



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, NOVEMBER 14, 2023
6:00 PM**

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

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

-
- 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**
 - C. 551.074 PERSONNEL MATTERS - CITY CLERK ANNUAL REVIEW**
 - D. 551.087 DELIBERATIONS REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS****
 - 2. CALL TO ORDER**
 - 3. INVOCATION**
 - 4. PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
 - 5. SPECIAL PRESENTATION –
 - A. BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE - NECOLE’S LEARNING CENTER****
 - 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. MINUTES APPROVAL - OCTOBER 10, 2023 CITY COUNCIL MEETING**
 - B. DECLARE ITEMS SURPLUS INCLUDING CHANDELIERS, DOORS, AND OTHER MISCELLANEOUS ITEMS REMOVED DURING THE CIVIC CENTER RENOVATION AND APPROVE STAFF TO PLACE THEM UP FOR AUCTION**
 - C. APPROVE UTILITY WRITE OFFS**
 - D. APPROVE THE EMPLOYEE HOLIDAY CALENDAR FOR 2024**
 - E. APPROVE THE APPOINTMENT OF MRS. CHARLIE ESCO TO THE VANISHING TEXANA MUSEUM BOARD TO FILL A VACATED POSITION (COUNCIL APPOINTMENT)**
 - F. APPROVE THE CERTIFIED TAX ROLL AS PRESENTED BY THE CHEROKEE COUNTY APPRAISAL DISTRICT****
 - 8. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
 - 9. QUARTELY FINANCIAL REPORT PRESENTED BY FINANCE DIRECTOR ROXANNA BRILEY**
 - 10. A) SECOND READING OF A RESOLUTION IN SUPPORT OF ECONOMIC DEVELOPMENT INCENTIVES**
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION IN SUPPORT OF



THE CITY OF JACKSONVILLE

NOVEMBER 14, 2023

PAGE 2

ECONOMIC DEVELOPMENT INCENTIVES

11. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING THE RENEWAL, EXTENSION AND MODIFICATION OF AN AGREEMENT WITH JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION**
12. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING A REPLAT AS RECOMMENDED BY THE PLANNING AND ZONING COMMISSION**
13. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION CASTING VOTES FOR CHEROKEE COUNTY APPRAISAL DISTRICT BOARD MEMBER(S)**
14. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDED A CONTRACT FOR THE 2023 STREET IMPROVEMENT PROJECTS**
15. **DISCUSS AND CONSIDER WITH POSSIBLE AWARDED MAINTENANCE WORK AT WATER WELL #4**
16. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION A BUDGETED PURCHASE OF A NEW AMBULANCE**
17. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION ACCEPTING THE BIDS ON LOTS 2-4 SUMMIT SUBDIVISION AND LOT 1 BLOCK C LAKE SPRINGS SUBDIVISION**
18. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION THAT DENIES AN INCREASE IN REVENUE AND A CHANGE IN RATES PROPOSED BY CENTERPOINT ENERGY RESOURCES CORPORATION, D/B/A, CENTERPOINT ENERGY ENTENEX AND CENTERPOINT ENERGY TEXAS GAS; AUTHORIZES CONTINUED PARTICIPATION IN THE ALLIANCE OF CENTERPOINT MUNICIPALITIES; REPRESENTATION OF THE CITY BY SPECIAL COUNSEL INTERVENTION IN PROCEEDINGS RELATED TO CENTERPOINT'S STATEMENT OF INTENT; AND REQUIRES THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES**
19. **OPEN FORUM FOR MAYOR AND COUNCIL**
20. **CITY MANAGER REPORT**
21. **ADJOURN**

Posted this, the 10th day of November 2023.

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

NOVEMBER 14, 2023
PAGE 3



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>11/14/2023</u>	ITEM NUMBER:	<u>7.A.</u>
DEPARTMENT:	<u>Council and Board</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>October 10, 2023, City Council Minutes</u>

EXECUTIVE SUMMARY:

These are the minutes for the October 10, 2023, City Council meeting.

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:**

The approves the minutes for all their meetings.

**JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, OCTOBER 10, 2023
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
6:00 PM**

Meeting Items

**5:15 PM CLOSED EXECUTIVE SESSION CITY HALL
CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER
TEXAS GOVERNMENT CODE SECTION:**

551.071 CONSULT CITY ATTORNEY

551.072 REAL PROPERTY

CALL TO ORDER

Mayor Randy Gorham 6:00 pm

**Present: Mayor Randy Gorham, Councilman Rob Gowin,
Councilwoman Mindy Gellock, Councilwoman Letitia
Horace**

Absent: Mayor Pro tem Tim McRae

City Attorney Brett Brewer

INVOCATION

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

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

SPECIAL PRESENTATIONS –

**BUSINESS OF THE MONTH PRESENTED BY JEDCO
PRESIDENT SHANE PACE - RITUAL**

**JEDCO President Shane Pace presented Whitney Graham,
of Ritual, with the employer of the month award.**

**FIRE PREVENTION WEEK PROCLAMATION
PRESENTED BY MAYOR RANDY GORHAM**

**Mayor Randy Gorham presented several members of the
Jacksonville Fire Department with the proclamation for fire
prevention week.**

CITIZEN PARTICIPATION

**Mr. Mike McEwen came forward and suggested addresses be
included on zoning change notices in the newspaper.**

**CONSENT AGENDA - ITEMS UNDER CONSENT
AGENDA REQUIRE LITTLE OR NO DELIBERATIONS
BY COUNCIL. APPROVAL OF CONSENT AGENDA
AUTHORIZES THE CITY MANAGER OR HIS
DESIGNEES TO PROCEED WITH CONCLUSION OF
EACH ITEM IN ACCORDANCE WITH STAFF
RECOMMENDATION**

**Councilman Rob Gowin made a motion to approve the
consent agenda. Second, by Councilwoman Letitia Horace.
All voted "Aye" 4-0**

**MINUTES APPROVAL - SEPTEMBER 12, 2023,
REGULAR COUNCIL MEETING; OCTOBER 3, 2023,
AGENDA WORKSHOP**

**APPOINT SONYA BAKER TO THE JACKSONVILLE
LIBRARY BOARD (COUNCIL APPOINTMENT)**

**APPROVE A STREET CLOSURE FOR THE CHAMBER
OF COMMERCE EVENT "MINGLE AND JINGLE" ON
THURSDAY, NOVEMBER 16, FROM BOLTON ST. TO
MAIN ST. AND MAIN ST FROM COMMERCE TO HWY
79 BEGINNING AT 3PM AND ENDING AT 8 PM**

**ANY ACTION OUT OF EXECUTIVE SESSION IF
NECESSARY**

No action was taken.

**A) SECOND READING OF RESOLUTION IN SUPPORT
OF A JACKSONVILLE ECONOMIC DEVELOPMENT
CORPORATION PROJECT INVOLVING AN
EXPENDITURE BY JEDCO IN EXCESS OF \$10,000.00
FOR JEDCO'S PURCHASE FROM ENRIGHT GROUP,
LLC OF REAL PROPERTY LOCATED AT 300 S. MAIN
STREET, JACKSONVILLE, TEXAS.**

**JEDCO President Shane Pace told council this resolution is
in support of purchasing the Enright Building located at 300
S. Main. Mr. Pace read the resolution at 6:27 pm.
Councilman Rob Gowin made a motion to approve the
resolution in support of the purchase of the Enright Building.
Second, by Councilwoman Mindy Gellock. All voted "Aye"
4-0**

**B) DISCUSS AND CONSIDER WITH POSSIBLE
ACTION A RESOLUTION IN SUPPORT OF A
JACKSONVILLE ECONOMIC DEVELOPMENT
CORPORATION PROJECT INVOLVING AN
EXPENDITURE BY JEDCO IN EXCESS OF \$10,000.00
FOR JEDCO'S PURCHASE FROM ENRIGHT GROUP,
LLC OF REAL PROPERTY LOCATED AT 300 S. MAIN
STREET, JACKSONVILLE, TEXAS.**

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A
RESOLUTION NOMINATING DIRECTORS FOR THE
CHEROKEE COUNTY APPRAISAL BOARD

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A
MASTER FEE ORDINANCE

DISCUSS AND CONSIDER WITH POSSIBLE ACTION
APPROVING A CONTRACT WITH SCHAUMBURG AND
POLK FOR ENGINEERING SERVICES TO RELOCATE
UTILITIES FOR THE HWY 175 EXPANSION

DISCUSS AND CONSIDER WITH POSSIBLE ACTION
APPROVING EXPENDITURES FOR A BUDGETED
BOBCAT COMPACT EXCAVATOR

DISCUSS AND CONSIDER WITH POSSIBLE ACTION
APPROVING CIVIC CENTER POLICIES AND FEES AS
PRESENTED BY THE STAFF

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A
REQUESTED REPLAT FOR 267 CR 3115

OPEN FORUM FOR MAYOR AND COUNCIL

CITY MANAGER REPORT

ADJOURN

City Manager James Hubbard told council this resolution was to place nominees on the ballot. Mr. Hubbard said the ballot would come back to the council and the election would be in November. Councilman Rob Gowin made a motion to nominate Lea Anne Kindle - Ousley. Second, by Councilwoman Mindy Gellock. All voted "Aye" 4-0

Mayor Randy Gorham said there was still work to be done and he would entertain a motion to postpone. Councilman Rob Gowin made a motion to postpone consideration of the fee ordinance. Second, by Councilwoman Mindy Gellock. All voted "Aye" 4-0

City Manager James Hubbard said this item is to approve a contract for engineering services to relocate city infrastructure for the widening of Hwy 175. Councilwoman Mindy Gellock made a motion to approve the agreement with Schaumburg & Polk. Second, by Councilman Rob Gowin. Councilwoman Letitia Horace asked why we were moving utilities, if TxDOT was expanding the hwy, and if there were grants or funds available from the state. City Manager James Hubbard said there are grants available for some communities, but Jacksonville did not qualify. Councilman Rob Gowin said the city was receiving some loan forgiveness on some other utility projects that should cover the cost of this project. Councilwoman Letitia Horace asked how long the project would take. Mr. Hubbard said about six months. All voted "Aye" 4-0.

