO A (SINGLE FAMILY).

Mr. Silvey presented to the board the item on the agenda. Mr. Silvey stated there are 2.5 acres on Garner Lane that the applicant is wanting to rezone to allow for single-family houses to be built. Mr. Silvey stated David Trawick, the owner, also owns all the other houses on Garner Lane and they are all currently zoned for single families. Mr. Armstrong opened the meeting up to the applicant or to those in favor. Mr. Silvey stated, Mr. Trawick was unable to attend but included a letter stating he is for the zone change. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up to those in opposition. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up for discussion. Ms. McDonald stated it would extend the neighborhood. Mr. Calcote stated the other residences are single families. Mrs. Stahelin made a motion to approve the request as presented. Mr. Calcote seconded the motion. Mr. Armstrong called for a vote. All members voted aye. Motion carries.

CONSIDER A REQUEST FOR A SPECIAL USE PERMIT LOCATED AT 926 W RUSK TO ALLOW FOR AN APARTMENT TO BE LOCATED WITHIN A COMMERCIAL BUSINESS.

Mr. Silvey explained to the board in detail the item on the agenda. Mr. Silvey stated the applicant would like to have an apartment in half of the building and a commercial business in the other half. Mr. Armstrong opened the applicant or to those in favor. Brandi Read, the applicant, was present. Mrs. Read stated that her MIL currently lives in half of the building, a dog grooming business would be in the other half. Mrs. Read stated they would not be doing overnight or long-term boarding. Mrs. Read also stated they have sound proofed the dog's grooming so as not to disturb anyone. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up to anyone in opposition. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up for discussion. Mrs. Stahelin stated the area already had a mixed use of residential and commercial. Mr. Calcote made a motion to

CONSIDER A REQUEST TO REZONE 2404 LAKE PARK LANE FROM B-MH1 (MOBILE HOME SINGLE) TO A (SINGLE FAMILY).

approve the SUP request as presented. Ms. McDonald seconded the motion. Mr. Armstrong called for a vote. All members voted aye. Motion carries.

Mr. Silvey presented to the board in detail the item on the agenda. Mr. Silvey stated it is the last mobile home on Lake Park Lane and that the owner has already purchased a demolition permit to remove the trailer house from the property. Mr. Armstrong opened the board up to those in favor. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the meeting up to anyone in opposition. No one was present. Mr. Armstrong opened the board up for discussion. Ms. McDonald made a motion to accept the zone change as requested. Mrs. Staheling seconded the motion. Mr. Armstrong called for a vote. All members voted aye. Motion carries.

CITIZEN PARTICIPATION

QUESTIONS, COMMENTS, DISCUSSION

ADJOURN

Mr. Armstrong adjourned the meeting at 12:33

PART I.

- A. Requesting: Please check the type of zoning you are requesting:
- ☒ General Zone Change (\$ 75.00) Non-refundable regardless of outcome
 - ☐ Special Use Permit (\$ 75.00) Non-refundable regardless of outcome
 - ☐ Temporary Use Permit (\$ 25.00) Non-refundable regardless of outcome

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 & 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)

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: Included, but not limited to: Daycare Centers, Bed & Breakfast, Churches, Public Parks, Playground, Public or Private School & etc.) (REQUEST A COPY OF THE APPROVED USED OF ZONING DESIGNATIONS)

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 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 and shall include specific time limits. (Examples: included, but not limited to: Carnival, Circus, Temporary Skating Rink, Temporary Church Revival, Tent Revival, Amusement Development for temporary or seasonal periods of time.)

B. Applicant (s) Name and Address

Applicant (s): Roland H Browne FBO RBDI Investments, LTD
Address: 924 West Houston 924 W. Houston Street
City and State: Tyler, Texas 75701 Tyler, Texas 75702
Telephone No. (512) 636-8102 (512) 636-8162

Description & Location of Property requested to be changed:

Lot, Block & Addition: Lot 1A BLK 137 2A-3B. N 80.2' of 1&2 NW 20x30 of 3 Jacks
Property Address/Location: 201 & 205 E Commerce Street Jacksonville, Texas 75701

Plat Page No (s): (If applicable): 201 + 205 E Commerce St. Jacksonville, TX 75766

PRESENT ZONING DESIGNATION	PROPOSED ZONING REQUEST
CLASSIFICATION: <u>Mixed use Commercial</u>	CLASSIFICATION: <u>Planned Development</u>
AREA (ACREAGE): <u>.106</u>	AREA (ACREAGE): <u>.106</u>

C. REASON (S) FOR REQUEST (Please be specific):

Looking at constructing short term/long term living on 2nd floor and retail space down be

D. STATEMENT REGARDING RESTRICTIVE COVENANTS/DEED RESTRICTICION:

I have searched all applicable records and, to my best knowledge and belief, there are no restriction covenants that apply to the property as described in Part I (B) which would be in conflict with this rezoning request.

☒ NONE ☐ COPY ATTACHED
E. Attached hereto the sum of: ☒ (\$ 75.00) Zone Change / Special Use Permit
☐ (\$ 25.00) Temporary Use Permit
I do hereby understand that regardless of the outcome of this request, the processing fees stated above are non-refundable.

ALL REQUESTS FOR ZONING MUST INCLUDE THE FOLLOWING INFORMATION:

1. A site plan of all proposed uses on property under consideration to include but not limited to:
 - a. The zoning classification of all abutting zoning districts.
 - b. All public and private rights-of-way and easements bounding and intersecting the land under consideration.

CITY OF JACKSONVILLE
ZONING APPLICATION

PART II.

A. Authorization of Agent:

I (we), the undersigned, being owner (s) of the real property described above, do hereby authorize (PLEASE PRINT NAME) Roland Hays Browne III 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 (s) Name: ROLAND HAYS BROWNE Owner (s) Name: _____
Address: 924 West Houston Street Address: _____
City, State, Zip: Tyler, Texas 75702 City, State, Zip: _____
Phone: 3120300102 Phone: _____

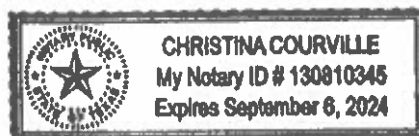
Signature: Roland H. Browne III Signature: _____

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'S/PROPERTY OWNERS NAME: Roland Browne III
ADDRESS: 924 W. Houston
CITY, STATE, ZIP: Tyler, TX 75702
SIGNATURE OF AUTHORIZED AGENT/PROPERTY OWNER: [Signature]

SUBSCRIBED TO AND SWORN BEFORE ME, this 12 day of August, 20 22

[Signature]
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



CITY OF JACKSONVILLE
ZONING APPLICATION

**INFORMATION FOR COMPLETING APPLICATIONS FOR
REQUESTING ZONE CHANGES**

- A. 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.
- B. All requests must be filed in the Planning and Zoning Department located at 1220 South Bolton St., Jacksonville, Texas. A filing fee must be received with the completed application form.
- C. The Planning and Zoning Commission hears all requests on the third (3rd) Tuesday of each month at 5:30 P.M. in the Municipal Court, 307 E. Commerce, Jacksonville, TX. Please have a representative present at public hearing.
- D. The applicant has the duty to produce evidence before the Planning and Zoning Commission and City Council to legally justify the proposed zoning change. This generally requires a showing that conditions affecting the property have substantially changed since the last zoning classification decision of the City.

*****IMPORTANT*****

PLEASE CHECK WITH THE BUILDING OFFICIAL OR THE PUBLIC SERVICE DIRECTOR AS TO THE AVAILABILITY OF WATER AND SEWER TO SERVICE 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 SET BACK 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.

Rezoning Request

201 E. Chambers Street
Jacksonville, Texas 75766

Submitted by: Roland Browne for Benefit of RBDI Investments LLC
having Tax payer number 32075124621 and EIN 85-2251707

Summary Statement: The applicant has requested to rezone approximately .11 acres from H (Central Business District) to P (Planned Development District). The property is located at 201 E. Commerce Street and is proposed to be developed as a mixed-use structure.

A mixed-use structure is a building which contains dwellings located above the ground floor of an institutional, civic, office, commercial, or retail use. Mixed- use structures are a common feature of traditional town centers where shop owners lived above ground-floor businesses.

Allowing for short-term or long-term living in loft style apartments above retail or commercial uses has been shown to improve the vibrancy of a historical downtown. Granting of this rezoning request will benefit the citizens and visitors of the City of Jacksonville.

Existing Conditions:

Vacant Building down town Jacksonville

PD Development Standards: Article II. – District Regulations, Section 21 of the code of Ordinances states the purpose of the P (Planned Development District) as:

“...to provide for unified and coordinated development of parcels or tracts of primarily vacant land. Certain freedom of choice as to intended land use, heights, yards, and areas, shall be permitted, provided that the special requirements which may apply are complied with and that the intended uses are not in conflict with the general purpose and intent of either this ordinance or the comprehensive plan for the city.”

Additionally, Section 21 provides general direction for dimensional regulations such as height, lot, yard, and area requirements. Generally speaking, the dimensional standards shall comply with the intended uses are not to be detrimental or injurious to the surrounding properties. The method utilized for this Planned Development to mitigate negative impacts to neighboring properties is the assignment of base zoning district. The base district will establish dimensional standards by which development shall comply, with the exception of any modifications or conditions applied by City Counsel.

Finally, Section 21(d) states a requirement for submittal of a site plan in conjunction with a request for the P (Planned Development District). The proposed site plan is attached for consideration. The site plan utilizes a generalized land use plan allowing for flexibility in placement of future uses.

Base Zoning District & Proposed Uses:

Staff is proposing a base zoning district of – H (Central Business District). Any Standards not included in the PD ordinance will follow the requirements outlined in the Code of Ordinances, specifically Appendix A – Zoning. The applicant is proposing a combination of uses as described above and generally shown on the Site Plan.

The proposed uses shall be those permitted in the H (Central Business District) with the addition of Short-Term Rental.

Shore-Term Rental shall be defined as: the rental of a residential property (consisting of one or more dwelling units), rented out for compensation on a temporary basis for a period of less than 30 consecutive days. The definition of Short-Term rental does not include a hotel, motel, bed and breakfast, executive suite, or other non-residential use.

No shore-Term Rental shall be permitted on the ground floor

The Short-Term rental shall operate in compliance with all applicable codes and ordinances of the City of Jacksonville, as may be amended from time to time.

It is a condition of the initial and continued operation of a short-term rental that the owner or operator has paid and remains current on the payment of all hotel occupancy taxes owed to the city under the Texas Tax Code. Failure to timely pay the hotel occupancy taxes is considered a violation of this article and may result in revocation of a short-term rental.

The Following uses shall be prohibited:

- Auto Repair (inside repair)
- Gasoline Service station, automobile laundry or minor automobile repair.
- Auto motive Repair (garage)
- Major automobile repair
- Secondhand automobile sales yards, (not including wrecking or repairing, or auction barns)
- Cold Storage locker plant
- Electroplating, electric works, including armature winding, galvanizing
- Garment manufacture
- Storage Warehouses

Building Setbacks: Building Setbacks shall be in compliance with minimum requirements of the H (Central Business District) for the proposed land use.

Parking: Parking shall be in compliance with minimum requirements of the H (Central Business District) for the proposed land use.

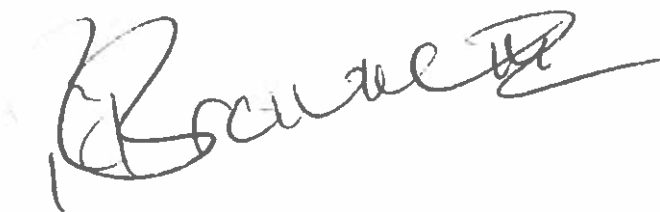
Landscaping: Landscaping shall be in compliance with minimum requirements of the H (Central Business District) for the proposed land use.

Signage: Signage shall be in compliance with the minimum requirements of Appendix A - Zoning, Article II, Section 3 – Sign Regulations

Supporting Documentation:

1. Aerial image of property (Site Plan)
2. Proposed Floorplan for Residential Units

Sincerely,

A handwritten signature in black ink, appearing to read "Roland Hays Browne III", with a stylized flourish at the end.

Roland Hays Browne III Executive Direction of RBDI Investments LLC



Site Plan



Richard Browne
Principal
201 East Commerce Street
Jacksonville, Texas 75766

BROWNE JACKSONVILLE RENOVATION

201 EAST COMMERCE STREET, JACKSONVILLE, TEXAS, 75766

Plans through July 1st notwithstanding any
Changes thereafter

NOT FOR REGULATION
ARCHITECTURAL
OR CONSTRUCTION
REMARKS ARE RELEASED
FOR INFORMATION ONLY
AND ESTIMATE ONLY

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11/11/2011

GENERAL
COVER

G-001

Project: 00000000
Date: 11/11/2011

ID	DESCRIPTION
1	General Notes
2	Architectural
3	Structural
4	MEP
5	Site
6	Other

1. General Notes	1.1. All work shall be in accordance with the latest edition of the International Building Code (IBC) and the International Mechanical Code (IMC).
1.2. The owner shall be responsible for obtaining all necessary permits and approvals from the local authorities.	1.3. The architect shall be responsible for coordinating all trades and ensuring that the work is completed in a timely and efficient manner.
1.4. The contractor shall be responsible for obtaining all necessary insurance and bonding.	1.5. The architect shall be responsible for providing all necessary drawings and specifications.
1.6. The contractor shall be responsible for providing all necessary labor and materials.	1.7. The architect shall be responsible for providing all necessary design and construction services.
1.8. The contractor shall be responsible for providing all necessary safety and health measures.	1.9. The architect shall be responsible for providing all necessary coordination and communication.
1.10. The contractor shall be responsible for providing all necessary quality control and assurance.	1.11. The architect shall be responsible for providing all necessary project management and administration.
1.12. The contractor shall be responsible for providing all necessary site management and supervision.	1.13. The architect shall be responsible for providing all necessary design and construction services.
1.14. The contractor shall be responsible for providing all necessary safety and health measures.	1.15. The architect shall be responsible for providing all necessary coordination and communication.
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1.22. The contractor shall be responsible for providing all necessary quality control and assurance.	1.23. The architect shall be responsible for providing all necessary project management and administration.
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1.100. The contractor shall be responsible for providing all necessary quality control and assurance.	1.101. The architect shall be responsible for providing all necessary project management and administration.

Pinned Floor Plan

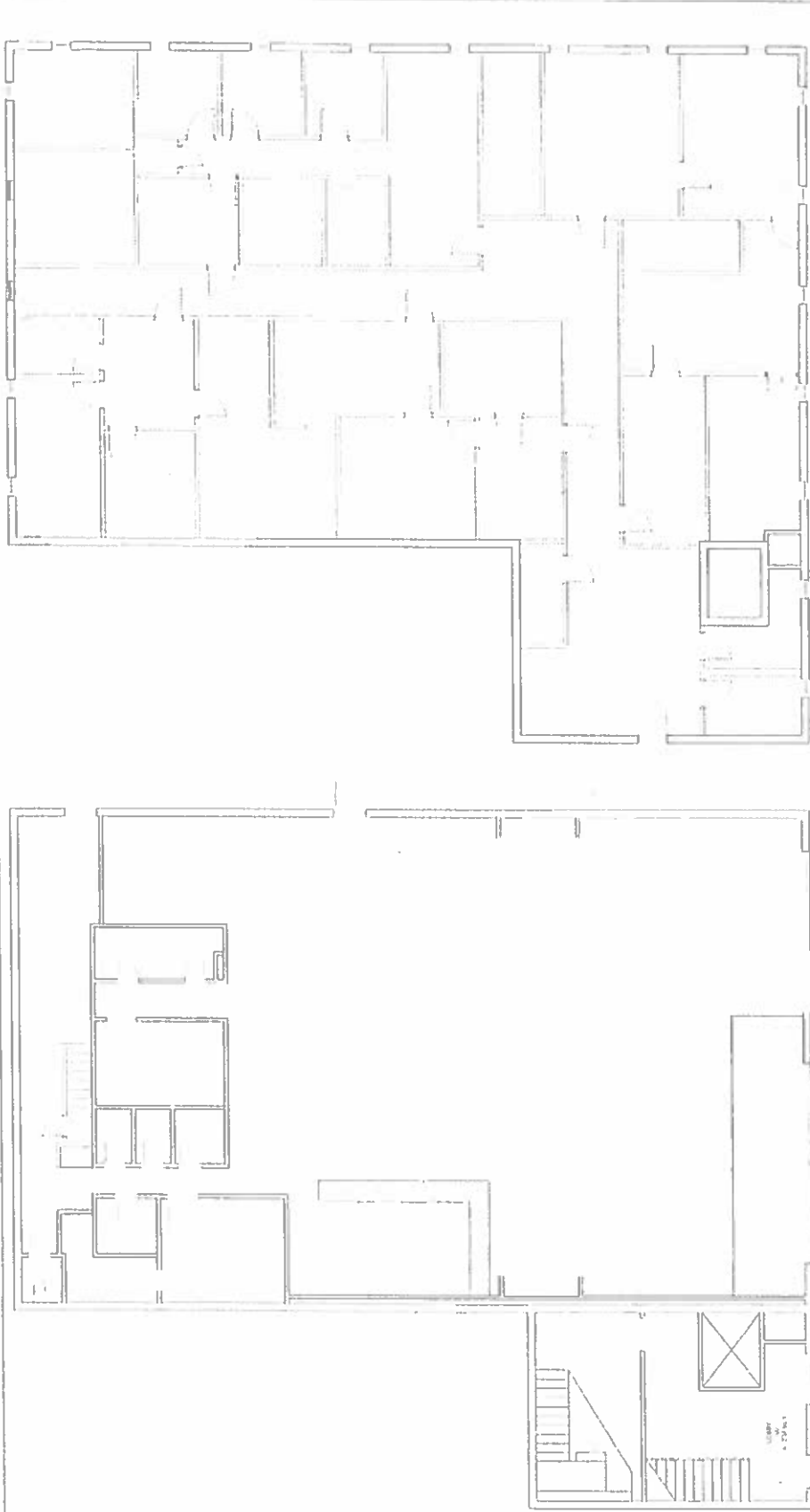
BROWNE JACKSONVILLE RENOVATION
ROLAND BROWNE
201 EAST COMMERCE STREET, JACKSONVILLE, TEXAS 75268

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DEMOLITION
PLAN

AD101

Project Name: BROWNE JACKSONVILLE RENOVATION
Client: Roland Browne
Date: 10/10/2018



B4 2nd FLOOR DEMO PLAN

B1 1st FLOOR DEMO PLAN



Project Location
201 East Commerce Street, Jacksonville, Texas 75666

BROWNE JACKSONVILLE RENOVATION

ROLAND BROWNE

201 EAST COMMERCE STREET, JACKSONVILLE, TEXAS 75666

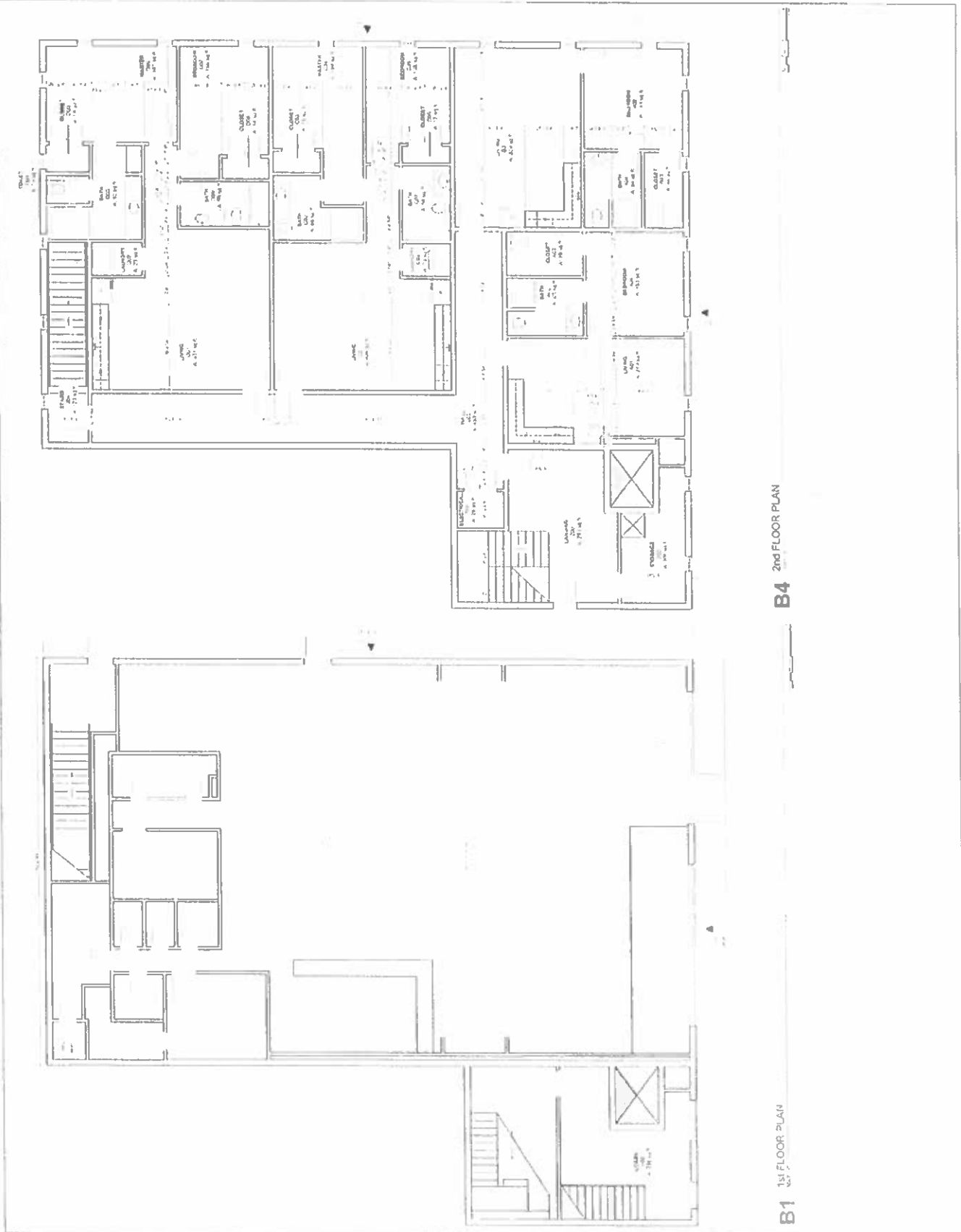
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Project Location
201 East Commerce Street, Jacksonville, Texas 75666

FLOOR
PLAN

A-101

Revision Project 07/22/23
Page 01 of 01



BROWNE JACKSONVILLE RENOVATION
ROLAND BROWNE
201 EAST COMMERCE STREET, JACKSONVILLE, TEXAS 75206

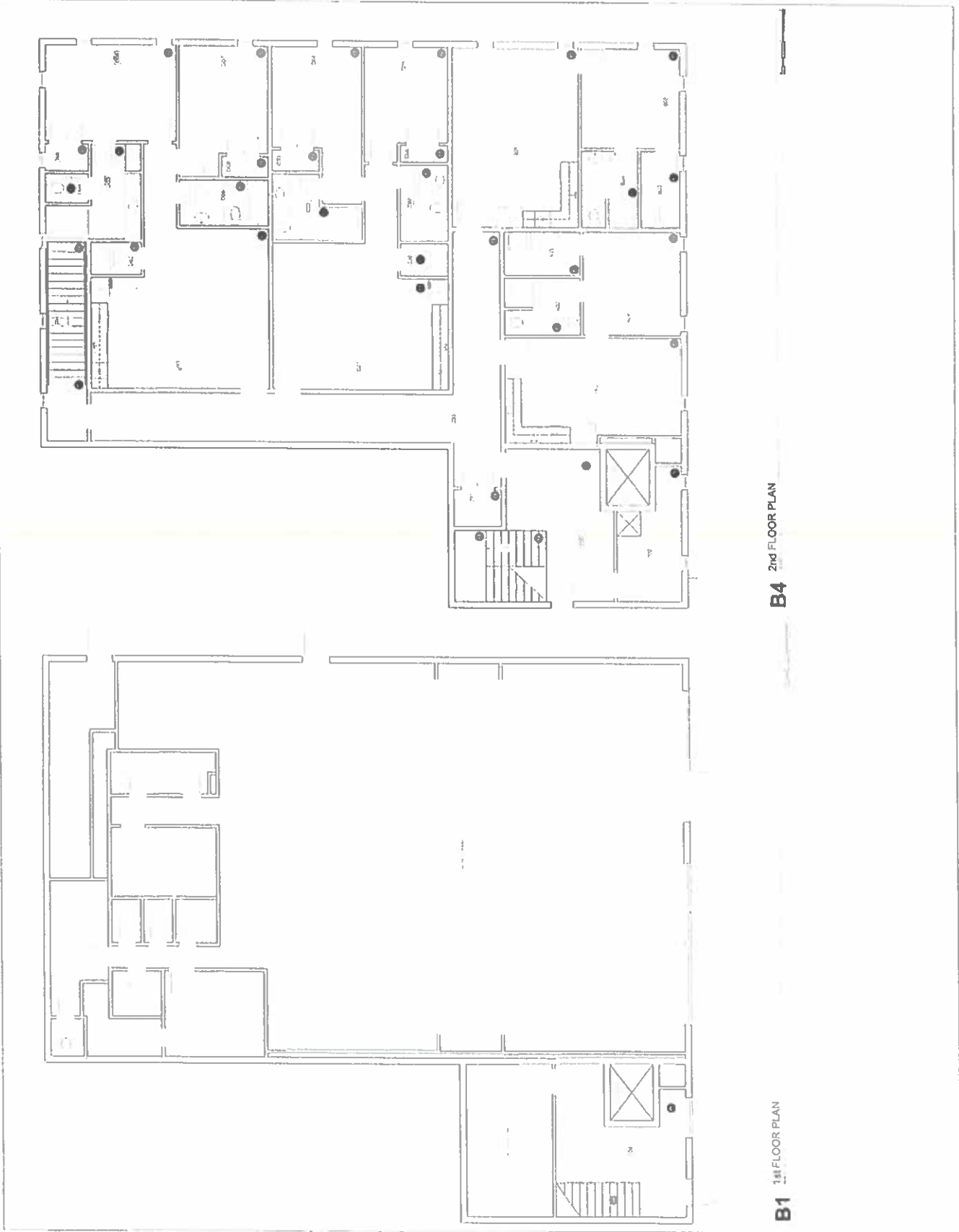
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Michael J. Jenkins, Architect
TX Registration #1811

FINISH
PLAN

A-201

Approved Project: 03/23/23
Project Name: 03/23/23



BROWNE JACKSONVILLE RENOVATION
ROLAND BROWNE

201 EAST COMMERCE STREET JACKSONVILLE, TEXAS 75166

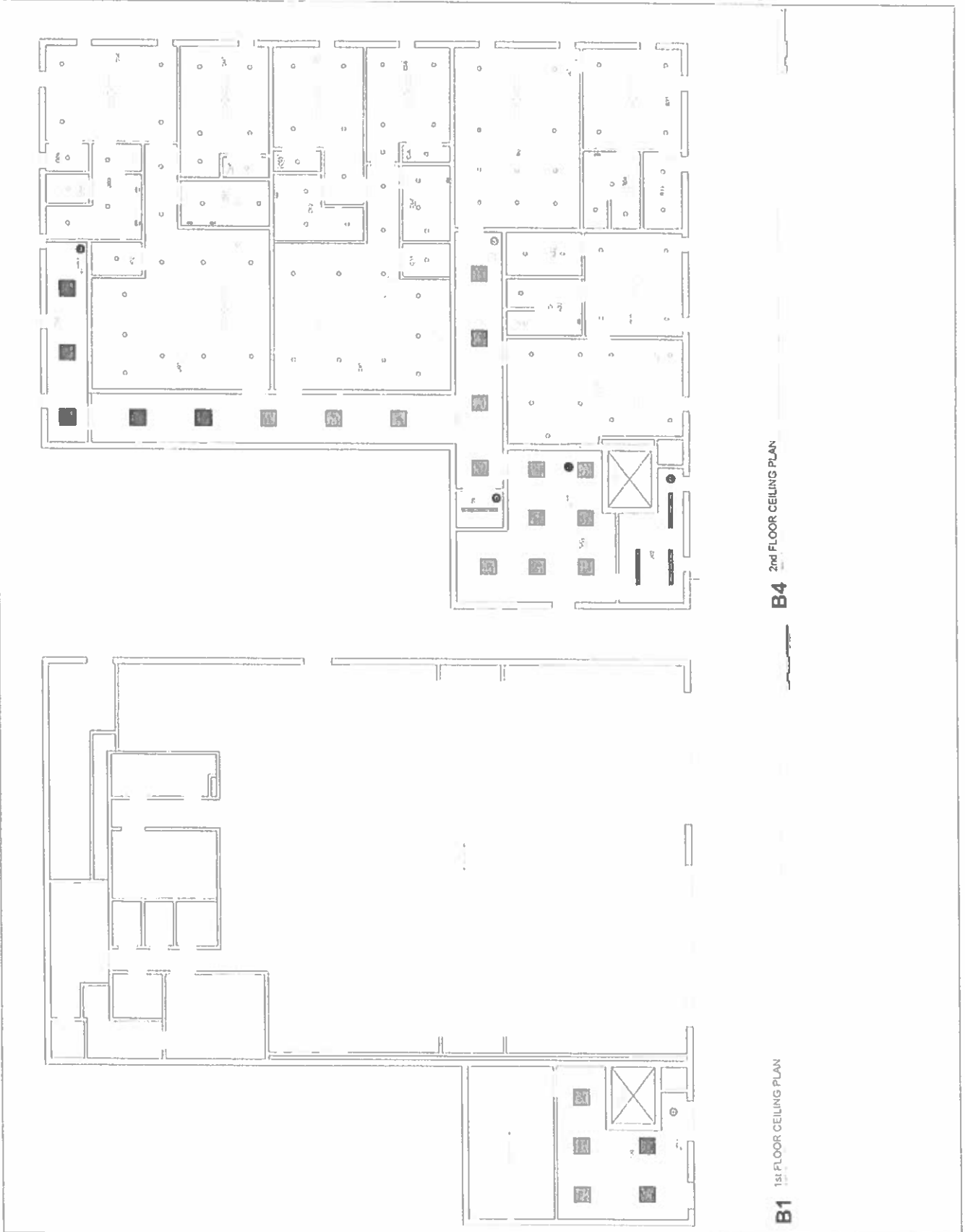
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AND ESTIMATING ONLY

Prepared by: Jennings
11/12/2019

CEILING
PLAN

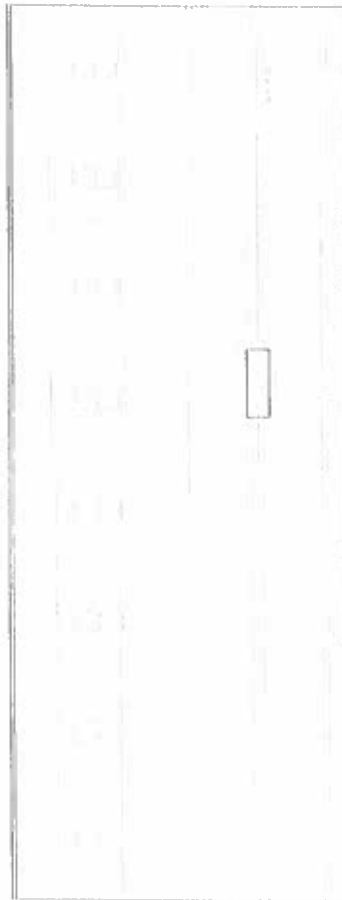
A-301

Approved Project #2022.21
Architect: JENNINGS





E1 FRONT ELEVATION

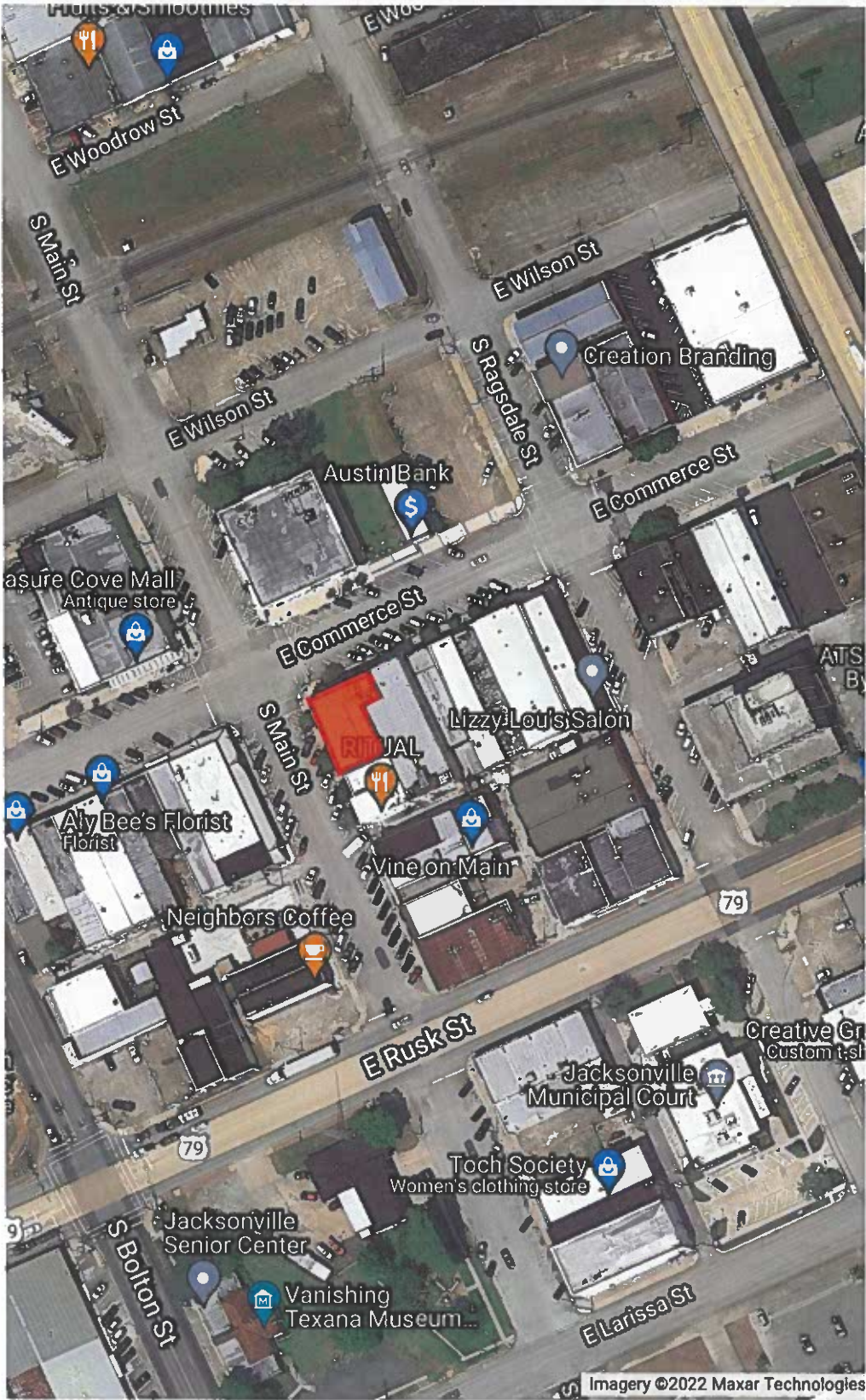


C1 SIDE ELEVATION

201 & 205 E Commerce St.

Planned Development

 201 & 205 E Commerce St





THE CITY OF JACKSONVILLE

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING TUESDAY, SEPTEMBER 20, 2022, AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET, JACKSONVILLE, TEXAS 75766.

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

1. CONSIDER A REQUEST TO REZONE PROPERTIES 201 AND 205 E COMMERCE FROM H (CENTRAL BUSINESS) TO PD (PLANNED DEVELOPMENT) TO ALLOW FOR MIXED USE INCLUDING LIVING QUARTERS.