City Manager James Hubbard said this was a budgeted item and the staff wanted to get the order in early due to long lead times. Mr. Hubbard said \$75,000 was budgeted and the quote was just under \$72,000. Councilman Rob Gowin made a motion to approve the purchase. Second, by Councilwoman Letitia Horace. All voted "Aye" 4-0

City Manager James Hubbard reminded everyone the civic center is being funded by hotel occupancy tax revenue. Mr. Hubbard commended everyone on establishing a fee structure that not only brought in out of town guests, but also considered local and charitable organizations. Mr. Hubbard pointed out there is a 2.5% discount for using local vendors, up to a total of a 10% discount. Councilwoman Letitia Horace made a motion to approve the fees and policies as presented by the staff. Second, by Councilwoman Mindy Gellock. All voted "Aye" 4-0

City Manager James Hubbard told council this request is for a very small adjustment to a boundary line to correct a sight line for the construction of a boat house. Councilwoman Mindy Gellock made a motion to approve the re-plat. Second, by Councilman Rob Gowin. All voted "Aye" 4-0

Councilwoman Letitia Horace gave an update on the "Neighbors helping Neighbors" event. Mrs. Horace said about 60 people attended. Mrs. Horace thanked everyone who attended and donated to the event.

City Manager James Hubbard commended the business community and community as a whole for their efforts with the "Neighbors helping Neighbors" event. Mr. Hubbard reminded everyone about the "Falling in love with Jacksonville" event on Saturday, October 21. Mr. Hubbard said the construction on the playground at Buckner Park would begin in November. Mr. Hubbard thanked the city council members that attended the TML conference this past week.

Mayor Randy Gorham recessed the council back into Executive Session at 6:51 pm.

Reconvene from the executive session at 7:26 pm. No action was taken.

Adjourned at 7:26 pm.

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Clerk



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>11/14/2023</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></u>

EXECUTIVE SUMMARY:

During the renovation and demolition of the new civic center, staff identified several items that could be placed up for auction. The staff is seeking to declare these items surplus and approval to place them up for auction.

RECOMMENDED ACTION:

Declare the items removed during the demolition as surplus and authorize staff to place them up for auction.

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 is required to declare items of value as surplus and authorize their sale or disposal prior to staff taking action.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/14/2023	ITEM NUMBER:	7.C.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	UB Write Offs 09.30.2023

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. 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. 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 \$49,172.99 (report attached). Prior year write off history: w/o bal @ 9/30/2022 \$68,410 @ 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/inactive 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 \$49,172.99.

BID AND AWARD:

n/a

BUDGET DATA:

\$49,172.99 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

Write Off Detail

Packet: UBPKT02505 - 09.30.2023 UB Write Off's

Type: Write Off

Account #	Name	Site Address	** Current Acct. Balance	Total Amount
101-9000009-001	Standard E&S LLC	91427153 Omni Hydrant Meter	333.14	333.14
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	333.14	
102-0116000-007	Steven Crites	216 W PINE	252.82	252.82
DISBURSEMENT --	Write Off From: 503 - GARBAGE CAN RENTAL	To: 101-000-01-55802-000 - BAD DEBT EX...	6.14	
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	50.99	
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00	
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	46.49	
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	11.69	
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.15	
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	62.36	
102-0142000-018	JOHNSON BILLY RAY	524 CHERRY	540.28	540.28
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	120.29	
	895-C - PENALTY CONTRACTS	201-000-06-55802-000 - BAD DEBT EX...	75.00	
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	22.49	
	890-C - SALES TAX CONTRACT	101-000-01-55802-000 - BAD DEBT EX...	15.92	
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	144.97	
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	52.49	
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	109.12	
102-0158000-005	REED LARRY CHARLES	504 N JOHNSON	188.80	188.80
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	4.18	
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	3.22	
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	50.55	
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.00	
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	38.32	
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00	
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	42.53	
102-0160000-004	BUSH LEWIS EDWARD	524 N JOHNSON	306.80	306.80
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	103.55	
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.27	
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	2.00	
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	97.13	
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	63.85	
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00	
102-0183000-003	Stephens-Myles Kristopher A	422 N JOHNSON	251.51	251.51
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	5.87	
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	53.95	
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.02	
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	61.91	
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	49.74	
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	71.02	
102-0186000-000	PRICE BETTIE	304 KICKAPOO	125.49	125.49
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	27.90	
	600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX...	16.00	
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.82	
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	31.39	
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	46.38	

116-0216000-001	CHANDLER JEFF DAVIS	421 CHEROKEE		269.86	269.86
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	9.32		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	48.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	6.08		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	112.76		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	58.70		
119-0117000-005	Hallie B Williams	425 N RAGSDALE		189.34	189.34
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	36.18		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	66.13		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	43.08		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	8.70		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.45		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	29.80		
119-0131000-021	Wilkins Kimberly Kallen	511 N RAGSDALE		149.97	149.97
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	45.50		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.87		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	46.76		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	2.68		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	22.51		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	24.16		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	4.49		
119-0131000-022	Earlston Cordale Michael	511 N RAGSDALE		269.25	269.25
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	86.95		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.17		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.36		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	44.51		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	49.33		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	64.93		
119-0138000-000	JOHNSON BOBBIE J	565 N RAGSDALE		227.41	170.10
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	52.02		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	42.78		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.73		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.57		
119-0164000-020	Kimberly Hammons	611 N JACKSON		165.18	165.18
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.85		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	38.63		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	30.16		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.85		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	46.69		
119-0167000-007	Wolf James Alton	610 N JACKSON		377.55	377.55
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	104.74		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	99.51		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	110.61		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	8.65		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	19.04		
119-0200000-002	WHITE CARLOS CHARRMAINE	613 MARTIN L KING		292.53	292.53
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	60.25		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	92.76		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	73.27		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	23.61		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.64		
120-0134000-006	Fortunato Giovanni	608 BORDER		11.95	11.95
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	0.63		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	1.83		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	1.88		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	7.61		

120-0149500-001	BROWN NATASHA ANN	817 GREELY		270.92	74.91
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	16.17		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	11.46		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	6.81		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	24.41		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	14.73		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.33		
120-0152000-000	CUMMINGS JOHN	813 GREELY		299.96	299.96
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	89.65		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.08		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.39		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	69.02		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	80.82		
120-0167000-002	MACKEY EDDIE	709 SHERIDAN		312.04	104.18
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.85		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	22.48		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	19.83		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	33.93		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	26.09		
120-0172000-004	FRANKLIN MILTON	807 SHERIDAN		50.27	50.27
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	20.33		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	14.49		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	13.77		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.68		
120-0172000-005	Franklin Brenda Sue	807 SHERIDAN		267.75	33.72
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	6.78		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	10.86		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.59		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	3.07		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	7.19		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	5.23		
120-0209000-010	Inmon Neshia Latonya	812 E LINCOLN		268.89	17.45
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	0.35		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.59		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	4.81		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	6.32		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	4.38		
120-0213000-021	LOPEZ SALOMON DOMINGUEZ	708 E LINCOLN		179.06	179.06
DISBURSEMENT --	Write Off From: 503 - GARBAGE CAN RENTAL	To: 101-000-01-55802-000 - BAD DEBT EX...	4.18		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	49.18		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	0.70		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	43.95		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	42.53		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.52		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
120-0213000-022	Sturns Taylon Oshea Bernard	708 E LINCOLN		266.49	266.49
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	16.53		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	1.84		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	43.39		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	85.45		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	67.27		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	44.96		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.05		
120-0223000-001	RICHARDSON JERRY RAY	608 E LINCOLN		289.86	289.86
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	92.76		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	44.83		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	51.25		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.64		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	23.38		

120-0233000-013	Honore Chrisantha M	511 E LINCOLN		238.19	238.19
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	17.39		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.75		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.78		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	62.71		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	47.56		
120-0257000-003	SIMPSON FREDERICK II	613 SHERIDAN		300.90	300.90
DISBURSEMENT --	Write Off From: 503 - GARBAGE CAN RENTAL	To: 101-000-01-55802-000 - BAD DEBT EX...	1.77		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.98		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	57.97		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	63.94		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	84.66		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	19.67		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	65.91		
120-0273500-011	Julie Michelle Warden	204 NEWTON		28.97	28.97
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	3.44		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.68		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	20.33		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	3.52		
121-0012400-022	Barron Heather Chenoa	504 N MAIN		344.68	344.68
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	63.97		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	78.25		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	28.97		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	83.93		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.45		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	83.11		
121-0106000-014	FRANKLIN FLORENE L	324 N MAIN		0.80	0.80
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	0.04		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	0.46		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	0.15		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	0.15		
121-0119000-002	HOGG OLA MAE	422 N MAIN		309.78	276.88
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	88.08		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	64.61		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	72.89		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.04		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.26		
121-0122000-022	Lloyd Ember Dawn	501 N MAIN		153.37	116.36
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	26.15		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.05		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	34.79		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	19.89		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.90		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.58		
121-0124400-009	Chavers Walter Rual Jr	509 N MAIN		49.27	49.27
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	12.49		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	20.33		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	12.77		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.68		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	2.00		
121-0140000-008	DENMAN CHARLES EDWARD	103 E LINCOLN		243.49	243.49
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	16.92		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	30.96		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	10.47		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	42.57		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	15.80		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	126.77		

121-0152000-006	CLAYBORNE RODNEY LEE	206 LADD		472.03	472.03
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	13.65		
	800 - BAD CHECK CHARGE	201-000-06-55802-000 - BAD DEBT EX...	3.72		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	138.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	165.16		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	151.50		
122-0116000-004	Amanda Christina Lauryn Kenison	208 DOROTHY		204.58	204.58
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	37.77		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	41.09		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.69		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.04		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	60.99		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
122-0125000-009	JOHNSON MARVIN EARL	306 DOROTHY		26.09	26.09
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	20.33		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	1.00		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	2.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.68		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	1.08		
122-0133000-000	SILMON ISRAEL	404 DOROTHY		880.13	880.13
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	23.15		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	280.26		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	25.68		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	278.65		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	272.39		
122-0242000-015	Thompson Gabrielle Vanese	501A N BOLTON		27.04	27.04
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.68		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	2.26		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	2.77		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	20.33		
122-0242000-016	Chasidy Sexton	501A N BOLTON		275.80	275.80
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	57.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	81.32		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	64.26		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.72		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.50		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.00		
122-0242000-017	Uribe Rita Lorraine	501A N BOLTON		180.90	180.90
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	49.43		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	49.17		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	42.03		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.20		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.07		
122-0247000-018	BAKER PENELOPE FRANCINE	409A N BOLTON		0.99	0.99
DISBURSEMENT --	Write Off From: 895-C - PENALTY CONTRACTS	To: 201-000-06-55802-000 - BAD DEBT EX...	0.85		
	890-C - SALES TAX CONTRACT	101-000-01-55802-000 - BAD DEBT EX...	0.14		
122-0247000-019	Richardson Tavia Jade	409A N BOLTON		263.61	263.61
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	45.37		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.02		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.88		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	48.15		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	83.42		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	63.77		
122-0248000-005	Harris Krishad Ocoya	409B N BOLTON		459.65	426.75
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	82.60		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	33.77		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.61		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	92.41		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	104.46		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	105.90		

123-0403000-007	TRIPLE B TRANSPORTATION	1231 E PINE		81.78	81.78
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	7.81		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	18.08		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	42.88		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.68		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	3.33		
123-0415000-001	Foster Lizzy Elizabeth	1001 BAINBRIDGE		211.65	211.65
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	40.84		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.38		
	400-C - SEWER SALES CONTRACTS	201-000-06-55802-000 - BAD DEBT EX...	28.63		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	27.83		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	29.96		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	17.26		
	500-C - GARBAGE CONTRACTS	101-000-01-55802-000 - BAD DEBT EX...	27.84		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.39		
	100-C - WATER CONTRACTS	201-000-06-55802-000 - BAD DEBT EX...	25.52		
123-0419500-007	BEARDEN ANGELA ROSHELL	1012 BAINBRIDGE		194.46	194.46
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	1.24		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	60.20		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	50.27		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	42.78		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.97		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
123-0439600-007	Hill Markeith Deon	1104 CAROLINA		178.84	15.04
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	5.48		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.31		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.37		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	4.17		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	3.71		
124-0116000-006	Malone Candice Nicole	810 HOLLOWAY		91.28	91.28
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	27.99		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	4.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	25.65		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.12		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	31.52		
124-0138000-000	CALHOUN GLORIA JEAN	913 CHURCHILL		261.65	261.65
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	68.49		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	74.98		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	109.18		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	9.00		
124-0152000-013	Briseno Dayana	1008A CHURCHILL		271.90	271.90
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	6.91		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	83.72		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.77		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	64.28		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	48.21		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	52.01		
124-0153000-016	Tyler Reginald Donnell	1008B CHURCHILL		616.89	616.89
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	369.35		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	82.18		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	64.93		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.37		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	45.06		
124-0153000-017	Willis Rhaenisha Misanda Shantrall	1008B CHURCHILL		209.34	124.93
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	38.86		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.89		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	11.36		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	22.99		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	49.83		

124-0198000-008	McBride Johnterra Shawntai	1014 COLUMBIA		134.76	134.76
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	27.90		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	26.07		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	0.46		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.46		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	41.87		
124-0239000-008	CHILTON REGINALD LAMAR	701 DEBUSK		16.71	16.71
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	6.07		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	3.02		
	890-C - SALES TAX CONTRACT	101-000-01-55802-000 - BAD DEBT EX...	4.66		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	2.96		
124-0314000-012	Brooks Deneccia Nikeshia Desha	1020 SKYLINE		151.23	151.23
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	3.36		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.96		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	40.61		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	29.97		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	27.41		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	34.92		
124-0314000-013	Malone Shanterrian Danishia	1020 SKYLINE		256.06	43.42
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	9.92		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	7.08		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	9.32		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.82		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	3.95		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	12.33		
126-0107000-009	Tarcelo Maria Jocelyn	1133 N BOLTON		149.86	149.86
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	4.60		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	29.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	28.38		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	55.71		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	25.89		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	6.28		
126-0110000-021	Lloyd Brenda Kay	1141 N BOLTON		30.70	30.70
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.68		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	20.33		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	4.30		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	4.39		
126-0110000-022	Starks Aisha Dawn	1141 N BOLTON		59.22	59.22
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	17.68		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	18.06		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.46		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	1.74		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	20.28		
126-0196000-003	SEXTON MINDY MICHELLE	318 DUBLIN		57.66	57.66
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	9.08		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.41		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	29.14		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	8.98		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	8.05		
126-0219000-015	MARTINEZ COURTNEY LEEANN	307 WILLIAMS		294.76	294.76
DISBURSEMENT --	Write Off From: 501-C - SPECIAL PICKUP	To: 101-000-01-55802-000 - BAD DEBT EX...	130.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	32.12		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	23.99		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	14.99		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	41.89		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	51.77		

126-0220000-003	DESANTIAGO BLANCA ESTELA	306 WILLIAMS		304.66	304.66
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.22		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	82.59		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.92		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	95.86		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	22.53		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	78.54		
126-0258000-000	BYERS JOANNE BELL	207 WILLIAMS		105.75	105.75
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	27.13		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	44.64		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.68		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	30.30		
126-0258600-005	GILLESPIE STEPHEN CLARK	210 WILLIAMS		43.74	43.74
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	20.33		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	10.75		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	10.98		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.68		
127-0110000-000	CUSTOM COILS, INC	HWY 69 N		291.16	291.16
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	134.38		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	130.46		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	26.32		
127-0163000-009	LINDSEY ADRIENE NICOLE	1624 N BOLTON		101.90	101.90
DISBURSEMENT --	Write Off From: 501-C - SPECIAL PICKUP	To: 101-000-01-55802-000 - BAD DEBT EX...	45.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	12.08		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	15.73		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.39		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.64		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	0.06		
127-0178000-001	HALBERT JUSTIN MICHAEL	N JACKSON/DENNIS DR		26.86	2.23
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	1.20		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	1.03		
127-0192000-003	Greenlight Buildings	4012 N JACKSON		174.57	174.57
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	22.43		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	9.04		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.76		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	26.29		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	109.47		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.48		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	4.10		
201-0204000-006	HANKS ALPHA ALLEN	103 N BONNER		303.83	303.83
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	88.48		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.31		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	109.90		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	98.14		
202-0203000-027	Dishman Richard Glenn	606 N PATTON		30.16	30.16
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	11.53		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	12.32		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	5.83		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.48		
202-0219000-011	CASTILLO RAFAEL GUZMAN	502 W LAWRENCE		75.99	75.99
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	29.07		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	13.51		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	13.24		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	2.94		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.83		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.40		