This item is currently scheduled to appear before the City Council on Tuesday, OCTOBER 11, 2022, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

Google Maps 200 E Commerce St



Image capture: Dec 2018 © 2022 Google

← 201 E Commerce St

All

Street View & 360°

Property Address	Owner Name	Mailing Street	Mailing City, State, Zip
114 E COMMERCE JACKSONVILLE	ALEXANDER FRANCES D	1946 FOX HUNTER LN	FAYETTEVILLE, AR 72701
212 E COMMERCE ST	AUSTIN BANK	PO BOX 951	JACKSONVILLE, TX 75766
218 MAIN S JACKSONVILLE	BATTON DANNY D & JUNE N	343 CR 3211	JACKSONVILLE, TX 75766
118 E COMMERCE ST	BEATHARD, DEBRA GEORGETTE	118 E COMMERCE ST	JACKSONVILLE, TX 75766
221 MAIN S JACKSONVILLE	BOLTON ARCHIE D &	1028 ALAMEDA	JACKSONVILLE, TX 75766
224 S MAIN ST	BUDDIN BUSINESS INV LLC	112 TENAHA ST	CENTER, TX 75935
214 MAIN S JACKSONVILLE	CARTER JOHN F AND WHITNEY W GRAHAM	540 EL PASO ST	JACKSONVILLE, TX 75766
212 S MAIN ST	CARTER, JOHN FOSTER	1601 OKEEFE RD	JACKSONVILLE, TX 75766
207 E COMMERCE ST	CHURCH	207 E COMMERCE ST	JACKSONVILLE, TX 75766
225 S MAIN ST	CONRAD, THEODORE J	218 S BOLTON ST	JACKSONVILLE, TX 75766
218 S MAIN ST	DCR INVESTMENTS LLC	PO BOX 385	LINDALE, TX 75771
216 S MAIN ST	DE SANTIAGO, BRAYAN	306 WILLIAMS DR	JACKSONVILLE, TX 75766
213 COMMERCE JACKSONVILLE	DURISOE TOM	4910 FM 856 N	TROUP, TX 75789
228 S MAIN JACKSONVILLE	EAST RICHARD AND NANCY	328 CR 3508	BULLARD, TX 75757
111 E COMMERCE ST	GERTIE PROPERTIES LLC	111 E COMMERCE ST	JACKSONVILLE, TX 75766
215 S MAIN JACKSONVILLE	GRIFFIN EMILY	1312 HILLCREST ST	JACKSONVILLE, TX 75766
219 S MAIN JACKSONVILLE			JACKSONVILLE, TX 75766
217 S MAIN JACKSONVILLE			JACKSONVILLE, TX 75766
113 E COMMERCE ST	GRP CONSULTING LLC	1520 COUNTY ROAD 1616	JACKSONVILLE, TX 75766
111 E COMMERCE JACKSONVILLE	HABERLE EDNA F	2103 BAYLOR DR	JACKSONVILLE, TX 75766
	LOPEZ JESUS B AND MARIA Y TAPIA	301 WILLIAMS DR	JACKSONVILLE, TX 75766
223 S MAIN ST	LUMPKINS, CHERYL	912 PINECOVE ST	JACKSONVILLE, TX 75766
216 S MAIN JACKSONVILLE	MARTINEZ MANUEL & LUISA	111 CANADA ST	JACKSONVILLE, TX 75766
213 S MAIN JACKSONVILLE	MILES BARBER SHOP	3686 CR 1905	JACKSONVILLE, TX 75766
214-218 E COMMERCE	NICHOLS, ROBERT LEE & DONNA GAIL	PO BOX 1591	JACKSONVILLE, TX 75766
117 E COMMERCE JACKSONVILLE	NORTH BOLTON FINANCE CO	P O BOX 319	JACKSONVILLE, TX 75766
214 E RUSK ST	ONCOR ELECTRIC DELIVERY CO LLC	PO BOX 139100	DALLAS, TX 75313
215-217 E COMMERCE ST	PALACE BUILDING CORPORATION	215 E COMMERCE ST FL 2	JACKSONVILLE, TX 75766
209 COMMERCE JACKSONVILLE	PAVLETICH PAUL SAYBLE	P O BOX 457	JACKSONVILLE, TX 75766
201 E MAIN JACKSONVILLE	PROCESS OF COLLABORATION A CIRCLE OF T	205 EAST COMMERCE #205	JACKSONVILLE, TX 75766
201 E COMMERCE ST	PROCESS, COLLABORATION A CIRCLE TEN	801 VZ COUNTY ROAD 4929	BEN WHEELER, TX 75754
225 MAIN S JACKSONVILLE	RIPKOWSKI KENNETH AND SUSIE	103 E COMMERCE	JACKSONVILLE, TX 75766
214 S MAIN ST	RITUAL LLC	214 S MAIN ST	JACKSONVILLE, TX 75766

209 E COMMERCE ST	SAYBLE,PAVLETICH PAUL	PO BOX 457	JACKSONVILLE ,TX 75766
220 S MAIN ST	SIDES,JIMMY A	220 S MAIN ST	JACKSONVILLE ,TX 75766
214 RUSK E JACKSONVILLE	SOUTHWESTERN ELECTRIC SERVICE CO	P O BOX 139100	DALLAS, TX 75313
211 E COMMERCE ST	T AND B YOUNG A TEXAS	410 W ERWIN ST	TYLER ,TX 75702
	T AND B YOUNG LTD	2210 W GRANDE BLVD	TYLER, TX 75703
219 S MAIN ST	TORRES,JUAN DANIEL	835 FORT WORTH ST	JACKSONVILLE ,TX 75766
219 COMMERCE JACKSONVILLE	WALKER DON H & CLAUDIA	219 E COMMERCE ST	JACKSONVILLE, TX 75766
209 RAGSDALE JACKSONVILLE			JACKSONVILLE, TX 75766
209 S RAGSDALE ST	WALKER,DON H	219 E COMMERCE ST	JACKSONVILLE ,TX 75766
223 MAIN S JACKSONVILLE	WALTERS INCOME PROPERTIES L P	718 GREEN STREET N W	GAINESVILLE, GA 30501
115 COMMERCE E JACKSONVILLE	WILLIAMS JAMES E	257 E CAIN ST	BULLARD, TX 75757

ORDINANCE NO.1641

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS TO REZONE FROM ZONE "H"-CENTRAL BUSINESS TO "PD"-PLANNED DEVELOPMENT, 201 & 205 E. COMMERCE, CITY OF JACKSONVILLE, TEXAS; ROLAND H. BROWN FBO RBDI INVESTMENTS, LTD., APPLICANT.

WHEREAS, the City Council of the City of Jacksonville, Texas desires to rezone from Zone "H"- Central Business, to "PD"- Planned Development, 201 & 205 E. Commerce, City of Jacksonville, Texas, Roland H. Brown FBO RBDI Investments, LTD., Applicant.

WHEREAS, all notices and public hearings required in connection with the Zoning Amendment contained herein have been duly given and held in compliance with the Zoning Ordinance of the City of Jacksonville and State Law; and

WHEREAS, the Planning and Zoning Commission of the City of Jacksonville, Texas had heretofore received an application for that purpose and referred the same to the City Council with a favorable recommendation and report of said Zoning Commission; and

WHEREAS, the change of zoning classification hereinafter adopted for the subject property will promote the public health, peace, safety, and welfare and is consistent with the comprehensive plan of the City of Jacksonville, Texas.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS AS FOLLOWS:

- SECTION 1. That from and after the effective date of this ordinance, 201 & 205 E. Commerce, City of Jacksonville, Texas is hereby rezoned from Zone "H"- Central Business, to "PD"-Planned Development
- SECTION 2. That the City Council of the City of Jacksonville, Texas hereby determines that the proposed Planned Development zoning will not:
- A. Substantially increase traffic hazards or congestion
 - B. Substantially increase fire hazards
 - C. Adversely affect the character of the neighborhood
 - D. Adversely affect the general welfare of the community
 - E. Overtax the public utilities
- SECTION 3. It being deemed by the City Council that this ordinance will promote and preserve the public health, peace, safety and welfare, this ordinance shall become effective immediately after its passage, approval and publication according to law.

PASSED AND ADOPTED THIS THE 11th DAY OF OCTOBER, 2022.

MAYOR RANDY GORHAM

ATTEST: _____

CITY SECRETARY



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>10/11/2022</u>	ITEM NUMBER:	<u>10.</u>
DEPARTMENT:	<u>Community and Public Services</u>	PREPARED BY:	<u>Kristie Marks,</u> <u>ADMINISTRATIVE ASSISTANT</u>
INITIATED BY:	<u>Chris Silvey, BUILDING</u> <u>INSPECTOR</u>	EXHIBITS:	<u>Garner Lane packet, Zone Change</u> <u>A 41 Blk 3279 B Tract 43</u>

EXECUTIVE SUMMARY:

The applicant is requesting to rezone 2.5 acres on Garner Lane from K Industrial to A Single Family to allow for the construction of single family housing. On September 20, 2022 the Planning and Zoning Board voted unanimously to approve the requested zone change.

RECOMMENDED ACTION:

Staff recommends approval.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY 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 council reviews all requested zone changes.



THE CITY OF JACKSONVILLE

**PLANNING AND ZONING BOARD MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, SEPTEMBER 20, 2022
12:00 PM**

**CLAUDE ARMSTRONG
BECKY PAVLETICH
ELAINE MCDONALD
BRENDA STAHELIN
ANDY CALCOTE**

- 1. CALL TO ORDER**
- 2. PUBLIC HEARING**
- 3. APPROVAL OF MINUTES**
- 4. CONSIDER A REQUEST TO REZONE PROPERTIES 201 AND 205 E COMMERCE FROM H (CENTRAL BUSINESS) TO PD (PLANNED DEVELOPMENT) TO ALLOW FOR MIXED USE INCLUDING LIVING QUARTERS.**
- 5. CONSIDER A REQUEST TO REZONE TRACT 43, A41, BLOCK 3279B, OF THE JOSE PINEDA SURVEY FROM K (INDUSTRIAL) TO A (SINGLE FAMILY).**
- 6. CONSIDER A REQUEST FOR A SPECIAL USE PERMIT LOCATED AT 926 W RUSK TO ALLOW FOR AN APARTMENT TO BE LOCATED WITHIN A COMMERCIAL BUSINESS.**
- 7. CONSIDER A REQUEST TO REZONE 2404 LAKE PARK LANE FROM B-MH1 (MOBILE HOME SINGLE) TO A (SINGLE FAMILY).**
- 8. CITIZEN PARTICIPATION**
- 9. QUESTIONS, COMMENTS, DISCUSSION**
- 10. ADJOURN**

Posted this the 16th day of September 2022.

5:00 PM

CERTIFICATION

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

Greg Lowe, 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.

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Source Jacksonville Progress

Category Public Notice

Published Date September 10, 2022

Notice Details

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING
TUESDAY, SEPTEMBER 20, 2022, AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET
JACKSONVILLE, TEXAS 75766 The Planning & Zoning Commission will hold a public hearing for the following requests: 1. CONSIDER A REQUEST TO REZONE PROPERTIES 201 AND 205 E COMMERCE FROM H (CENTRAL BUSINESS) TO PD (PLANNED DEVELOPMENT) TO ALLOW FOR MIXED USE INCLUDING LIVING QUARTERS. 2. CONSIDER A REQUEST TO REZONE TRACT 43, A41, BLOCK 3279B, OF THE JOSE PINEDA SURVEY FROM K (INDUSTRIAL) TO A (SINGLE FAMILY). 3. CONSIDER A REQUEST FOR A SPECIAL USE PERMIT LOCATED AT 926 W RUSK TO ALLOW FOR AN APARTMENT TO BE LOCATED WITHIN A COMMERCIAL BUSINESS. 4. CONSIDER A REQUEST TO REZONE 2404 LAKE PARK LANE FROM B-MH1 (MOBILE HOME SINGLE) TO A (SINGLE FAMILY). This item is currently scheduled to appear before the City Council on Tuesday, OCTOBER 11, 2022, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

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**JACKSONVILLE PLANNING AND ZONING BOARD MEETING
TUESDAY, SEPTEMBER 20, 2022
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM**

Meeting Items

CALL TO ORDER

Mr. Armstrong called the meeting to order at 12:02 PM

PUBLIC HEARING

Mr. Armstrong called the meeting open to the public.

APPROVAL OF MINUTES

Ms. McDonald made a motion to approve the minutes as written. Mrs. Stahelin seconded the motion. Mr. Armstrong called for a vote. The vote to pass the minutes was unanimous.

CONSIDER A REQUEST TO REZONE PROPERTIES 201 AND 205 E COMMERCE FROM H (CENTRAL BUSINESS) TO PD (PLANNED DEVELOPMENT) TO ALLOW FOR MIXED USE INCLUDING LIVING QUARTERS.

Mr. Silvey explained to the board the item on the agenda. Mr. Silvey stated the applicant is wanting to rezone the property to allow for retail space on the bottom and dwellings above. Mr. Silvey stated they want to use H (Central Business) as the base zoning district and for the permitted businesses. Mr. Armstrong opened the meeting up to the applicant or to those in favor. Jason Jennings, the architect, was present. Mr. Jennings stated they are labeled as short term rentals but would be set up for Air BNB use, which results in more requirements and is designed to meet all the standards for an apartment. Mr. Jennings stated that they would have fire separation and sprinklers on the whole building. They also have another set of stairs allowing 2 exits. Mr. Jennings stated they will focus efforts on the second level for Phase 1, replace the windows, and fix the exterior. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the meeting up to those in opposition. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up for discussion. Ms. McDonald stated it would be a great asset and they are going by the codes. Mr. Calcote stated he appreciated the opportunity to do something with the downtown businesses. Ms. McDonald made a motion to approve the request and except the revisions. Mrs. Stahelin seconded the motion. Mr. Armstrong called for a vote. All members voted aye. Motion carries.

CONSIDER A REQUEST TO REZONE TRACT 43, A41, BLOCK 3279B, OF THE JOSE PINEDA SURVEY FROM K (INDUSTRIAL) TO A (SINGLE FAMILY).

Mr. Silvey presented to the board the item on the agenda. Mr. Silvey stated there are 2.5 acres on Garner Lane that the applicant is wanting to rezone to allow for single-family houses to be built. Mr. Silvey stated David Trawick, the owner, also owns all the other houses on Garner Lane and they are all currently zoned for single families. Mr. Armstrong opened the meeting up to the applicant or to those in favor. Mr. Silvey stated, Mr. Trawick was unable to attend but included a letter stating he is for the zone change. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up to those in opposition. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up for discussion. Ms. McDonald stated it would extend the neighborhood. Mr. Calcote stated the other residences are single families. Mrs. Stahelin made a motion to approve the request as presented. Mr. Calcote seconded the motion. Mr. Armstrong called for a vote. All members voted aye. Motion carries.

CONSIDER A REQUEST FOR A SPECIAL USE PERMIT LOCATED AT 926 W RUSK TO ALLOW FOR AN APARTMENT TO BE LOCATED WITHIN A COMMERCIAL BUSINESS.

Mr. Silvey explained to the board in detail the item on the agenda. Mr. Silvey stated the applicant would like to have an apartment in half of the building and a commercial business in the other half. Mr. Armstrong opened the applicant or to those in favor. Brandi Read, the applicant, was present. Mrs. Read stated that her MIL currently lives in half of the building, a dog grooming business would be in the other half. Mrs. Read stated they would not be doing overnight or long-term boarding. Mrs. Read also stated they have sound proofed the dog's grooming so as not to disturb anyone. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up to anyone in opposition. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up for discussion. Mrs. Stahelin stated the area already had a mixed use of residential and commercial. Mr. Calcote made a motion to

CONSIDER A REQUEST TO REZONE 2404 LAKE PARK LANE FROM B-MH1 (MOBILE HOME SINGLE) TO A (SINGLE FAMILY).

approve the SUP request as presented. Ms. McDonald seconded the motion. Mr. Armstrong called for a vote. All members voted aye. Motion carries.

Mr. Silvey presented to the board in detail the item on the agenda. Mr. Silvey stated it is the last mobile home on Lake Park Lane and that the owner has already purchased a demolition permit to remove the trailer house from the property. Mr. Armstrong opened the board up to those in favor. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the meeting up to anyone in opposition. No one was present. Mr. Armstrong opened the board up for discussion. Ms. McDonald made a motion to accept the zone change as requested. Mrs. Staheling seconded the motion. Mr. Armstrong called for a vote. All members voted aye. Motion carries.

CITIZEN PARTICIPATION

QUESTIONS, COMMENTS, DISCUSSION

ADJOURN

Mr. Armstrong adjourned the meeting at 12:33

PART I.

- A. Requesting: Please check the type of zoning you are requesting:
- ☒ General Zone Change (\$ 75.00) Non-refundable regardless of outcome
 - ☐ Special Use Permit (\$ 75.00) Non-refundable regardless of outcome
 - ☐ Temporary Use Permit (\$ 25.00) Non-refundable regardless of outcome

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 & 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)

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: Included, but not limited to: Daycare Centers, Bed & Breakfast, Churches, Public Parks, Playground, Public or Private School & etc.) (REQUEST A COPY OF THE APPROVED USED OF ZONING DESIGNATIONS)

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 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 and shall include specific time limits. (Examples: included, but not limited to: Carnival, Circus, Temporary Skating Rink, Temporary Church Revival, Tent Revival, Amusement Development for temporary or seasonal periods of time.)

B. Applicant (s) Name and Address

Applicant (s): DAVID TEAWILL JR
Address: 705 CR 1715
City and State: JACKSONVILLE TX
Telephone No. 903-721-1455

Description & Location of Property requested to be changed:

Lot, Block & Addition: A 41 BLK 3299B TR 43 J Pineda
Property Address/Location: Garner Lane Jacksonville

Plat Page No (s): (If applicable): _____

PRESENT ZONING DESIGNATION
CLASSIFICATION: Industrial
AREA (ACREAGE): _____

PROPOSED ZONING REQUEST
CLASSIFICATION: Single Family
AREA (ACREAGE): _____

C. REASON (S) FOR REQUEST (Please be specific): Garner Ln has several
single family homes

D. STATEMENT REGARDING RESTRICTIVE COVENANTS/DEED RESTRICTITON:

I have searched all applicable records and, to my best knowledge and belief, there are no restriction covenants that apply to the property as described in Part I (B) which would be in conflict with this rezoning request.

☒ NONE ☐ COPY ATTACHED
E. Attached hereto the sum of: ☐ (\$ 75.00) Zone Change/Special Use Permit
☐ (\$ 25.00) Temporary Use Permit

I do hereby understand that regardless of the outcome of this request, the processing fees stated above are non-refundable.

ALL REQUESTS FOR ZONING MUST INCLUDE THE FOLLOWING INFORMATION:

1. A site plan of all proposed uses on property under consideration to include but not limited to:
 - a. The zoning classification of all abutting zoning districts.
 - b. All public and private rights-of-way and easements bounding and intersecting the land under consideration.



THE CITY OF JACKSONVILLE

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING TUESDAY, SEPTEMBER 20, 2022, AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET, JACKSONVILLE, TEXAS 75766.

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

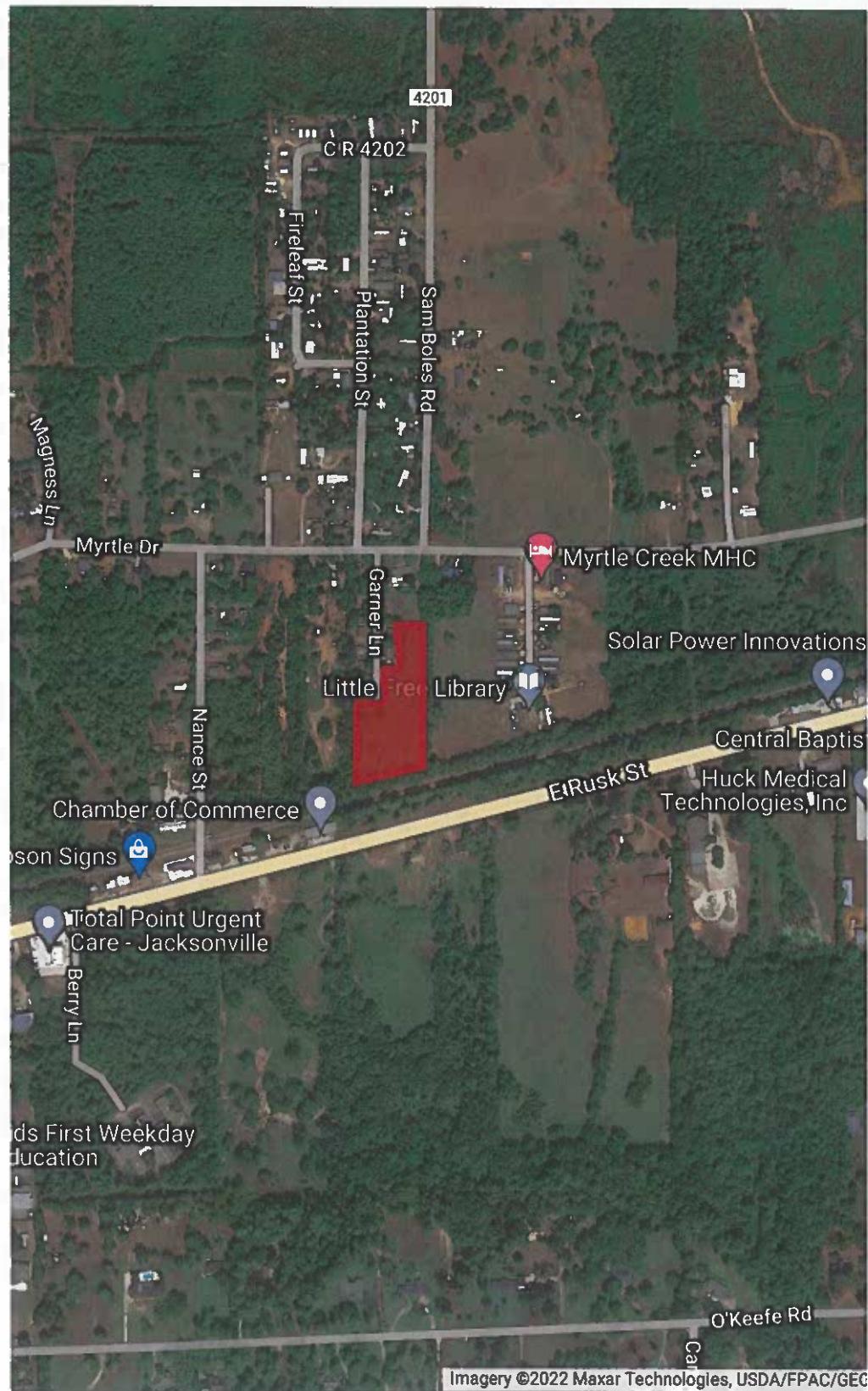
1. CONSIDER A REQUEST TO REZONE TRACT 43, A41, BLOCK 3279B, OF THE JOSE PINEDA SURVEY FROM K (INDUSTRIAL) TO A (SINGLE FAMILY).

This item is currently scheduled to appear before the City Council on Tuesday, OCTOBER 11, 2022, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

Tract 43, A41, Block 3279B, Garner Lane.

Zone Change from Industrial to
Single Family

 Tract 43, Garner Ln.



Property Address	Zip Code	Owner Name	Mailing Street	Mailing City,State,Ztip
1109 MYRTLE DR	75766	BAKER SAMUEL	1113 MYRTLE DRIVE	JACKSONVILLE, TX 75766
RUSK E	75766	POWELL,BILLY J	19231 US HIGHWAY 79	JACKSONVILLE, TX 75766
1706-16 E RUSK JACKSONVILLE	75766	TAYLOR O W AND MARY LOU	1291 CR 2011	NACOGDOCHES, TX 75965
NO ADDRESS ASSIGNED	75766	TRAWICK DAVID W II AND MELISSA ANN	P O BOX 1774	JACKSONVILLE TX 75766
1201 MYRTLE DR	75766	TRAWICK DAVID W II AND MELISSA ANN	P O BOX 1774	JACKSONVILLE, TX 75766
201 GARNER LN	75766	TRAWICK,DAVID W II & MELISSA ANN	PO BOX 1774	JACKSONVILLE, TX 75766
1313 MYRTLE DR	75766	MYRTLE COMMUNITY LLC	20615 MARILYN LN	SPRING, TX 77388
213 GARNER LN	75766	TRAWICK DAVID W II AND MELISSA ANN	P O BOX 1774	JACKSONVILLE, TX 75766
203 GARNER LN	75766	TRAWICK,DAVID W II & MELISSA ANN	PO BOX 1774	JACKSONVILLE, TX 75766
204 GARNER LN	75766	TRAWICK DAVID W II AND MELISSA ANN	P O BOX 1774	JACKSONVILLE, TX 75766
1207 MYRTLE DR	75766	TRAWICK DAVID W II AND MELISSA ANN	P O BOX 1774	JACKSONVILLE, TX 75766
205 GARNER LN	75766	TRAWICK,DAVID W II & MELISSA ANN	PO BOX 1774	JACKSONVILLE, TX 75766
1301 MYRTLE DR	75766	ELLIOTT,ROYCE L & DARLENE	1301 MYRTLE DR	JACKSONVILLE, TX 75766
211 GARNER LN	75766	TRAWICK DAVID W II AND MELISSA ANN	P O BOX 1774	JACKSONVILLE, TX 75766
NO ADDRESS ASSIGNED	75766	TRAWICK DAVID W II AND MELISSA ANN	P O BOX 1774	JACKSONVILLE TX 75766
1207 MYRTLE DR	75766	REEVES KIMBERLY VALLIA	15154 CR 1125	TYLER, TX 75703
205 GARNER JACKSONVILLE	75766	TRAWICK DAVID W II AND MELISSA ANN	P O BOX 1774	JACKSONVILLE, TX 75766
206 GARNER LN	75766	TRAWICK,DAVID W II & MELISSA ANN	PO BOX 1774	JACKSONVILLE, TX 75766
NO ADDRESS ASSIGNED	75766	BAKER SAMUEL	1113 MYRTLE DRIVE	JACKSONVILLE TX 75766
RUSK E JACKSONVILLE	75766	POSADA JOSE	1306 BEAUMONT ST	JACKSONVILLE, TX 75766
1706 E RUSK ST	75766	MCCORMACK,MELISSA	1291 COUNTY ROAD 2011	NACOGDOCHES, TX 75965
201 GARNER LN	75766	TRAWICK DAVID W II AND MELISSA ANN	P O BOX 1774	JACKSONVILLE, TX 75766
205 GARNER LN	75766	TRAWICK,DAVID W II & MELISSA ANN	PO BOX 1774	JACKSONVILLE, TX 75766
1113 MYRTLE DR	75766	BAKER SAMUEL D	1113 MYRTLE DR	JACKSONVILLE, TX 75766
NO ADDRESS ASSIGNED	75766	TRAWICK DAVID W II AND MELISSA ANN	P O BOX 1774	JACKSONVILLE TX 75766
203 GARNER LN	75766	TRAWICK DAVID W II AND MELISSA ANN	P O BOX 1774	JACKSONVILLE, TX 75766
1301 MYRTLE DR	75766	ELLIOTT ROYCE L & DARLENE	1301 MYRTLE DR	JACKSONVILLE, TX 75766
RUSK E	75766	POSADA,JOSE	1614 OVERWOOD	JACKSONVILLE, TX 75766
1207 MYRTLE DR	75766	VALLIA REEVES,KIMBERLY	15154 COURT 1125	TYLER, TX 75703
1113 MYRTLE DR	75766	BAKER,SAMUEL	1113 MYRTLE DR	JACKSONVILLE, TX 75766
RUSK E JACKSONVILLE	75766	POWELL BILLY J AND ADA RUTH	19231 US HWY 79 E	JACKSONVILLE, TX 75766
206 GARNER JACKSONVILLE	75766	TRAWICK DAVID W II AND MELISSA ANN	P O BOX 1774	JACKSONVILLE, TX 75766
203 GARNER JACKSONVILLE	75766	TRAWICK DAVID W II AND MELISSA ANN	P O BOX 1774	JACKSONVILLE, TX 75766

1313 MYRTLE DR	75766	MYRTLE COMMUNITY LLC	20615 MARILYN LN	SPRING, TX 77388
NO ADDRESS ASSIGNED	75766	TRAWICK DAVID W II AND MELISSA ANN	P O BOX 1774	JACKSONVILLE TX 75766
1201 MYRTLE DR	75766	LUNDGREN,JACOB REILLY	PO BOX 273	BULLARD ,TX 75757
1313 MYRTLE DR	75766	MYRTLE COMMUNITY LLC	20615 MARILYN LN	SPRING ,TX 77388
RUSK E	75766	POSADA,JOSE	1614 OVERWOOD	JACKSONVILLE ,TX 75766
1207 MYRTLE DR	75766	VALLIA REEVES,KIMBERLY	15154 COURT 1125	TYLER ,TX 75703

ORDINANCE NO. 1642

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS TO REZONE FROM ZONE "K"-INDUSTRIAL TO "A"-SINGLE FAMILY, ABSTRACT 41, TRACT 43, BLOCK 3279B OF THE JOSE PINEDA SURVEY, CITY OF JACKSONVILLE, TEXAS; DAVID TRAWICK, APPLICANT.

WHEREAS, the City Council of the City of Jacksonville, Texas desires to rezone from Zone "K"- Industrial, to "A"- Single Family, Abstract 41, Tract 43, Block 3279 B, City of Jacksonville, Texas, David Trawick, Applicant.

WHEREAS, all notices and public hearings required in connection with the Zoning Amendment contained herein have been duly given and held in compliance with the Zoning Ordinance of the City of Jacksonville and State Law; and

WHEREAS, the Planning and Zoning Commission of the City of Jacksonville, Texas had heretofore received an application for that purpose and referred the same to the City Council with a favorable recommendation and report of said Zoning Commission; and

WHEREAS, the change of zoning classification hereinafter adopted for the subject property will promote the public health, peace, safety, and welfare and is consistent with the comprehensive plan of the City of Jacksonville, Texas.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS AS FOLLOWS:

- SECTION 1. That from and after the effective date of this ordinance, Abstract 41, Tract 43, Block 3279 B, City of Jacksonville, Texas is hereby rezoned from Zone "K"- Industrial, to "A"- Single Family.
- SECTION 2. That the City Council of the City of Jacksonville, Texas hereby determines that the Proposed zone change to "A" Single Family will not:
- A. Substantially increase traffic hazards or congestion
 - B. Substantially increase fire hazards
 - C. Adversely affect the character of the neighborhood
 - D. Adversely affect the general welfare of the community
 - E. Overtax the public utilities
- SECTION 3. It being deemed by the City Council that this ordinance will promote and preserve the public health, peace, safety and welfare, this ordinance shall become effective immediately after its passage, approval and publication according to law.

PASSED AND ADOPTED THIS THE 11th DAY OF OCTOBER, 2022.

MAYOR RANDY GORHAM

ATTEST: _____

CITY SECRETARY



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>10/11/2022</u>	ITEM NUMBER:	<u>11.</u>
DEPARTMENT:	<u>Community and Public Services</u>	PREPARED BY:	<u>Kristie Marks,</u> <u>ADMINISTRATIVE ASSISTANT</u>
INITIATED BY:	<u>Chris Silvey, BUILDING</u> <u>INSPECTOR</u>	EXHIBITS:	<u>926 W Rusk packet, Zone Change</u> <u>926 W. Rusk</u>

EXECUTIVE SUMMARY:

This zone change request is to allow for a residence and business in one structure. On September 30, 2022, the Planning and Zoning Board voted unanimously to approve the request.

RECOMMENDED ACTION:

Staff is recommending approval.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY 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 council reviews all zone changes.



THE CITY OF JACKSONVILLE

**PLANNING AND ZONING BOARD MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, SEPTEMBER 20, 2022
12:00 PM**

**CLAUDE ARMSTRONG
BECKY PAVLETICH
ELAINE MCDONALD
BRENDA STAHELIN
ANDY CALCOTE**

- 1. CALL TO ORDER**
- 2. PUBLIC HEARING**
- 3. APPROVAL OF MINUTES**
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- 8. CITIZEN PARTICIPATION**
- 9. QUESTIONS, COMMENTS, DISCUSSION**
- 10. ADJOURN**

Posted this the 16th day of September 2022.

5:00 PM

CERTIFICATION

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

Greg Lowe, 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.

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Category Public Notice

Published Date September 10, 2022

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**JACKSONVILLE PLANNING AND ZONING BOARD MEETING
TUESDAY, SEPTEMBER 20, 2022
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM**

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CONSIDER A REQUEST TO REZONE PROPERTIES 201 AND 205 E COMMERCE FROM H (CENTRAL BUSINESS) TO PD (PLANNED DEVELOPMENT) TO ALLOW FOR MIXED USE INCLUDING LIVING QUARTERS.

Mr. Silvey explained to the board the item on the agenda. Mr. Silvey stated the applicant is wanting to rezone the property to allow for retail space on the bottom and dwellings above. Mr. Silvey stated they want to use H (Central Business) as the base zoning district and for the permitted businesses. Mr. Armstrong opened the meeting up to the applicant or to those in favor. Jason Jennings, the architect, was present. Mr. Jennings stated they are labeled as short term rentals but would be set up for Air BNB use, which results in more requirements and is designed to meet all the standards for an apartment. Mr. Jennings stated that they would have fire separation and sprinklers on the whole building. They also have another set of stairs allowing 2 exits. Mr. Jennings stated they will focus efforts on the second level for Phase 1, replace the windows, and fix the exterior. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the meeting up to those in opposition. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up for discussion. Ms. McDonald stated it would be a great asset and they are going by the codes. Mr. Calcote stated he appreciated the opportunity to do something with the downtown businesses. Ms. McDonald made a motion to approve the request and except the revisions. Mrs. Stahelin seconded the motion. Mr. Armstrong called for a vote. All members voted aye. Motion carries.

CONSIDER A REQUEST TO REZONE TRACT 43, A41, BLOCK 3279B, OF THE JOSE PINEDA SURVEY FROM K (INDUSTRIAL) TO A (SINGLE FAMILY).

Mr. Silvey presented to the board the item on the agenda. Mr. Silvey stated there are 2.5 acres on Garner Lane that the applicant is wanting to rezone to allow for single-family houses to be built. Mr. Silvey stated David Trawick, the owner, also owns all the other houses on Garner Lane and they are all currently zoned for single families. Mr. Armstrong opened the meeting up to the applicant or to those in favor. Mr. Silvey stated, Mr. Trawick was unable to attend but included a letter stating he is for the zone change. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up to those in opposition. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up for discussion. Ms. McDonald stated it would extend the neighborhood. Mr. Calcote stated the other residences are single families. Mrs. Stahelin made a motion to approve the request as presented. Mr. Calcote seconded the motion. Mr. Armstrong called for a vote. All members voted aye. Motion carries.

CONSIDER A REQUEST FOR A SPECIAL USE PERMIT LOCATED AT 926 W RUSK TO ALLOW FOR AN APARTMENT TO BE LOCATED WITHIN A COMMERCIAL BUSINESS.

Mr. Silvey explained to the board in detail the item on the agenda. Mr. Silvey stated the applicant would like to have an apartment in half of the building and a commercial business in the other half. Mr. Armstrong opened the applicant or to those in favor. Brandi Read, the applicant, was present. Mrs. Read stated that her MIL currently lives in half of the building, a dog grooming business would be in the other half. Mrs. Read stated they would not be doing overnight or long-term boarding. Mrs. Read also stated they have sound proofed the dog's grooming so as not to disturb anyone. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up to anyone in opposition. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up for discussion. Mrs. Stahelin stated the area already had a mixed use of residential and commercial. Mr. Calcote made a motion to

CONSIDER A REQUEST TO REZONE 2404 LAKE PARK LANE FROM B-MH1 (MOBILE HOME SINGLE) TO A (SINGLE FAMILY).

approve the SUP request as presented. Ms. McDonald seconded the motion. Mr. Armstrong called for a vote. All members voted aye. Motion carries.

Mr. Silvey presented to the board in detail the item on the agenda. Mr. Silvey stated it is the last mobile home on Lake Park Lane and that the owner has already purchased a demolition permit to remove the trailer house from the property. Mr. Armstrong opened the board up to those in favor. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the meeting up to anyone in opposition. No one was present. Mr. Armstrong opened the board up for discussion. Ms. McDonald made a motion to accept the zone change as requested. Mrs. Staheling seconded the motion. Mr. Armstrong called for a vote. All members voted aye. Motion carries.

CITIZEN PARTICIPATION

QUESTIONS, COMMENTS, DISCUSSION

ADJOURN

Mr. Armstrong adjourned the meeting at 12:33

P#2 meeting
Sept. 20 @
12:00 PM
315 S RagSdale

PART I.

- A. Requesting: Please check the type of zoning you are requesting:
- ☐ General Zone Change (\$ 75.00) Non-refundable regardless of outcome
 - ☒ Special Use Permit (\$ 75.00) Non-refundable regardless of outcome
 - ☐ Temporary Use Permit (\$ 25.00) Non-refundable regardless of outcome

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 & 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)

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: Included, but not limited to: Daycare Centers, Bed & Breakfast, Churches, Public Parks, Playground, Public or Private School & etc.) (REQUEST A COPY OF THE APPROVED USED OF ZONING DESIGNATIONS)

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 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 and shall include specific time limits. (Examples: included, but not limited to: Carnival, Circus, Temporary Skating Rink, Temporary Church Revival, Tent Revival, Amusement Development for temporary or seasonal periods of time.)

email: ~~BB~~ Forever and ever young LLC
@gmail.com

B. Applicant (s) Name and Address

Applicant (s): BRANDI READ
Address: 1131 CA 3108
City and State: JACKSONVILLE TX 75766
Telephone No. 432-352-3416

Description & Location of Property requested to be changed:

Lot, Block & Addition: _____
Property Address/Location: 926 W ROSK
JACKSONVILLE TX 75766
Plat Page No (s): (If applicable): _____

PRESENT ZONING DESIGNATION	PROPOSED ZONING REQUEST
CLASSIFICATION: _____	CLASSIFICATION: _____
AREA (ACREAGE): _____	AREA (ACREAGE): _____

C. REASON (S) FOR REQUEST (Please be specific): I want to have a little
apartment on the side of my business. I need
it permitted for residential and commercial.

D. STATEMENT REGARDING RESTRICTIVE COVENANTS/DEED RESTRICTITON:

I have searched all applicable records and, to my best knowledge and belief, there are no restriction covenants that apply to the property as described in Part I (B) which would be in conflict with this rezoning request.

☐ NONE ☐ COPY ATTACHED
E. Attached hereto the sum of: ☒ (\$ 75.00) Zone Change/Special Use Permit
☐ (\$ 25.00) Temporary Use Permit

I do hereby understand that regardless of the outcome of this request, the processing fees stated above are non-refundable.

ALL REQUESTS FOR ZONING MUST INCLUDE THE FOLLOWING INFORMATION:

1. A site plan of all proposed uses on property under consideration to include but not limited to:
 - a. The zoning classification of all abutting zoning districts.
 - b. All public and private rights-of-way and easements bounding and intersecting the land under consideration.

CITY OF JACKSONVILLE
ZONING APPLICATION

PART II.