202-0232000-024	Hall Jessne Nyzja	512 HARRISON # B		404.19	404.19
DISBURSEMENT --	Write Off From:	To:			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	53.78		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	53.18		
	890-C - SALES TAX CONTRACT	101-000-01-55802-000 - BAD DEBT EX...	2.86		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.32		
	400-C - SEWER SALES CONTRACTS	201-000-06-55802-000 - BAD DEBT EX...	73.27		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.92		
	100-C - WATER CONTRACTS	201-000-06-55802-000 - BAD DEBT EX...	79.22		
	895-C - PENALTY CONTRACTS	201-000-06-55802-000 - BAD DEBT EX...	50.59		
	500-C - GARBAGE CONTRACTS	101-000-01-55802-000 - BAD DEBT EX...	34.68		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.37		
202-0232500-011	Broughton Tonya Michelle	512 HARRISON # A		162.82	162.82
DISBURSEMENT --	Write Off From:	To:			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.90		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	27.80		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	46.25		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	24.96		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.71		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.20		
202-0232500-012	Whitmill Reginald Duane	512 HARRISON # A		42.77	42.77
DISBURSEMENT --	Write Off From:	To:			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	15.46		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	13.67		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.28		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	12.36		
202-0235000-033	Baker Shanna Bryanee	605 HARRISON		124.92	124.92
DISBURSEMENT --	Write Off From:	To:			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.68		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	44.63		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	19.78		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	15.48		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	8.98		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	32.37		
202-0239000-000	SIDES J C	915 WASHINGTON		299.18	299.18
DISBURSEMENT --	Write Off From:	To:			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	71.97		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.09		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	80.03		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	86.06		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	19.03		
203-0114000-009	Mena Stephani	809 WASHINGTON		251.63	251.63
DISBURSEMENT --	Write Off From:	To:			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	55.38		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.04		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	60.99		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	6.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	13.79		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	60.43		
203-0122000-015	SMITH ASHLEY NICHOLE	612 MADISON		720.39	649.21
DISBURSEMENT --	Write Off From:	To:			
	895-C - PENALTY CONTRACTS	201-000-06-55802-000 - BAD DEBT EX...	6.24		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.19		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	162.96		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	261.99		
	500-C - GARBAGE CONTRACTS	101-000-01-55802-000 - BAD DEBT EX...	15.26		
	400-C - SEWER SALES CONTRACTS	201-000-06-55802-000 - BAD DEBT EX...	32.26		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.61		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	75.18		
	100-C - WATER CONTRACTS	201-000-06-55802-000 - BAD DEBT EX...	39.52		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
203-0124000-000	MCCARTY VET	638 MADISON		83.11	83.11
DISBURSEMENT --	Write Off From:	To:			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	40.66		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	4.99		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.36		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	17.23		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	16.87		

203-0158000-000	CROISSANT NELL	518 GILLESPIE		185.87	185.87
DISBURSEMENT --	Write Off From: 896 - CUTOFF PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	15.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	31.56		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	32.28		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.04		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	60.99		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	6.00		
203-0177000-005	PECK LYNDAL K	640 KICKAPOO		388.04	388.04
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	59.45		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	20.51		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	15.32		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	55.98		
	501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	103.96		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	51.07		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	81.75		
203-0206000-005	CRUZ JORGE A	711 MONROE		51.56	50.56
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	24.21		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	11.36		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	12.99		
203-0215000-010	BAKER SHYRA MYLECIA	702 W LAWRENCE		86.50	58.15
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	12.82		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	16.87		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.06		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.28		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	22.12		
203-0236000-013	Nadosh LLC	803 HARRISON		37.60	37.60
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.19		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	6.97		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	5.53		
203-0242000-001	CHICAS EDNA LUCRECIA	702 MONROE		180.44	180.44
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	5.49		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	33.29		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	8.45		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	31.80		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	66.60		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	34.81		
203-0248000-013	Stinson Phillip Michael	614 MONROE		92.34	92.34
DISBURSEMENT --	Write Off From: 503 - GARBAGE CAN RENTAL	To: 101-000-01-55802-000 - BAD DEBT EX...	2.80		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	28.43		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.35		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	24.12		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	13.95		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	20.69		
204-0109500-011	HERNDON LASHAWNA NICOLE	622 TRAVIS		57.53	57.53
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	57.53		
204-0112000-021	HARKINS LAURA JEAN	624 TRAVIS		123.77	123.77
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	32.35		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	3.99		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.35		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	36.59		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	40.55		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	6.94		
204-0131300-017	Cross Joshua David	733 TRAVIS		199.98	199.98
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	34.10		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	60.47		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	47.52		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	42.84		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.05		

204-0131300-018	Linchon Neshiyer Shanquille	733 TRAVIS		200.61	200.61
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	31.74		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	43.30		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	56.80		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.25		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	47.91		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.61		
204-0134000-009	Hernandez De Nava Evangelina	503 HAZEL		201.82	201.82
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	39.57		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.59		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.04		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	60.99		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	36.63		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.00		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
204-0138100-007	SIMPSON PATRICIA LENN	507 GILLESPIE		198.06	198.06
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	54.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.46		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.58		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	38.68		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	51.43		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	46.46		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.45		
204-0138120-014	LARA ADRIANA	505 GILLESPIE		339.76	339.76
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	77.20		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.36		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	90.10		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	70.74		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	25.36		
204-0139200-010	Mahathay Carla Rochelle	415 GILLESPIE		346.46	346.46
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	81.39		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	55.43		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	125.60		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.34		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	52.53		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	27.17		
204-0139500-018	Demps Falisha Nicole	411 GILLESPIE		176.50	176.50
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	71.14		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	32.82		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.70		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.05		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	64.79		
204-0140000-004	Kennedy Breana Di Shay	409 GILLESPIE		763.62	763.62
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	50.16		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	431.52		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	75.36		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.23		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	130.35		
204-0166000-022	REED WHITNEY TREMANE	315 HAZEL		103.02	103.02
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	22.30		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	17.18		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	33.28		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.56		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	17.95		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.75		

204-0167000-031	Scott Jacqueline Denise	313 HAZEL		587.70	587.70
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	185.29		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	147.51		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	15.84		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	191.70		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.36		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
204-0175000-008	Sykes Heather Nicole	502 GILLESPIE		183.94	183.94
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.13		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	35.91		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	45.99		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.81		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	50.10		
204-0180000-020	Gonzales Joyce Kay	808 W PINE		70.52	70.52
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	18.22		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	25.30		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	24.24		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.08		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	0.68		
204-0181000-017	MARTINEZ LORENA JOCELYNE HERNANDEZ	804 W PINE		25.43	25.43
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	1.75		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	1.72		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.68		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	20.28		
204-0186650-009	Roberts Eva Geonette	722 W PINE		208.57	208.57
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	49.22		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	48.92		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	3.82		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	41.04		
	600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX...	19.25		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	6.09		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	36.19		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.04		
204-0186650-010	Loya Dakota Ryan	722 W PINE		307.16	307.16
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	6.46		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	24.93		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	48.30		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	72.30		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	78.39		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	76.78		
204-0187000-014	Shelton Alexis Nicole	726 W PINE		28.97	28.97
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	3.52		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	3.44		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	20.33		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.68		
205-0128000-025	LAMBERT LAURA ANN	219 CEDAR		35.10	35.10
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	6.75		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	6.34		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	20.33		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.68		
205-0129000-001	Nougaret Trisha Mary	223 CEDAR		205.87	205.87
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	38.33		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.04		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	41.67		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	60.99		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.84		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		

205-0148000-002	WHITE JOE ROY	1102 W RUSK		194.61	194.61
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	5.04		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	8.70		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	32.30		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	31.58		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	6.00		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	60.99		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.00		
205-0150100-002	HERNANDEZ CHASITY	1108.5 W RUSK		199.57	199.57
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	64.33		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.65		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.31		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	41.02		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	38.26		
205-0189600-004	GALLEGOS JOSEFINA MOREIRA	302 HICKORY		561.12	561.12
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	8.44		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	123.20		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	96.21		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	43.06		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	184.45		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	102.27		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	3.49		
206-0139000-003	ESCARENO ALBERTO DELRIO	531 SUNSET		41.16	41.16
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	7.31		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	8.75		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
206-0230000-003	GARCIA BAYLEY AARON	505 HICKORY		128.88	128.88
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	128.88		
206-0240000-016	ALTSTATT GARY FLOYD	411 SYCAMORE #B		69.51	69.51
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	24.26		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	18.47		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	24.77		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.01		
206-0261000-001	SANFORD JIMMY L	606 S PINEDA		100.89	100.89
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	51.30		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.24		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	22.38		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	22.97		
206-0271500-000	STAMPER ELMER W	829 S PINEDA		90.56	90.56
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	28.19		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	37.27		
206-0318000-029	Reid Wayne Richard	600 S PINEDA # D		355.50	355.50
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	59.47		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	82.28		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	55.05		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	11.54		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	12.16		
	501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	65.00		
207-0115000-004	CROSS TOMEKA LORREL	502 COLLEGE		333.83	300.93
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	7.64		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	79.64		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	63.55		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	22.34		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	92.76		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		

207-0121000-001	WADE REBECCA BARBER	515.5 COLLEGE, A & B		447.20	376.94
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	110.28		
	600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX...	21.62		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	10.35		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	23.33		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	125.33		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	51.03		
207-0172000-002	LANDERS SANDRA KAY	209 DEVEREAUX		71.28	71.28
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	19.91		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	26.99		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.23		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	22.15		
207-0206000-002	REYES MELANIE RENEE	801 S BONNER		257.94	257.94
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	98.71		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	48.56		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	67.22		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	4.44		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.01		
207-0221100-000	MCCUNE GLENN	915 S BONNER		260.05	67.02
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	15.48		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	19.06		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.01		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	6.09		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	24.38		
208-0119000-011	WILLIAMS WILLIE MACK	1020 S BONNER		202.05	202.05
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	71.89		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	54.86		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.73		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.57		
208-0121000-026	Mooring LaQuintus Andre	1015 S BONNER		48.08	48.08
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.68		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	20.33		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	12.82		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	13.25		
208-0125000-014	DENNIS PAMELA RENEE	1104 S BONNER		255.13	255.13
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	54.30		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	19.47		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	72.20		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	46.26		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.97		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	8.27		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	48.66		
208-0152000-020	ALLEN STEPHANIE JOANN	211 EARL		413.51	118.08
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	19.42		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	30.83		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.74		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	23.92		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	30.65		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.52		
208-0161000-002	Timothy Hood	122 EARL		200.47	200.47
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	37.30		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	45.21		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.86		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	58.79		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	40.45		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	13.86		
208-0174000-001	REYES BERTHA VILLANUEVA	1101 S BOLTON		64.60	64.60
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	17.43		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.88		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	22.78		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	22.51		