A. Authorization of Agent:

I (we), the undersigned, being owner (s) of the real property described above, do hereby authorize (PLEASE PRINT NAME) _____ 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 (s) Name: _____	Owner (s) Name: _____
Address: _____	Address: _____
City, State, Zip: _____	City, State, Zip: _____
Phone: _____	Phone: _____
Signature: _____	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'S/PROPERTY OWNERS NAME: _____
ADDRESS: _____
CITY, STATE, ZIP: _____

SIGNATURE OF AUTHORIZED AGENT/PROPERTY OWNER: _____

SUBSCRIBED TO AND SWORN BEFORE ME, this _____ day of _____, 20_____.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

CITY OF JACKSONVILLE
ZONING APPLICATION

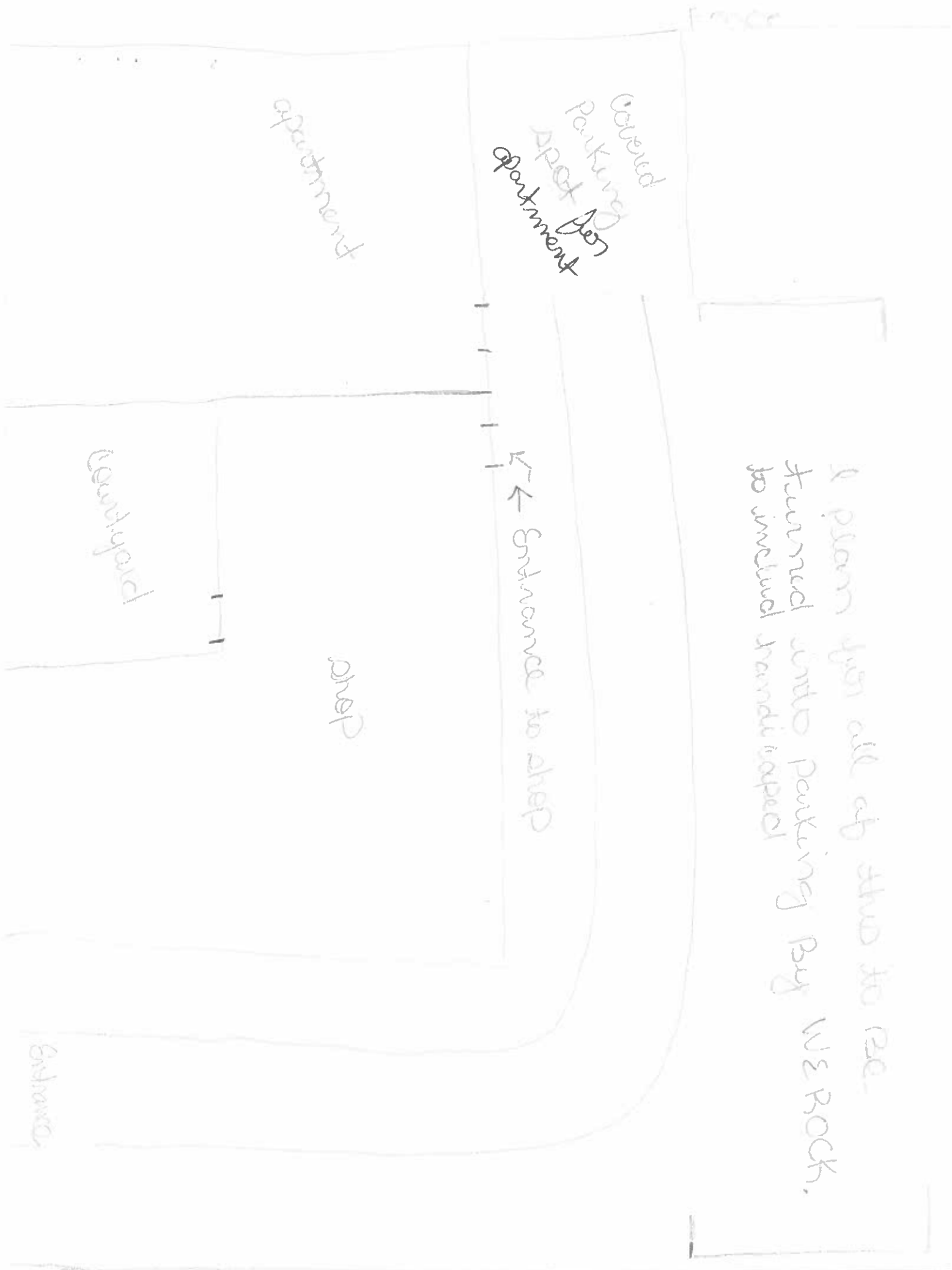
**INFORMATION FOR COMPLETING APPLICATIONS FOR
REQUESTING ZONE CHANGES**

- A. 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.
- B. All requests must be filed in the Planning and Zoning Department located at 1220 South Bolton St., Jacksonville, Texas. A filing fee must be received with the completed application form.
- C. The Planning and Zoning Commission hears all requests on the third (3rd) Tuesday of each month at 5:30 P.M. in the Municipal Court, 307 E. Commerce, Jacksonville, TX. Please have a representative present at public hearing.
- D. The applicant has the duty to produce evidence before the Planning and Zoning Commission and City Council to legally justify the proposed zoning change. This generally requires a showing that conditions affecting the property have substantially changed since the last zoning classification decision of the City.

*****IMPORTANT*****

PLEASE CHECK WITH THE BUILDING OFFICIAL OR THE PUBLIC SERVICE DIRECTOR AS TO THE AVAILABILITY OF WATER AND SEWER TO SERVICE 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 SET BACK 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.

I plan just all of this to be turned into parking Bay WE ROCK, to include handicapped



Learn Business

↑ Sound Proof Wall

26 Sept

9 Ruebner
702

1920

Count report

I given the put back
option in there and a
batter will like even
link to make a supply
Play video

کتابخانه

pure white

Dog
bathing
over

Commercial

↑ 4 feet tall wall
residential

only 100

Google Maps 924 US-79

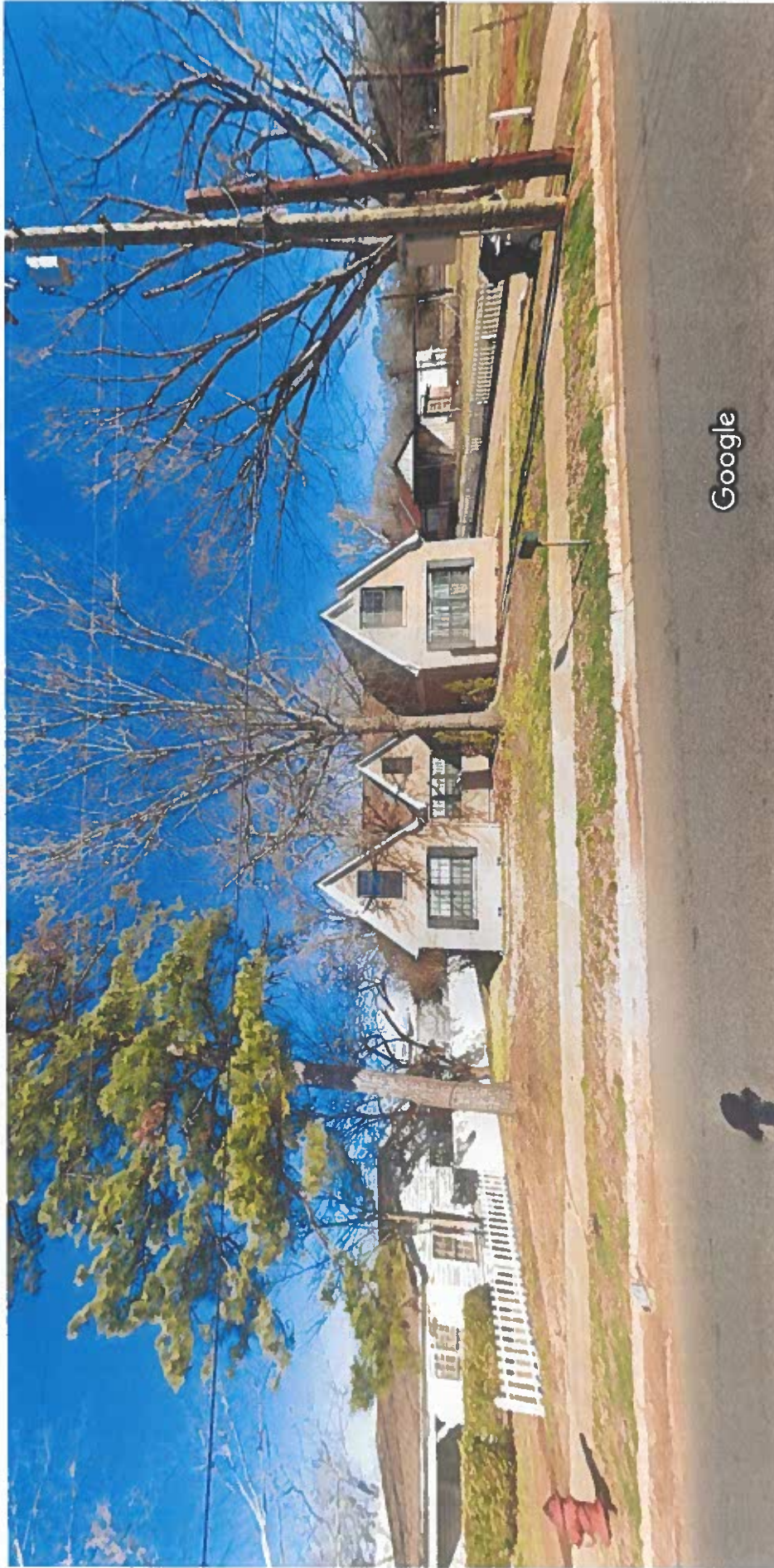


Image capture: Feb 2022 © 2022 Google

← 926 W Rusk St

All Street View & 360°

926 W Rusk St.

Special Use Permit

 926 W Rusk



Imagery ©2022 Maxar Technologies, USDA/FPAC/GE



THE CITY OF JACKSONVILLE

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING TUESDAY, SEPTEMBER 20, 2022, AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET, JACKSONVILLE, TEXAS 75766.

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

1. CONSIDER A REQUEST FOR A SPECIAL USE PERMIT LOCATED AT 926 W RUSK TO ALLOW FOR AN APARTMENT TO BE LOCATED WITHIN A COMMERCIAL BUSINESS.

This item is currently scheduled to appear before the City Council on Tuesday, OCTOBER 11, 2022, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

Property Address	Zip Code	Owner Name	Mailing Street	Mailing City,State,Zip
2404 LAKE PARK LN	75766	ADCOCK WILLIAM E JR	205 ADCOCK DR	JACKSONVILLE, TX 75766
206 CEDAR ST	75766	AGUILAR,JUAN G & DELIA R	206 CEDAR ST	JACKSONVILLE ,TX 75766
218 CEDAR ST	75766	ARRIAGA,SERGIO MARTINEZ	218 CEDAR ST	JACKSONVILLE ,TX 75766
823 W RUSK ST	75766	BARRERA,KRISTINA MENDOZA	4951 N US HIGHWAY 79	PALESTINE ,TX 75801
928 W RUSK ST	75766	CALDWELL,JESSE SHANE	928 W RUSK ST	JACKSONVILLE ,TX 75766
825 W RUSK ST	75766	CATLETT,LOWELL DEAN & SANDRA	131 COUNTY ROAD 365	GEORGE WEST ,TX 78022
1002 SUNSET AVE	75766	DEBRA,MCCORMICK & FLORES,ISR	247 S BARRON ST	RUSK ,TX 75785
2408 LAKE PARK LN	75766	DUFF TOM G & JUDY	2408 LAKE PARK LANE	JACKSONVILLE, TX 75766
215 CEDAR ST	75766	FRAUSTO,ROBERT & ROSEMARY	1104 HENDERSON ST	JACKSONVILLE ,TX 75766
2444 LAKE PARK LN	75766	GOULD WALTER P AND LAURIE	P O BOX 762	ALTO, TX 75925
901 W RUSK ST	75766	GUARNEROS,EUSEBIO	PO BOX 1175	JACKSONVILLE ,TX 75766
2428 LAKE PARK LN	75766	HASSELL PATRICIA	18555 FM 747 N	JACKSONVILLE, TX 75766
2412 LAKE PARK LN	75766	JACKSON,BOBBY SR.	2412 LAKE PARK LN	JACKSONVILLE ,TX 75766
926 W LARISSA JACKSONVILLE	75766	JACKSONVILLE ASSETS LLC		TYLER, TX 75703
910 W LARISSA	75766	JACKSONVILLE ASSETS LLC	1401 CUMBERLAND RD	TYLER ,TX 75703
902 W RUSK ST	75766	KINCADE,GENEVA	902 W LARISSA	JACKSONVILLE ,TX 75766
2436 LAKE PARK LN	75766	LONG RICHARD	18555 FM 747 N	JACKSONVILLE, TX 75766
ROBERTSON JACKSONVILLE	75766	MCKINNEY AND MOORE INC	105 N GILLESPIE AVE	JACKSONVILLE, TX 75766
823 RUSK W JACKSONVILLE	75766	MENDOZA JOHN E	304 GILLESPIE	JACKSONVILLE, TX 75766
POPLAR-LARISSA W JACKSONVILLE	75766	NLFC INC	11752 VALLEYDALE	DALLAS, TX 75230
1016 W RUSK ST	75766	PARKER,EUGENE & VICKI	526 SPRINGCREEK RD	GRAND SALINE ,TX 75140
900 W RUSK ST	75766	SAYBLE,PAVLETICH PAUL	PO BOX 457	JACKSONVILLE ,TX 75766
116 S PINEDA ST	75766	SILVA,ELIAS JR	656 CR 1420	JACKSONVILLE ,TX 75766
LAKE PARK	75766	SIMS BILL	224 CR 3127	JACKSONVILLE, TX 75766
904 W RUSK ST	75766	SMITH,WES COLTON	18588 COUNTY ROAD 2154	TROUP ,TX 75789
924 W RUSK ST	75766	STEPHENS CATHY	1303 ALAMEDA ST	JACKSONVILLE, TX 75766
1002 SUNSET JACKSONVILLE	75766	STRECK PAUL AND LINDA	10950 E DRAKE ST	GARDENDALE, TX 79758
2412 LAKE PARK LN	75766	TEXAS RUBY PROPERTIES LLC	P O BOX 117	JACKSONVILLE, TX 75766
	75766	WARREN BILLIE A	2412 LAKE PARK LN	JACKSONVILLE, TX 75766

ORDINANCE NO. 1643

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS TO REZONE FROM ZONE "L"- LIGHT MANUFACTURING TO "L"- SPECIAL USE PERMIT TO ALLOW FOR AN RESIDENCE IN A BUSINESS, 926 W. RUSK, CITY OF JACKSONVILLE, TEXAS; BRANDI READ, APPLICANT.

WHEREAS, the City Council of the City of Jacksonville, Texas desires to rezone from Zone "L"- Light Manufacturing to "L"- Special Use Permit, 926 W. Rusk, City of Jacksonville, Texas, Brandi Read, Applicant.

WHEREAS, all notices and public hearings required in connection with the Zoning Amendment contained herein have been duly given and held in compliance with the Zoning Ordinance of the City of Jacksonville and State Law; and

WHEREAS, the Planning and Zoning Commission of the City of Jacksonville, Texas had heretofore received an application for that purpose and referred the same to the City Council with a favorable recommendation and report of said Zoning Commission; and

WHEREAS, the change of zoning classification hereinafter adopted for the subject property will promote the public health, peace, safety, and welfare and is consistent with the comprehensive plan of the City of Jacksonville, Texas.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS AS FOLLOWS:

SECTION 1. That from and after the effective date of this ordinance, 926 W. Rusk., City of Jacksonville, Texas is hereby rezoned from Zone "L"- Light Manufacturing to "L"- Special Use Permit

SECTION 2. That the City Council of the City of Jacksonville, Texas hereby determines that the proposed Special Use Permit for Residential unit incidental to primary permitted use will not:

- A. Substantially increase traffic hazards or congestion
- B. Substantially increase fire hazards
- C. Adversely affect the character of the neighborhood
- D. Adversely affect the general welfare of the community
- E. Overtax the public utilities

SECTION 3. It being deemed by the City Council that this ordinance will promote and preserve the public health, peace, safety and welfare, this ordinance shall become effective immediately after its passage, approval and publication according to law.

PASSED AND ADOPTED THIS THE 11th DAY OF OCTOBER, 2022.

MAYOR RANDY GORHAM

ATTEST: _____

CITY SECRETARY



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>10/11/2022</u>	ITEM NUMBER:	<u>12.</u>
DEPARTMENT:	<u>Community and Public Services</u>	PREPARED BY:	<u>Kristie Marks,</u> <u>ADMINISTRATIVE ASSISTANT</u>
INITIATED BY:	<u>Chris Silvey, BUILDING</u> <u>INSPECTOR</u>	EXHIBITS:	<u>Lake Park Lane packet, Zone</u> <u>Change 2404 Lake Park Lane</u>

EXECUTIVE SUMMARY:

This zone change request is to rezone the property from B-MH1 Mobile Home Single to A Single Family to allow for the construction of a single family home. On September 20, 2022, the Planning and Zoning Board voted unanimously to approve the zone change.

RECOMMENDED ACTION:

Staff recommends approval of this item.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY 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 council reviews all zone changes.



THE CITY OF JACKSONVILLE

**PLANNING AND ZONING BOARD MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, SEPTEMBER 20, 2022
12:00 PM**

**CLAUDE ARMSTRONG
BECKY PAVLETICH
ELAINE MCDONALD
BRENDA STAHELIN
ANDY CALCOTE**

- 1. CALL TO ORDER**
- 2. PUBLIC HEARING**
- 3. APPROVAL OF MINUTES**
- 4. CONSIDER A REQUEST TO REZONE PROPERTIES 201 AND 205 E COMMERCE FROM H (CENTRAL BUSINESS) TO PD (PLANNED DEVELOPMENT) TO ALLOW FOR MIXED USE INCLUDING LIVING QUARTERS.**
- 5. CONSIDER A REQUEST TO REZONE TRACT 43, A41, BLOCK 3279B, OF THE JOSE PINEDA SURVEY FROM K (INDUSTRIAL) TO A (SINGLE FAMILY).**
- 6. CONSIDER A REQUEST FOR A SPECIAL USE PERMIT LOCATED AT 926 W RUSK TO ALLOW FOR AN APARTMENT TO BE LOCATED WITHIN A COMMERCIAL BUSINESS.**
- 7. CONSIDER A REQUEST TO REZONE 2404 LAKE PARK LANE FROM B-MH1 (MOBILE HOME SINGLE) TO A (SINGLE FAMILY).**
- 8. CITIZEN PARTICIPATION**
- 9. QUESTIONS, COMMENTS, DISCUSSION**
- 10. ADJOURN**

Posted this the 16th day of September 2022.

5:00 PM

CERTIFICATION

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

Greg Lowe, 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.

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Public Notice

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Source Jacksonville Progress

Category Public Notice

Published Date September 10, 2022

Notice Details

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**JACKSONVILLE PLANNING AND ZONING BOARD MEETING
TUESDAY, SEPTEMBER 20, 2022
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM**

Meeting Items

CALL TO ORDER

Mr. Armstrong called the meeting to order at 12:02 PM

PUBLIC HEARING

Mr. Armstrong called the meeting open to the public.

APPROVAL OF MINUTES

Ms. McDonald made a motion to approve the minutes as written. Mrs. Stahelin seconded the motion. Mr. Armstrong called for a vote. The vote to pass the minutes was unanimous.

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CONSIDER A REQUEST TO REZONE 2404 LAKE PARK LANE FROM B-MH1 (MOBILE HOME SINGLE) TO A (SINGLE FAMILY).

approve the SUP request as presented. Ms. McDonald seconded the motion. Mr. Armstrong called for a vote. All members voted aye. Motion carries.

Mr. Silvey presented to the board in detail the item on the agenda. Mr. Silvey stated it is the last mobile home on Lake Park Lane and that the owner has already purchased a demolition permit to remove the trailer house from the property. Mr. Armstrong opened the board up to those in favor. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the meeting up to anyone in opposition. No one was present. Mr. Armstrong opened the board up for discussion. Ms. McDonald made a motion to accept the zone change as requested. Mrs. Staheling seconded the motion. Mr. Armstrong called for a vote. All members voted aye. Motion carries.

CITIZEN PARTICIPATION

QUESTIONS, COMMENTS, DISCUSSION

ADJOURN

Mr. Armstrong adjourned the meeting at 12:33

PART I.

- A. Requesting: Please check the type of zoning you are requesting:
- ☒ General Zone Change (\$ 75.00) Non-refundable regardless of outcome
 - ☐ Special Use Permit (\$ 75.00) Non-refundable regardless of outcome
 - ☐ Temporary Use Permit (\$ 25.00) Non-refundable regardless of outcome

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 & 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)

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: Included, but not limited to: Daycare Centers, Bed & Breakfast, Churches, Public Parks, Playground, Public or Private School & etc.) (REQUEST A COPY OF THE APPROVED USED OF ZONING DESIGNATIONS)

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 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 and shall include specific time limits. (Examples: included, but not limited to: Carnival, Circus, Temporary Skating Rink, Temporary Church Revival, Tent Revival, Amusement Development for temporary or seasonal periods of time.)

B. Applicant (s) Name and Address

Applicant (s): CURTIS CLARKE
Address: 106 N. HOUSTON ST.
City and State: BULLARD TN
Telephone No. 903-312-3288

Description & Location of Property requested to be changed:

Lot, Block & Addition: 2R TRADER PARK
Property Address/Location: 2404 LAKE PARK LANE

Plat Page No (s): (If applicable): _____

PRESENT ZONING DESIGNATION	PROPOSED ZONING REQUEST
CLASSIFICATION: <u>MOBILE HOME VNR1</u>	CLASSIFICATION: <u>A SINGLE FAMILY</u>
AREA (ACREAGE): <u>1.3</u>	AREA (ACREAGE): _____

C. REASON (S) FOR REQUEST (Please be specific): WANTING TO BUILD
SINGLE FAMILY RESIDENCE.

D. STATEMENT REGARDING RESTRICTIVE COVENANTS/DEED RESTRICITON:

I have searched all applicable records and, to my best knowledge and belief, there are no restriction covenants that apply to the property as described in Part I (B) which would be in conflict with this rezoning request.

☐ NONE ☐ COPY ATTACHED
E. Attached hereto the sum of: ☐ (\$ 75.00) Zone Change/Special Use Permit
☐ (\$ 25.00) Temporary Use Permit

I do hereby understand that regardless of the outcome of this request, the processing fees stated above are non-refundable.

ALL REQUESTS FOR ZONING MUST INCLUDE THE FOLLOWING INFORMATION:

1. A site plan of all proposed uses on property under consideration to include but not limited to:
 - a. The zoning classification of all abutting zoning districts.
 - b. All public and private rights-of-way and easements bounding and intersecting the land under consideration.

CITY OF JACKSONVILLE
ZONING APPLICATION

PART II.

A. Authorization of Agent:

I (we), the undersigned, being owner (s) of the real property described above, do hereby authorize (PLEASE PRINT NAME) CURTIS CLADER 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 (s) Name: <u>CURTIS CLADER</u>	Owner (s) Name: _____
Address: <u>106 W. HORTON</u>	Address: _____
City, State, Zip: <u>BULLARD, TX 75757</u>	City, State, Zip: _____
Phone: <u>936-312-3298</u>	Phone: _____
Signature: <u>[Signature]</u>	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'S/PROPERTY OWNERS NAME: _____
ADDRESS: _____
CITY, STATE, ZIP: _____

SIGNATURE OF AUTHORIZED AGENT/PROPERTY OWNER: _____

SUBSCRIBED TO AND SWORN BEFORE ME, this _____ day of _____, 20_____.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

CITY OF JACKSONVILLE
ZONING APPLICATION

**INFORMATION FOR COMPLETING APPLICATIONS FOR
REQUESTING ZONE CHANGES**

- A. 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.
- B. All requests must be filed in the Planning and Zoning Department located at 1220 South Bolton St., Jacksonville, Texas. A filing fee must be received with the completed application form.
- C. The Planning and Zoning Commission hears all requests on the third (3rd) Tuesday of each month at 5:30 P.M. in the Municipal Court, 307 E. Commerce, Jacksonville, TX. Please have a representative present at public hearing.
- D. The applicant has the duty to produce evidence before the Planning and Zoning Commission and City Council to legally justify the proposed zoning change. This generally requires a showing that conditions affecting the property have substantially changed since the last zoning classification decision of the City.

*****IMPORTANT*****

PLEASE CHECK WITH THE BUILDING OFFICIAL OR THE PUBLIC SERVICE DIRECTOR AS TO THE AVAILABILITY OF WATER AND SEWER TO SERVICE 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 SET BACK 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.

2404 Lake Park Ln.

Zone Change from Mobile Home
to Single Family

 2404 Lake Park Lane





THE CITY OF JACKSONVILLE

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING TUESDAY, SEPTEMBER 20, 2022, AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET, JACKSONVILLE, TEXAS 75766.

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

1. CONSIDER A REQUEST TO REZONE 2404 LAKE PARK LANE FROM B-MH1 (MOBILE HOME SINGLE) TO A (SINGLE FAMILY).

This item is currently scheduled to appear before the City Council on Tuesday, OCTOBER 11, 2022, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

Property Address	Zip Code	Owner Name	Mailing Street	Mailing City,State,Ztip
2404 LAKE PARK LN	75766	ADCOCK WILLIAM E JR	205 ADCOCK DR	JACKSONVILLE, TX 75766
2408 LAKE PARK LN	75766	DUFF TOM G & JUDY	2408 LAKE PARK LANE	JACKSONVILLE, TX 75766
2444 LAKE PARK LN	75766	GOULD WALTER P AND LAURIE	P O BOX 762	ALTO, TX 75925
2428 LAKE PARK LN	75766	HASSELL PATRICIA	18555 FM 747 N	JACKSONVILLE, TX 75766
2412 LAKE PARK LN	75766	JACKSON,BOBBY SR.	2412 LAKE PARK LN	JACKSONVILLE ,TX 75766
2436 LAKE PARK LN	75766	LONG RICHARD	18555 FM 747 N	JACKSONVILLE, TX 75766
LAKE PARK	75766	SIMS BILL	224 CR 3127	JACKSONVILLE, TX 75766
LAKE PARK LN	75766	STEPHENS,CATHY	1303 ALAMEDA DR	JACKSONVILLE ,TX 75766
2412 LAKE PARK LN	75766	WARREN BILLIE A	2412 LAKE PARK LN	JACKSONVILLE, TX 75766

ORDINANCE NO. 1644

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS TO REZONE FROM ZONE "B-MH1"-MOBILE HOME SINGLE TO "A"-SINGLE FAMILY, LOT 2R, TRAILER PARK SUBDIVISION, 2404 LAKE PARK LANE, CITY OF JACKSONVILLE, TEXAS; CURTIS CLADER, APPLICANT.

WHEREAS, the City Council of the City of Jacksonville, Texas desires to rezone from Zone "B-MH1"-Mobile Home Single, to "A"- Single Family Lot 2R, Trailer Park Subdivision, 2404 Lake Park Lane, City of Jacksonville, Texas; Curtis Clader, applicant

WHEREAS, all notices and public hearings required in connection with the Zoning Amendment contained herein have been duly given and held in compliance with the Zoning Ordinance of the City of Jacksonville and State Law; and

WHEREAS, the Planning and Zoning Commission of the City of Jacksonville, Texas had heretofore received an application for that purpose and referred the same to the City Council with a favorable recommendation and report of said Zoning Commission; and

WHEREAS, the change of zoning classification hereinafter adopted for the subject property will promote the public health, peace, safety, and welfare and is consistent with the comprehensive plan of the City of Jacksonville, Texas.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS AS FOLLOWS:

SECTION 1. That from and after the effective date of this ordinance, Lot 2R, Trailer Park Subdivision, 2404 Lake Park Lane, City of Jacksonville, Texas; is hereby rezoned from Zone "B-MH1"-Mobile Home Single, to "A"- Single Family.

SECTION 2. That the City Council of the City of Jacksonville, Texas hereby determines that the proposed Special Use Permit for Residential unit incidental to primary permitted use will not:

- A. Substantially increase traffic hazards or congestion
- B. Substantially increase fire hazards
- C. Adversely affect the character of the neighborhood
- D. Adversely affect the general welfare of the community
- E. Overtax the public utilities

SECTION 3. It being deemed by the City Council that this ordinance will promote and preserve the public health, peace, safety and welfare, this ordinance shall become effective immediately after its passage, approval and publication according to law.

PASSED AND ADOPTED THIS THE 11th DAY OF OCTOBER, 2022.

MAYOR

RANDY GORHAM

ATTEST: _____

CITY SECRETARY



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/11/2022	ITEM NUMBER:	13.
DEPARTMENT:	Administration	PREPARED BY:	Brett Brewer
INITIATED BY:	Brett Brewer	EXHIBITS:	Republic materials management agreement 9.8.22 adjusted from legal with dbb adjustments 10.6.22 clean

EXECUTIVE SUMMARY:

Presently, the City has two solid waste removal contracts with Republic Services. There is one for residential and one for commercial. The present two agreements were entered into at different times and have different durations. Also, defined terms contained in each of the contracts have definitions that may be slightly inconsistent from one agreement to the other. The proposed Municipal Materials Management Agreement covers both commercial and residential service, thus eliminating potential inconsistencies and unifying all notice dates and termination provisions. Further, the agreement contemplates the transition that all cities will eventually make in all likelihood to the use of side loading trucks along with carts to be distributed by Republic for use by customers.

RECOMMENDED ACTION:

Make a motion approving the new contract with Republic Services.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

Manage the Business 3.2 Proactively seek process improvements.

POLICY/GOAL CONSIDERATION:

Assure continued quality sanitation service for citizens.

LEGAL:

City attorney has reviewed the contract.

MUNICIPAL MATERIALS MANAGEMENT AGREEMENT

This Municipal Materials Management Agreement (the “**Agreement**”) is made and entered into this ____ day of _____, 202_ by and between the City of Jacksonville, Texas (“**City**”), and Allied Waste Systems, Inc., dba Republic Services of Kilgore a Delaware corporation qualified to do and actually doing business in the State of Texas (“**Company**”).

RECITALS

WHEREAS, City desires that Company provide Services as defined herein for the Location Types as set forth in this Agreement and Company desires to do so, all in accordance with the terms of this Agreement. The initial Term (**Effective Date**) of this Contract shall be from January 1, 2023 to December 31, 2030.

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained in this Agreement, the parties agree as follows:

TERMS AND CONDITIONS

1. **Sole and Exclusive Franchise.** Company is hereby granted the sole and exclusive franchise, license, and privilege to provide for the collection and disposal of all conforming Waste Material (as defined in Exhibit A) for the following types of locations (“**Location Types**”) within the territorial jurisdiction of the City (the “**Services**”):

Location Types

XX Residential Units

XX Large Commercial Units

XX Small Commercial Units

XX Industrial Permanent Roll offs

XX Municipal Facilities

XX Industrial Temporary Roll Offs

2. **Newly Developed Areas.** If the City develops new areas (of the same Location Types as designated above) within the City’s territorial jurisdiction during the Term of this Agreement, such areas shall automatically be subject to this Agreement. The City shall provide Company with written notification of such newly developed areas, and within thirty (30) days after receipt of such notification, Company shall provide the Services as set forth in this Agreement in such newly developed area(s).
3. **Scope of Services.** Company shall furnish all equipment, trucks, personnel, labor, and all other items necessary to perform the Services. The Services shall not include the collection, disposal, of any Excluded Waste or Waste Material located at any Location Type not designated above, or any Waste Material/Service Types not designated in any exhibit attached hereto. Company shall provide one 95 gallon polycart to each residential and hand collect business within the city limits and collect twice per week from city streets and parking lots excluding alleyways. Additional polycarts may be furnished by Company at additional monthly fee. Bulk and brush will continue to be collected by the City.
4. **Out of Scope Services May Be Contracted for Directly with Customers.** Company may provide collection and disposal service within the territorial jurisdiction of the City for any Waste Material and/or Location Types that are outside the scope of this Agreement pursuant such terms and conditions as may be mutually agreed upon by Company and such Customers. Such services and agreements are

outside the scope of this Agreement, and this Agreement does not require such Customers to use Company for such services, but they may do so at their discretion. The City agrees that Company may use any information received from the City in marketing all of its available services to the Customers located within the City, whether included in the scope of this Agreement or not.

5. Exhibits. All Exhibits attached this Agreement are an integral part of the Agreement and are incorporated herein.

Exhibit A Specifications for Municipal Solid Waste Services

Exhibit B Municipal Solid Waste Pricing

6. Term. This Agreement begins on the Effective Date and expires eight (8) years thereafter on December 31, 2030.

7. Rates for Services; Rate Adjustments; Additional Fees and Costs.

7.1 Rates for Services. The rates for all Services shall be as shown on Exhibits B, subject to the rate adjustments and additional fees and costs as set forth herein.

7.2 Annual Rate Adjustments. Beginning January 2024 Company shall increase the rates for all Services effective on each anniversary of the Effective Date of this Agreement by 3 percent (3%).

7.3 Change in Law Adjustments. Company may increase the rates for Services as a result of increases in costs incurred by Company due to (a) changes in local, state, federal or international rules, ordinances or regulations; (b) changes in taxes, fees or other governmental charges (other than income or real property taxes).

8. Invoicing; Payment; Service Suspension; Audits.

8.1 Invoicing the City. The City shall invoice and collect from all Residential Units and Municipal Facilities Customers for Services provided by Company pursuant to this Agreement. The City shall report to Company (a) by the 5th of each month the total number of addresses subject to this Agreement and that have been billed for Services by the City and (b) on a quarterly basis, parcel data and a list of addresses billed for the Services by the City. Company shall invoice the City for the number of addresses that were billed by the City within fifteen (15) days of receiving the City's address count each month, and the City shall pay Company's invoices.

8.2 Payment. The City or Customer, as applicable, shall pay each of Company's invoices without offset within twenty (20) days of receipt of Company's invoice. Payments may be made by check or ACH only; no purchasing cards or credit cards will be accepted. If Company is invoicing the City, City shall pay Company's invoices in full irrespective of whether or not the City collects from the Customers for such Service. Payments not made on or before their due date may be subject to late fees of one and one-half percent (1.5%) per month (or the maximum allowed by law, if less). If the City or Customer, as applicable, withholds payment of a portion or entire invoice and it is later determined that a portion or all of such withheld amount is owed to Company, such amount shall be subject to the late fees provided herein from the original due date until paid.

8.3 Service Suspension.

- 8.3.1 Unpaid Invoices. If any amount due from the City is not paid within sixty (60) days after the date of Company's invoice, Company may suspend Services until the City has paid its outstanding balance in full and/or terminate this Agreement. If Company suspends Service, the City shall pay a service interruption fee in an amount determined by Company in its discretion up to the maximum amount allowed by Applicable Law. If any amount due to Company from an individual Customer is not paid within sixty (60) days after the date of Company's invoice, Company may suspend that Customer's Services until the Customer has paid its outstanding balance in full. If Company suspends Service, the Customer shall pay a service interruption fee in an amount determined by Company in its discretion up to the maximum amount allowed by Applicable Law.
- 8.3.2 Suspension at Direction of City. If the City wishes to suspend or discontinue Services to a Customer for any reason, the City shall send Company a written notice (email is acceptable as long as its receipt is acknowledged by Company) identifying the Customer's address and the date the Services should be suspended or discontinued. In the event of Service suspension, the City shall provide additional email notification to Company if/when it wishes to reactivate the suspended Services. Upon receipt of a notice of reactivation, Company shall resume the Services on the next regularly scheduled collection day.

8.4 Audits.

- 8.4.1 Audit of City Billings. With respect to any Services in which the Company's billing is dependent upon the City's reporting of the number of addresses subject to this Agreement, Company may request and be provided with an opportunity to perform an audit at least once each year to confirm that all addresses receiving Services under this Agreement are actually being billed by the City and that the City's reporting on such addresses is accurate. In addition to the foregoing, Company shall be permitted to conduct its own address counts using manual counts and/or official parcel maps. If at any time Company presents to City data to support that the number of addresses serviced exceeds the number provided by the City, the parties agree to re-negotiate in good faith the number of addresses receiving and paying for services under this Agreement.
- 8.4.2 Audit of Company Records. The City may request and be provided with an opportunity to audit any relevant and non-confidential records of Company that support the calculations of charges invoiced to the City under this Agreement within the ninety (90) day period before the audit request. Such audits shall be paid for by the City and shall be conducted under mutually acceptable terms at Company's premises in a manner that minimizes any interruption in the daily activities at such premises.

9. Termination. If either party breaches any material provision of this Agreement and such breach is not substantially cured within thirty (30) days after receipt of written notice from the non-breaching party specifying such breach in reasonable detail, the non-breaching party may terminate this Agreement by giving thirty (30) days' written notice of termination to the breaching party. However, if the breach cannot be substantially cured within thirty (30) days, the Agreement may not be terminated if a cure is commenced within the cure period and for as long thereafter as a cure is diligently pursued. Upon termination, the City shall pay Company only such charges and fees for the Services performed on or before the termination effective date and Company shall collect its equipment, and Company shall have no further obligation to perform any Services under this Agreement.