208-0394000-003	DURRETT JUSTIN RAY	200 FULLER		294.83	294.83
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	56.85		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	85.38		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	64.59		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.76		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.04		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	62.21		
208-0427100-002	MOORE JAMES WALTER	1607 COLLEGE		156.02	156.02
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	45.92		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.04		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	60.99		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	44.07		
208-0450000-015	MCGOWAN DARRYL DEAN JR	1502 COLLEGE		20.94	20.94
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	4.33		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.91		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	4.63		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	11.07		
208-0472000-005	SESSIONS SHELTIQUA SHANTELL	110 WOODHAVEN		85.58	85.58
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	9.88		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	18.42		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.45		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	2.62		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	29.73		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	22.48		
225-0112000-000	SPRAGGINS SHIRLEY	545 CR 3301		104.32	104.32
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	8.75		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	60.57		
225-0120150-000	BANKS LOLA	769 CR 3302		143.74	143.74
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	10.40		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	98.34		
225-0120160-003	SANDOVAL JUAN DEDIOS	JONES FM RD		137.71	46.84
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	15.80		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	26.79		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	4.25		
225-0137000-005	Wood Paul Lee	1322 County Road 3301		249.19	249.19
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	80.71		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	20.74		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	147.74		
225-0188400-017	Lasagna Kay Dixon Richardson	1655 CR 3301		237.00	237.00
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	91.90		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	69.30		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.11		
	800 - BAD CHECK CHARGE	201-000-06-55802-000 - BAD DEBT EX...	30.00		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	29.69		
227-0150000-001	KELLY JOYCE PATTERSON	399 CR 4102		117.20	117.20
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	2.09		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	80.11		
228-0174000-000	WOLF JACKIE	1405 S PINEDA		166.37	166.37
DISBURSEMENT --	Write Off From: 890-C - SALES TAX CONTRACT	To: 101-000-01-55802-000 - BAD DEBT EX...	7.90		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	70.30		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	88.17		
233-0250250-015	Tate Donna Francis	2407 LAKE PARK LN		189.59	189.59
DISBURSEMENT --	Write Off From: 600 - AMBULANCE SUBSCRIPTION	To: 101-000-01-55802-000 - BAD DEBT EX...	23.18		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	7.73		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	32.28		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.87		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	31.39		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	31.25		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	58.89		

233-0448000-002	Campbell Customer Homes	1929 LAKE SHORE		28.46	28.46
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	21.72		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.79		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	2.33		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	0.50		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	2.12		
233-0458000-015	Ewing Jason Richard	1103 IDLE CREEK #A		128.59	128.59
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	3.62		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	44.01		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	31.42		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	21.70		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	19.38		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	8.46		
233-0459000-026	Jose Alfredo Lara Rojas	1103 IDLE CREEK #C		256.48	256.48
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	60.98		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	77.71		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	28.78		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.42		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	66.62		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.97		
233-0464210-001	Avila Ivonne C	2121 BARNES		28.00	28.00
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	6.35		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	5.23		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	15.17		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.25		
308-0236000-004	Colleen Green	1000 S BOLTON		35.26	34.26
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	15.69		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	18.57		
308-0301000-004	CANCHOLA MARICARMEN I MORALES	105 HALL		245.18	245.18
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	47.66		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	52.27		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	76.91		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	47.78		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.34		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.22		
308-0324000-017	Escobar Byron M Chacon	200 HALL		241.33	241.33
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	13.56		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	45.59		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	46.40		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	53.30		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	76.20		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.28		
308-0329000-005	WALLACE ERNEST RAY	208 HALL		40.69	40.69
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	8.54		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	7.05		
309-0135000-027	Nickey Lee Walker	328 CANADA		90.97	90.97
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	20.33		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.68		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	32.48		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	36.48		
310-0160500-006	1776 Auto Sales	1621 S JACKSON		262.59	139.53
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	4.46		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	54.02		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	29.68		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	16.70		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.68		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	21.99		

310-0223000-009	Anderson Holly Ann	807 HOWARD # B		32.87	33.87
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.91		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	3.88		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	4.89		
310-0227000-028	BOYD ALBERT	1502A MARSHALL		164.80	164.80
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	4.08		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	34.70		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	38.63		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	3.04		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	49.35		
310-0237000-011	BERGEMANN STACI LEIGH	705 HOWARD		29.84	29.84
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	3.87		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	3.96		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.68		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	20.33		
310-0238000-017	Baker Morgan Lindsey	714 HOWARD		223.34	223.34
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	5.70		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.04		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	44.22		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	43.95		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.53		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	47.90		
311-0185000-003	Falk April Denise	737 BRYAN		156.21	156.21
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	46.38		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	44.59		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	7.43		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	53.99		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.82		
318-0239000-010	TIFFANIE RAYE MCDANIEL	1733 E RUSK		38.35	38.35
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.36		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	16.55		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	9.10		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	11.34		
318-0244000-023	Cooley Justin Anderson	1837 E RUSK		117.07	117.07
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	49.65		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.09		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	31.09		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	24.46		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	7.78		
318-0247000-011	East Texas Community Broadcasting	1906 E RUSK		83.40	83.40
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	19.07		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	14.60		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	18.54		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	28.81		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.38		
318-0262000-009	Lisa Stockstill	2102 E RUSK		133.93	133.93
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	35.65		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	51.30		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.24		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	7.01		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	4.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	31.73		
318-0290008-008	POPE DELISHA VANQUALIN	2320 KINGS		154.65	154.65
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	29.83		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.64		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.66		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	32.37		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	44.15		

318-0310000-000	GRIMES ORVAL	2424 HOLLY		186.05	188.05
DISBURSEMENT --	Write Off From: 800 - BAD CHECK CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	30.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.04		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	44.72		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	60.99		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	47.30		
318-0310000-001	Welch Bobby Joe	2424 HOLLY		445.08	410.53
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	74.67		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	87.46		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	93.42		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	113.34		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	32.30		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	9.34		
318-0353000-004	Ryan Jones	2306 BRIARWOOD		109.78	109.78
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	22.92		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.82		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	6.89		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	46.38		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	29.77		
318-0357000-009	CHATHAM ANGELICA MARIA	2319 BRIARWOOD (E)		180.48	180.48
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	40.09		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	4.02		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	40.91		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	44.34		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.74		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.38		
318-0373000-011	Estrada Isabel	420 DOGWOOD # A		49.12	5.37
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	0.49		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	1.46		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.12		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	1.42		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	1.88		
318-0583000-021	Justin Phillips	2613B PRESTWICK		200.74	200.74
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	3.60		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	56.37		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.16		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	50.53		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	50.40		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	0.68		
318-0614500-015	POE DOROTHY HANKS	702 PEBBLE BEACH # B		38.99	38.99
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	20.33		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	2.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	7.15		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.68		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	7.83		
323-0141300-012	SESSION JESSE C	928 ANDREWS		191.33	191.33
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	32.18		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	60.99		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	34.03		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.09		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.04		
323-0141600-010	BLAYLOCK PEGGY ANN	934 ANDREWS		163.48	163.48
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	45.16		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	46.38		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	8.99		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	59.13		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.82		

323-0162000-021	Garner Makayla Ashlyn	1302 JACKSONVILLE SQ DR #12		201.65	201.65
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	74.32		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	52.94		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.83		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	59.56		
323-0169000-021	MCCOY CHERRI ANGELIQUE	1302 JACKSONVILLE SQ DR #19		6.06	6.06
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	2.98		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	3.08		
323-0172000-021	Winona McGowan	1302 JACKSONVILLE SQ DR #22		128.67	128.67
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	34.71		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	56.45		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	33.41		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	4.10		
323-0176000-014	BAXTER MELISSA RENA	1302 JACKSONVILLE SQ DR #26		40.29	40.29
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	11.36		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	2.46		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	12.68		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	13.79		
323-0190000-020	HAMILTON ANGELA MARIE	1302 JACKSONVILLE SQ DR #40		91.56	91.56
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	39.82		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	7.66		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	44.08		
323-0190000-021	Harris Dave Jacob	1302 JACKSONVILLE SQ DR #40		302.35	89.83
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	38.17		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	6.47		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	26.46		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	18.73		
323-0192000-035	Moses Lara Ann	1302 JACKSONVILLE SQ DR #42		105.75	105.75
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	37.63		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	25.20		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	8.83		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	34.09		
323-0272000-012	CHANDLER DEBBIE ELANIE	205 GARNER		76.54	76.54
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	25.09		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	21.85		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.22		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	26.23		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.15		
323-0273000-018	Madalyn Fisher	203 GARNER		80.89	80.89
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	4.52		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	2.59		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.78		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	45.88		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	24.12		
323-0275011-004	CARREON MARIVEL	1313 MYRTLE DR # 14		363.36	363.36
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	18.47		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	8.70		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	150.09		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	1.98		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	40.44		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	78.68		
	501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	65.00		
323-0275030-006	Myrtle Comm.	1313 MYRTLE DR #3-40		74.32	74.32
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.19		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	28.56		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	20.66		