10. Compliance with Laws. Company warrants that the Services will be performed in a good, safe and workmanlike manner, and in compliance with all applicable federal, state, provincial and local laws, rules, regulations, and permit conditions relating to the Services, including without limitation any applicable requirements relating to protection of human health, safety, or the environment (“**Applicable Law**”). In the event any provision of this Agreement conflicts with an existing ordinance of the City, this Agreement shall control and Company shall not be fined, punished, or otherwise sanctioned under such ordinance. Company reserves the right to decline to perform Services, which, in its judgment, it cannot perform in a lawful manner or without risk of harm to human health, safety or the environment.
11. Title. Title to Waste Material shall pass to Company when loaded into Company’s collection vehicle or otherwise received by Company. Title to and liability for any Excluded Waste shall at no time pass to Company.
12. Excluded Waste. If Excluded Waste is discovered before it is collected by Company, Company may refuse to collect the entire waste container that contains the Excluded Waste. In such situations, Company shall contact the City and the City shall promptly undertake appropriate action to ensure that such Excluded Waste is removed and properly disposed of by the depositor or generator of the Excluded Waste. In the event Excluded Waste is present but not discovered until after it has been collected by Company, Company may, in its sole discretion, remove, transport, and dispose of such Excluded Waste at a facility authorized to accept such Excluded Waste in accordance with Applicable Law and, in Company’s sole discretion, charge the City, depositor or generator of such Excluded Waste for all direct and indirect costs incurred due to the removal, remediation, handling, transportation, delivery, and disposal of such Excluded Waste. The City shall provide all reasonable assistance to Company to conduct an investigation to determine the identity of the depositor or generator of the Excluded Waste and to collect the costs incurred by Company in connection with such Excluded Waste. Subject to the City’s providing all such reasonable assistance to Company, Company shall release City from any liability for any such costs incurred by Company in connection with such Excluded Waste, except to the extent that such Excluded Waste is determined to be attributed to the City.
13. Equipment; Access. Any equipment that Company furnishes or uses to perform the Services under this Agreement shall remain Company’s property. City and Customers shall use the equipment only for its proper and intended purpose and shall not overload (by weight or volume), move, or alter the equipment. If the equipment and/or Waste Material is not accessible so that the regularly scheduled pick-up cannot be made, such Waste Material will not be collected until the next regularly scheduled pick-up, unless the Customer calls Company and requests an extra pick-up, in which case an extra service charge will apply. Company shall have the right to enforce the exclusivity of this Agreement against third parties at its expense. Any costs incurred by either party to assure the exclusive nature of this Agreement shall be borne by Company.
14. Risk Allocation. COMPANY HEREBY AGREES TO INDEMNIFY DEFEND, AND HOLD HARMLESS THE CITY, ITS ELECTED OFFICIALS, OFFICERS, AGENTS AND EMPLOYEES AGAINST ANY AND ALL CLAIMS BY COMPANY OR ANY THIRD PARTY, INCLUDING ANY LAWSUITS, JUDGMENTS, COSTS, LIENS, LOSSES, EXPENSES, FEES (INCLUDING REASONABLE ATTORNEY FEES), PROCEEDINGS, ACTIONS, DEMANDS, CAUSES OF ACTION, LIABILITY AND SUITS OF ANY KIND AND NATURE, INCLUDING BUT NOT LIMITED TO, PERSONAL INJURY (INCLUDING DEATH), PROPERTY DAMAGE, OR OTHER HARM FOR WHICH RECOVERY OF DAMAGES IS SOUGHT THAT MAY ARISE OUT OF OR BE OCCASIONED OR CAUSED BY COMPANY’S NEGLIGENT ACTIONS, ERROR OR OMISSION OF COMPANY, OR OF ANY AGENT, OFFICER, DIRECTOR, REPRESENTATIVE, EMPLOYEE, VOLUNTEER OR SUBCONTRACTOR OF COMPANY WHILE IN THE EXERCISE OR PERFORMANCE OF THIS AGREEMENT. NOTHING HEREIN SHALL WAIVE ANY

GOVERNMENTAL IMMUNITY OR OTHER DEFENSES AVAILABLE TO THE CITY UNDER LAW. OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY COMPANY UNDER THIS AGREEMENT.

15. Insurance. During the Term of this Agreement, Company shall maintain in force, at its expense, insurance coverage with minimum limits as follows:

Workers' Compensation or equivalent

Coverage A	Statutory
Coverage B - Employers Liability	\$1,000,000 each Bodily Injury by Accident \$1,000,000 policy limit Bodily Injury by Disease \$1,000,000 each occurrence Bodily Injury by Disease

Automobile Liability

Bodily Injury/Property Damage Combined – Single Limit	\$3,000,000 Coverage is to apply to all owned, non-owned, hired and leased vehicles (including trailers).
Pollution Liability Endorsement	MCS-90 endorsement for pollution liability coverage

Commercial General Liability

Bodily Injury/Property Damage Combined – Single Limit	\$2,500,000 each occurrence \$5,000,000 general aggregate
--	--

All such insurance policies will be primary without the right of contribution from any other insurance coverage maintained by City. All policies required herein shall be written by insurance carriers with a rating of A.M. Bests of at least “A-” and a financial size category of at least VII. Upon City’s request, Company shall furnish City with a certificate of insurance evidencing that such coverage is in effect. Such certificate will also provide for thirty (30) days prior written notice of cancellation to the City, show the City as an additional insured under the Automobile and General Liability policies, and contain waivers of subrogation in favor of the City (excluding Worker’s Compensation policy) except with respect to the sole negligence or willful misconduct of City.

16. Force Majeure. Except for City’s obligation to pay amounts due to Company, any failure or delay in performance under this Agreement due to contingencies beyond a party’s reasonable control, including, but not limited to, strikes, riots, terrorist acts, epidemic or pandemic, compliance with Applicable Laws or governmental orders, fires, bad weather and acts of God, shall not constitute a breach of this Agreement, but shall entitle the affected party to be relieved of performance at the current pricing levels under this Agreement during the term of such event and for a reasonable time thereafter. The collection or disposal of any increased volume resulting from a flood, hurricane or similar or different Act of God over which Company has no control, shall not be included as part of Company’s service under this Agreement. In the event of increased volume due to a Force Majeure event, Company and the City shall negotiate the additional payment to be made to Company. Further, the City shall grant Company variances in routes and schedules as deemed necessary by Company to accommodate collection of the increased volume of Waste Materials.
17. Non-Discrimination. Company shall not discriminate against any person because of race, sex, age, creed, color, religion or national origin in its performance of Services under this Agreement.

18. Licenses and Taxes. Company shall obtain all licenses and permits (other than the license and permit granted by this Agreement) and promptly pay all taxes required by the City and by the State.
19. No Guarantees or Liquidated Damages. Unless specifically provided herein, Company provides no guarantees or warranties with respect to the Services. No liquidated damages or penalties may be assessed against Company by City.
20. Miscellaneous. (a) This Agreement represents the entire agreement between the Parties and supersedes all prior agreements, whether written or verbal, that may exist for the same Services. (b) Company shall have no confidentiality obligation with respect to any Waste Materials. (c) Neither party shall assign this Agreement in its entirety without the other party's prior written consent, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Company may assign this Agreement without the City's consent to its parent company or any of its subsidiaries, to any person or entity that purchases any operations from Company or as a collateral assignment to any lender to Company. This Agreement shall be binding upon and inure solely to the benefit of the Parties and their permitted successors and assigns. (d) Company may provide any of the Services covered by this Agreement through any of its affiliates or subcontractors, provided that Company shall remain responsible for the performance of all such services and obligations in accordance with this Agreement. (e) No intellectual property rights in any of Company's IP are granted to City under this Agreement. (f) All provisions of the Agreement shall be strictly complied with and conformed to by the Parties, and this Agreement shall not be modified or amended except by written agreement duly executed by the undersigned parties. (g) If any provision of this Agreement is declared invalid or unenforceable, it shall be modified so as to be valid and enforceable but so as most nearly to retain the intent of the Parties. If such modification is not possible, such provision shall be severed from this Agreement. In either case, the validity and enforceability of the remaining provisions of this Agreement shall not in any way be affected thereby. (h) Failure or delay by either party to enforce any provision of this Agreement will not be deemed a waiver of future enforcement of that or any other provision. (i) If any litigation is commenced under this Agreement, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorneys' fees, expert witness fees, litigation related expenses, and court or other costs incurred in such litigation or proceeding. Venue shall lie exclusively in Cherokee County, Texas. (j) This Agreement shall be interpreted and governed by the laws of the State where the Services are performed. (k) Customer and Company agree that electronic signatures are valid and effective, and that an electronically stored copy of this Agreement constitutes proof of the signature and contents of this Agreement, as though it were an original.
21. Company shall clearly mark all trucks used in the City limits of City with the truck number and website of Company. Such information shall be clearly visible from the rear of all trucks.

IN WITNESS HEREOF, the parties have entered into this Agreement as of the date first written above.

City of Jacksonville, Texas

Allied Waste Systems, Inc. dba Republic Services of
Kilgore

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

EXHIBIT A

SPECIFICATIONS FOR MUNICIPAL SOLID WASTE SERVICES

1. Waste Material. The following Waste Material shall be considered in scope during the Term of this Agreement:

XX Municipal Solid Waste (MSW) _____ Bulky Waste

XX Yard Waste XX Construction Debris

2. Definitions.

2.1 Bulky Waste – Stoves, refrigerators (with all CFC and other refrigerants removed), water tanks, washing machines, furniture and other similar items with weights and/or volumes greater than those allowed for the waste container supplied. Items shall be placed at curb or right of way for City collection.

2.2 Bundle – Tree, shrub and brush trimmings, newspapers, magazines, or other Waste Material securely tied together forming an easily handled package or enclosed within a plastic bag not exceeding four (4) feet in length or thirty-five (35) lbs. in weight. A Bundle shall also include cardboard boxes.

2.3 Construction Debris – Excess building materials resulting from construction, remodeling, repair or demolition operations.

2.4 Customer – An occupant or operator of any type of premise within the City that is covered by this Agreement and who generates Municipal Solid Waste and/or Recyclable Material, if applicable.

2.5 Disposal Site – A Waste Material depository including, but not limited to, sanitary landfills, transfer stations, incinerators, recycling facilities and waste processing/separation centers licensed, permitted or approved by all governmental bodies and agencies having jurisdiction and requiring such licenses, permits or approvals to receive for processing or final disposal of Waste Material.

2.6 Excluded Waste – Excluded Waste consists of Special Waste, Hazardous Waste, and any other material not expressly included within the scope of this Agreement including, but not limited to, any material that is hazardous, radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or listed or characteristic hazardous waste as defined by Applicable Law or any otherwise regulated waste.

2.7 Hazardous Waste – Any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to the Resource Conservation and Recovery Act of 1976, as amended, and including future amendments thereto, and any other Applicable Law.

2.8 Industrial Permanent Roll Off– An industrial premise requiring use of a large container for the collection of its MSW for a continuous term.

2.9 Industrial Temporary Roll Off– An industrial premise requiring use of a large container for the collection of its Solid Waste on only a temporary basis. Solid Waste collection is generally limited to a specific event or a short-term project.

2.10 Large Commercial Unit – A commercial premise that is not classified as a Residential Unit or Municipal Facility that requires a waste container that is two (2) yards or larger per collection day for the collection of its Solid Waste.

2.11 Municipal Facilities – Those specific municipal premises as set forth on Exhibit B of this Agreement, if any.

2.12 Municipal Solid Waste (or “MSW”) – Useless, unwanted or discarded nonhazardous materials (trash or garbage) with insufficient liquid content to be free-flowing that result from residential, commercial, governmental and community operations. Municipal Solid Waste does not include any Excluded Waste.

2.13 Residential Unit – A dwelling where a person or group of people live. For purposes of this Agreement, each unit in a multi-family dwelling (condominium, apartment or other grouped housing structure) shall be treated as a separate Residential Unit and a Residential Unit shall be deemed occupied when either water or power services are being supplied thereto. Each Residential Unit will be provided a 95-gallon container, additionally containers can be provided for an additional \$4.00 per cart per month.

2.14 Small Commercial Unit – A commercial premise that is not classified as a Residential Unit or Municipal Facility that requires no more than four (4) ninety-five (95) gallon containers per collection day for the collection of its Solid Waste. Examples of Small Commercial Units include offices, stores, service stations, restaurants, amusement centers, schools, and churches.

2.15 Special Waste – Any nonhazardous solid waste which, because of its physical characteristics, chemical make-up, or biological nature requires either special handling, disposal procedures including liquids for solidification at the landfill, documentation, and/or regulatory authorization, or poses an unusual threat to human health, equipment, property, or the environment. Special Waste includes, but is not limited to (a) waste generated by an industrial process or a pollution control process; (b) waste which may contain residue and debris from the cleanup of spilled petroleum, chemical or commercial products or wastes, or contaminated residuals; (c) waste which is nonhazardous as a result of proper treatment pursuant to Subtitle C of the Resource Conservation and Recovery Act of 1976 (“RCRA”); (d) waste from the cleanup of a facility which generates, stores, treats, recycles or disposes of chemical substances, commercial products or wastes; (e) waste which may contain free liquids and requires liquid waste solidification; (f) containers that once contained hazardous substances, chemicals, or insecticides so long as such containers are “empty” as defined by RCRA; (g) asbestos containing or asbestos bearing material that has been properly secured under existing Applicable Law; (h) waste containing regulated polychlorinated biphenyls (PCBs) as defined in the Toxic Substances Control Act (TSCA); (i) waste containing naturally occurring radioactive material (NORM) and/or technologically-enhanced NORM (TENORM); and (j) Municipal Solid Waste that may have come into contact with any of the foregoing.

2.16 Waste Material – All nonhazardous Municipal Solid Waste and, as applicable, Recyclable Material, Yard Waste, Bulky Waste and Construction Debris generated at the Location Types covered by this Agreement. Waste Material does not include any Excluded Waste.

2.17 Yard Waste – Grass, leaves, flowers, stalks, stems, tree trimmings, branches, and tree trunks. For yard waste collection services, grass, pine needles, leaves, flowers, stalks, stems, and small tree trimmings (less than two (2) feet in length and less than two (2) inches in diameter) shall be in a 95 gallon Republic polycart container. Larger tree trimmings shall be laid neatly in piles at curbside. The maximum weight of any item placed out for yard waste collection shall be thirty-five (35) pounds. Branches in excess of two (2) feet in length are not required to be in a container, bag or box and will be collected by City grapple truck.

3. Collection Operations.

3.1 Location of Containers and Bundles for Collection. Each container and bundle containing Waste Material shall be placed at curbside for collection. Curbside refers to that portion of right-of-way adjacent to paved or traveled City roadways. Containers and bundles shall be placed as close to the roadway as practicable without interfering with or endangering the movement of vehicles or pedestrians. When construction work is being performed in the right-of-way, containers and bundles shall be placed as close as practicable to an access point for the collection vehicle. Company may decline to collect any container, bag or bundle not so placed or any Waste Material not in a container, bag or bundle. Company will not be responsible for containers not belonging to Company (personal containers).

3.2 Hours of Collection Operations. Commercial Dumpster Collection of Waste Material shall not start before 4:30 A.M. and Residential 7 a.m. or continue after 7:00 P.M. Exceptions to collection hours shall be affected only upon the mutual agreement of the City and Company, or when Company reasonably determines that an exception is necessary in order to complete collection on an existing collection route due to unusual circumstances.

3.3 Routes of Collection. The Company may from time to time make changes in routes or days of collection affecting Residential Units or Municipal Facilities, provided such changes in routes or days of collection are submitted to the City at least twenty four (24) hours in advance of the commencement date for such changes. City shall promptly give written or published notice to the affected Residential Units.

3.4 Residential Collection. Company shall be obligated to collect no more than 4- 95 gallon containers per route day from each Residential Unit. Any collections needed by a Residential Unit in excess of such amount must be individually contracted by the Residential Unit Customer with Company under terms, prices and documents acceptable to both the Residential Unit Customer and Company. Trash must be in Company furnished containers to be serviced. No personal containers.

3.5 Holidays. The following shall be holidays for purposes of this Agreement: New Year's Day, Thanksgiving Day, and Christmas Day. Company may suspend collection service on any of these holidays, but such decision in no manner relieves Company of its obligation to provide collection service at least twice per week.

3.6 Complaints. All service-related complaints must be made directly to the Company and shall be given prompt and courteous attention. In the case of alleged missed scheduled collections, the Company shall investigate and, if such allegations are verified, shall arrange for the collection of Waste Material not collected within one business day after the complaint is received.

3.7 Collection Equipment. The Company shall provide an adequate number of vehicles meeting standards and inspection requirements as set forth by the laws of the State for regular municipal waste collection services. For Waste Material collection, all vehicles and other equipment shall be kept in good repair and appearance at all times. Each vehicle shall have clearly visible on each side the identity of the Company.

3.8 Disposal. All Waste Material, other than processed Recyclable Material that is marketable, collected within the City under this Agreement shall be deposited at a Disposal Site selected by Company and properly permitted by the State.

3.9 Customer Education. The Company and City shall notify all Customers at Residential Units about set-up, service-related inquiries, complaint procedures, rates, regulations, and day(s) for scheduled Waste Material collections.

3.10 Litter or Spillage. The Company shall not litter premises in the process of making collections, but Company shall not be required to collect any Waste Material that has not been placed in approved containers except as otherwise specified herein. During hauling, all Waste Material shall be contained, tied or enclosed so that leaking, spillage or blowing is minimized. In the event of spillage by the Company, the Company shall be required to clean up the litter caused by the spillage.

EXHIBIT B

CITY OF JACKSONVILLE

RATE SCHEDULE

Residential Commercial & Industrial

(Effective January 1, 2023)

**Residential must be in Republic Containers unless otherwise provided in Agreement limit 4
\$16.00 (NO FF)**

Commercial Hand load (2yard limit)

\$35.50 (NO FF)

Extra Carts limit 4

\$4.00 Each Month

NOTE* CITIZENS CALL CITY FOR BULK PICK UP

NO FRANCHISE FEE PAID ON RESIDENTIAL

HAND LOAD FOR HOUSES OF WORSHIP PAID AT RESIDENTIAL RATE

CITY TO RECEIVE ROLLOFF AT THE DEPARTMENT OF PUBLIC AND COMMUNITY SERVICES

REPUBLIC TO PROVIDE SOLID WASTE SERVICE AT CITY APPROVED COMMUNITY FESTIVALS

NOTE: CITY FRANCHISE COMMERCIAL INDIVIDUAL BILLED BY REPUBLIC

CITY RECIEVES 10% FRANCHISE FEE ON ALL COMMERCIAL DUMPSTERS

SIZE	1X	2X	3X	4X	5X	6X	Extra Lift
2 Yard	69.46	120.17	161.48	208.10	239.53	260.94	28.61
3 Yard	85.53	143.38	202.73	256.96	317.66	435.08	40.07
4 Yard	98.41	177.99	247.08	320.06	394.92	501.58	51.52
6 Yard	114.81	215.88	319.88	423.04	512.37	709.26	57.25
8 Yard	127.02	240.12	384.26	519.29	632.86	698.60	62.98

***McDonalds 6yd Vertipak 3x wk \$992.98**

***Locks \$5 per month extra**

II. INDUSTRIAL: *Republic will direct bill and LINK CODE for 10% franchise fee*

SIZE	DELIVERY FEE	RENTAL/MONTH	PER HAUL
20 YD	\$75.00	\$110.00	362.01
30 YD	\$75.00	\$110.00	440.16
40 YD	\$75.00	\$110.00	519.15
30 / 35 YD COMPACTOR		NEGOTIABLE	656.14
40 / 42 YD COMPACTOR		NEGOTIABLE	675.26

ALERT! Under city contract NO Fuel fees or Environmental fees charged inside city limits

****City receives 10% Fee on all permanent and temporary roll offs.****



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>10/11/2022</u>	ITEM NUMBER:	<u>14.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>Ordinance Authorizing Sale of Lots 1 - 7 Revised 10-5</u>

EXECUTIVE SUMMARY:

Recently, staff placed seven lake lots up for bid on GovDeals.com. Lot number 7 did receive a minimum bid and in the September council meeting council voted to accept that bid. Since the property used to be a park and recreation area, state law requires an ordinance be passed to approve the sale.

RECOMMENDED ACTION:

Make a motion to approve the ordinance ratifying the sale of lot 7.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY 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:**

City attorney wrote the ordinance.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS, AUTHORIZING THE ENTRY INTO A 99-YEAR LEASE OF LOTS 1, 2, 3, 4, 5, 6 AND 7, BLOCK D, SOUTH SHORE SUBDIVISION OF LAKE JACKSONVILLE, CHEROKEE COUNTY, TEXAS AND GRANTING AUTHORITY TO THE MAYOR OR CITY MANAGER TO EXECUTE A SPECIAL WARRANTY DEED CONVEYING A LEASEHOLD INTEREST IN THE ABOVE DESCRIBED PROPERTY AND OTHER DOCUMENTS NECESSARY OR CONVENIENT FOR THE CONVEYANCE; FINDING AND DETERMINING THAT THE MEETING AT WHICH THE ORDINANCE WAS PASSED WAS OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Jacksonville, Texas owns those certain parcels of land described as Lots 1, 2, 3, 4, 5, 6 and 7, Block D, South Shore Subdivision, Lake Jacksonville, Texas (the "Property"); and

WHEREAS, the City held an election May 7, 2022 in which the voters authorized the City to lease or sell the above property located in Block D, South Shore Subdivision of Lake Jacksonville, Cherokee County, Texas; and

WHEREAS, Section 253.001 of the Texas Local Government Code provides that to effect the sale or long term lease of such land, the City Council shall adopt an ordinance directing the Mayor or City Manager to execute the conveyance.

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

Section I.

The findings and recitations set out in the recitals to this ordinance are found to be true and correct and they are hereby adopted by the City Council and made a part hereof for all purposes.

Section II.

The City Council of the City of Jacksonville, Texas hereby approves the sale of a 99-year leasehold interest in each of the above mentioned lots composing the Property to the successful bidders as to each of the aforementioned lots, and further authorizes and empowers the Mayor or City Manager to execute a special warranty deed and any related documents necessary or convenient for the said conveyance in a form approved by the City Attorney.

Section III.

It is hereby found and determined that the meeting at which this ordinance was passed was open to the public, as required by Section 551. 001, et seq., of the Texas Government Code, and that advance public notice of the time, place and purpose of said meeting was given, pursuant to all applicable law.

Section IV.

This ordinance shall take effect from and after its final passage.

Passed and adopted the _____ day of _____, 2022.

Randy Gorham, Mayor

ATTEST:

Greg Lowe, City Clerk

APPROVED AS TO FORM:

D. Brett Brewer, City Attorney



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>10/11/2022</u>	ITEM NUMBER:	<u>15.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>Resolution denying oncor rate increase, Write up on resolution denying Oncor's rate increase</u>

EXECUTIVE SUMMARY:

On or about May 13, 2022, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed a Statement of Intent to increase its revenues by approximately \$251 million, which equates to a net increase of approximately 4.5% in Oncor’s overall revenue. Oncor proposes to implement its proposed increase in rates effective June 17, 2022.

Earlier, sometime in June, 2022, the City took its initial action on Oncor’s application and suspended Oncor’s proposed effective date to keep Oncor’s proposed rates from going into effect.

The City must now take its final action on Oncor’s application to increase rates, and must do so no later than October 30, 2022.

RECOMMENDED ACTION:

Approve the resolution denying Oncor's rate increase.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY 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 attorney for the Alliance of Oncor Cities wrote the resolution and made the recommendation to deny the rate increase.

RESOLUTION NO. 10-2022-01

RESOLUTION BY THE CITY OF JACKSONVILLE DENYING ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION TO INCREASE RATES RELATED TO ONCOR'S STATEMENT OF INTENT TO INCREASE RATES FILED ON OR ABOUT MAY 13, 2022; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE

WHEREAS, Oncor Electric Delivery Company LLC ("Oncor" or "Company") filed a Statement of Intent with the City on or about May 13, 2022, to increase its revenues; and

WHEREAS, Oncor initially proposed to implement its proposed increase in rates on or about June 17, 2022, and

WHEREAS, Oncor's proposed increase in rates, if approved or implemented, would result in an increase of approximately \$251 million in its annual revenue, which equates to an overall increase in revenue of approximately 4.5%; and

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

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

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

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

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

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

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

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

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

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

Section 4. The City hereby orders Oncor to reimburse the City's rate case expenses as provided in the Public Utility Regulatory Act and that Oncor shall continue to do so on a monthly basis and within 30 days after submission of the AOC's invoices for the AOC's reasonable costs associated with the City's activities related to this rate review or to related

proceedings involving Oncor before the City, the Public Utility Commission of Texas, or any court of law.

Section 5. The City, in coordination with the AOC, delegates to the City Manager and/or the City Attorney, or designee of such office, review of the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to Oncor for reimbursement.

Section 6. A copy of this resolution shall be sent to Mr. Matt Henry, Vice President, General Counsel, Oncor, 1616 Woodall Rodgers Expressway, Dallas, Texas, 75202; Mr. Robert Schmidt, Regulatory Manager, Oncor/Regulatory Financial, 1616 Woodall Rodgers Expressway, Dallas, Texas, 75202; and to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, 4400 Medical Pkwy, Austin, Texas 78756.

Section 7. The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 8. This resolution supersedes any prior inconsistent or conflicting resolution or ordinance.

Section 9. This resolution shall become effective from and after its passage.

PASSED AND APPROVED this 11th day of October, 2022.

Randy Gorham, Mayor

ATTEST:

Greg Lowe, City Clerk

AGENDA INFORMATION SHEET
ITEM NO. 12

**APPLICATION FOR AUTHORITY TO INCREASE RATES
SUBMITTED BY ONCOR ELECTRIC DELIVERY COMPANY LLC**

BACKGROUND

On or about May 13, 2022, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed a Statement of Intent to increase its revenues by approximately \$251 million, which equates to a net increase of approximately 4.5% in Oncor’s overall revenue. Oncor proposes to implement its proposed increase in rates effective June 17, 2022.

Earlier, sometime in June, 2022, the City took its initial action on Oncor’s application and suspended Oncor’s proposed effective date to keep Oncor’s proposed rates from going into effect.

The City must now take its final action on Oncor’s application to increase rates, and must do so no later than October 30, 2022.

INTERVENTION AT THE PUBLIC UTILITY COMMISSION OF TEXAS

Oncor filed its Statement of Intent to raise rates with the City and with the Public Utility Commission of Texas (“PUCT”) on the same date, May 13, 2022. Because Oncor filed its application with the City and with the PUCT on the same date, the City, as part of the Alliance of Oncor Cities (“AOC”) intervened in the proceedings before the PUCT.

During the suspension period, through AOC the City participated in the proceedings, including hearings, at the PUCT. AOC through its Special Counsel, Herrera Law & Associates, PLLC, engaged rate consultants to evaluate Oncor’s proposal to increase rates and is participating in the hearings being held as directed by the PUCT. The hearings regarding Oncor’s application to increase rates are expected to run through October 5, 2022, after which the administrative law judges’ (“ALJs”) will issue a proposal for decision (“PFD”). The ALJs’ proposal for decision will be presented to the PUCT commissioners likely some time in February, 2023, for a final decision.

While there were numerous issues raised by Oncor’s application to increase rates, AOC focused on several key issues that standing alone have the greater effect on Oncor’s proposed increase: Oncor’s rate of return, its depreciation expense, Oncor’s funding for its self-insurance reserve and its incentive compensation for its employees including its executives, and Oncor’s post Test Year adjustment to its payroll expense.

Regarding Oncor's rate of return, AOC's rate expert concluded that a rate of return of 6.31% was a reasonable return that would allow Oncor continued access to the capital markets to raise financing for its ongoing operations. By comparison, Oncor proposed a rate of return of 7.05%.

AOC's rate expert's proposed rate of return is comprised of 57.20% long-term debt and 42.50% common equity; a cost of long-term debt of 4.39%; and a cost of equity (aka, return on equity) of 8.90%. By comparison, Oncor's rate of return is based on a capital structure of 55.00% long-term debt and 45.00% common equity; the same cost of long-term debt of 4.39%; and a cost of equity of 10.30%. The effect of AOC's expert's conclusion regarding Oncor's rate of return is a decrease of about \$177.8 million to Oncor's requested increase in rates.

With regard to Oncor's depreciation expense, Oncor's rate expert concluded that Oncor's depreciation expense should be decreased by about \$75.0 million.

Regarding Oncor's self-insurance reserve, though AOC's expert did not disagree with the amount of Oncor's funding for its self-insurance reserve, AOC's expert recommended amortization of 10 years (versus Oncor's proposed 5-year amortization). The effect of a longer amortization period is to reduce Oncor's request for self-insurance reserve is a decrease of \$58.9 million to Oncor's proposed increase.

With regard to Oncor's incentive compensation expense, AOC's expert recommended a decrease of \$29.8 million to Oncor's proposed amount for incentive compensation.

With regard to Oncor's proposed post Test Year adjustment to increase its payroll expense, AOC's expert recommended a decrease of \$9.2 million to Oncor's proposed increase.

Combined, AOC's experts' conclusions regarding Oncor's rate of return, depreciation expense, self-insurance reserves, incentive compensation, and payroll adjustment combined equate to a decrease of about \$211.7 million to Oncor's *proposed increase* of about \$251 million.

In addition to AOC's analysis, parties representing other municipalities in the proceeding before the PUCT also concluded that Oncor's requested increase was too high. Those parties proposed a decrease of about \$314 million to Oncor's proposed increase in rates. Added to AOC's findings, AOC and the other cities participating in the proceeding before the PUCT recommended that the PUCT reduce Oncor's proposed increase of \$251 million, by about \$525.7 million.

The effect of these recommendations is that AOC and the other cities participating in Oncor's rate case at the PUCT, recommended to the PUCT that Oncor's *present revenue* be decreased by about \$275 million.

CITY JURISDICTION TO SET ONCOR'S RATES:

Municipalities have exclusive, original jurisdiction over an electric utility's rates, services, and operations within a city's boundaries. This means that for a utility like Oncor to change its rates it must seek approval to do so from the city in which it provides its service. Even if a city has ceded its jurisdiction to the PUCT, a city nonetheless has the statutory right to participate in rate proceedings before the PUCT.

But, the PUCT has appellate jurisdiction over rate-setting decisions a city makes. This means that Oncor may appeal to the PUCT, a city's decision regarding rates. And to be clear: Oncor will appeal to the PUCT, the City's decision regarding rates.

PRIOR CITY ACTION

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

RATE CASE EXPENSES

Cities, by statute, are entitled to recover their reasonable rate case expenses from the utility. The accompanying Resolution directs Oncor to continue to reimburse AOC's rate case expenses on a monthly basis based on presentation of approved invoices from the cities.

DENIAL

The attached Resolution denies Oncor's proposed increase in revenue and changes in rates and directs Oncor to reimburse AOC's rate case expenses.

RECOMMENDATION: DENY ONCOR'S PROPOSED INCREASE

AOC's Special Counsel and consultants' analyses found that Oncor's rates should be decreased. However, because: (1) the PUCT has appellate jurisdiction over the City's actions setting Oncor's rates; and (2) the rates the City sets would be in effect for only a short period, AOC's Special Counsel recommends that the City deny Oncor's proposed increase in rates.

Additionally, to do otherwise could cause significant confusion in the pricing of electricity by retail electric providers ("REPs"). The REPs are the entities that sell electricity service to end-use customers and have a direct relationship with the end-use customer. The REPs generally need from four to six weeks to change their billings to customers. Thus, requiring Oncor to change its rates consistent with Oncor's and the other cities' rate experts' findings pending Oncor's appeal to the PUCT, likely would not provide the REPs sufficient time to

adjust their billings to end-use customers, and likely would require the REPs to change their billings twice: once to conform their billings to the City's decision and again to conform their billings to the PUCT's decision.

A denial of Oncor's proposed increase maintains the status quo until the PUCT issues its final order regarding Oncor's rates and provides the REPs adequate time for the REPs to change their billings to end-use customers.

The City must take final action on Oncor's proposed increase by no later than October 30, 2022. If the City does not take action by October 30, 2020, Oncor's proposed rates will be deemed approved by operation of law.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/11/2022	ITEM NUMBER:	17.
DEPARTMENT:	Council and Board	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	Aug 2022 Financial Report, October 2022 Fire Dept. Report, September 2022 Community and Public Services, Library Report September 2022, Museum Report September 22

EXECUTIVE SUMMARY:

The reports following this council report form are monthly departmental reports and are a part of the city manager's monthly report.

RECOMMENDED ACTION:

No action.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

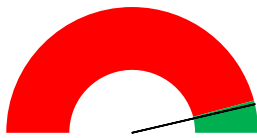
STRATEGY MAP

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:**

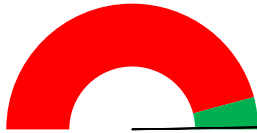
The city charter requires the city manager to provide the council a monthly report.

92.6% of Annual Projection



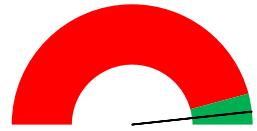
Water Sales

99.4% of Annual Projection



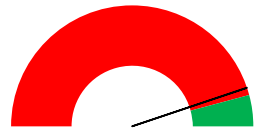
Property Taxes

96.5% of Annual Projection



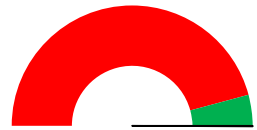
Sales Taxes

89.6% of Annual Projection



Sanitary Sewer Charges

100% of Annual Projection



Fees

City of Jacksonville, Texas

Financial Statement

As of August 31st, 2022

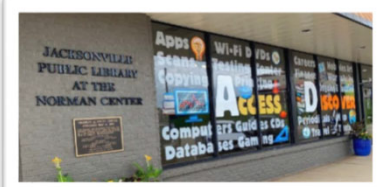
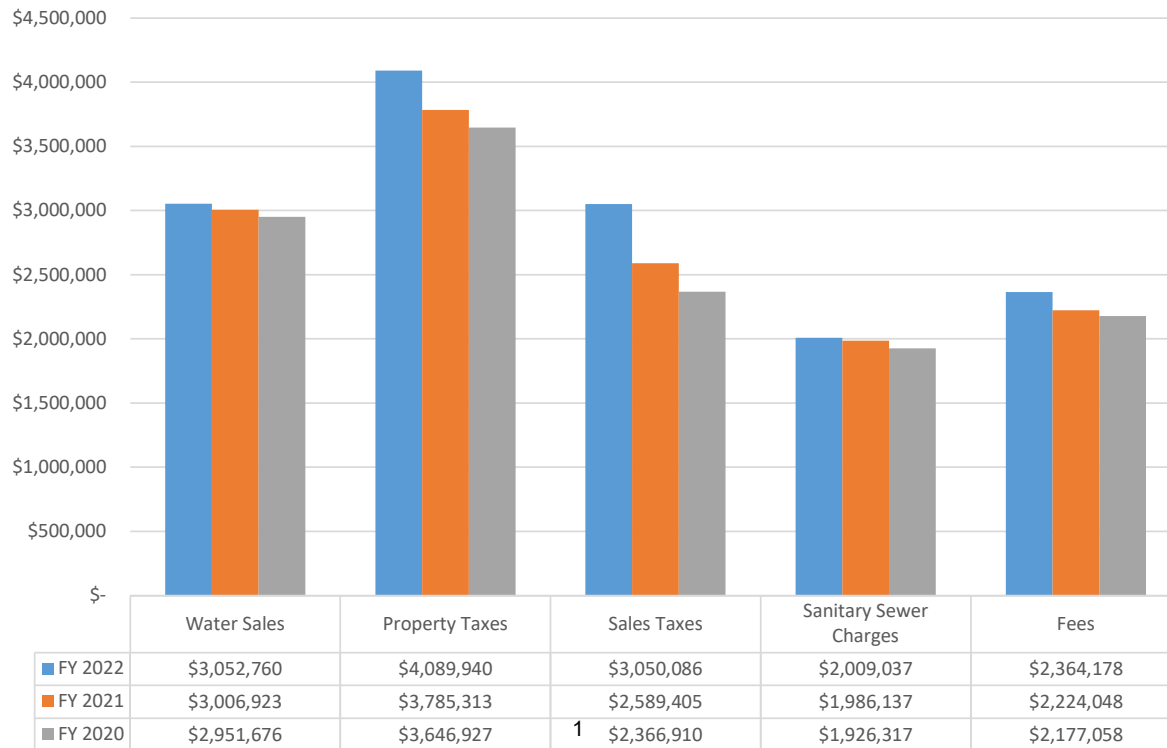
OVERVIEW

August 31st marks the end of the eleventh period of the FY 2022 budget year. Therefore, the year-to-date budget percentage for budgetary comparison is 91.7%.

As of August 31st General & Utility Fund combined revenues are \$18,509,767. This is greater than budgeted expectations at 95.1% of the annual budgeted amount. FY 2022 revenues were decreased \$1,848,228, or (9.1)%, from FY 2021.

General & Utility Fund combined expenditures of \$15,822,388 are less than revenue received. This amount is less than budgeted expectations at 84.2% of the annual budgeted amount. FY 2022 expenditures were decreased \$(64,509), or (0.4) %, from FY 2021.

Top 5 Revenue Sources- Comparison to Prior Fiscal Years





GENERAL FUND REVENUES

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

	August 2022					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes		\$ 343,964	\$ 606,172	56.7%			\$ 7,140,025	\$ 6,667,896	107.1%		\$ 7,140,025	\$ 7,274,068	98.2%		\$ 6,374,717	\$ 6,340,189	100.5%
Franchise Fees		98,326	116,277	84.6%			1,261,116	1,279,052	98.6%		1,261,116	1,395,329	90.4%		1,178,892	1,188,354	99.2%
Intergovernmental Revenue		-	-	0.0%			-	-	0.0%		-	-	0.0%		713,124	823,594	86.6%
Fines & Forfeiture		17,317	41,699	41.5%			257,417	458,688	56.1%		257,417	500,387	51.4%		667,798	515,473	129.6%
License & Permits		3,998	4,098	97.6%			34,889	45,077	77.4%		34,889	49,175	70.9%		45,258	31,521	143.6%
Fees & Charges For Services		215,612	196,934	109.5%			2,364,178	2,166,271	109.1%		2,364,178	2,363,205	100.0%		2,224,048	2,551,053	87.2%
Investment Income		10,146	2,500	405.8%			69,394	27,500	252.3%		69,394	30,000	231.3%		39,173	19,131	204.8%
Miscellaneous Receipts		103,267	18,413	560.8%			388,373	202,544	191.7%		388,373	220,957	175.8%		352,385	434,133	81.2%
Transfers In		140,257	145,892	96.1%			1,609,986	1,604,810	100.3%		1,609,986	1,750,702	92.0%		1,635,180	1,777,806	92.0%
Total Revenues		\$ 932,885	\$ 1,131,985	82.4%			\$ 13,125,379	\$ 12,451,838	105.4%		\$ 13,125,379	\$ 13,583,823	96.6%		\$ 13,230,576	\$ 13,681,254	96.7%

YEAR-TO-DATE OVERVIEW

August 31st, 2022 marks the end of the eleventh period of the fiscal year. General Fund non-property tax revenue of \$9,035,440 is \$352,678 greater than projected. Total revenues (including Property Taxes) are \$673,542 greater than projected but are decreased \$(105,197), or (0.8)%, from last fiscal year.

PROPERTY TAXES

Tax collection of \$4,089,940 is \$320,863 greater than projected and is increased \$304,627, or 8.0%, over last fiscal year. The majority of property tax payments are received during the first five months of the fiscal year.

SALES TAXES

Through August 31st \$3,050,086 of sales tax revenue has been received. Receipts are \$151,266 greater than projected and are increased \$460,681 over last fiscal year.

FRANCHISE FEES

Year-to-date Franchise Fees total \$1,261,116. Receipts are \$(17,935) less than projected but are increased 7.0%, or \$82,224, over last fiscal year.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. Through August 31st, no intergovernmental revenue has been received. Last fiscal year, \$713,124 was received for covid relief.