323-0275100-000	MILLER CARMELLA BETTINA	1313 MYRTLE DR #10-30		156.52	121.05
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.19		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	11.01		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	36.76		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	48.18		
325-0312000-001	FERRY DELORES DUFFORD	1010 KIRKWOOD		319.40	319.40
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	98.68		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	56.66		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	97.97		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	8.10		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	57.99		
325-0322300-010	FREEMAN STEVEN FREEMAN	1503 HILLCREST		60.65	59.65
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.63		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	19.66		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	1.94		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	19.67		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	16.75		
325-0331000-013	Watson Aaron Lee	1610 HILLCREST		241.56	241.56
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	17.23		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	72.38		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	55.10		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	57.31		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.54		
325-0344000-002	DORSEY STEVEN K	1113 KIRKWOOD		214.76	214.76
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	48.67		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	40.66		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.57		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	105.50		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.36		
325-0453000-002	MADRID HENRY	2005 HARVARD		109.88	108.88
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	2.37		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	14.47		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	28.72		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	27.35		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	30.97		
329-0140000-002	Payne Brooke Tabor	140 VALLEY VIEW LN		190.55	190.55
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	4.32		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	52.48		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	48.55		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	13.59		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	36.61		
329-0238000-003	LOZANO JAMES	238 VALLEY VIEW LN		18.37	18.37
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	13.04		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.07		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	1.93		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	2.33		
401-0109500-000	BROWN ROLAND	102 S RAGSDALE (C)		36.97	36.97
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	19.01		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	17.96		
401-0128000-003	ENRIGHT GROUP	300 S MAIN		801.46	494.63
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	41.80		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	9.47		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	66.26		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	112.57		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	102.29		
	800 - BAD CHECK CHARGE	201-000-06-55802-000 - BAD DEBT EX...	47.63		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	114.61		

401-0131000-006	TOCH SOCIETY	316 S MAIN		170.17	170.17
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	103.42		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	26.52		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	8.54		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	22.62		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.07		
401-0132000-005	JACKSONVILLE DONUT	320 S MAIN		329.68	329.68
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	47.59		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	50.60		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	12.81		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	155.13		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	13.55		
401-0190000-000	HOWARDS AUTO SALES	225 N BOLTON		87.82	87.82
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	14.56		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	51.71		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.27		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	17.28		
404-0284500-003	NEW LIFE FELLOWSHIP N.A.	201 S BONNER		521.94	521.94
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	239.63		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	92.39		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	86.04		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	33.88		
409-0129000-002	Duenas Elmer M Perez	711 ARDIS		60.74	60.74
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.19		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	15.65		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	19.99		
409-0192000-005	Arnold Jack Timothy	466.5 S BONNER		210.43	210.43
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	29.70		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	53.29		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.27		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	61.89		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	46.89		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.39		
409-0192500-002	Mojica Tire Shop	620 S BOLTON		65.57	64.57
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	5.58		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	50.16		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	4.69		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.14		
409-0196000-024	Green Jakamri Ananda	616 S BOLTON		341.22	341.22
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	16.06		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	79.65		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.00		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	60.99		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.04		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	94.48		
409-0247000-000	CHOWDHURY BERTHA	464 S BONNER		912.99	912.99
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	255.20		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	32.72		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	28.90		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	246.35		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	349.82		
409-0251000-003	SANCHEZ JAQUELINE	448 S BONNER		86.55	86.55
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	23.43		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.43		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	0.39		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	30.92		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	29.38		

409-0252000-005	BARBOZA-FLORES MARIA C	442 S BONNER		51.33	50.33
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.41		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	11.94		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	13.05		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.93		
411-0251000-009	Lakin Hopkins	844 HENDERSON		394.72	394.72
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	70.00		
	895-C - PENALTY CONTRACTS	201-000-06-55802-000 - BAD DEBT EX...	39.66		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	69.48		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	103.23		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	73.82		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	30.00		
	890-C - SALES TAX CONTRACT	101-000-01-55802-000 - BAD DEBT EX...	8.53		
411-0272000-005	MARTIN BRIANNA LENEICE	1015 HENDERSON		200.13	200.13
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	42.25		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.39		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	37.46		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	39.28		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	65.27		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.48		
411-0274000-000	GRISHAM T L	1020 HENDERSON		349.65	349.65
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	90.56		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	102.18		
	600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX...	31.87		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	90.04		
411-0326000-009	DECANTER PATRICIA B	903 PALESTINE		211.37	211.37
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	40.72		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.35		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	77.19		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	26.45		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	63.66		
411-0339000-006	Cantu Sturns Bridgette Monae	825 PALESTINE		203.36	203.36
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	4.01		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.99		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	48.52		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	62.42		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	72.42		
411-0345000-007	HALL ANTONE WINFRED LASHON	813 PALESTINE		147.10	147.10
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	40.66		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	26.24		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	26.84		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.00		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.36		
412-0137000-018	HUNT NITA NATASHA LORENE	805 S JACKSON # B		701.18	701.18
DISBURSEMENT --	Write Off From: 895-C - PENALTY CONTRACTS	To: 201-000-06-55802-000 - BAD DEBT EX...	195.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	113.90		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	152.60		
	890-C - SALES TAX CONTRACT	101-000-01-55802-000 - BAD DEBT EX...	20.42		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	116.10		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	103.16		
412-0141000-015	Query Jade Elyse	600 TYLER		280.97	55.23
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	0.79		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	20.82		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.02		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	9.61		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	18.99		

412-0149000-020	Hart Tangie Rochell	625 TYLER		223.42	223.42
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	38.10		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	8.98		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.11		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	61.83		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	39.40		
412-0200100-003	Sanders Betty Johnson	1307 BEAUMONT		82.61	82.61
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	20.38		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	3.29		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	3.48		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.76		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	19.26		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	33.44		
412-0204000-018	MAYS DERHONDA RENEE	630A CANADA (L MTR)		6.04	6.04
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	0.59		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	0.61		
	890-C - SALES TAX CONTRACT	101-000-01-55802-000 - BAD DEBT EX...	3.84		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	1.00		
412-0204722-009	VANHOOGEN SASHA NICOLE	722 DEATON		151.92	151.92
DISBURSEMENT --	Write Off From: 503 - GARBAGE CAN RENTAL	To: 101-000-01-55802-000 - BAD DEBT EX...	4.00		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.00		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	40.66		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	26.57		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.36		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	27.33		
412-0208000-012	RIDEN DEANTRIA ALYSE	607 CANADA		348.27	348.27
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	93.15		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	61.17		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	27.67		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.67		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	52.94		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	105.67		
412-0236000-026	Michael Andrew Dorsey	515 CANADA		51.43	51.43
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	22.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.81		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	15.62		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	12.00		
412-0244500-002	TAYLOR HANNAH JEWEL	401 JOHN		210.57	210.57
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	63.30		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	7.80		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.77		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	64.38		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.59		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	57.73		
412-0245500-005	PRINT BARN	598 S JACKSON		151.43	151.43
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	13.76		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	32.74		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	23.29		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	75.42		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.22		
413-0110000-019	ROBINSON NICOLE	529 JAMES		30.70	29.70
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	4.35		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	4.73		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.57		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	19.05		

413-0115000-027	DICIACCIO KALEB COLTEN	1007 JAMES CT		231.76	231.76
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	7.69		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	33.41		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.75		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	60.45		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	57.55		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	67.91		
413-0116000-027	Widner Blake Doyle	1004 JAMES CT		296.06	144.92
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	72.25		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	16.07		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.03		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	19.98		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	24.68		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.91		
413-0117000-033	THOMPSON TAMIA DASHAWNA	1006 JAMES CT		124.09	124.09
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	19.25		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.29		
	501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	1.63		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	20.86		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	22.82		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	26.07		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.35		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	21.82		
413-0117000-034	Yao Angel E	1006 JAMES CT		119.13	119.13
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	17.26		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	20.94		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	28.22		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.45		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	41.88		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	7.38		
413-0124000-022	Bailee Reed	1018 AUSTIN		31.83	31.83
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	3.95		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	20.33		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	3.87		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	2.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.68		
413-0127200-008	MCGEE RICHARD ARNOLD	630 JAMES # 1B		135.78	71.40
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	6.50		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	17.25		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	22.55		
413-0133000-015	Ashley Williams	1011 WACO		579.47	579.47
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	205.79		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	145.92		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	17.01		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	160.63		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.12		
413-0134000-011	Rhonda Jones	1009 WACO		273.03	273.03
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	49.95		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.04		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	54.02		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.03		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	6.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	60.99		
413-0161000-013	CHAMBLESS JOHNNY ANNA	629 FT WORTH		7.14	7.14
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	1.85		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	1.64		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	3.37		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.28		

413-0190400-017	Tyler Misty Dawn	1504 ALTO		169.48	169.48
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	32.77		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	61.98		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	30.41		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.36		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.11		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	26.85		
413-0194500-002	Stanley Tilley	1008 TYLER		66.66	66.66
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.91		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	23.86		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	17.70		
413-0205000-001	Becky Little	1024 TYLER		108.48	108.48
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	3.32		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.23		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	25.91		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	40.29		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	33.73		
413-0239000-000	FRIDAY J M	1017 DEATON		310.28	140.54
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	28.21		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	13.83		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.60		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	16.57		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.33		
414-0115000-005	Sherfield Jamodrick Juan	502 NECHES		811.41	811.41
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	57.77		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	107.19		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	397.64		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.74		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	147.04		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	94.03		
414-0116000-035	Tyler Robert Lee	504 NECHES		344.57	344.57
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	28.53		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	112.74		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.09		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	85.82		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	56.78		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	53.61		
414-0140000-006	McCarty Adam Neal	601 SAN ANTONIO		41.52	41.52
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	10.54		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	8.97		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.68		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	20.33		
414-0202000-008	AKINS BILLY TODD	715 SAN ANTONIO		43.26	42.26
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	19.42		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	9.65		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	11.59		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.60		
414-0202000-009	Johnson Karistha Deanna	715 SAN ANTONIO		230.42	230.42
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	50.46		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	65.16		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	54.58		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.54		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	49.30		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.38		
414-0213000-004	Jacques Montana William	628 SAN ANTONIO		134.74	134.74
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	39.08		
	800 - BAD CHECK CHARGE	201-000-06-55802-000 - BAD DEBT EX...	18.74		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	43.45		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	29.89		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.58		