MUNICIPAL COURT

Revenue of \$257,417 is \$(201,271) less than the year-to-date projection. Collections are decreased \$(410,381) from prior year.

LICENSES & PERMITS

Revenue of \$34,889 is \$(10,188) less than the year-to-date projection and is decreased \$(10,368) from FY 2021 receipts.

FEES & CHARGES FOR SERVICES

Fees & charges for services revenue year-to-date is \$2,364,178, which is \$197,907 greater than the year-to-date projection and is increased \$140,130, or 6.3%, over last fiscal year. This category is primarily made up of Sanitation Fees, EMS/Ambulance Service Fees, and Lake Jacksonville Leases.

INVESTMENT INCOME

Revenue of \$69,394 is \$41,894 greater than the year-to-date projection. Interest received on the City's investments was increased, \$30,222, over FY 2021.

MISCELLANEOUS RECEIPTS

As of August 31st, \$388,373 of miscellaneous revenue was received. Receipt of insurance proceeds and rebates has put this category over annual budgeted expectations.

TRANSFERS IN

Monthly transfers reimburse the General Fund for the transferring fund's share of general, administrative and other applicable expenses.

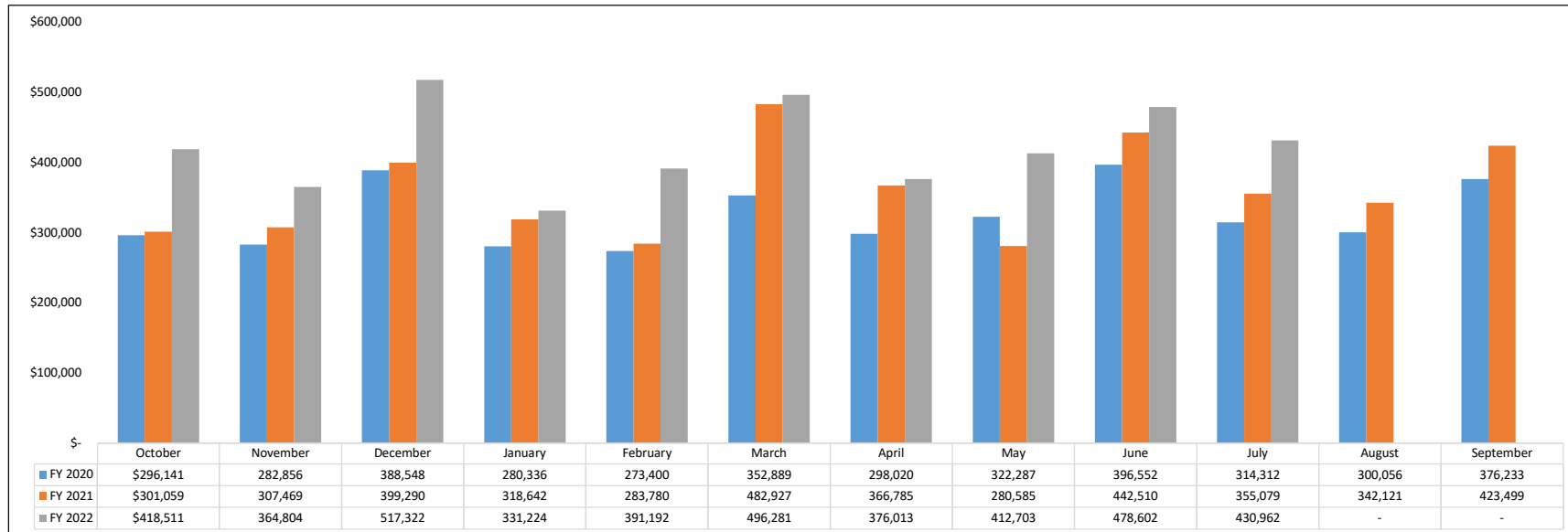
The monthly transfer schedule is as follows:

• Water/Wastewater Utility	\$ 136,011
• General Capital Projects	5,406
• Hotel/Motel Occ Tax	2,994
• Court Security	1,481



Sales Tax History: Fiscal Years 2020 - 2022

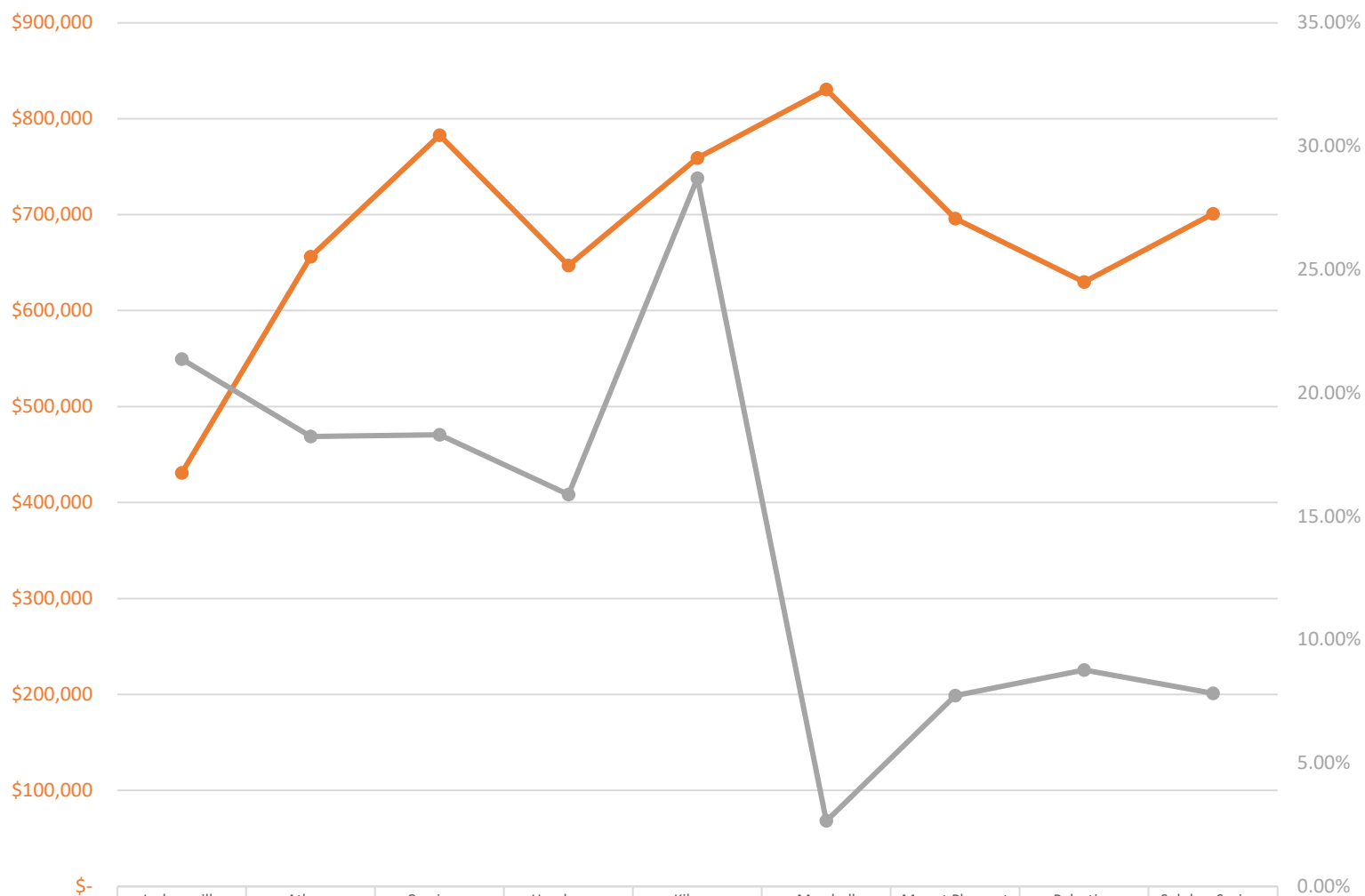
FY 2020					FY 2021					FY 2022				
	CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE
	66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL
October	\$ 197,428	\$ 98,714	\$ 296,141	\$ 296,141	October	\$ 200,706	\$ 100,353	\$ 301,059	\$ 301,059	October	\$ 279,008	\$ 139,504	\$ 418,511	\$ 418,511
November	188,571	94,285	282,856	578,998	November	204,980	102,490	307,469	608,528	November	243,203	121,601	364,804	783,316
December	259,032	129,516	388,548	967,546	December	266,193	133,097	399,290	1,007,818	December	344,882	172,441	517,322	1,300,638
January	186,890	93,445	280,336	1,247,881	January	212,428	106,214	318,642	1,326,460	January	220,816	110,408	331,224	1,631,863
February	182,267	91,133	273,400	1,521,282	February	189,187	94,593	283,780	1,610,240	February	260,794	130,397	391,192	2,023,054
March	235,260	117,630	352,889	1,874,171	March	321,951	160,976	482,927	2,093,167	March	330,854	165,427	496,281	2,519,335
April	198,680	99,340	298,020	2,172,191	April	244,523	122,262	366,785	2,459,952	April	250,676	125,338	376,013	2,895,348
May	214,858	107,429	322,287	2,494,478	May	187,057	93,528	280,585	2,740,537	May	275,135	137,568	412,703	3,308,051
June	264,368	132,184	396,552	2,891,030	June	295,007	147,503	442,510	3,183,047	June	319,068	159,534	478,602	3,786,653
July	209,542	104,771	314,312	3,205,342	July	236,719	118,360	355,079	3,538,126	July	287,308	143,654	430,962	4,217,615
August	200,037	100,019	300,056	3,505,398	August	228,081	114,040	342,121	3,880,247	August	-	-	-	4,217,615
September	250,822	125,411	376,233	3,881,631	September	282,333	141,166	423,499	4,303,746	September	-	-	-	4,217,615
	\$ 2,587,754	\$ 1,293,877	\$ 3,881,631			\$ 2,869,164	\$ 1,434,582	\$ 4,303,746			\$ 2,811,743	\$ 1,405,872	\$ 4,217,615	





City of Jacksonville, Texas
Financial Statement
As of August 31, 2022

Sales Tax FY 2022 - July - Period 10



	Jacksonville	Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs
— \$ Sales Tax Received September-2022	430,962	656,071	782,792	647,040	758,983	830,428	695,822	629,641	700,950
— % Inc(+) Dec(-) from prior year	21.37%	18.24%	18.30%	15.88%	28.70%	2.66%	7.73%	8.77%	7.83%



East Texas Cities Calendar Year 2021-2022 Sales Tax Comparison % Δ

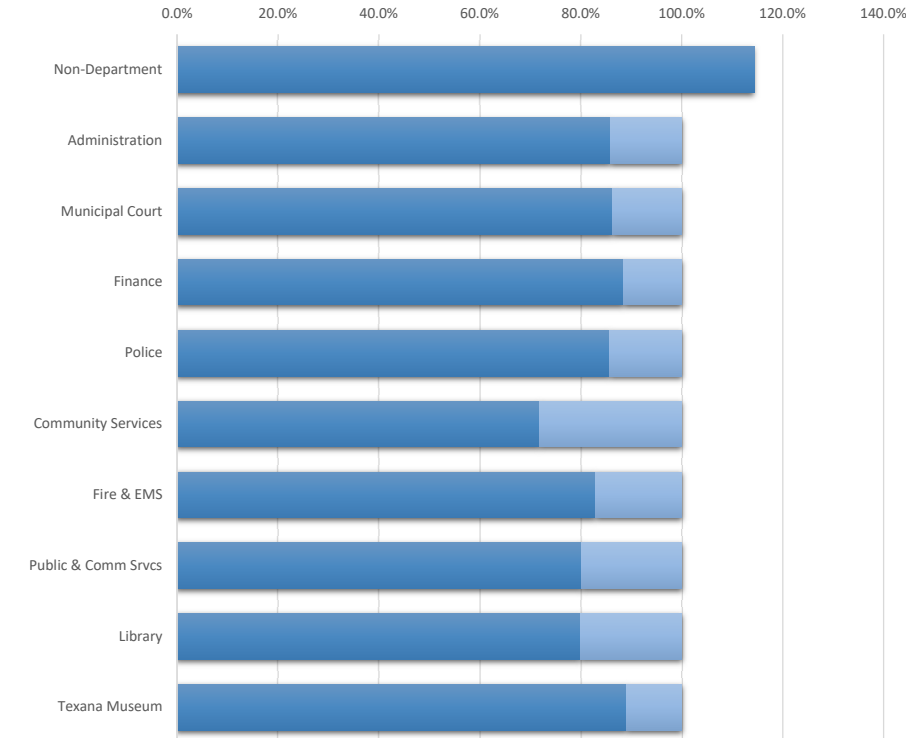
	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2022 - 2019	2022 - 2020	2022 - 2021									
	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month
Oct-21	22.4%	17.5%	14.0%	14.2%	16.1%	14.2%	31.3%	-8.7%	6.5%	17.3%	10.5%	11.3%
Nov-21	28.4%	22.9%	12.6%	18.4%	28.4%	25.8%	43.6%	21.7%	4.1%	4.1%	11.3%	18.8%
Dec-21	42.3%	41.3%	39.0%	6.6%	9.3%	26.2%	28.4%	10.6%	13.9%	12.0%	14.6%	16.2%
Jan-22	31.4%	29.0%	18.6%	31.8%	29.1%	29.4%	47.1%	20.3%	19.7%	32.1%	19.8%	27.1%
Feb-22	46.8%	33.1%	29.6%	10.8%	-3.8%	15.1%	15.9%	17.7%	14.6%	-1.5%	13.0%	11.4%
Mar-22	20.1%	18.2%	3.9%	11.5%	20.9%	20.6%	22.7%	3.8%	10.1%	18.3%	11.3%	13.6%
Apr-22	41.6%	43.1%	37.9%	24.5%	62.4%	28.4%	43.7%	22.0%	19.0%	24.9%	19.9%	30.9%
May-22	42.3%	40.6%	2.8%	17.4%	3.8%	36.7%	6.5%	-3.3%	0.4%	-4.1%	-6.6%	5.0%
Jun-22	24.3%	26.2%	2.5%	7.2%	7.6%	9.6%	20.2%	9.9%	0.0%	24.8%	6.7%	9.7%
Jul-22	42.1%	28.1%	47.1%	12.3%	28.1%	5.5%	43.2%	1.1%	8.6%	178.4%	50.0%	34.4%
Aug-22	39.5%	20.7%	8.2%	16.4%	15.8%	14.0%	-0.6%	17.3%	5.7%	10.9%	-2.5%	9.7%
Sep-22	42.8%	37.1%	21.4%	18.2%	18.3%	15.9%	28.7%	2.7%	7.7%	8.8%	7.8%	13.5%
	2022 - 2019	2022 - 2020	2022 - 2021									
	% 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-21	22.4%	17.5%	14.0%	14.2%	16.1%	14.2%	31.3%	-8.7%	6.5%	17.3%	10.5%	11.3%
Nov-21	25.6%	20.4%	13.2%	16.5%	22.7%	20.5%	38.0%	8.0%	5.2%	9.8%	10.9%	15.4%
Dec-21	31.1%	27.1%	21.2%	13.3%	18.4%	22.2%	34.9%	8.8%	7.9%	10.5%	12.1%	15.7%
Jan-22	31.1%	27.5%	20.6%	17.4%	20.9%	23.9%	37.8%	11.5%	10.8%	15.3%	14.0%	18.3%
Feb-22	34.7%	28.9%	22.7%	15.9%	14.2%	21.7%	31.7%	12.9%	11.6%	11.3%	13.8%	16.6%
Mar-22	32.5%	27.3%	19.7%	15.1%	15.2%	21.5%	30.2%	11.5%	11.4%	12.3%	13.4%	16.2%
Apr-22	33.7%	29.3%	22.0%	16.2%	20.4%	22.3%	31.7%	12.7%	12.3%	13.7%	14.1%	17.8%
May-22	34.9%	30.9%	18.6%	16.4%	17.8%	24.7%	27.4%	10.0%	10.4%	10.6%	10.8%	15.7%
Jun-22	33.8%	30.4%	16.7%	15.3%	16.5%	22.8%	26.5%	10.0%	9.2%	12.2%	10.3%	15.0%
Jul-22	34.6%	30.1%	19.2%	15.0%	17.6%	20.9%	28.1%	9.1%	9.1%	25.4%	13.9%	16.9%
Aug-22	35.1%	29.1%	18.0%	15.1%	17.4%	20.1%	24.6%	10.0%	8.7%	23.8%	12.1%	16.1%
Sep-22	35.7%	29.7%	18.2%	15.4%	17.5%	19.7%	25.0%	9.4%	8.6%	22.5%	11.7%	15.9%

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

	August 2022			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 274,774	\$ 240,233	114.4%	\$ 804,700	\$ 1,100,038	73.2%
Administration	858,702	1,000,735	85.8%	913,025	1,025,221	89.1%
Municipal Court	196,556	227,618	86.4%	194,327	207,393	93.7%
Finance	347,945	393,064	88.5%	343,352	358,374	95.8%
Police	2,979,240	3,474,383	85.7%	2,836,361	3,424,368	82.8%
Community Services	299,107	416,306	71.8%	231,347	298,496	77.5%
Fire & EMS	2,744,710	3,309,003	82.9%	2,771,355	3,315,312	83.6%
Public & Comm Svcs	2,558,039	3,189,062	80.2%	2,475,258	3,391,383	73.0%
Library	292,872	366,531	79.9%	283,050	354,526	79.8%
Texana Museum	22,252	24,988	89.0%	20,320	23,680	85.8%
Total Expenditures	\$ 10,574,195	\$ 12,641,921	83.6%	\$ 10,873,095	\$ 13,498,790	80.5%



YEAR-TO-DATE OVERVIEW

August 31st, 2022, marks the end of the eleventh period of the FY 2022 budget year. The year-to-date budget percentage for budgetary comparison is therefore 91.7%. Total General Fund expenditures of \$10,574,195 are below budgetary expectations at 83.6% expended.

Non-Department

Non-Department expenditures, through August 31st, are at 114.4% of budgeted expectations. Payment of annual general liability insurance for property, plant, and equipment exceeded budgeted expectations by \$38,679. Asbestos abatement was not budgeted and cost \$28,782. The compensation and classification study was not budgeted but is paid from this department.

All other departments are below budgeted expectations through August 31st.

Capital Outlay

The FY 2022 Capital Budget for both the General and General Capital Projects Funds is \$2,783,899. Through July 31st, \$2,057,396, or 73.9%, of the annual budgets have been spent as described below.

FY 2022 CAPITAL EXPENDITURES

Police/Fire	Public Safety Complex	\$ 877,166
Fleet	2022 City Fleet Program	754,681
Police/Fire	Communication Tower	270,828
Police	Five Patrol Vehicles	239,815
Police	Reimburse For Prior Year Patrol Vehicle	(50,096)
Police	Radio Interface Hardware And Software	48,622
Library	Library Books & Materials	36,554
Cemetery	Cemetery Mapping Software	35,344
Police	Taser Lease	7,800
Community Services	Animal Shelter Building Improvements	7,360
Fire	Fire St. No. 2 Remodel	6,903
IT	Computer Replacement Program	6,821
Administration	City Hall Courtyard Access Improvements	4,175
Non-Department	Love's Lookout Bike Trail	2,750
Community Services	Vehicle Graphics Unit #2175	925
Library	Library Relocation Project	(10,424)
		<u><u>\$ 2,239,223</u></u>



UTILITY FUND REVENUES

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

	August 2022					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		-	-	0.0%			-	-	0.0%		-	-	0.0%		1,835,474	-	0.0%
Fines & Forfeiture		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
License & Permits		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Fees & Charges For Services		601,597	487,890	123.3%			5,326,758	5,366,795	99.3%		5,326,758	5,854,685	91.0%		5,270,261	6,115,385	86.2%
Investment Income		2,206	1,465	150.6%			22,794	16,115	141.4%		22,794	17,580	129.7%		16,317	30,000	54.4%
Miscellaneous Receipts		18,724	350	5349.7%			42,114	3,850	1093.9%		42,114	4,200	1002.7%		5,366	4,060	132.2%
Transfers In		-	-	0.0%			(7,278)	-	0.0%		(7,278)	-	0.0%		-	-	0.0%
Total Revenues		\$ 622,527	\$ 489,705	127.1%			\$ 5,384,388	\$ 5,386,760	100.0%		\$ 5,384,388	\$ 5,876,465	91.6%		\$ 7,127,419	\$ 6,149,445	115.9%

YEAR-TO-DATE OVERVIEW

Total Utility Fund revenue of \$5,384,388 ended August \$(2,372) less than the year-to-date projection and \$(1,743,031) below prior year collections. The decrease from prior year is the receipt of \$1,835,474 ARPA grant funds in August of 2021.

WATER SALES

Revenue totaling \$3,052,760 was \$29,747 greater than the year-to-date projection. Water sales, through August, are up about 1.5% when compared to FY 2021.

For the month of August, the city billed out 109,277,040 gallons of water. This amount is 22.2% greater than gallons billed August 2021. Year-to-date, the city has billed out 811,726,033 gallons. This amount is 102.6% of FY 2021 year-to-date billing.

SEWER CHARGES

Revenues of \$2,009,037 were \$(47,237) less than the monthly projection. However, billing was up about 1.2%, or \$22,900, when compared to August 2021. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICE

Revenue of \$48,438 ended August \$(1,389) less than projected. This revenue source is primarily driven by charges for Tap Fees (the cost of connecting a home or business to the City's sewer and water systems).

FINES AND FORFEITURES

Revenue (penalties assessed on past due utility bills) of \$216,522 ended August \$(21,158) less than the year-to-date projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

INVESTMENT INCOME

Interest earnings of \$22,794 finished the month up about 41.4% over the projection and \$6,476 greater than prior year receipts.

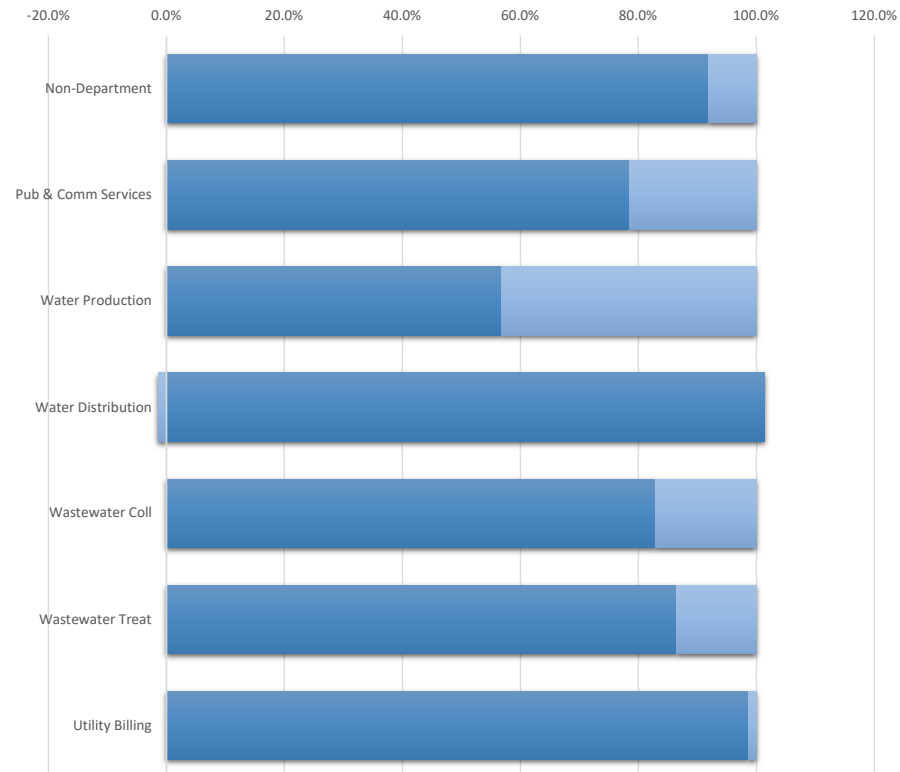
MISCELLANEOUS RECEIPTS

Miscellaneous revenue includes revenues from sources not classified elsewhere, such as sale of items not normally held for resale, collections and recoveries. Increased revenue from insurance proceeds, rebates & discounts account for the variance to budget and increase over prior year receipts.



UTILITY FUND EXPENDITURES

	August 2022				Prior Year		
	YTD Actual	Annual Budget	% of Budget		YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 2,027,948	\$ 2,207,549	91.9%		\$ 2,095,779	\$ 2,269,237	92.4%
Pub & Comm Services	625,582	796,965	78.5%		604,317	763,462	79.2%
Water Production	439,111	773,492	56.8%		447,618	533,189	84.0%
Water Distribution	537,794	530,609	101.4%		403,773	493,442	81.8%
Wastewater Coll	538,082	648,872	82.9%		498,000	511,880	97.3%
Wastewater Treat	651,627	753,026	86.5%		596,408	781,654	76.3%
Utility Billing	428,049	433,880	98.7%		364,916	358,494	101.8%
GIS	-	-	0.0%		2,990	10,741	27.8%
Total Expenditures	\$ 5,248,192	\$ 6,144,394	85.4%		\$ 5,013,802	\$ 5,722,099	87.6%



OVERVIEW

August 31st, 2022, marks the end of the eleventh period of the FY 2022 budget year. The year-to-date budget percentage for budgetary comparison is therefore 91.7%. Year to date expenditures total \$5,248,192, or 85.4%, of the budget.

NON-DEPARTMENT

Non-Department expenses, at \$2,027,948, represent 91.9% of the annual budgeted amount. Payment of annual general liability insurance for property, plant, and equipment explains the variance to budget.

PUBLIC & COMMUNITY SERVICES ADMINISTRATION

At \$625,582, the Public & Community Services Administration Department expended 78.5% of the annual budget amount.

WATER PRODUCTION

The Water Production department ended the month at \$439,111, or 56.8%, of the annual budget amount.

WATER DISTRIBUTION

At \$537,794, the Water Distribution department expended 101.4% of the annual budget amount. Expenses related to the repair and maintenance of water and wastewater mains exceeded annual budgeted expectations.

WASTEWATER COLLECTION

Wastewater Collection expended \$538,082, or 82.9% of the department's annual budget.

WASTEWATER TREATMENT

The Wastewater Treatment budget, expended through August, was \$651,627 which represents 86.5% of the departments operating budget.

UTILITY BILLING

The Utility Billing department ended the month at \$428,049, or 98.7% of budgeted expectations. Payment of annual support agreement for Automated Metering Infrastructure software explains the variance to budget.

CAPITAL OUTLAY

The FY 2022 Capital Budget for both the Utility and Utility Capital Projects Funds is \$440,830. As of August 31st \$464,874.34, or 105.5%, of the annual budgets were spent as described below.

FY 2022 CAPITAL EXPENDITURES		
Fleet	2022 City Fleet Program	\$ 340,830
Water Distribution	Water Line Extension- New Lake Lots	51,660
Wastewater Collection	4" self prime pump	40,118
Wastewater Treatment	Control panel box and flyght pumps	21,680
Wastewater Collection	Serwer camera	10,586
		<u>\$ 464,874</u>



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2021	Revenue	Expense	Ending Fund Balance 08/31/2022	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 3,872,088.76	\$ 13,125,379.31	\$ 10,574,195.41	\$ 6,423,272.66	\$ 2,528,384.30	\$ 3,894,888.36
102 DEBT SERVICE FUND	154,005.22	6,496,315.59	6,492,669.36	157,651.45	158,816.02	(1,164.57)
103 CAPITAL PROJECTS FUND (GENERAL)	1,149,938.78	6,156,694.63	2,681,032.27	4,625,601.14		
110 GRANT FUND	363,984.72	1,078,631.25	939,897.25	502,718.72		
Total Major Governmental Funds	5,540,017.48	26,857,020.78	20,687,794.29	11,709,243.97		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	679,174.86	1,353,977.56	740,363.37	1,292,789.05		
112 COURT TECHNOLOGY FUND	-	(6,793.56)	14,141.00	(20,934.56)		
113 COURT SECURITY FUND	151,744.03	7,338.69	16,294.08	142,788.64		
114 COURT CHILD SAFETY TRUST FUND	10,877.46	662.47	-	11,539.93		
115 POLICE STATE FORFEITURE FUND	11,029.28	478.58	-	11,507.86		
116 POLICE FEDERAL FORFEITURE FUND	9,216.60	80.92	2,850.00	6,447.52		
119 WAR MEMORIAL FUND	9,777.23	1,047.29	805.95	10,018.57		
Total Nonmajor Governmental Funds	871,819.46	1,356,791.95	774,454.40	1,454,157.01		
201 WATER & WASTEWATER UTILITY FUND	1,953,248.61	5,384,387.80	5,248,192.23	2,089,444.18	1,515,056.16	574,388.02
203 CAPITAL PROJECTS FUND (UTILITY)	2,204,450.39	677,496.30	1,513,284.80	1,368,661.89		
Total Enterprise Funds	4,157,699.00	6,061,884.10	6,761,477.03	3,458,106.07		
301 BEAUTIFICATION FUND	21,992.66	8,915.97	13,340.67	17,567.96		
Total Fiduciary Fund	21,992.66	8,915.97	13,340.67	17,567.96		
Grand Total- All Funds	\$ 10,591,528.60	\$ 34,284,612.80	\$ 28,237,066.39	\$ 16,639,075.01		



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		Original Total	Current Total			% of	Budget	Prior Year	INC/(DEC)
		Budget	Budget	M-T-D Activity	Y-T-D Activity	Budget	Remaining	Y-T-D Activity	Prior Year
101 -GENERAL FUND- DETAIL									
REVENUE									
41-TAXES									
101-41400	AD VALOREM TAX- CURRENT	\$ 3,949,769	\$ 3,949,769	\$ 14,021	\$ 3,901,104	98.8%	\$ 48,665	\$ 3,645,425	\$ 255,679
101-41401	AD VALOREM TAX- PRIOR	97,954	97,954	4,345	102,784	104.9%	(4,830)	67,099	35,685
101-41402	AD VALOREM TAX- PENALTY & INTEREST	59,247	59,247	5,141	79,287	133.8%	(20,040)	67,038	12,250
101-41403	AD VALOREM TAX- MISCELLANEOUS	4,749	4,749	-	6,763	142.4%	(2,014)	5,751	1,012
101-41404	SALES TAX	2,698,682	3,144,373	319,068	3,034,849	96.5%	109,524	2,572,891	461,958
101-41405	SALES TAX- TIMELY FILING DISCOUNT	450	450	43	419	93.2%	31	488	(69)
101-41406	MIXED BEVERAGE TAX	17,526	17,526	1,346	14,817	84.5%	2,709	16,026	(1,208)
*** REVENUE CATEGORY TOTALS ***		6,828,377	7,274,068	343,964	7,140,025	98.2%	134,043	6,374,717	765,308
42-FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	505,000	505,000	-	509,032	100.8%	(4,032)	488,312	20,720
101-42411	ROW RENTAL FEES- GAS UTILITIES	130,000	130,000	30,136	130,444	100.3%	(444)	129,496	948
101-42412	ROW RENTAL FEES- TELECOM	22,000	22,000	4,341	18,047	82.0%	3,953	19,887	(1,840)
101-42413	ROW RENTAL FEES- CABLE TV	128,064	128,064	26,956	115,676	90.3%	12,388	126,399	(10,723)
101-42414	SANITATION FRANCHISE FEES	104,111	104,111	-	101,259	97.3%	2,852	159,461	(58,202)
101-42415	LANDFILL CONTRACT FEES	373,426	506,154	36,893	386,659	76.4%	119,495	255,337	131,322
*** REVENUE CATEGORY TOTALS ***		1,262,601	1,395,329	98,326	1,261,116	90.4%	134,213	1,178,892	82,224
43-INTERGOVERNMENTAL REVENUE									
101-43427	MISCELLANEOUS GRANT REVENUE	-	-	-	-	0.0%	-	713,124	(713,124)
*** REVENUE CATEGORY TOTALS ***		-	-	-	-	0.0%	-	713,124	(713,124)
44-FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	240,000	240,000	6,916	30,820	12.8%	209,180	229,480	(198,660)
101-44444	MUNICIPAL COURT- FINES	450,000	244,811	9,940	220,891	90.2%	23,920	424,109	(203,218)
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	300	300	51	179	59.6%	121	162	17
101-44446	MUNICIPAL COURT- JURY FUND	276	276	8	108	39.2%	168	275	(166)
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	15,000	15,000	402	5,419	36.1%	9,581	13,774	(8,355)
*** REVENUE CATEGORY TOTALS ***		705,576	500,387	17,317	257,417	51.4%	242,970	667,798	(410,381)
45-LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	210	210	-	128	60.7%	83	90	38
101-45451	BUILDING PERMITS	24,000	24,000	1,362	14,962	62.3%	9,038	22,809	(7,848)
101-45452	DEMOLITION PERMITS	1,100	1,100	600	1,400	127.3%	(300)	400	1,000
101-45453	ELECTRICAL PERMITS & LICENSES	10,500	10,500	659	5,290	50.4%	5,210	10,121	(4,831)
101-45454	EXCAVATION PERMITS	-	-	-	425	0.0%	(425)	-	425
101-45455	HEALTH PERMITS	908	908	-	30	3.3%	878	450	(420)
101-45457	MECHANICAL PERMITS	3,000	3,000	97	2,961	98.7%	39	2,657	304
101-45458	OUTDOOR BURNING PERMITS	660	660	100	950	143.9%	(290)	650	300
101-45459	PLAT PERMITS	200	200	-	306	153.0%	(106)	156	151
101-45460	PLUMBING & GAS PERMITS	8,397	8,397	855	6,264	74.6%	2,134	7,626	(1,362)
101-45461	SIGN PERMITS	-	-	300	1,050	0.0%	(1,050)	-	1,050
101-45462	SPRINKLER SYSTEM PERMITS	-	-	25	325	0.0%	(325)	-	325
101-45463	SYSTEMS/MISCELLANEOUS PERMITS	200	200	-	-	0.0%	200	300	(300)



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101-45464	VARIANCE PERMITS	-	-	-	225	0.0%	(225)	-	225
101-45465	VENDOR PERMITS	-	-	-	200	0.0%	(200)	-	200
101-45466	ZONING PERMITS	-	-	-	375	0.0%	(375)	-	375
*** REVENUE CATEGORY TOTALS ***		49,175	49,175	3,998	34,889	70.9%	14,286	45,258	(10,368)
46-FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	969,820	772,889	71,715	702,997	91.0%	69,892	805,219	(102,222)
101-46471	AMBULANCE MEMBERSHIP FEES	26,868	26,868	2,176	24,248	90.2%	2,620	24,448	(200)
101-46472	ACCOUNT TRANSFER FEES	8,000	8,000	800	6,200	77.5%	1,800	6,400	(200)
101-46473	LAKE LOT LEASE FEES	75,790	75,790	-	229,403	302.7%	(153,613)	74,855	154,548
101-46474	FUEL PUMP SALES	85,000	85,000	14,215	99,032	116.5%	(14,032)	79,635	19,398
101-46475	CAMPGROUND RENTAL FEES	70,500	70,500	5,745	77,803	110.4%	(7,303)	66,664	11,139
101-46476	CONCESSION SALES	-	-	-	-	0.0%	-	450	(450)
101-46477	SANITATION FEES	1,226,572	1,226,572	114,607	1,132,265	92.3%	94,307	1,091,376	40,889
101-46478	GARBAGE CAN RENTAL FEES	23,331	23,331	1,720	19,951	85.5%	3,380	21,403	(1,452)
101-46479	SPECIAL PICK UP FEES	4,360	4,360	1,835	17,669	405.3%	(13,309)	3,260	14,409
101-46492	WRITE-OFF COLLECTIONS	100	100	-	-	0.0%	100	79	(79)
101-46493	POLICE DEPT FEES	3,420	3,420	90	2,071	60.6%	1,349	9,429	(7,358)
101-46494	ANIMAL SERVICES FEES	11,424	11,424	1,215	7,940	69.5%	3,484	10,427	(2,487)
101-46496	CEMETERY LOT SALES	24,000	24,000	440	20,000	83.3%	4,000	18,980	1,020
101-46497	INDUSTRIAL PARK RENTAL	12,000	12,000	-	13,368	111.4%	(1,368)	10,000	3,368
101-46498	LIBRARY FEES	18,951	18,951	1,053	10,930	57.7%	8,021	1,423	9,507
101-46500	RENTAL FEES	-	-	-	300	0.0%	(300)	-	300
*** REVENUE CATEGORY TOTALS ***		2,560,136	2,363,205	215,612	2,364,178	100.0%	(973)	2,224,048	140,130
47-INVESTMENT INCOME									
101-47510	INTEREST INCOME	30,000	30,000	10,146	69,394	231.3%	(39,394)	39,173	30,222
*** REVENUE CATEGORY TOTALS ***		30,000	30,000	10,146	69,394	231.3%	(39,394)	39,173	30,222
48-MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	20,000	20,000	40,488	46,974	234.9%	(26,974)	268,625	(221,651)
101-48516	PRIOR YEARS REIMBURSEMENTS	-	-	-	1,160	0.0%	(1,160)	-	1,160
101-48517	REBATES & DISCOUNTS	17,250	17,250	-	40,950	237.4%	(23,700)	14,666	26,284
101-48518	INSURANCE PROCEEDS	-	75,000	2,500	118,884	158.5%	(43,884)	16,210	102,674
101-48519	LIBRARY DONATIONS	2,400	2,400	-	-	0.0%	2,400	2,252	(2,252)
101-48522	SALE OF CAPITAL EQUIPMENT	-	-	-	-	0.0%	-	1	(1)
101-48523	SALE OF CAPITAL PROPERTY	-	87,307	-	87,307	100.0%	0	-	87,307
101-48524	SALE OF LAKE LOTS	-	-	-	-	0.0%	-	37,135	(37,135)
101-48525	SALE OF CAPITAL VEHICLES	-	19,000	-	19,000	100.0%	-	12,501	6,499
101-48528	CASH OVER/SHORT	-	-	-	(96)	0.0%	96	(255)	159
101-48532	DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	-	-	-	1,020	0.0%	(1,020)	-	1,020
101-48533	DESIGNATED DONATIONS- CRIME PREVENTION DONATIONS	-	-	-	(310)	0.0%	310	-	(310)
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	-	-	3,921	8,031	0.0%	(8,031)	-	8,031
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	-	-	400	2,194	0.0%	(2,194)	1,250	944
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	-	-	5,000	4,600	0.0%	(4,600)	-	4,600
101-48537	DESIGNATED DONATIONS- PARKS & REC DONATIONS	-	-	-	(333)	0.0%	333	-	(333)
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	-	-	32	5,002	0.0%	(5,002)	-	5,002
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	-	-	(18)	3,047	0.0%	(3,047)	-	3,047
101-48544	DESIGNATED DONATIONS- SESQUICENTENNIAL	-	-	50,944	50,944	0.0%	(50,944)	-	50,944



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*** REVENUE CATEGORY TOTALS ***		39,650	220,957	103,267	388,373	175.8%	(167,416)	352,385	35,988
49-TRANSFERS IN									
101-49551	TRANSFER FROM COURT TECHNOLOGY FUND	-	-	-	-	0.0%	-	5,525	(5,525)
101-49552	TRANSFER FROM COURT SECURITY FUND	17,775	17,775	1,481	16,294	91.7%	1,481	16,081	213
101-49553	TRANSFER FROM UTILITY FUND	1,632,130	1,632,130	136,011	1,496,119	91.7%	136,011	1,580,544	(84,425)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	35,927	35,927	2,994	32,933	91.7%	2,994	33,030	(97)
101-49555	TRANSFER FROM GRANT FUND	-	-	(229)	(229)	0.0%	229	-	(229)
101-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	-	64,869	-	64,869	100.0%	-	-	64,869
*** REVENUE CATEGORY TOTALS ***		1,685,833	1,750,702	140,257	1,609,986	92.0%	140,715	1,635,180	(25,194)
*** TOTAL REVENUE ***		13,161,348	13,583,823	932,885	13,125,379	96.6%	458,444	13,230,576	(105,197)
10 -GENERAL FUND- DETAIL EXPENSE									
51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,049,704	1,049,704	85,448	946,957	90.2%	102,747	889,296	57,661
101-51601	OPERATIONAL	3,864,238	3,745,627	273,284	3,120,467	83.3%	625,161	3,150,735	(30,268)
101-51602	PERMANENT PART-TIME	123,196	123,196	4,379	65,605	53.3%	57,591	72,334	(6,729)
101-51604	SEASONAL PART-TIME POOL	32,256	32,256	4,999	21,746	67.4%	10,510	29,886	(8,141)
101-51605	SEASONAL PART-TIME SUMMER	-	-	2,266	8,154	0.0%	(8,154)	25,605	(17,451)
101-51607	OVERTIME- TRANSFER TRUCK	112,743	112,743	3,532	53,806	47.7%	58,937	75,105	(21,299)
101-51608	CONTRACT INSPECTION STIPEND	2,000	2,000	-	-	0.0%	2,000	-	-
101-51609	FIELD TRAINING OFFICER STIPEND	11,420	11,420	1,120	15,637	136.9%	(4,217)	9,820	5,817
101-51610	HR STIPEND	12,000	12,000	1,000	10,355	86.3%	1,645	10,405	(50)
101-51611	K9 CARE STIPEND	7,040	7,040	542	6,275	89.1%	765	4,258	2,017
101-51612	ON CALL STIPEND	7,405	7,405	615	6,994	94.4%	411	5,884	1,109
101-51613	BI-LINGUAL PAY	19,800	21,300	2,250	21,530	101.1%	(230)	15,889	5,640
101-51614	CERTIFICATION PAY	133,500	133,500	9,200	97,481	73.0%	36,019	95,107	2,375
101-51615	DIFFERENTIAL PAY	31,500	31,500	1,750	19,161	60.8%	12,339	29,763	(10,602)
101-51616	EDUCATION PAY	30,000	30,000	2,425	23,479	78.3%	6,521	26,722	(3,244)
101-51617	LONGEVITY PAY	38,748	38,748	2,814	32,295	83.3%	6,453	31,569	727
101-51618	SALARY PREMIUM PAY	118,861	118,861	3,550	97,280	81.8%	21,581	129,089	(31,809)
101-51619	STEP UP PAY	3,194	3,194	-	-	0.0%	3,194	879	(879)
101-51620	AUTO ALLOWANCE	2,000	2,000	1,092	3,528	176.4%	(1,528)	4,548	(1,020)
101-51621	CELL PHONE ALLOWANCE	5,460	5,460	395	3,686	67.5%	1,774	3,905	(219)
101-51622	CLOTHING ALLOWANCE	3,500	3,500	-	745	21.3%	2,755	4,000	(3,255)
101-51623	OVERTIME- CALL-OUT	26,332	26,332	3,878	29,889	113.5%	(3,558)	20,252	9,637
101-51624	OVERTIME- COURT	4,633	4,633	-	3,429	74.0%	1,204	929	2,500
101-51625	OVERTIME- FIRE PREVENTION	1,591	1,591	-	541	34.0%	1,049	-	541
101-51626	OVERTIME- HOLIDAY WORKED	4,815	4,815	-	255	5.3%	4,560	386	(131)
101-51627	OVERTIME-INCREASED MANPOWER	2,858	2,858	-	2,969	103.9%	(111)	969	2,001
101-51628	OVERTIME- LAKE PUBLIC SAFETY	3,000	3,000	1,010	2,709	90.3%	291	4,314	(1,605)
101-51629	OVERTIME- LATE CALLS	37,767	37,767	3,529	34,354	91.0%	3,413	22,674	11,680
101-51630	OVERTIME- TRAINING	53,364	53,364	1,647	26,801	50.2%	26,563	12,291	14,511
101-51632	OVERTIME- SCHEDULED (MANDATED)	261,300	261,300	17,414	191,438	73.3%	69,862	193,986	(2,547)
101-51633	OVERTIME- SHIFT COVERAGE	149,918	149,918	8,785	144,256	96.2%	5,663	157,295	(13,039)
101-51634	OVERTIME- SPECIAL EVENTS	11,476	11,476	-	8,639	75.3%	2,837	4,829	3,811
101-51635	OVERTIME- TOMATO BOWL	-	-	-	251	0.0%	(251)	528	(277)



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101-51636	OVERTIME- TRAFFIC STEP	14,256	14,256	-	2,315	16.2%	11,941	7,661	(5,346)
101-51638	FICA	461,943	465,113	31,910	368,114	79.1%	96,998	369,254	(1,140)
101-51639	DENTAL INSURANCE	32,494	32,494	2,608	26,226	80.7%	6,268	26,097	129
101-51640	HEALTH INSURANCE	675,743	681,785	55,195	553,785	81.2%	128,000	539,208	14,577
101-51641	LIFE INSURANCE	1,872	1,872	147	1,491	79.7%	381	1,497	(6)
101-51642	TMRS	637,983	641,438	44,806	524,635	81.8%	116,803	526,180	(1,544)
101-51643	WORKER'S COMPENSATION	111,401	111,401	7,651	96,303	86.4%	15,098	111,804	(15,501)
101-51644	CONTRA WAGE EXPENSE	(14,256)	(14,256)	-	(2,334)	16.4%	(11,922)	(8,117)	5,783
101-51645	UNEMPLOYMENT	-	-	-	335	0.0%	(335)	(116)	451
101-51646	CONTRACT LABOR	203,500	125,375	12,210	97,101	77.4%	28,274	112,799	(15,699)
101-51647	BENEFIT ADMINISTRATION	4,968	4,968	(119)	(744)	-15.0%	5,712	5,317	(6,061)
101-51648	EMPLOYEE TESTING	6,402	6,402	270	3,492	54.5%	2,910	3,706	(215)
101-51649	OTHER EMPLOYEE COSTS	16,300	16,300	-	4,589	28.2%	11,711	4,820	(231)
101-51651	VOLUNTEER FIRE FUND	350	350	-	-	0.0%	350	-	-
101-51652	VOLUNTEER FIRE PENSION	4,200	4,200	(1,200)	(200)	-4.8%	4,400	4,800	(5,000)
*** EXPENSE CATEGORY TOTALS ***		8,322,776	8,140,207	590,400	6,675,822	82.0%	1,464,385	6,738,161	(62,339)
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	72,387	72,387	13,617	72,992	100.8%	(605)	83,368	(10,377)
101-52701	R/M EQUIPMENT & MACHINERY	123,607	123,607	5,235	80,317	65.0%	43,290	97,730	(17,413)
101-52705	R/M MOTOR VEHICLES	57,383	111,548	10,110	108,306	97.1%	3,242	69,533	38,773
101-52706	R/M OFFICE EQUIPMENT	1,200	1,200	22	542	45.2%	658	180	362
101-52707	R/M PARKS	52,250	52,250	5,332	74,834	143.2%	(22,584)	73,551	1,283
101-52708	R/M RADIO COMMUNICATION	6,000	6,000	994	2,876	47.9%	3,124	3,985	(1,109)
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	50,000	50,000	-	15,623	31.2%	34,377	10,052	5,570
101-52710	R/M STREETS & ALLEYS	245,000	245,000	11,778	49,937	20.4%	195,063	64,647	(14,710)
101-52712	R/M WATER & WASTEWATER MAINS	-	-	-	-	0.0%	-	18,087	(18,087)
101-52715	DAMAGES & CLAIMS	3,000	11,358	1,500	87,680	772.0%	(76,322)	11,698	75,982
*** EXPENSE CATEGORY TOTALS ***		610,827	673,350	48,588	493,107	73.2%	180,243	432,831	60,276
53-UTILITIES									
101-53730	ELECTRICITY	298,937	298,937	30,488	258,437	86.5%	40,500	251,713	6,724
101-53731	NATURAL GAS	29,288	29,288	675	19,356	66.1%	9,933	12,558	6,797
101-53732	PHONE/CABLE/INTERNET	134,439	134,439	11,964	139,840	104.0%	(5,401)	114,944	24,896
101-53733	WATER/SEWER & GARBAGE	33,828	33,828	9,064	51,444	152.1%	(17,616)	34,414	17,030
*** EXPENSE CATEGORY TOTALS ***		496,492	496,492	52,191	469,076	94.5%	27,416	413,629	55,448
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	48,616	48,616	5,373	36,901	75.9%	11,715	46,845	(9,944)
101-54741	ANIMAL CARE SUPPLIES	5,950	5,950	380	5,618	94.4%	332	2,792	2,826
101-54742	ANIMAL FOOD	13,480	13,480	238	3,691	27.4%	9,789	3,001	690
101-54743	BOOK SUPPLIES	6,010	6,010	944	5,717	95.1%	293	3,032	2,684
101-54744	BOTANICAL SUPPLIES	2,150	2,150	773	998	46.4%	1,152	90	908
101-54745	CASH OVER/SHORT	-	-	-	2,333	0.0%	(2,333)	(115)	2,448
101-54746	CHEMICAL SUPPLIES	52,125	52,125	2,315	25,235	48.4%	26,890	24,510	726
101-54749	FIRE ARM TRAINING SUPPLIES	6,000	6,000	-	7,338	122.3%	(1,338)	4,099	3,239
101-54750	FIRE FIGHTING FOAM	1,050	1,050	-	-	0.0%	1,050	1,021	(1,021)
101-54751	FIRE HOSE SUPPLIES	4,300	4,300	-	-	0.0%	4,300	50	(50)
101-54752	FOOD	17,312	17,312	1,234	18,423	106.4%	(1,111)	20,541	(2,118)



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101-54755	INVESTIGATION SUPPLIES	3,900	3,900	601	2,940	75.4%	960	3,803	(863)
101-54756	JANITORIAL SUPPLIES	18,126	23,493	3,124	24,323	103.5%	(830)	16,358	7,964
101-54757	K-9 CARE SUPPLIES	10,600	10,600	494	5,208	49.1%	5,392	2,827	2,382
101-54762	MINOR TOOLS & EQUIPMENT	17,230	17,230	4,958	31,234	181.3%	(14,004)	32,828	(1,595)
101-54763	MISCELLANEOUS SUPPLIES	3,150	3,150	4,565	15,033	477.2%	(11,883)	14,565	467
101-54764	MOTOR VEHICLE FUEL	172,164	172,164	27,939	239,203	138.9%	(67,039)	117,942	121,261
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	1,904	1,904	1,834	15,738	826.6%	(13,834)	3,935	11,803
101-54766	OFFICE SUPPLIES	20,548	20,548	2,507	24,946	121.4%	(4,398)	16,812	8,134
101-54767	OXYGEN SUPPLIES	6,463	6,463	412	4,235	65.5%	2,227	4,889	(654)
101-54768	PLAQUES & AWARDS	2,710	2,710	-	2,025	74.7%	685	3,874	(1,849)
101-54769	POSTAGE	10,105	10,105	799	7,523	74.4%	2,582	6,491	1,032
101-54770	PRINTING SUPPLIES	7,485	7,485	325	8,511	113.7%	(1,026)	2,815	5,696
101-54771	PROGRAMMING SUPPLIES	4,430	4,430	482	6,181	139.5%	(1,751)	1,531	4,650
101-54772	PROTECTIVE CLOTHING	12,501	113,370	-	9,654	8.5%	103,716	6,322	3,332
101-54773	PUBLIC EDUCATION SUPPLIES	2,550	2,550	253	1,889	74.1%	661	-	1,889
101-54774	RECREATION SUPPLIES	1,450	1,450	-	1,000	69.0%	450	3,207	(2,208)
101-54775	RESALE GASOLINE	56,470	56,470	25,647	85,947	152.2%	(29,477)	58,611	27,336
101-54776	SAFETY EQUIPMENT	500	500	-	-	0.0%	500	411	(411)
101-54777	STREET SIGN SUPPLIES	30,000	30,000	4,344	13,921	46.4%	16,079	43,458	(29,537)
101-54778	TECHNOLOGY SUPPLIES	3,868	3,868	125	1,564	40.4%	2,304	14,910	(13,346)
101-54779	WEARING APPAREL	64,457	64,457	(415)	49,910	77.4%	14,547	45,171	4,739
*** EXPENSE CATEGORY TOTALS ***		607,602	713,838	89,249	657,237	92.1%	56,601	506,626	150,612
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	36,829	36,829	-	22,875	62.1%	13,954	24,553	(1,678)
101-55801	APPRAISAL DISTRICT	115,864	115,864	-	121,939	105.2%	(6,075)	114,267	7,672
101-55802	BAD DEBT EXPENSE	-	-	-	-	0.0%	-	96	(96)
101-55804	BILLING & COLLECTION SERVICES	153,355	153,355	4,973	83,713	54.6%	69,642	92,336	(8,623)
101-55805	CONSTRUCTION CONTRACTS	30,000	30,000	-	18,377	61.3%	11,623	21,556	(3,179)
101-55806	CONSULTING SERVICES	13,632	13,632	833	9,917	72.7%	3,715	16,528	(6,611)
101-55807	CONTINGENCY	32,202	32,202	-	-	0.0%	32,202	-	-
101-55809	CREDIT CARD PROCESSING FEES	15,764	15,764	2,357	12,615	80.0%	3,149	14,398	(1,783)
101-55810	ELECTION COSTS	4,000	4,000	800	9,656	241.4%	(5,656)	9,544	112
101-55812	ENGINEERING SERVICES	10,000	10,000	-	2,658	26.6%	7,343	4,318	(1,660)
101-55813	FEES & PERMITS	100	100	-	-	0.0%	100	62	(62)
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	125,333	125,333	-	164,012	130.9%	(38,679)	125,333	38,679
101-55816	IT SUPPORT	66,800	66,800	-	60,096	90.0%	6,704	72,404	(12,308)
101-55817	JANITORIAL SERVICES	85,000	20,300	-	20,300	100.0%	-	11,885	8,415
101-55819	LEASE/RENTAL OF EQUIPMENT	26,438	26,438	3,043	19,817	75.0%	6,621	17,993	1,824
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	500	6,000	100.0%	-	5,500	500
101-55821	LEGAL ADVERTISING	4,250	4,250	539	10,552	248.3%	(6,302)	2,506	8,046
101-55822	LEGAL SERVICES	110,000	110,000	-	70,194	63.8%	39,806	106,043	(35,849)
101-55824	MISCELLANEOUS SERVICES	5,487	5,487	1,253	11,820	215.4%	(6,333)	33,535	(21,715)
101-55826	PUBLIC COMMUNICATION	2,200	2,200	-	2,428	110.3%	(228)	2,615	(187)
101-55828	SOFTWARE	219,237	150,335	414	113,644	75.6%	36,691	156,230	(42,586)
101-55829	SPECIAL SERVICES	1,000	30,325	12,233	80,147	264.3%	(49,822)	10,699	69,447
101-55830	SUPPORT OF COMMUNITY SERVICES	67,500	67,500	27,197	41,500	61.5%	26,000	43,468	(1,968)
101-55833	VETERINARY SERVICES	7,000	7,000	-	(849)	-12.1%	7,849	2,857	(3,706)
101-55834	SOLID WASTE & SLUDGE DISPOSAL	846,826	846,826	71,479	720,791	85.1%	126,035	682,213	38,578
*** EXPENSE CATEGORY TOTALS ***		1,984,816	1,880,539	125,622	1,602,201	85.2%	278,338	1,570,939	31,262



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56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	21,556	21,556	506	16,670	77.3%	4,886	16,650	20
101-56852	TRAINING EXPENSES	80,231	80,231	2,668	74,687	93.1%	5,545	40,547	34,140
101-56853	TRAVEL & LODGING EXPENSES	8,928	21,648	17	15,589	72.0%	6,059	7,111	8,478
*** EXPENSE CATEGORY TOTALS ***		110,715	123,435	3,191	106,946	86.6%	16,490	64,307	42,639
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	30,197	30,197	-	30,196	100.0%	1	40,127	(9,931)
101-57863	CAPITAL LEASE PRINCIPAL	335,463	335,463	-	335,462	100.0%	1	325,531	9,931
*** EXPENSE CATEGORY TOTALS ***		365,660	365,660	-	365,658	100.0%	2	365,658	0
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	25,000	25,000	8	7,360	29.4%	17,641	-	7,360
101-58881	CAPITAL MACHINERY & EQUIPMENT	63,600	63,600	788	42,164	66.3%	21,436	-	42,164
101-58882	CAPITAL MISCELLANEOUS	24,520	11,800	-	7,800	66.1%	4,000	57,650	(49,850)
101-58883	CAPITAL MOTOR VEHICLES	100,000	100,000	-	116,636	116.6%	(16,636)	95,156	21,480
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	4,220	36,554	87.0%	5,446	22,692	13,862
*** EXPENSE CATEGORY TOTALS ***		255,120	242,400	5,015	210,514	86.8%	31,886	175,498	35,015
59 - TRANSFERS OUT									
101-59902	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	234,678	(234,678)
101-59903	TRANSFER TO GRANT FUND	-	-	-	-	0.0%	-	366,667	(366,667)
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	5,500	91.7%	500	5,495	5
101-59909	TRANSFER TO COURT TECHNOLOGY FUND	-	-	-	(11,865)	0.0%	11,865	(1,392)	(10,474)
*** EXPENSE CATEGORY TOTALS ***		6,000	6,000	500	(6,365)	-106.1%	12,365	605,448	(611,813)
*** TOTAL EXPENSE ***		\$ 12,760,008	\$ 12,641,921	\$ 914,757	\$ 10,574,195	83.6%	\$ 2,067,726	\$ 10,873,095	\$ (298,900)
102 -DEBT SERVICE FUND- DETAIL									
REVENUE									
102-41400	AD VALOREM TAX- CURRENT	\$ 1,221,084	\$ 1,221,084	\$ 4,335	\$ 1,206,125	98.8%	\$ 14,959	\$ 1,385,401	\$ (179,276)
102-41401	AD VALOREM TAX- PRIOR	23,689	23,689	1,619	37,216	157.1%	(13,527)	20,902	16,314
102-41402	AD VALOREM TAX- PENALTY & INTEREST	23,811	23,811	1,865	26,881	112.9%	(3,070)	24,786	2,095
102-47510	INTEREST INCOME	6,960	6,960	195	7,470	107.3%	(510)	6,961	508
102-48515	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-	-
102-48529	CERTIFICATES OF OBLIGATION ISSUED	-	-	4,605,000	4,605,000	0.0%	(4,605,000)	-	4,605,000
102-48531	PREMIUM ON DEBT ISSUANCE	-	-	166,483	166,483	0.0%	(166,483)	-	166,483
102-48543	ACCRUED INTEREST	-	-	8,187	8,187	0.0%	(8,187)	-	8,187
102-49553	TRANSFER FROM UTILITY FUND	478,348	478,348	39,862	431,208	90.1%	47,140	431,735	(527)
102-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	-	-	-	7,746	0.0%	(7,746)	-	7,746
*** TOTAL REVENUE ***		1,753,893	1,753,893	4,827,546	6,496,316	370.4%	(4,742,423)	1,869,785	4,626,530
102 -DEBT SERVICE FUND- DETAIL									
EXPENSE									



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102-57860	BOND INSURANCE PREMIUM	-	-	-	-	0.0%	-	-	-
102-57861	BOND ISSUANCE COST	-	-	143,472	143,472	0.0%	(143,472)	-	143,472
102-57864	CONTINUING DISCLOSURE	3,500	3,500	3,500	3,500	100.0%	-	3,500	-
102-57865	DEBT SERVICE INTEREST	573,011	573,011	291,328	580,725	101.3%	(7,714)	785,789	(205,064)
102-57866	DEBT SERVICE PRINCIPAL	1,145,000	1,145,000	700,000	1,145,000	100.0%	-	1,120,000	25,000
102-57867	PAYING AGENT FEES	1,500	1,500	-	2,250	150.0%	(750)	2,250	-
102-57868	UNDERWRITERS' DISCOUNT	-	-	-	-	0.0%	-	-	-
102-59902	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	-	4,625,000	4,625,000	0.0%	(4,625,000)	-	4,625,000
102-59904	TRANSFER TO WATER & WASTEWATER UTILITY FUND	-	-	-	(7,278)	0.0%	7,278	-	(7,278)
*** TOTAL EXPENSE ***		<u>\$ 1,723,011</u>	<u>\$ 1,723,011</u>	<u>\$ 5,763,300</u>	<u>\$ 6,492,669</u>	<u>376.8%</u>	<u>\$ (4,769,658)</u>	<u>\$ 1,911,539</u>	<u>\$ 4,581,130</u>

103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL

REVENUE

103-43420	DEPT OF JUSTICE GRANT REVENUE	\$ -	\$ 41,126	\$ -	\$ 41,126	100.0%	\$ -	\$ -	\$ 41,126
103-43427	MISCELLANEOUS GRANT REVENUE	-	433,816	124,104	124,104	28.6%	309,712	-	124,104
103-47510	INTEREST INCOME	6,000	6,000	6,660	14,744	245.7%	(8,744)	74,322	(59,578)
103-48515	MISCELLANEOUS REVENUE	-	-	-	40	0.0%	(40)	-	40
103-48523	SALE OF CAPITAL PROPERTY	-	-	-	-	0.0%	-	400,000	(400,000)
103-48525	SALE OF CAPITAL VEHICLES	720,000	720,000	-	597,000	82.9%	123,000	455,000	142,000
103-48530	OTHER FINANCING SOURCES	754,681	754,681	-	754,681	100.0%	-	575,010	179,671
103-49550	TRANSFER FROM GENERAL FUND	-	-	-	-	0.0%	-	234,678	(234,678)
103-49560	TRANSFER FROM DEBT SERVICE FUND	-	-	4,625,000	4,625,000	0.0%	(4,625,000)	-	4,625,000
*** TOTAL REVENUE ***		<u>1,480,681</u>	<u>1,955,623</u>	<u>4,755,764</u>	<u>6,156,695</u>	<u>314.8%</u>	<u>(4,201,072)</u>	<u>1,739,010</u>	<u>4,417,685</u>

103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL

EXPENSE

103-51629	OVERTIME- LATE CALLS	-	-	-	-	0.0%	-	3,929	(3,929)
103-51638	FICA	-	-	-	-	0.0%	-	301	(301)
103-51639	DENTAL INSURANCE	-	-	-	-	0.0%	-	30	(30)
103-51640	HEALTH INSURANCE	-	-	-	-	0.0%	-	614	(614)
103-51641	LIFE INSURANCE	-	-	-	-	0.0%	-	2	(2)
103-51642	TMRS	-	-	-	-	0.0%	-	402	(402)
103-51643	WORKER'S COMPENSATION	-	-	-	-	0.0%	-	45	(45)
103-55803	BANKING FEES	120	120	10	110	91.7%	10	120	(10)
103-55824	MISCELLANEOUS SERVICES	-	-	-	-	0.0%	-	20,690	(20,690)
103-57862	CAPITAL LEASE INTEREST	16,787	16,787	1,885	12,334	73.5%	4,453	11,553	782
103-57863	CAPITAL LEASE PRINCIPAL	575,010	575,010	-	575,010	100.0%	-	409,045	165,965
103-58880	CAPITAL BUILDINGS & STRUCTURES	6,243,554	827,432	47,161	640,002	77.3%	187,430	2,854,421	(2,214,419)
103-58881	CAPITAL MACHINERY & EQUIPMENT	183,253	705,664	5,546	557,268	79.0%	148,396	500,907	56,361
103-58882	CAPITAL MISCELLANEOUS	-	-	-	2,750	0.0%	(2,750)	-	2,750
103-58883	CAPITAL MOTOR VEHICLES	704,681	1,008,403	124,104	828,689	82.2%	179,714	566,548	262,141
103-59900	TRANSFER TO GENERAL FUND	-	64,869	-	64,869	100.0%	-	-	64,869
*** TOTAL EXPENSE ***		<u>\$ 7,723,405</u>	<u>\$ 3,198,285</u>	<u>\$ 178,706</u>	<u>\$ 2,681,032</u>	<u>83.8%</u>	<u>\$ 517,253</u>	<u>\$ 4,368,605</u>	<u>\$ (1,687,573)</u>

Fund: 110 - GRANT FUND- DETAIL

REVENUE



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110-43420	DEPT OF JUSTICE GRANT REVENUE	\$ 2,934	\$ 2,934	\$ -	\$ -	0.0%	\$ 2,934	\$ 2,934	\$ (2,934)
110-43421	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	10,000	10,000	-	7,995	80.0%	2,005	14,638	(6,643)
110-43424	FEMA GRANT REVENUE	-	-	229	229	0.0%	(229)	-	229
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	6,480	6,480	-	4,179	64.5%	2,301	-	4,179
110-43427	MISCELLANEOUS GRANT REVENUE	-	943,322	-	952,844	101.0%	(9,522)	93,300	859,544
110-43431	TXDOT GRANT REVENUE	5,320	5,320	-	2,334	43.9%	2,986	8,616	(6,281)
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	1,125,000	1,125,000	-	47,250	4.2%	1,077,750	-	47,250
110-43435	TX DEPT OF AGRICULTURE GRANT REVENUE	412,750	412,750	-	63,800	15.5%	348,950	12,250	51,550
110-49550	TRANSFER FROM GENERAL FUND	-	-	-	-	0.0%	-	366,667	(366,667)
*** TOTAL REVENUE ***		<u>1,562,484</u>	<u>2,505,806</u>	<u>229</u>	<u>1,078,631</u>	<u>43.0%</u>	<u>1,427,175</u>	<u>498,404</u>	<u>580,227</u>

Fund: 110 - GRANT FUND- DETAIL
EXPENSE

110-51600	SUPERVISION	-	-	(2,353)	(2,353)	0.0%	2,353	-	(2,353)
110-51636	OVERTIME- TRAFFIC STEP	5,320	5,320	-	2,334	43.9%	2,986	8,616	(6,281)
110-53732	PHONE/CABLE/INTERNET	6,480	6,480	1,375	5,555	85.7%	925	-	5,555
110-54740	AMBULANCE SUPPLIES	10,000	10,000	(439)	7,556	75.6%	2,444	14,704	(7,148)
110-54765	OFFICE EQUIP/FURNITURE/FIXTR	-	-	-	2,297	0.0%	(2,297)	-	2,297
110-54771	PROGRAMMING SUPPLIES	-	-	-	1,857	0.0%	(1,857)	-	1,857
110-54778	TECHNOLOGY SUPPLIES	-	-	-	3,693	0.0%	(3,693)	-	3,693
110-54779	WEARING APPAREL	2,934	2,934	1,425	1,425	48.6%	1,509	21,234	(19,809)
110-55812	ENGINEERING SERVICES	360,840	360,840	13,295	220,540	61.1%	140,300	55,240	165,300
110-55814	GRANT ADMINISTRATION	49,500	49,500	-	9,800	19.8%	39,700	12,250	(2,450)
110-55821	LEGAL ADVERTISING	-	632	-	632	100.0%	(0)	485	148
110-55824	MISCELLANEOUS SERVICES	2,246	11,198	-	8,952	79.9%	2,245	-	8,952
110-58881	CAPITAL MACHINERY & EQUIPMENT	13,577	13,577	-	-	0.0%	13,577	13,054	(13,054)
110-58884	CAPITAL PARK IMPROVEMENTS	1,163,775	1,163,775	842	1,404	0.1%	1,162,371	-	1,404
110-58885	CAPITAL SDWLKS/CLVRTS/BRDGS	441,000	1,342,111	399,572	674,205	50.2%	667,906	-	674,205
110-58887	LIBRARY BOOKS & MATERIALS	-	-	6	2,000	0.0%	(2,000)	-	2,000
*** TOTAL EXPENSE ***		<u>\$ 2,055,672</u>	<u>\$ 2,966,367</u>	<u>\$ 413,724</u>	<u>\$ 939,897</u>	<u>31.7%</u>	<u>\$ 2,026,469</u>	<u>\$ 125,583</u>	<u>\$ 814,314</u>

201 -WATER & WASTEWATER UTILITY FUND- DETAIL
REVENUE

201-43427	MISCELLANEOUS GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,835,474	\$ (1,835,474)
201-46472	ACCOUNT TRANSFER FEES	3,000	3,000	350	2,550	85.0%	450	2,650	(100)
201-46480	WATER SALES	3,437,316	3,297,833	375,834	3,052,760	92.6%	245,073	3,006,923	45,837
201-46481	WATER TAP FEES	10,000	10,000	500	5,750	57.5%	4,250	5,631	119
201-46482	SEWER SALES	2,243,208	2,243,208	200,518	2,009,037	89.6%	234,171	1,986,137	22,900
201-46483	SEWER TAP FEES	6,500	6,500	1,000	9,500	146.2%	(3,000)	7,000	2,500
201-46484	PENALTIES	256,717	256,717	20,466	214,631	83.6%	42,086	230,025	(15,395)
201-46486	RECONNECT FEES	525	525	26	(157)	-30.0%	682	(350)	193
201-46488	METER TAMPERING FEES	2,432	2,432	-	1,342	55.2%	1,090	2,076	(734)
201-46489	NSF CHECK FEES	2,070	2,070	60	1,891	91.4%	179	1,650	241
201-46491	SERVICE APPLICATION FEES	14,433	14,433	1,625	13,550	93.9%	884	13,400	150
201-46492	WRITE-OFF COLLECTIONS	500	500	-	-	0.0%	500	367	(367)
201-46501	METER PURCHASE FEE	17,467	17,467	1,218	15,904	91.1%	1,563	14,752	1,152
201-47510	INTEREST INCOME	17,580	17,580	2,206	22,794	129.7%	(5,214)	16,317	6,476
201-48515	MISCELLANEOUS REVENUE	2,100	2,100	-	3,112	148.2%	(1,012)	2,950	162



City of Jacksonville, Texas
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		Original Total	Current Total			% of	Budget	Prior Year	INC/(DEC)
		Budget	Budget	M-T-D Activity	Y-T-D Activity	Budget	Remaining	Y-T-D Activity	Prior Year
201-48517	REBATES & DISCOUNTS	2,100	2,100	-	10,413	495.9%	(8,313)	2,416	7,997
201-48518	INSURANCE PROCEEDS	-	-	18,724	28,589	0.0%	(28,589)	-	28,589
201-49560	TRANSFER FROM DEBT SERVICE FUND	-	-	-	(7,278)	0.0%	7,278	-	(7,278)
*** TOTAL REVENUE ***		<u>6,015,948</u>	<u>5,876,465</u>	<u>622,527</u>	<u>5,384,388</u>	<u>91.6%</u>	<u>492,078</u>	<u>7,127,419</u>	<u>(1,743,031)</u>
201 -WATER & WASTEWATER UTILITY FUND- DETAIL									
EXPENSE									
51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	131,206	131,206	10,062	116,206	88.6%	15,000	108,870	7,336
201-51601	OPERATIONAL	656,794	656,794	50,282	565,575	86.1%	91,219	540,286	25,289
201-51612	ON CALL STIPEND	6,825	6,825	385	4,548	66.6%	2,277	10,630	(6,082)
201-51613	BI-LINGUAL PAY	-	-	150	1,580	0.0%	(1,580)	225	1,355
201-51614	CERTIFICATION PAY	5,775	5,775	650	6,027	104.4%	(252)	4,952	1,076
201-51616	EDUCATION PAY	5,100	5,100	625	6,394	125.4%	(1,294)	4,177	2,217
201-51617	LONGEVITY PAY	10,291	10,291	852	9,649	93.8%	642	8,610	1,039
201-51618	SALARY PREMIUM PAY	19,700	19,700	-	18,373	93.3%	1,328	21,471	(3,098)
201-51620	AUTO ALLOWANCE	2,000	2,000	167	1,679	83.9%	321	6,742	(5,063)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	175	1,762	83.9%	338	1,705	57
201-51623	OVERTIME- CALL-OUT	78,885	78,885	4,401	52,555	66.6%	26,330	64,693	(12,137)
201-51626	OVERTIME- HOLIDAY WORKED	10,466	10,466	-	7,017	67.0%	3,449	8,824	(1,807)
201-51629	OVERTIME- LATE CALLS	26,540	26,540	3,712	28,355	106.8%	(1,815)	15,379	12,976
201-51632	OVERTIME- SCHEDULED (MANDATED)	34,923	34,923	5,643	41,094	117.7%	(6,171)	52,729	(11,635)
201-51638	FICA	75,548	75,548	5,808	64,978	86.0%	10,570	63,537	1,441
201-51639	DENTAL INSURANCE	6,271	6,271	511	5,019	80.0%	1,252	4,705	314
201-51640	HEALTH INSURANCE	117,750	117,750	8,637	88,616	75.3%	29,135	83,997	4,618
201-51641	LIFE INSURANCE	361	361	30	297	82.2%	64	288	9
201-51642	TMRS	108,533	108,533	8,321	93,353	86.0%	15,179	91,863	1,491
201-51643	WORKER'S COMPENSATION	17,187	17,187	1,095	12,997	75.6%	4,190	14,932	(1,934)
201-51645	UNEMPLOYMENT	-	-	-	347	0.0%	(347)	196	150
201-51646	CONTRACT LABOR	3,570	3,570	715	4,355	122.0%	(785)	-	4,355
*** EXPENSE CATEGORY TOTALS ***		<u>1,319,826</u>	<u>1,319,826</u>	<u>102,220</u>	<u>1,130,776</u>	<u>85.7%</u>	<u>189,050</u>	<u>1,108,809</u>	<u>21,967</u>
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	65,000	65,000	6,367	50,907	78.3%	14,093	33,399	17,508
201-52701	R/M EQUIPMENT & MACHINERY	25,400	25,400	6,896	33,964	133.7%	(8,564)	14,591	19,373
201-52702	R/M LIFT STATIONS	45,143	45,143	3,246	22,324	49.5%	22,819	48,277	(25,953)
201-52703	R/M METERS TAPS SVC CONNECTS	116,000	116,000	28,150	98,129	84.6%	17,871	100,219	(2,090)
201-52704	R/M MISCELLANEOUS	-	-	-	-	0.0%	-	237	(237)
201-52705	R/M MOTOR VEHICLES	2,950	2,950	137	8,389	284.4%	(5,439)	12,148	(3,758)
201-52706	R/M OFFICE EQUIPMENT	-	-	-	114	0.0%	(114)	550	(436)
201-52710	R/M STREETS & ALLEYS	52,263	52,263	3,167	35,664	68.2%	16,599	39,158	(3,494)
201-52711	R/M WASTEWATER PLANTS	10,000	10,000	-	5,342	53.4%	4,658	4,199	1,144
201-52712	R/M WATER & WASTEWATER MAINS	285,000	285,000	64,517	280,669	98.5%	4,331	111,024	169,645
201-52713	R/M WATER STORAGE TANKS	45,000	45,000	1,840	3,984	8.9%	41,016	7,590	(3,606)
201-52714	R/M WATER WELLS	84,449	84,449	2,226	18,939	22.4%	65,510	68,020	(49,081)
201-52715	DAMAGES & CLAIMS	6,000	6,000	2,500	8,114	135.2%	(2,114)	-	8,114
*** EXPENSE CATEGORY TOTALS ***		<u>737,205</u>	<u>737,205</u>	<u>119,046</u>	<u>566,539</u>	<u>76.8%</u>	<u>170,666</u>	<u>439,411</u>	<u>127,128</u>