414-0226000-021	Murray Ashley Nicole	530 SAN ANTONIO		89.54	88.54
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	22.84		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	54.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	10.81		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.89		
415-0109000-003	VALADEZ (LEAL) ANA	535 DALLAS		31.61	31.61
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	3.61		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	2.90		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
415-0114000-025	SIMMONS ALISON LUCILLE	517 AUSTIN		240.12	179.12
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	35.29		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	67.15		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	28.53		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.66		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	44.49		
415-0119000-000	FREDERICK KAREN	615 DALLAS		1.00	1.00
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	0.14		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	0.68		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.06		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	0.12		
415-0121000-007	LOYOLA OLIVIA GARCIA	622 SAN ANTONIO		289.80	289.80
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	84.18		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.46		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	69.17		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	76.04		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.95		
415-0154000-011	Eric Green	889 DALLAS		289.16	289.16
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	66.58		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	79.62		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	54.59		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	23.06		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	59.81		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.50		
416-0101000-015	CRAWFORD JAMES DARRELL JR	509 NACOGDOCHES		25.97	25.97
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	0.71		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	8.73		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	8.78		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	7.75		
416-0135000-007	Williams Richard Deon	636 ELM		293.76	70.54
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	4.87		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.13		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	7.51		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	33.93		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	13.66		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	9.44		
416-0138000-032	Torres Adriana Cruz	642.5 ELM		255.03	255.03
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	3.20		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	75.99		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	38.86		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	99.11		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	23.66		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.21		
416-0226000-008	Unisex David	201 CHEROKEE		1.00	1.00
DISBURSEMENT --	Write Off From: 890-C - SALES TAX CONTRACT	To: 101-000-01-55802-000 - BAD DEBT EX...	0.32		
	895-C - PENALTY CONTRACTS	201-000-06-55802-000 - BAD DEBT EX...	0.68		
417-0019500-004	VACANT	1003 HILLCREST		46.24	46.24
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	12.25		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.68		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	20.33		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	11.98		

417-0134000-008	Cae Breeana L Session	801 CIRCLE DR		166.42	166.42
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	25.76		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	3.47		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	37.51		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	44.52		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.60		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.68		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	41.88		
417-0142000-002	VALDOVINOS AURORA JEANNETTE	812 JOHN		31.42	31.42
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.19		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	2.87		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	3.45		
417-0157000-001	BUSH WANDA SUE	915 JOHN		202.27	51.52
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	3.10		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	17.42		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.95		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	11.54		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	8.11		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	10.40		
417-0187000-007	TOMPKINS WESTON	1008 ALAMEDA		217.20	217.20
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	54.67		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	62.07		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	46.38		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.26		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.82		
417-0187000-008	Weeks Randall Scott	1008 ALAMEDA		207.42	207.42
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	14.46		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	57.94		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	44.17		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	51.60		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.25		
417-0189000-003	Montgomery Derrick K Lawton	1003 ALAMEDA		152.28	152.28
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	27.54		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.36		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	26.72		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	40.66		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	4.00		
417-0212000-002	Cobb John Bernard Jeffrey Perkins	905 EDGEWOOD		285.15	285.15
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	69.80		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	71.25		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	55.56		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.87		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.67		
417-0233000-017	HERNANDEZ ARMANDO	807 FT WORTH		103.24	103.24
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	40.66		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.36		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	27.42		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	26.79		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.01		
418-0113000-003	Almazan Pedro Sanchez	143 FULTON		253.51	253.51
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	20.33		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	43.02		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.36		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	62.50		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	76.96		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	44.34		

418-0117000-015	BOYD WILLIAM ROBERT	1002 SAN MARCUS		294.69	294.69
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	54.49		
	895-C - PENALTY CONTRACTS	201-000-06-55802-000 - BAD DEBT EX...	75.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	56.74		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	51.80		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	50.34		
	890-C - SALES TAX CONTRACT	101-000-01-55802-000 - BAD DEBT EX...	6.32		
418-0118000-006	Lara Bianca Lisette	1004 SAN MARCUS		158.20	158.20
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	30.13		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	29.47		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	59.50		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	6.67		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.91		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	27.52		
418-0132500-014	Dutton Melissa Jean	1032 SAN SABA		108.26	108.26
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	34.44		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.21		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	39.05		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	3.16		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	2.63		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	26.77		
418-0134500-014	JONES LATONYA LASHA	1020 SAN SABA		52.83	52.83
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	14.06		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.94		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.44		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	13.39		
418-0167000-017	MOREIRA JANETH CELESTE	1013 WARREN LN		73.94	73.94
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	12.46		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	5.11		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	5.21		
	895-C - PENALTY CONTRACTS	201-000-06-55802-000 - BAD DEBT EX...	45.00		
	890-C - SALES TAX CONTRACT	101-000-01-55802-000 - BAD DEBT EX...	6.16		
418-0176000-030	BIVENS LEVI COLE	116 SOUTH		99.82	45.41
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	18.04		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	4.13		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.72		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	8.75		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	13.77		
418-0177500-001	Hollis Christopher Earl	120 SOUTH		30.70	30.70
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.68		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	20.33		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	4.30		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	4.39		
418-0177500-002	Harris Tiffany Annabelle	120 SOUTH		227.52	227.52
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	65.56		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	58.42		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	41.90		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	40.82		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.83		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.99		
418-0179000-002	Campbell Joseph Albert JR	118 NEWBURN		207.51	207.51
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	3.97		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	47.74		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.08		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	43.46		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	48.06		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	49.20		
418-0512000-003	ROMERO EMMANUEL G	1107 BROOKHOLLOW GRASS		7.62	6.62
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	6.62		

423-0219000-008	FREESTONE JEAN MICHAEO	304 MYRTLE		40.44	40.44
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	20.33		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	6.80		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.68		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	11.63		
423-0233000-000	HINSON EMMA F	700 MYRTLE		140.12	140.12
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	45.11		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.84		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.73		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	22.72		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	23.72		
423-0280500-017	Mallard Isaiah Nehemiah	509 PLANTATION #1		146.97	146.97
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	40.66		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	26.19		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.36		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	26.76		
423-0280500-018	Wilber Gilberto Romero Alfaro	509 PLANTATION #1		159.75	159.75
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	28.92		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.04		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	11.48		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	61.18		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	27.65		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	25.48		
423-0282500-009	WAGONER TIMOTHY BLAKE	515 SAM BOLES RD		263.54	263.54
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	5.20		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	38.41		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	67.62		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	6.19		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	20.55		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	62.97		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	62.60		
423-0285500-009	PADRON DIONISIO	511 PLANTATION		248.57	214.02
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	42.77		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	35.73		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.96		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.44		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	60.23		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	55.89		
423-0310500-008	REYES MARIA CARMEN	2BX667 PLANTATION		348.78	348.78
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	105.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	108.88		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	111.24		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	23.66		
423-0378450-005	SANDERS MARY LUCILLE	1422 DEBUSK		200.68	200.68
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	44.32		
	501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	65.00		
	503 - GARBAGE CAN RENTAL	101-000-01-55802-000 - BAD DEBT EX...	3.92		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	8.64		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	39.80		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	39.00		
423-0378800-010	Emiliano Prisila Anay	1410 DEBUSK		56.00	56.00
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	2.15		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	15.24		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	11.49		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	0.99		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	26.13		

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

Totals: 49,172.99

Lien Summary

Move from Revenue Code	Move to Revenue Code or GL Account	Total Amount
503 - GARBAGE CAN RENTAL		168.74
890 - SALES TAX		1064.03
600 - AMBULANCE SUBSCRIPTION FEES		111.92
500 - GARBAGE		13272.68
501-C - SPECIAL PICKUP		475.59
500-C - GARBAGE CONTRACTS		77.78
890-C - SALES TAX CONTRACT		77.07
100 - WATER		12349.75
895 - LATE PENALTY		2164.76
400 - SEWER SALES		11182.25
800 - BAD CHECK CHARGE		130.09
815-C - CUTOFF CHARGE		6926.06
896 - CUTOFF PENALTY		405.83
100-C - WATER CONTRACTS		144.26
400-C - SEWER SALES CONTRACTS		134.16
895-C - PENALTY CONTRACTS		488.02
Total:		49172.99

General Ledger Distribution

GL Posting Date: 09/30/2023

Fund	Account Number	Account Description	Total Amount	IFT
101 - GENERAL FUND				
	101-000-00-13080-000	ACCOUNTS RECEIVABLE-CUSTOMER	-15247.81	
	101-000-01-55802-000	BAD DEBT EXPENSE	15247.81	
Fund Total:			0.00	
201 - WATER & WASTEWATER UTILITY FUND				
	201-000-00-13080-000	ACCOUNTS RECEIVABLE-CUSTOMER	-33925.18	
	201-000-06-55802-000	BAD DEBT EXPENSE	33925.18	
Fund Total:			0.00	
Distribution Total:			0.00	



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>11/14/2023</u>	ITEM NUMBER:	<u>7.D.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>2024 Holiday Calendar</u>

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 2024 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 employee holiday calendar for 2024.