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		Original Total	Current Total			% of	Budget	Prior Year	INC/(DEC)
		Budget	Budget	M-T-D Activity	Y-T-D Activity	Budget	Remaining	Y-T-D Activity	Prior Year
53-UTILITIES									
201-53730	ELECTRICITY	462,057	462,057	47,092	382,336	82.7%	79,721	385,998	(3,662)
201-53731	NATURAL GAS	519	519	52	549	105.8%	(30)	400	149
201-53732	PHONE/CABLE/INTERNET	15,892	15,892	1,189	13,384	84.2%	2,508	6,881	6,503
201-53733	WATER/SEWER & GARBAGE	65,647	65,647	2,328	26,128	39.8%	39,519	20,428	5,699
*** EXPENSE CATEGORY TOTALS ***		544,115	544,115	50,661	422,397	77.6%	121,718	413,707	8,690
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	-	2,016	0.0%	(2,016)	(2,364)	4,380
201-54746	CHEMICAL SUPPLIES	139,441	369,106	15,671	196,270	53.2%	172,835	134,330	61,941
201-54752	FOOD	500	500	-	996	199.2%	(496)	-	996
201-54753	GROUNDWATER PURCHASES	25,557	25,557	7,709	23,066	90.3%	2,491	20,942	2,125
201-54756	JANITORIAL SUPPLIES	5,026	5,026	280	3,354	66.7%	1,672	1,940	1,414
201-54758	LAB EQUIPMENT & SUPPLIES	3,677	3,677	314	5,496	149.5%	(1,819)	4,293	1,203
201-54762	MINOR TOOLS & EQUIPMENT	9,163	9,163	277	6,826	74.5%	2,336	9,518	(2,692)
201-54763	MISCELLANEOUS SUPPLIES	2,450	2,450	530	4,678	190.9%	(2,228)	7,523	(2,845)
201-54764	MOTOR VEHICLE FUEL	44,803	44,803	8,152	55,658	124.2%	(10,856)	37,596	18,063
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	-	-	-	187	0.0%	(187)	-	187
201-54766	OFFICE SUPPLIES	4,459	4,459	163	1,905	42.7%	2,553	4,276	(2,370)
201-54768	PLAQUES & AWARDS	-	-	-	22	0.0%	(22)	-	22
201-54769	POSTAGE	846	846	20	868	102.6%	(22)	376	492
201-54778	TECHNOLOGY SUPPLIES	61,410	61,410	-	59,627	97.1%	1,783	59,008	619
201-54779	WEARING APPAREL	11,204	11,204	1,143	11,251	100.4%	(47)	8,198	3,052
*** EXPENSE CATEGORY TOTALS ***		308,535	538,200	34,260	372,222	69.2%	165,979	285,635	86,586
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	23,546	23,546	-	14,625	62.1%	8,921	15,698	(1,073)
201-55802	BAD DEBT EXPENSE	1,288	1,288	-	-	0.0%	1,288	858	(858)
201-55803	BANKING FEES	355	355	-	-	0.0%	355	237	(237)
201-55804	BILLING & COLLECTION SERVICES	37,422	37,422	3,760	31,684	84.7%	5,738	30,296	1,388
201-55809	CREDIT CARD PROCESSING FEES	37,000	37,000	5,338	65,442	176.9%	(28,442)	46,269	19,173
201-55811	ELECTROINC PAYMENT- UB CREDITS	29,000	29,000	3,648	37,545	129.5%	(8,545)	34,073	3,471
201-55812	ENGINEERING SERVICES	30,000	30,000	-	9,700	32.3%	20,300	4,760	4,939
201-55813	FEES & PERMITS	40,775	40,775	-	36,974	90.7%	3,801	41,067	(4,093)
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	66,707	66,707	-	71,062	106.5%	(4,355)	66,707	4,355
201-55818	LAB SERVICES	61,000	61,000	4,281	52,653	86.3%	8,347	44,870	7,783
201-55819	LEASE/RENTAL OF EQUIPMENT	165,825	165,825	767	119,527	72.1%	46,298	164,594	(45,067)
201-55821	LEGAL ADVERTISING	1,000	1,000	-	544	54.4%	456	-	544
201-55822	LEGAL SERVICES	10,000	10,000	-	-	0.0%	10,000	7,836	(7,836)
201-55824	MISCELLANEOUS SERVICES	500	500	-	-	0.0%	500	1,689	(1,689)
201-55826	PUBLIC COMMUNICATION	5,000	5,000	-	-	0.0%	5,000	1,174	(1,174)
201-55828	SOFTWARE	1,590	1,590	-	3,416	214.9%	(1,826)	2,644	772
201-55829	SPECIAL SERVICES	1,000	35,675	5,955	16,145	45.3%	19,530	9,100	7,045
201-55834	SOLID WASTE & SLUDGE DISPOSAL	166,229	166,229	15,541	171,146	103.0%	(4,917)	153,249	17,897
*** EXPENSE CATEGORY TOTALS ***		678,237	712,912	39,290	630,462	88.4%	82,450	625,120	5,342
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	525	525	99	159	30.3%	366	181	(22)
201-56852	TRAINING EXPENSES	9,800	9,800	700	3,427	35.0%	6,373	2,390	1,037



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		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
201-56853	TRAVEL & LODGING EXPENSES	1,750	1,750	61	3,035	173.4%	(1,285)	3,718	(683)
	*** EXPENSE CATEGORY TOTALS ***	12,075	12,075	860	6,621	54.8%	5,454	6,289	332
	57-DEBT SERVICE								
201-57862	CAPITAL LEASE INTEREST	11,596	11,596	4,982	12,582	108.5%	(987)	11,201	1,381
201-57863	CAPITAL LEASE PRINCIPAL	147,988	147,988	58,101	147,001	99.3%	987	91,533	55,468
	*** EXPENSE CATEGORY TOTALS ***	159,583	159,583	63,082	159,583	100.0%	1	102,734	56,849
	58-CAPITAL EXPENDITURES								
201-58881	CAPITAL MACHINERY & EQUIPMENT	10,000	10,000	10,586	32,266	322.7%	(22,266)	19,818	12,448
	*** EXPENSE CATEGORY TOTALS ***	10,000	10,000	10,586	32,266	322.7%	(22,266)	19,818	12,448
	59-TRANSFERS OUT								
201-59900	TRANSFER TO GENERAL FUND	1,632,130	1,632,130	136,011	1,496,119	91.7%	136,011	1,580,544	(84,425)
201-59901	TRANSFER TO DEBT SERVICE FUND	478,348	478,348	39,862	431,208	90.1%	47,140	431,735	(527)
	*** EXPENSE CATEGORY TOTALS ***	2,110,478	2,110,478	175,873	1,927,327	91.3%	183,151	2,012,279	(84,952)
	*** TOTAL EXPENSE ***	\$ 5,880,054	\$ 6,144,394	\$ 595,878	\$ 5,248,192	85.4%	\$ 896,202	\$ 5,013,802	\$ 234,390

203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL

REVENUE

203-43427	MISCELLANEOUS GRANT REVENUE	\$ -	\$ 58,142	\$ -	\$ -	0.0%	\$ 58,142	\$ -	\$ -
203-47510	INTEREST INCOME	27,600	27,600	1,815	19,427	70.4%	8,173	24,903	(5,475)
203-48515	MISCELLANEOUS REVENUE	-	-	34,500	34,500	0.0%	(34,500)	-	34,500
203-48518	INSURANCE PROCEEDS	-	183,569	-	183,569	100.0%	(0)	44,351	139,218
203-48525	SALE OF CAPITAL VEHICLES	440,000	440,000	-	440,000	100.0%	-	385,000	55,000
	*** TOTAL REVENUE ***	467,600	709,311	36,315	677,496	95.5%	31,815	454,254	223,243

203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL

EXPENSE

203-52702	R/M LIFT STATIONS	80,936	330,936	-	70,015	21.2%	260,921	-	70,015
203-52711	R/M WASTEWATER PLANTS	63,493	63,493	39,427	44,709	70.4%	18,784	-	44,709
203-52713	R/M WATER STORAGE TANKS	40,524	925,675	22,030	907,087	98.0%	18,588	48,095	858,992
203-52714	R/M WATER WELLS	32,600	32,600	-	-	0.0%	32,600	57,201	(57,201)
203-55812	ENGINEERING SERVICES	-	155,505	22,627	50,792	32.7%	104,713	-	50,792
203-55829	SPECIAL SERVICES	-	-	-	8,074	0.0%	(8,074)	32,608	(24,534)
203-58880	CAPITAL BUILDINGS & STRUCTURES	30,000	30,000	-	-	0.0%	30,000	221,534	(221,534)
203-58881	CAPITAL MACHINERY & EQUIPMENT	60,000	60,000	-	40,118	66.9%	19,882	120,304	(80,186)
203-58883	CAPITAL MOTOR VEHICLES	340,830	340,830	-	340,830	100.0%	-	353,092	(12,262)
203-58889	WATER SYSTEM IMPROVEMENTS	-	-	-	51,660	0.0%	(51,660)	65,485	(13,825)
	*** TOTAL EXPENSE ***	\$ 648,383	\$ 1,939,039	\$ 84,084	\$ 1,513,285	78.0%	\$ 425,754	\$ 898,319	\$ 614,966



NON MAJOR FUNDS SUMMARY

	111 HOTEL/MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Beginning Fund Balance	\$ 679,175	\$ -	\$ 151,744	\$ 10,877	\$ 11,029
REVENUE					
TAXES	298,788	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	364
FINES & FORFEITURE	-	5,072	5,862	548	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	8,488	-	1,477	114	115
MISCELLANEOUS RECEIPTS	1,046,701	-	-	-	-
TRANSFERS IN	-	(11,865)	-	-	-
Total	1,353,978	(6,794)	7,339	662	479
EXPENSE					
EMPLOYEE SERVICES	25,938	-	-	-	-
MAINTENANCE	5,321	-	-	-	-
UTILITIES	5,592	-	-	-	-
SUPPLIES	6,828	-	-	-	-
SERVICES	74,734	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	524	-	-	-	-
DEBT SERVICE	40,400	14,141	-	-	-
CAPITAL EXPENDITURES	540,348	-	-	-	-
TRANSFERS OUT	40,679	-	16,294	-	-
Total	740,363	14,141	16,294	-	-
Surplus (Deficit)	613,614	(20,935)	(8,955)	662	479
Ending Fund Balance	\$ 1,292,789	\$ (20,935)	\$ 142,789	\$ 11,540	\$ 11,508



NON MAJOR FUNDS SUMMARY					Keep Jacksonville Beautiful
	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	TOTAL		301 BEAUTIFICATION FUND
Beginning Fund Balance	\$ 9,217	\$ 9,777	\$ 871,819		\$ 21,993
REVENUE					
TAXES	-	-	298,788		-
FRANCHISE FEES	-	-	-		-
INTERGOVERNMENTAL REVENUE	-	-	364		-
FINES & FORFEITURE	-	-	11,481		-
LICENSE & PERMITS	-	-	-		-
FEES & CHARGES FOR SERVICES	-	-	-		-
INVESTMENT INCOME	81	98	10,373		203
MISCELLANEOUS RECEIPTS	-	950	1,047,651		3,213
TRANSFERS IN	-	-	(11,865)		5,500
Total	81	1,047	1,356,792		8,916
EXPENSE					
EMPLOYEE SERVICES	-	-	25,938		-
MAINTENANCE	-	806	6,127		-
UTILITIES	-	-	5,592		-
SUPPLIES	2,850	-	9,678		13,341
SERVICES	-	-	74,734		-
TRAVEL & EDUCATION EXPENDITURES	-	-	524		-
DEBT SERVICE	-	-	54,541		-
CAPITAL EXPENDITURES	-	-	540,348		-
TRANSFERS OUT	-	-	56,973		-
Total	2,850	806	774,454		13,341
Surplus (Deficit)	(2,769)	241	582,338		(4,425)
Ending Fund Balance	\$ 6,448	\$ 10,019	\$ 1,454,157		\$ 17,568



City of Jacksonville, Texas
Financial Statement
As of August 31, 2022

Summary of Cash and Investment Activity				
	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 2,320,314.82	\$ 2,320,314.82	\$ 2,320,314.82	100.00%
Investments	12,064,724.46	12,064,724.46	12,064,724.46	100.00%
Total	14,385,039.28	14,385,039.28	14,385,039.28	100.00%
Activity				
Cash	2,965,477.12	2,965,477.12	2,965,477.12	
Investments				
Net Accretion & Amortization				
Purchases	23,222.11	23,222.11	23,222.11	
Maturities/Calls	-	-	-	
Changes to Market Value	-	-	(46,084.86)	
Net Monthly Activity	2,988,699.23	2,988,699.23	2,942,614.37	
Ending Balances				
Cash	5,285,791.94	5,285,791.94	5,285,791.94	100.00%
Investments	12,087,946.57	12,087,946.57	12,041,861.71	99.62%
Total	\$ 17,373,738.51	\$ 17,373,738.51	\$ 17,327,653.65	99.73%



City of Jacksonville, Texas
Financial Statement
As of August 31, 2022

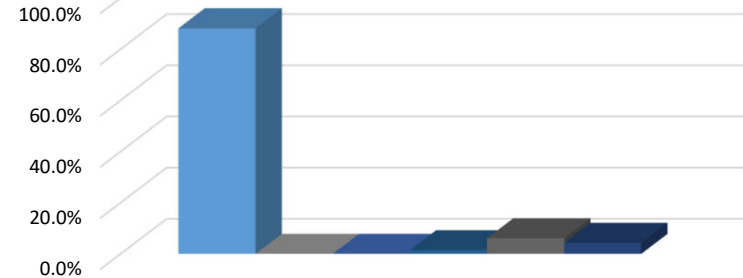
Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
N/A	N/A	N/A	Cash In Depository Bank	\$5,285,792		\$ 100.000	1.000%	\$ 5,285,792	\$ 5,285,792	\$ 5,285,792	\$ -	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	6,464		100.000	0.940%	6,464	6,464	6,464	-	1
N/A	N/A	N/A	LOGIC	2,006,285		100.000	2.162%	2,006,285	2,006,285	2,006,285	-	1
N/A	N/A	N/A	TexSTAR	2,005,480		100.000	1.947%	2,005,480	2,005,480	2,005,480	-	1
N/A	N/A	N/A	TexasDAILY	2,005,873		100.000	2.110%	2,005,873	2,005,873	2,005,873	-	1
N/A	N/A	N/A	Lone Star	2,006,048		100.000	2.150%	2,006,048	2,006,048	2,006,048	-	1
N/A	N/A	N/A	Texas FIT	2,004,797		100.000	2.150%	2,004,797	2,004,797	2,004,797	-	1
2/28/2020	2/28/2023	05580AVA9	CD - Bmw Bk North Amer Salt Lake City Utah	247,000		100.000	1.660%	247,000	247,000	245,506	(1,494)	181
3/4/2022	3/15/2024	39573LCX4	CD - Greenstate Cr Un North Liberty Iowa	249,000		100.000	1.640%	249,000	249,000	242,720	(6,280)	562
3/14/2022	3/18/2024	PER200JA8	CD - Comenity Bank Wilmington De	200,000		100.000	1.600%	200,000	200,000	199,940	(60)	565
4/6/2022	4/8/2024	14042TFB8	CD - Capital One Bk Usa Natl Assn Glen Allen Va	112,000		100.000	2.230%	112,000	112,000	110,095	(1,905)	586
4/21/2022	4/22/2024	02007GPS6	CD - Ally Bk Sandy Utah	249,000		100.000	2.430%	249,000	249,000	245,419	(3,581)	600
6/29/2022	7/1/2024	05961SNS9	CD - Banc Calif NA Irvine Ca	249,000		100.000	3.200%	249,000	249,000	248,330	(670)	670
1/31/2022	1/31/2025	70962LBA9	CD - Pentagon Federal Cr Un Tysons Corner Va	249,000		100.000	1.310%	249,000	249,000	236,520	(12,480)	884
2/23/2022	3/3/2025	02589ABM3	CD - American Express Natl Bk	248,000		100.000	1.870%	248,000	248,000	238,427	(9,573)	915
2/15/2022	2/14/2025	3133ENPG9	US Agency- Federal Farm Credit Bank	250,000		100.000	1.820%	250,000	250,000	239,958	(10,043)	898
Totals/Weighted Average				\$ 17,373,739			1.751%	\$ 17,373,739	\$ 17,373,739	\$ 17,327,654	\$ (46,085)	79
Benchmark - 13-week Treasury Bill Rates Coupon Equivalent							2.930%					



Summary of Cash and Investment Activity

Distribution by Maturity

	Par Value	Percent
1 to 30 days	\$15,320,739	88.2%
31 to 90 days	-	0.0%
91 to 180 days	-	0.0%
181 days to 1 year	247,000	1.4%
1 to 2 years	1,059,000	6.1%
More than 2 years	747,000	4.3%
	<u>\$ 17,373,739</u>	<u>100.0%</u>

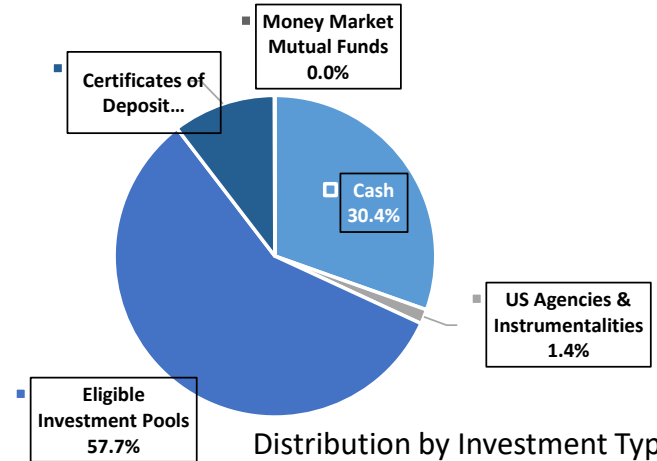


Distribution by Maturity

1 to 30 days 31 to 90 days 91 to 180 days
181 days to 1 year 1 to 2 years More than 2 years

Distribution by Investment Type

	Book Value	Percent
Cash	\$ 5,285,792	30.4%
US Agencies & Instrumentalities	250,000	1.4%
Eligible Investment Pools	10,028,483	57.7%
Certificates of Deposit	1,803,000	10.4%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	6,464	0.0%
Repurchase Agreements	-	0.0%
	<u>\$ 17,373,739</u>	<u>100.0%</u>



Distribution by Investment Type



City of Jacksonville, Texas
Financial Statement
As of August 31, 2022

Summary of Cash and Investment Activity									
Transaction Information				Beginning			Ending		
Dates		Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
Purchase	Maturity								
N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	Money Market Mutual Funds	\$ 1,126	\$ 1,126	\$ 1,126	\$ 6,464	\$ 6,464	\$ 6,464
N/A	N/A	LOGIC	Investment Pool	2,002,608	2,002,608	2,002,608	2,006,285	2,006,285	2,006,285
N/A	N/A	TexSTAR	Investment Pool	2,002,169	2,002,169	2,002,169	2,005,480	2,005,480	2,005,480
N/A	N/A	Texas Range	Investment Pool	2,002,279	2,002,279	2,002,279	2,005,873	2,005,873	2,005,873
N/A	N/A	Lone Star	Investment Pool	2,002,394	2,002,394	2,002,394	2,006,048	2,006,048	2,006,048
N/A	N/A	Texas FIT	Investment Pool	2,001,149	2,001,149	2,001,149	2,004,797	2,004,797	2,004,797
2/28/2020	2/28/2023	CD - Bmw Bk North Amer Salt Lake City Utah	Certificate of Deposit	247,000	247,000	247,000	247,000	247,000	245,506
3/4/2022	3/15/2024	CD - Greenstate Cr Un North Liberty Iowa	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	242,720
3/14/2022	3/18/2024	CD - Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	199,940
4/6/2022	4/8/2024	CD - Capital One Bk Usa Natl Assn Glen Allen Va	Certificate of Deposit	112,000	112,000	112,000	112,000	112,000	110,095
4/21/2022	4/22/2024	CD - Ally Bk Sandy Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	245,419
6/29/2022	7/1/2024	CD - Banc Calif NA Irvine Ca	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,330
1/31/2022	1/31/2025	CD - Pentagon Federal Cr Un Tysons Corner Va	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	236,520
2/23/2022	3/3/2025	CD - American Express Natl Bk	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	238,427
2/15/2022	2/14/2025	US Agency- Federal Farm Credit Bank	US Agency	250,000	250,000	250,000	250,000	250,000	239,958
Total of Investments				12,064,724	12,064,724	12,064,724	12,087,947	12,087,947	12,041,862
Cash					2,320,315	2,320,315		5,285,792	5,285,792
Total Investments & Cash					<u>\$ 14,385,039</u>	<u>\$ 14,385,039</u>		<u>\$ 17,373,739</u>	<u>\$ 17,327,654</u>



Cash and Investment Distribution by Fund									
Transaction Information		101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND
Description	Security Type								
LOGIC	Investment Pool	\$ 635,386	\$ 17,668	\$ 597,897	\$ 267,942	\$ 95,199	\$ (2,492)	\$ 16,994	\$ 1,373
TexSTAR	Investment Pool	635,131	17,661	597,657	267,834	95,160	(2,491)	16,987	1,373
TexasDAILY	Investment Pool	635,256	17,665	597,775	267,887	95,179	(2,491)	16,991	1,373
Lone Star	Investment Pool	635,311	17,666	597,827	267,910	95,187	(2,491)	16,992	1,373
Texas FIT	Investment Pool	634,915	17,655	597,454	267,743	95,128	(2,490)	16,982	1,372
FNC	Money Market Mutual Funds	2,047	57	1,926	863	307	(8)	55	4
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	650,181	18,080	611,819	274,181	97,415	(2,550)	17,390	1,405
Total of Investments		3,828,227	106,452	3,602,355	1,614,361	573,576	(15,012)	102,391	8,275
Cash		1,527,169	42,466	1,437,164	644,006	692,340	(5,989)	40,846	3,301
Total Investments & Cash		5,355,396	148,919	5,039,519	2,258,368	1,265,916	(21,000)	143,237	11,576

Transaction Information		115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Description	Security Type								
LOGIC	Investment Pool	1,370	767	1,192	198,007	162,893	2,074	10,013	2,006,285
TexSTAR	Investment Pool	1,369	767	1,192	197,928	162,828	2,073	10,009	2,005,480
TexasDAILY	Investment Pool	1,369	767	1,192	197,967	162,860	2,073	10,011	2,005,873
Lone Star	Investment Pool	1,369	767	1,192	197,984	162,874	2,074	10,012	2,006,048
Texas FIT	Investment Pool	1,369	767	1,191	197,860	162,772	2,072	10,005	2,004,797
FNC	Money Market Mutual Funds	4	2	4	638	525	7	32	6,464
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	1,402	785	1,220	202,618	166,686	2,122	10,246	2,053,000
Total of Investments		8,252	4,623	7,184	1,193,002	981,438	12,495	60,327	12,087,947
Cash		3,292	1,844	2,866	475,916	391,518	4,984	24,066	5,285,792
Total Investments & Cash		\$ 11,544	\$ 6,468	\$ 10,050	\$ 1,668,918	\$ 1,372,956	\$ 17,479	\$ 84,393	\$ 17,373,739



Summary of Cash and Investment Activity								
Summary of Investment Earnings								
Description	101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND
Bank Interest	\$ 265.27	\$ 7.38	\$ 249.62	\$ 111.87	\$ 433.10	\$ (1.04)	\$ 7.10	\$ 0.57
LOGIC	1,164.51	32.38	1,095.81	491.07	174.48	(4.57)	31.15	2.52
TexSTAR	1,048.48	29.16	986.62	442.14	157.09	(4.11)	28.04	2.27
TexasDAILY	1,138.18	31.65	1,071.02	479.97	170.53	(4.46)	30.44	2.46
Lone Star	1,157.18	32.18	1,088.90	487.98	173.38	(4.54)	30.95	2.50
Texas FIT	1,155.55	32.13	1,087.37	487.29	173.13	(4.53)	30.91	2.50
FNC Money Market Mutual Funds	0.85	0.02	0.80	0.36	0.13	(0.00)	0.02	0.00
FNC Brokered CD's, US Agencies	1,147.17	31.90	1,079.48	483.76	171.88	(4.50)	30.68	2.48
Total	7,077.18	196.80	6,659.62	2,984.44	1,453.71	(27.75)	189.29	15.30

Summary of Investment Earnings								
Description	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Bank Interest	0.57	0.32	0.50	82.67	68.01	0.87	4.18	1,230.97
LOGIC	2.51	1.41	2.19	362.90	298.54	3.80	18.35	3,677.05
TexSTAR	2.26	1.27	1.97	326.74	268.80	3.42	16.52	3,310.66
TexasDAILY	2.45	1.37	2.14	354.69	291.79	3.71	17.94	3,593.89
Lone Star	2.49	1.40	2.17	360.61	296.66	3.78	18.24	3,653.88
Texas FIT	2.49	1.40	2.17	360.11	296.25	3.77	18.21	3,648.74
FNC Money Market Mutual Funds	0.00	0.00	0.00	0.27	0.22	0.00	0.01	2.69
FNC Brokered CD's, US Agencies	2.47	1.39	2.15	357.49	294.10	3.74	18.08	3,622.27
Total	\$ 15.26	\$ 8.55	\$ 13.28	\$ 2,205.48	\$ 1,814.37	\$ 23.10	\$ 111.53	\$ 22,740.15

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



Fire Department

October Council Report



September Review

Fire Responses	
EMS Backups	92
Vehicle/Trailer Fires	2
Structure Fire	1
Structure Fire-Fully Active	1
Fire Alarms	64
Brush Fire Mutual Aid	16
Misc. Fires	17
Motor Vehicle Assists	32

Notes For Council:

JFD has one opening to fill.

EMS Report	
Out of Town Transfers	11
Christus Tyler	10
UT Tyler	1
Rusk Nursing Home Transfers	1
Treatment no Transports	43
Airport Flight Crew Transport	0
Emergency EMS Calls	211

Fire Marshall's Office	
Fire Inspections	17
Fire Investigations	4
Fire Permits	5
Plan Review/Meetings	5
Fire Prevention/Tours	7
Bailiff Hours	16



Community & Public Services Reported Concerns



Monthly Report

September-22

Building

CONCERN

Building

Illegal Use of Occupancy

Misc. - Issue Internal Use

General

Inspection

Other

Zoning Violations

Sep-22	Oct. 1 - YTD	Notes:
	0	
	0	
	0	
	3	
	0	
2	22	
	0	

Parks

CONCERN

Overgrowth

Trash & Rubbish

Other

Parks/Facility Maintenance

		Notes:
	0	
	0	
1	4	
1	1	

Public Services

CONCERN

General Request-Public Services

		Notes:
	7	

Sanitation

CONCERN

Trash Can

Trash & Rubbish

		Notes:
1	51	
1	15	

Bulky Waste Pick Up Request

68	746	
----	-----	--

Streets

CONCERN

Decorative Street Light
Clogged Storm Drain
Dead/Fallen Tree on Street
Grass in Curb and Gutter
Low Limbs or Vegetation Blocking Line of Sight
Misc. Use
Other
Overgrowth
Pothole/Street Repairs
Right of Way Mowing
Signage
Stagnant Water
Street Light Out
Street Sweeping Needed

		Notes:
	5	
	11	
3	42	
	3	
	0	
	0	
3	43	
8	20	
2	33	
	5	
1	11	
	0	
	1	
1	13	

Water

CONCERN

Fire Hydrant Maintenance
locates
Water in the Streets
Water Leaks
Water Meter Leaks
Other

		Notes:
	5	
25	282	
	3	
3	120	
10	58	
10	67	

Wastewater Collection

CONCERN

Sewer backup
sewage other
Sewage Leak
Sewer Odor

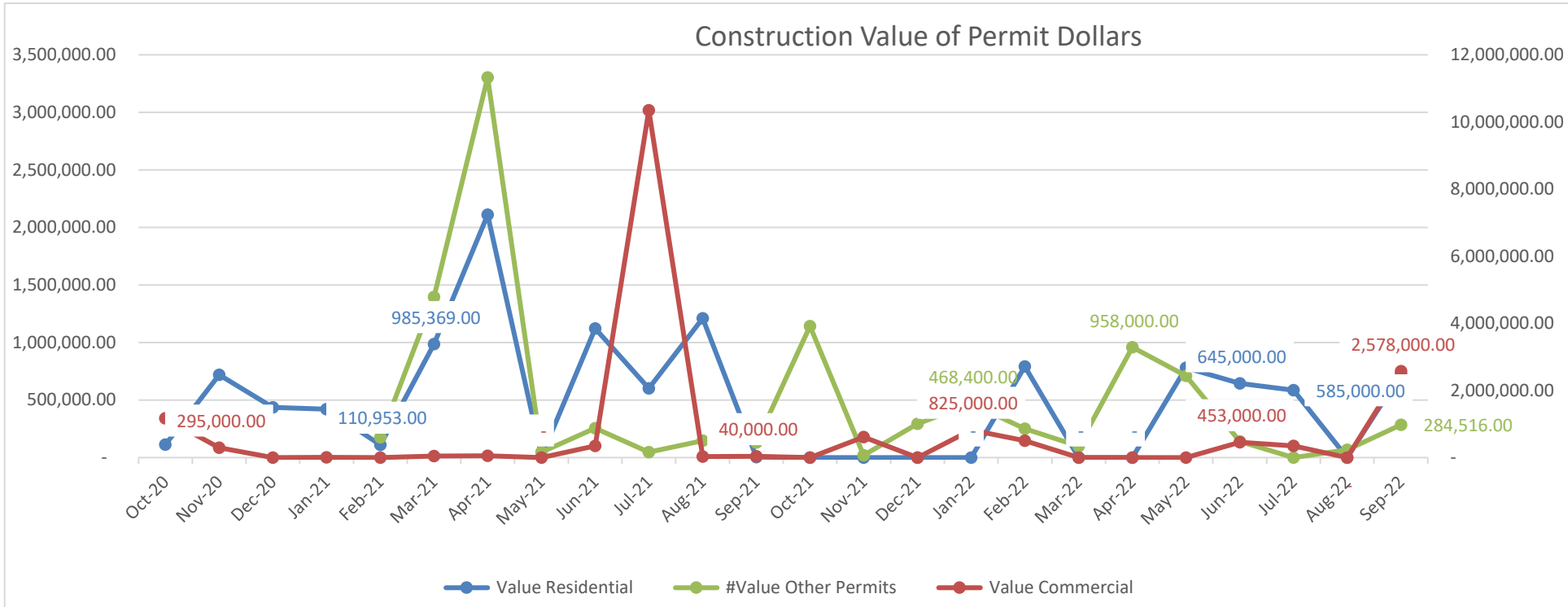
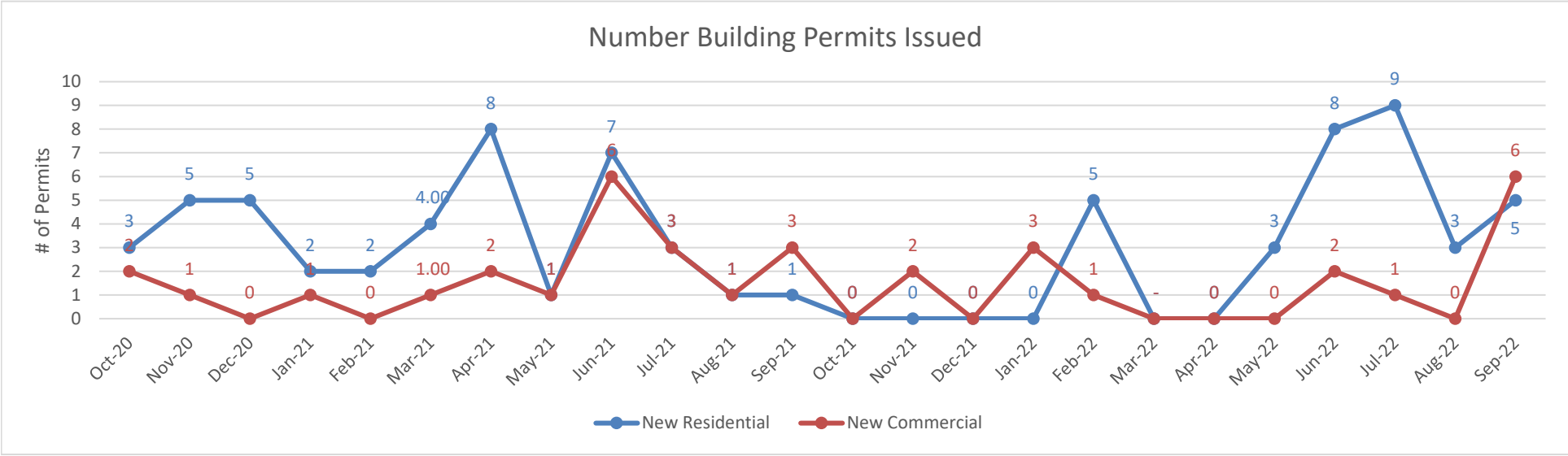
		Notes:
7	95	
2	10	
1	17	
	8	

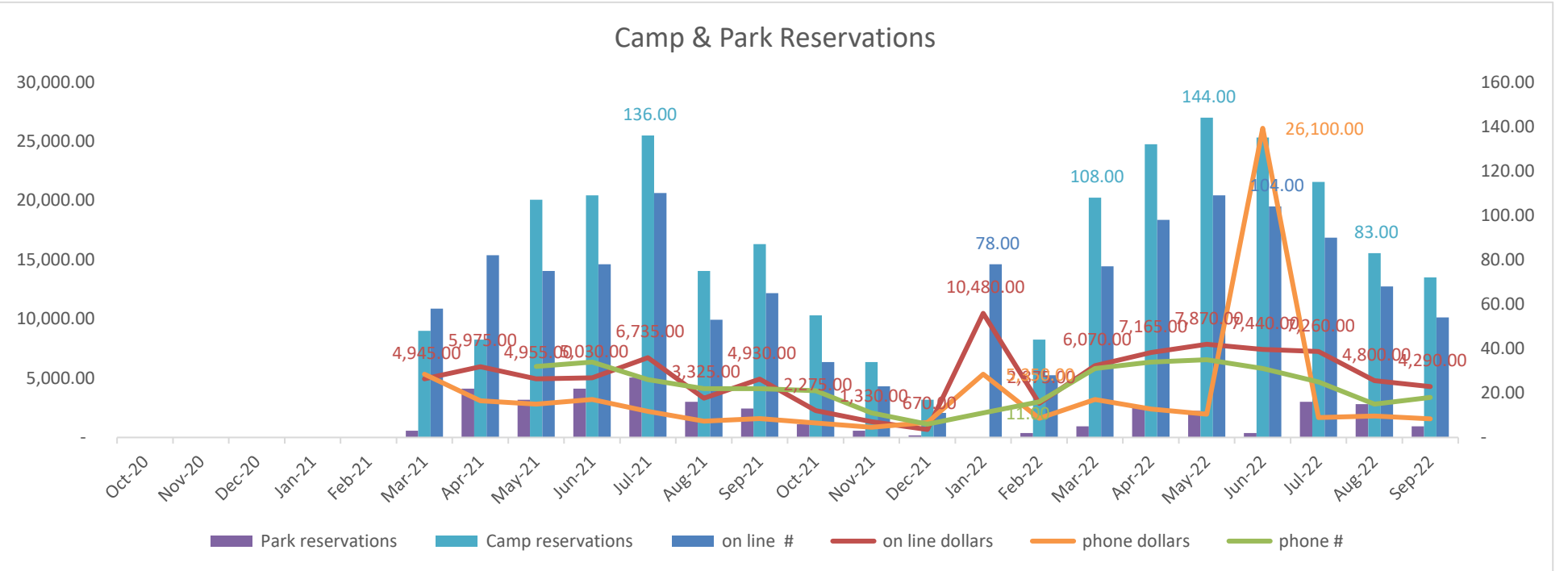
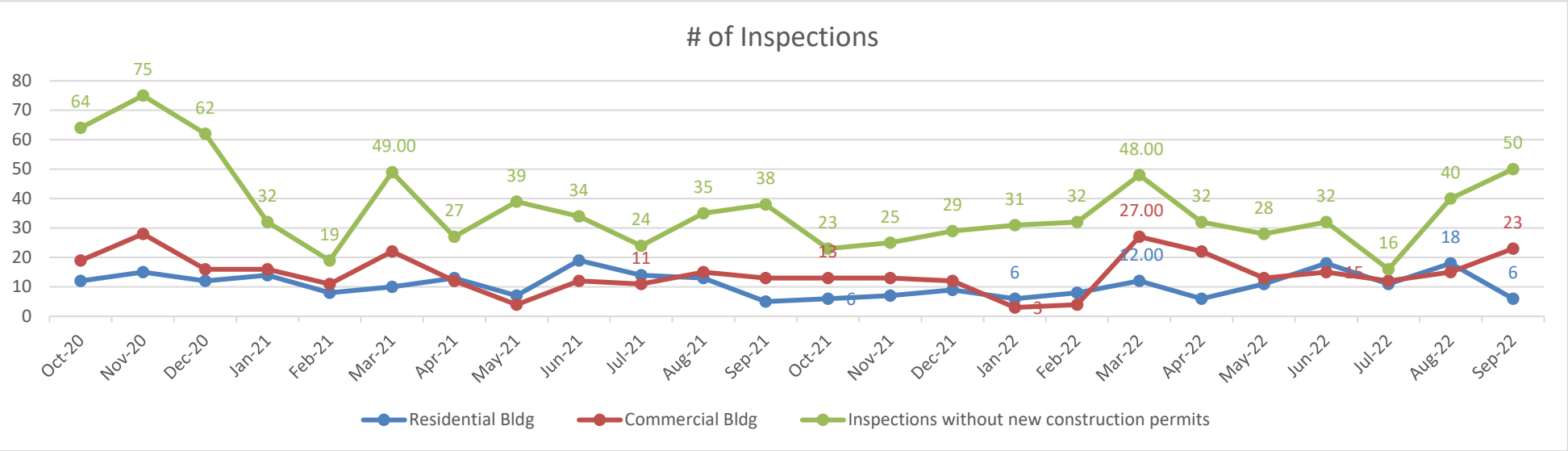
Utility Billing

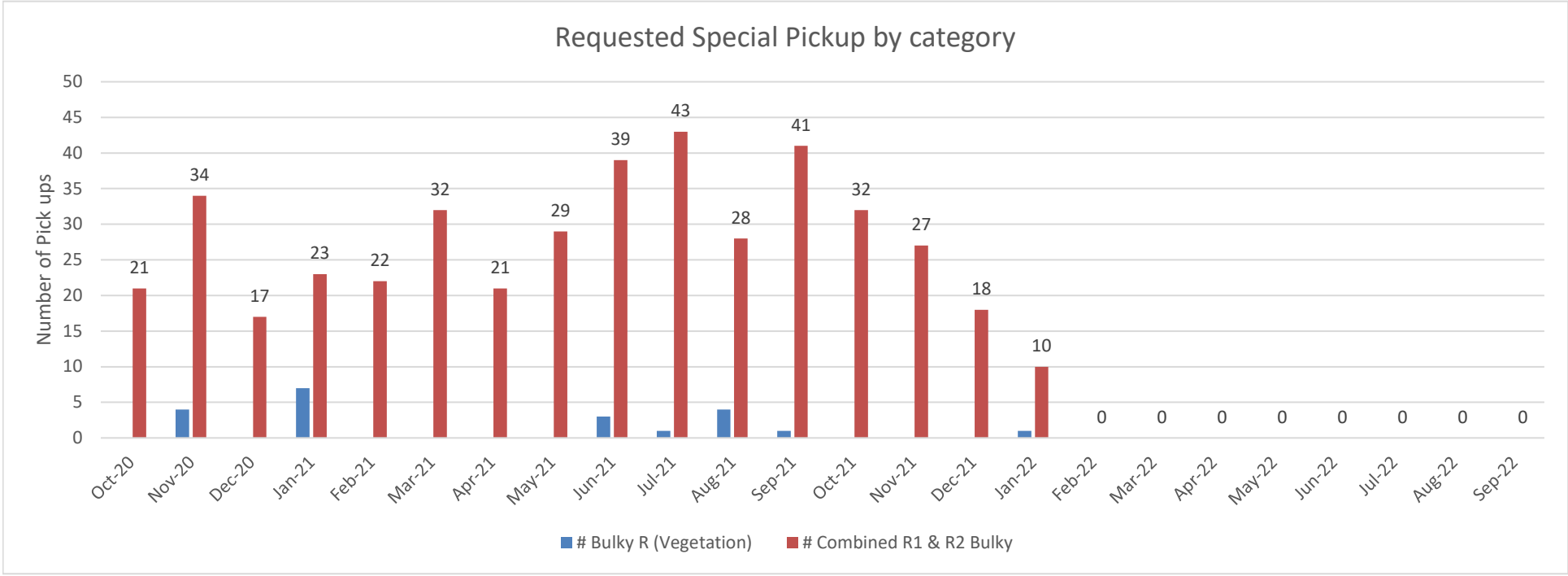
- CONCERN
- Park Reservations
- Permits
- Reads
- Meter Turn on/Turn off
- Account setups- new/transfer/ disconnect
- Biling questions
- AMI Meter repairs/ replacements

Totals

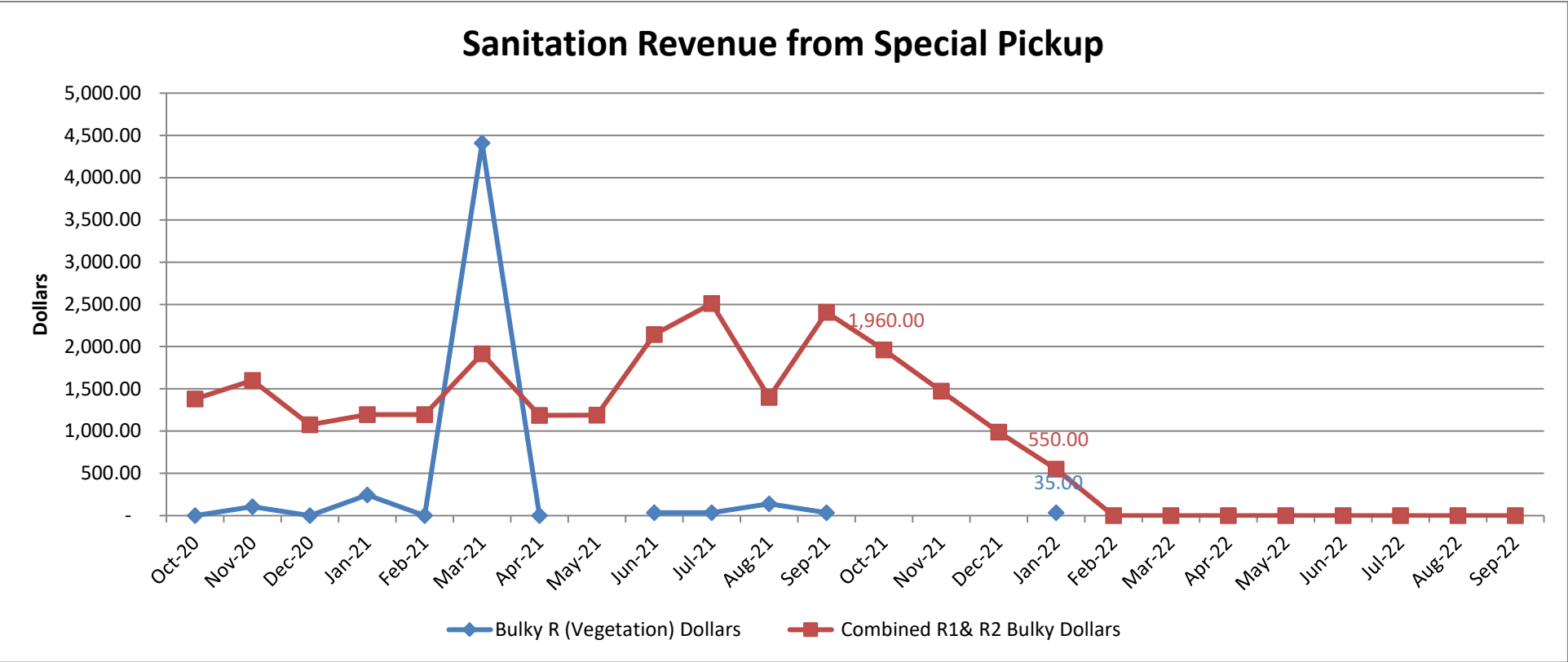
		Notes:
	0	
	0	
	0	
13	166	
	293	
1	2	
23	336	
187	2498	



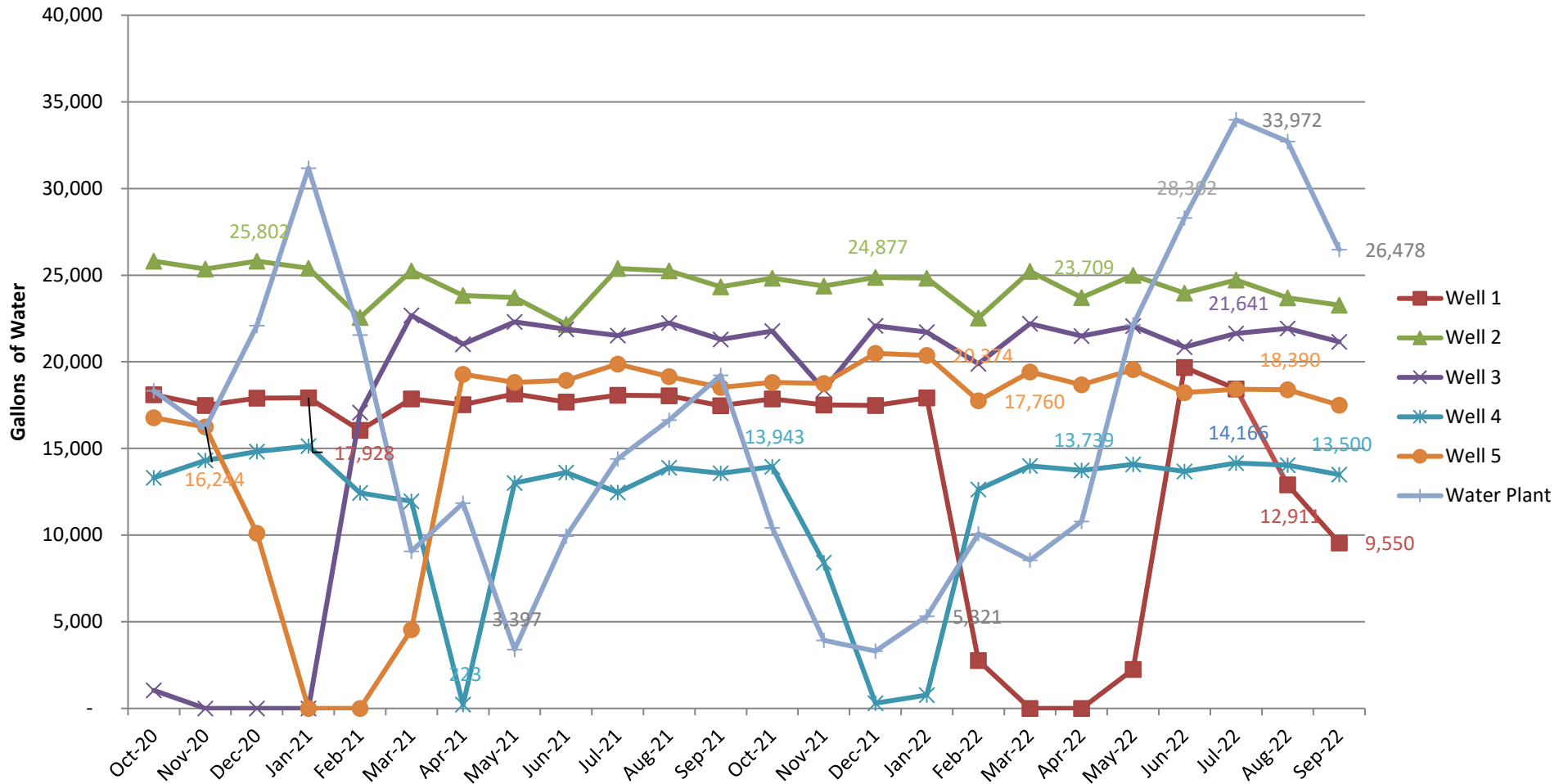




Sanitation Revenue from Special Pickup

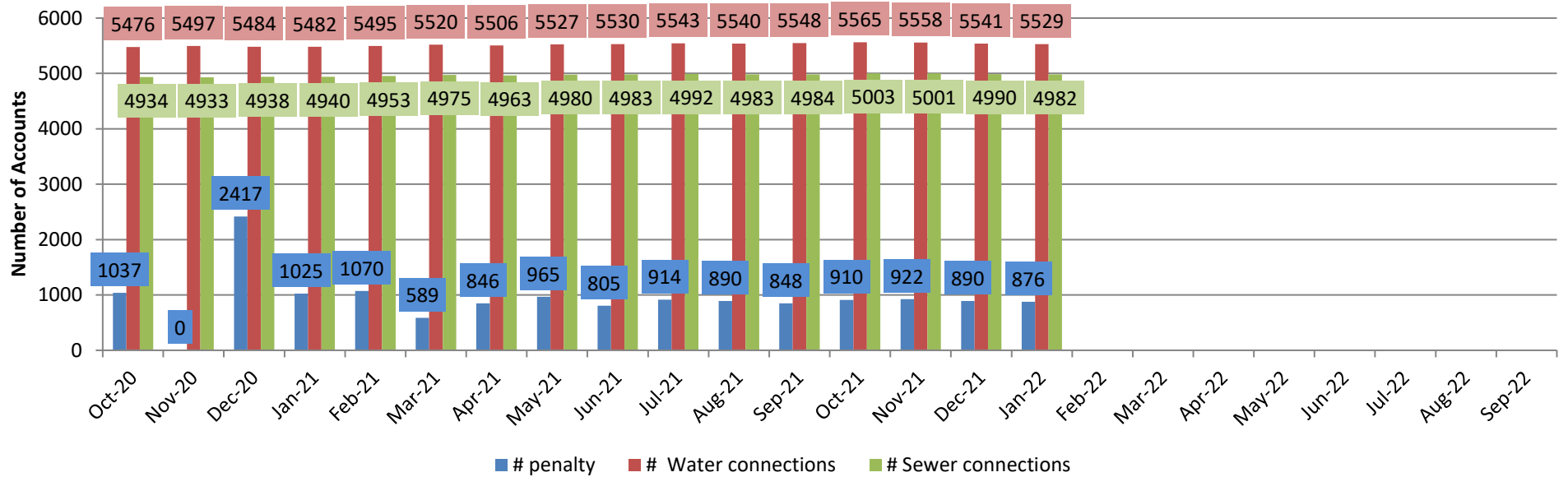


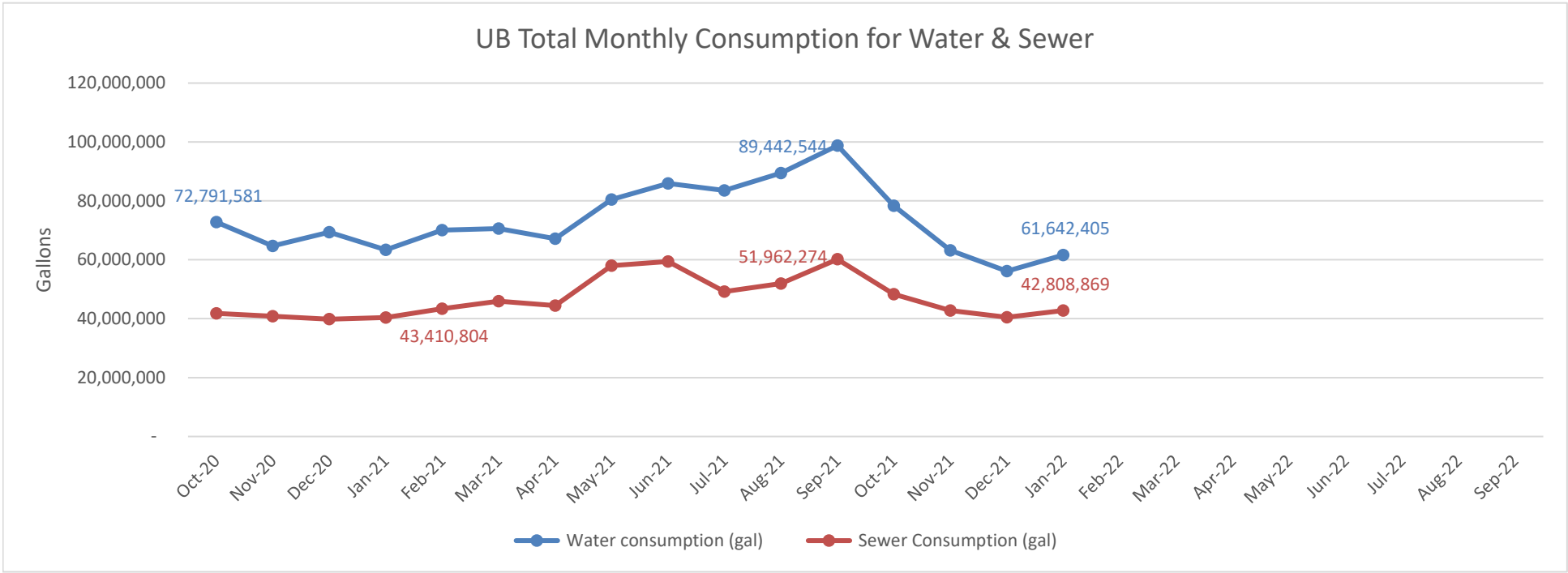
Monthly Water Production



** information from Water Plant Daily Production Logs

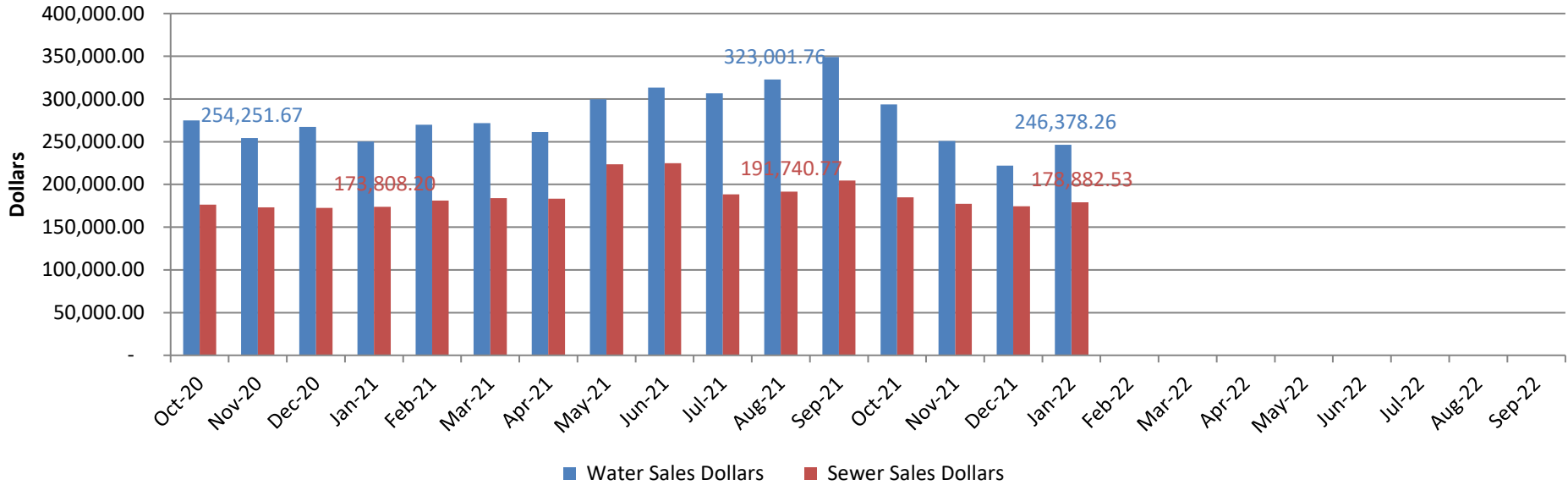
Monthly Billed total # of Accounts for Water/ Sewer & Penalties Applied



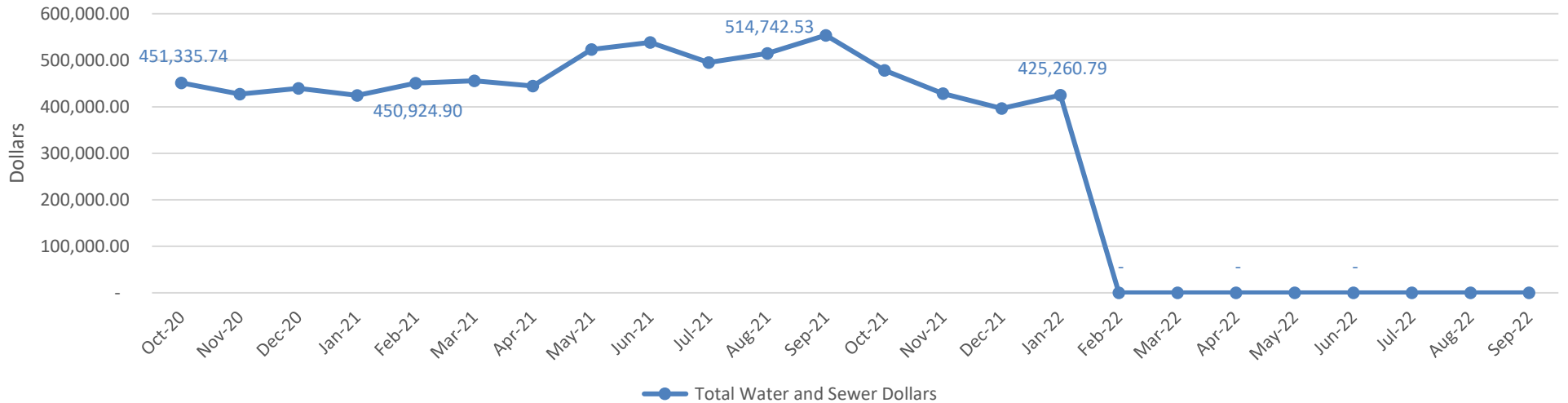


** information from Billing Recap by Rate Within Service Monthly report

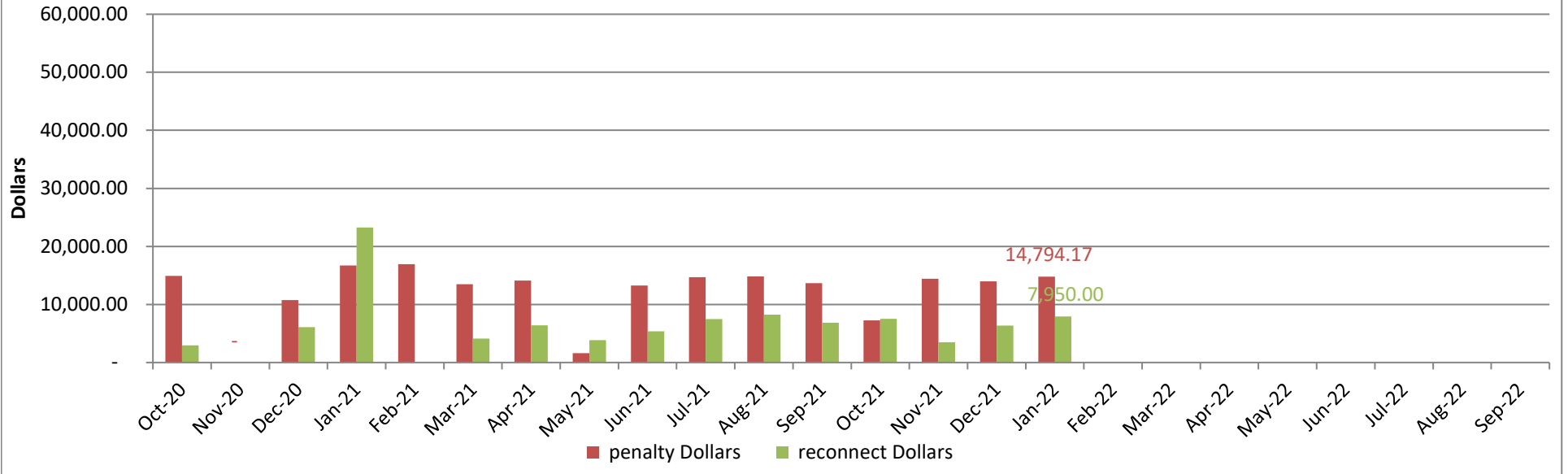
UB Revenue from Water & Sewer Sales



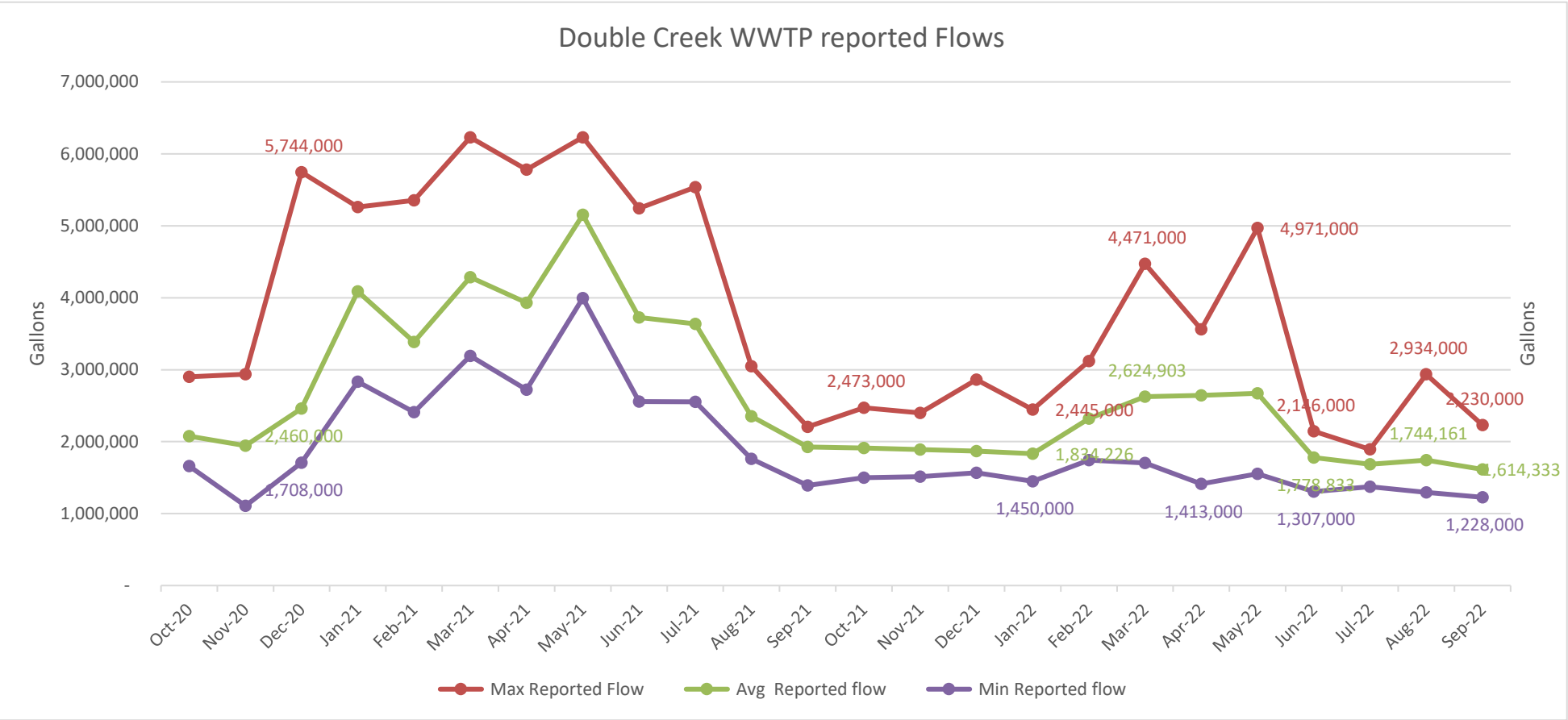
Combined Water and Sewer Grand Total Dollars

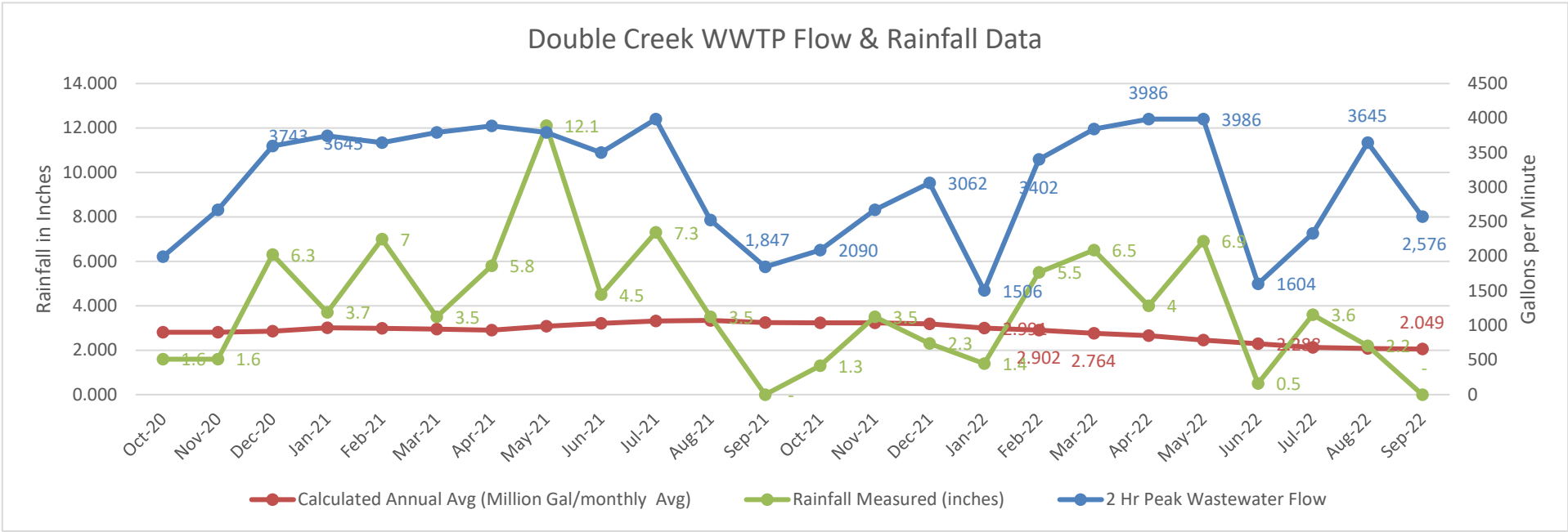


UB Revenue generated from Penalties Applied & Reconnection Fees



Wastewater:

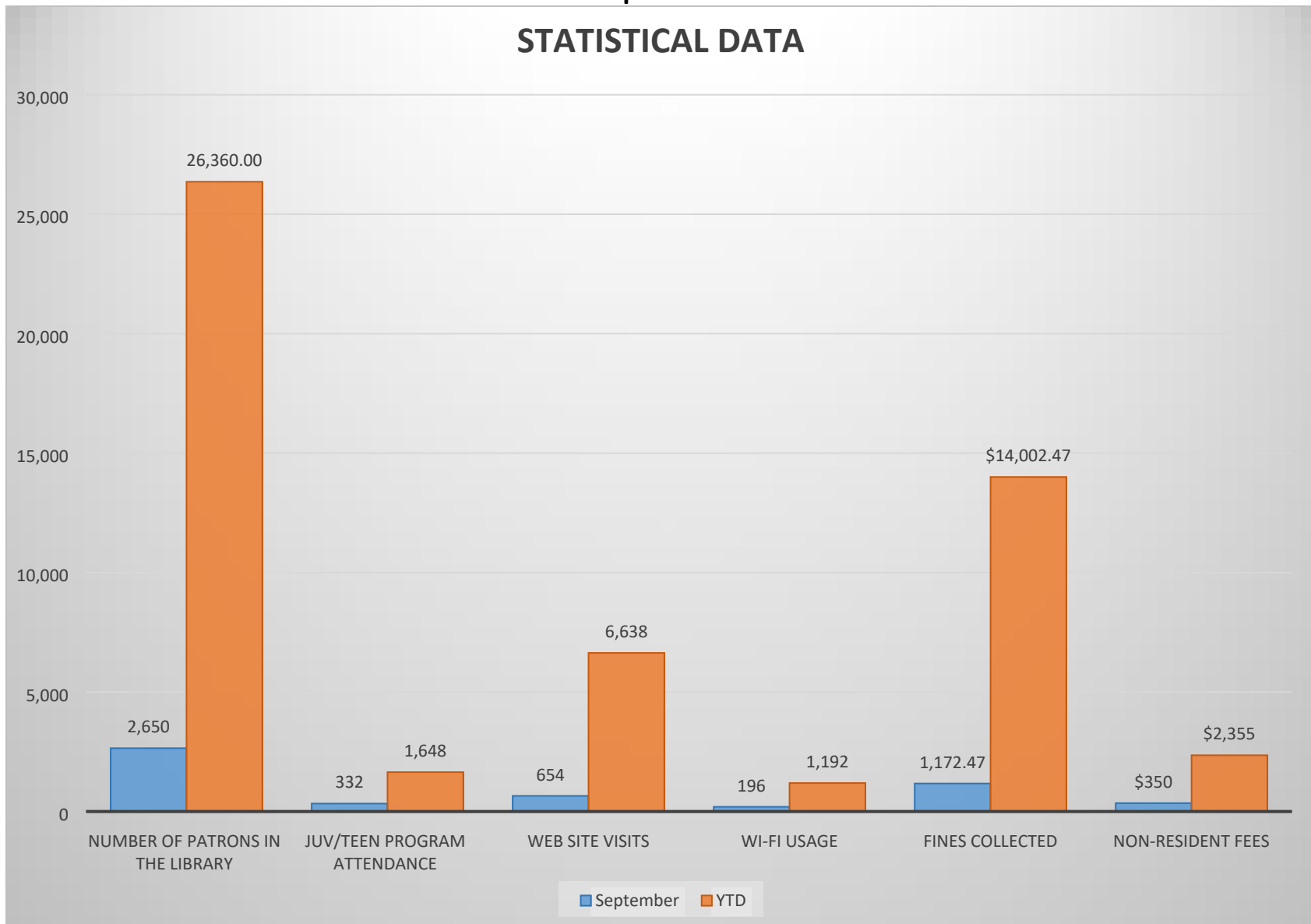




** information from WasteWater Plant Daily Log Reports

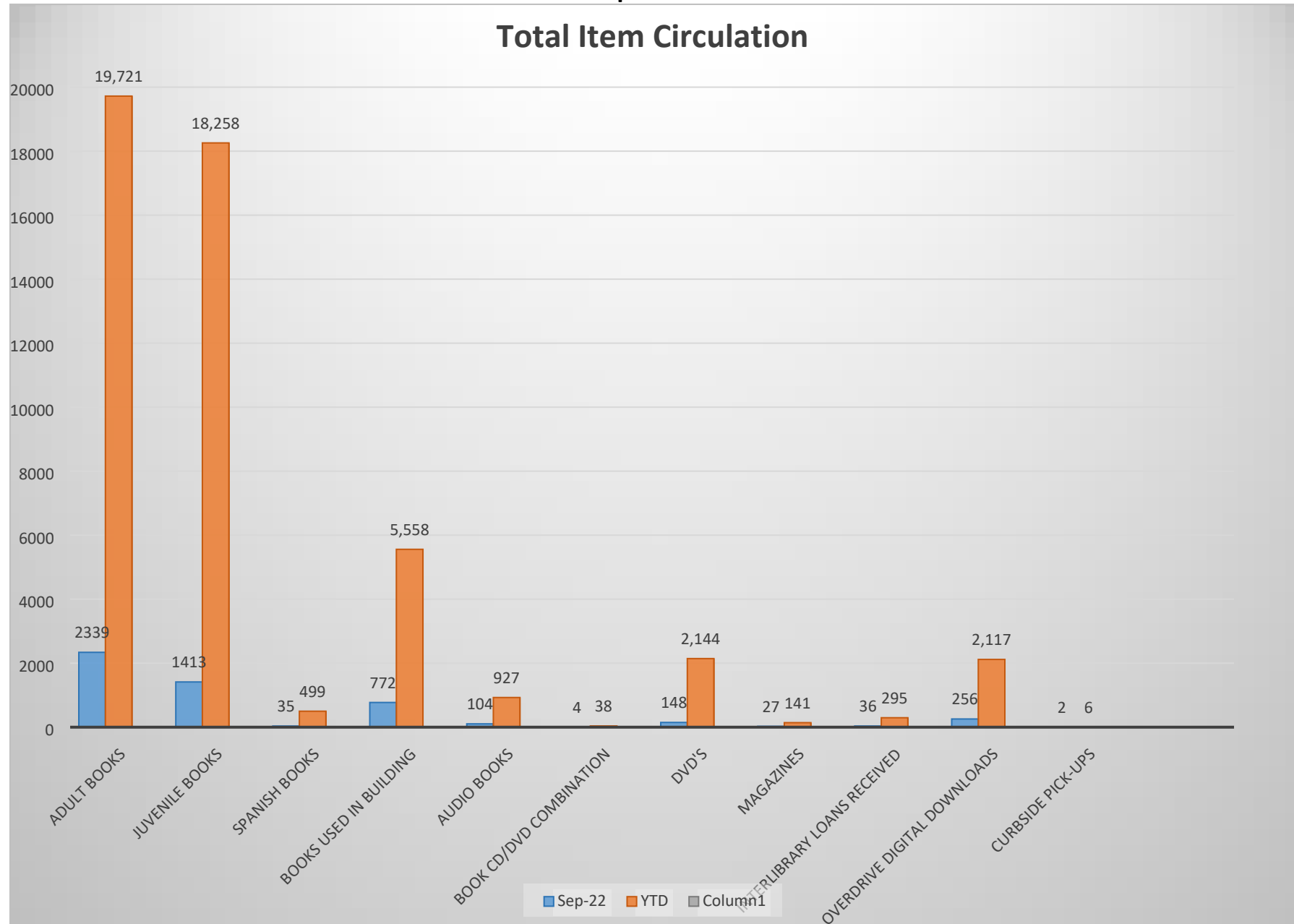
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
September 2022

STATISTICAL DATA



**CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
September 2022**

Total Item Circulation



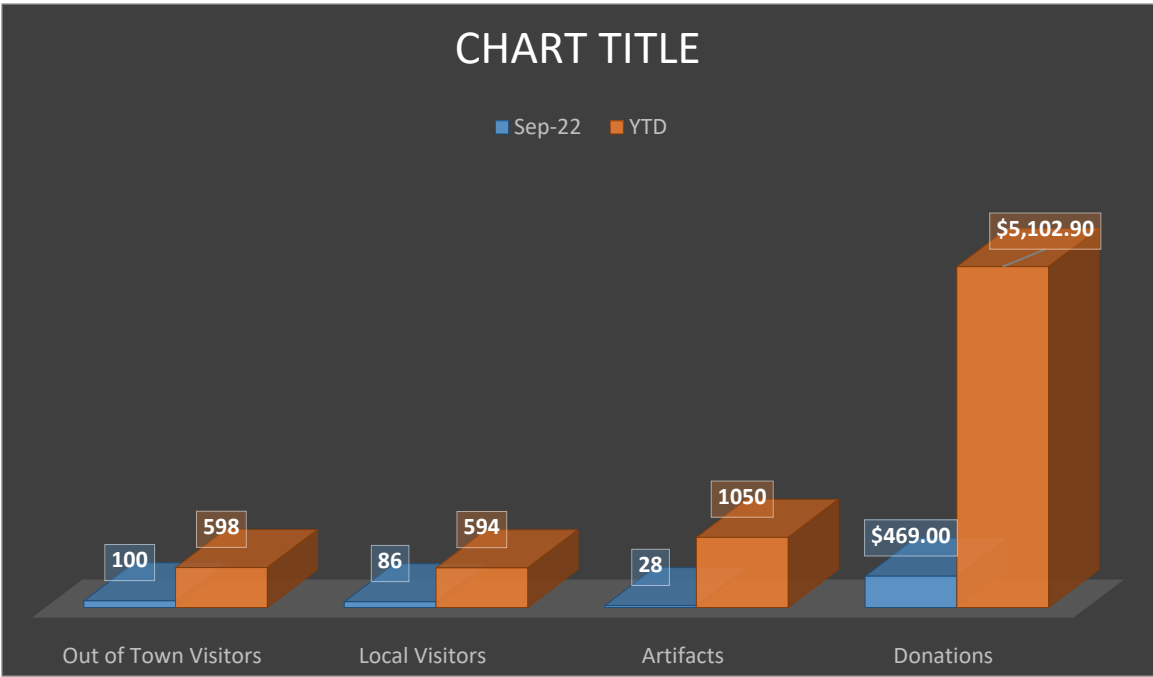
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September 2022**

Items provided to other libraries through Interlibrary Loan: 18 monthly / YTD 185 total.

Book and DVD gifts to the library for the month of May: 40 items / YTD 395 items.

The data for this report was gathered on September 29, 2022.

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
September 2022



September 2022 total museum visitors - 186

Artifacts inventory for September = 114