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 sets the holidays for city employees.

2024

PAID CITY HOLIDAYS

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	29		

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 15

MARTIN LUTHER KING JR. DAY

MARCH 29

GOOD FRIDAY

MAY 27

MEMORIAL DAY

JULY 04

INDEPENDENCE DAY

SEPTEMBER 02

LABOR DAY

NOVEMBER 11

VETERANS' DAY

NOVEMBER 28-29

THANKSGIVING

DECEMBER 24-25

CHRISTMAS





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>11/14/2023</u>	ITEM NUMBER:	<u>7.E.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>TRINA STIDHAM, LIBRARY DIRECTOR</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

The Vanishing Texana Museum Board recently had a member step down. In the October meeting of the museum board, Mrs. Charlie Mae Esco was nominated to fill the vacancy. This appointment would fill the unexpired term and vacancy and begin a new term in January 2024 and run until January 2026. Mrs Esco is a returning member of the Museum Board. She participated in the Sesquicentennial committee, and is a long-term member of the Fred Douglass Alumni Committee. She has a lifetime of service to the Jacksonville community.

RECOMMENDED ACTION:

Approve the appointment.

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 apppoints all members to the museum board.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>11/14/2023</u>	ITEM NUMBER:	<u>7.F.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Roxanna Briley, Finance Director</u>	EXHIBITS:	<u>2023 COJ Certified Levy</u>

EXECUTIVE SUMMARY:

Cherokee County Appraisal District annually certifies the tax roll for the upcoming year. They require approval of the governing body of the taxing entity.

RECOMMENDED ACTION:

Approve the certified tax roll as submitted by Cherokee County Appraisal District.

BID AND AWARD:

BUDGET DATA:

The certified levy variation to the budget is \$2,110.24 below what was budgeted.

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:

This is an annual request by Cherokee County Appraisal District for the approval of the verified tax roll for 2023.

LEGAL:

The governing body of each taxing entity must approve the certified tax roll as set by the appraisal district.



CHEROKEE COUNTY APPRAISAL DISTRICT

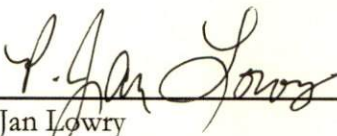
P.O. BOX 494 • 107 East Sixth Street • Rusk, Texas 75785
(903) 683-2296 • Fax (903) 683-6271

2023
CERTIFIED TAX ROLL LEVY
FOR
City of Jacksonville
(Cherokee County Portion Only)

I, P. Jan Lowry, hereby certify that the amount below constitutes the total tax roll for the City of Jacksonville located in Cherokee County and includes all real and personal property as approved by the Cherokee County Appraisal Review Board.

CERTIFIED LEVY AMOUNT \$6,508,214.24

Submitted this 12th day of October, 2023.



P. Jan Lowry
Tax Assessor/Collector
TDLR License #73567



CHEROKEE COUNTY APPRAISAL DISTRICT

P.O. BOX 494 • 107 East Sixth Street • Rusk, Texas 75785
(903) 683-2296 • Fax (903) 683-6271

2023
CERTIFIED TAX ROLL LEVY
FOR
City of Jacksonville
(Cherokee County Portion Only)

Adopted M&O Rate	\$0.487410
Adopted I&S Rate	\$0.150220 (+)
Adopted Total Tax Rate	\$0.637630 (=)
100% Market Value	\$1,282,767,712.00
Loss to Productivity	\$11,294,182.00 (-)
Loss to Homestead Cap	\$70,727,872.00 (-)
Loss to Exemptions	\$128,192,351.00 (-)
Net Taxable Value	\$1,072,553,307.00 (=)
Less Freeze Taxable Value	\$149,215,219.00 (-)
Net Taxable after Frozen	\$923,338,088.00 (=)
Total Adopted Tax Rate	\$0.006376300 (x)
Tax Levy on Non-Frozen	\$5,887,480.65 (=)
Plus Actual Taxes on Frozen	\$620,733.59 (+)
Total Base Tax Levy	\$6,508,214.24 (=)
Plus Ag Penalties	\$0.00 (+)
Plus BPP Rendition Penalties	(+)
Plus Late Correction Penalties	(+)
Total Certified Levy	\$6,508,214.24 (=)



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>11/14/2023</u>	ITEM NUMBER:	<u>9.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Roxanna Briley, Finance Director</u>	EXHIBITS:	<u>Quarterly Report Qtr. 4 FY 2023</u>

EXECUTIVE SUMMARY:

This is the quarterly financial report presented by Finance Director, Roxanna Briley. This report is for the fourth quarter of fiscal year 2022-2023. These quarterly reports will be the practice moving forward and will provide a broad overview of the financial status of the city.

RECOMMENDED ACTION:

No action necessary

BID AND AWARD:

BUDGET DATA:

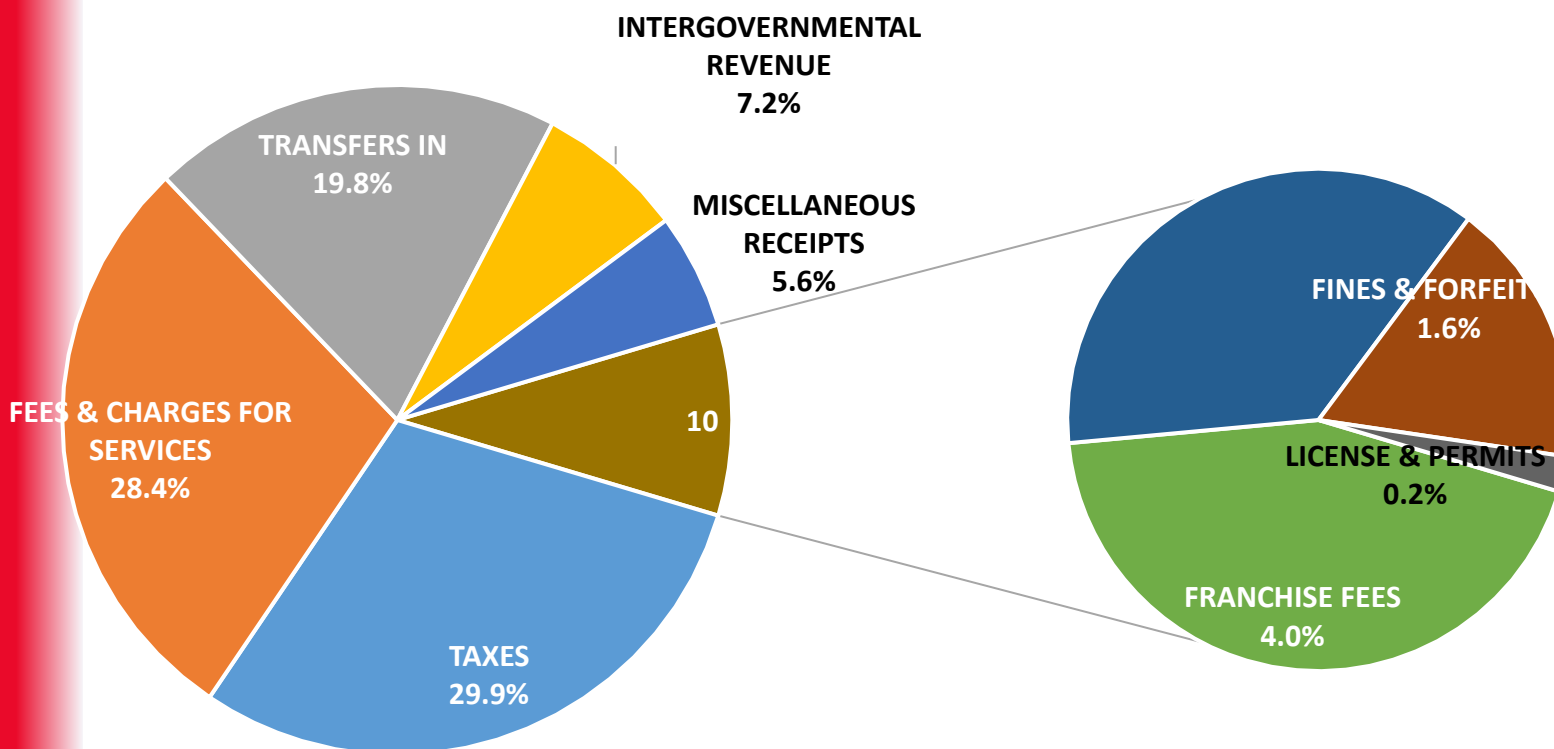
BUDGET JUSTIFICATION:

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:				



FY23 4th Quarter Report- Revenue

Revenue by Type- % of Total Revenue



Revenue Type	Current Budget	Y-T-D Activity	% of Budget
TAXES	\$10,010,075	\$ 9,804,444	97.9%
FEES & CHARGES FOR SERVICES	9,152,944	9,310,886	101.7%
TRANSFERS IN	4,183,131	6,511,147	155.7%
INTERGOVERNMENTAL REVENUE	1,958,284	2,349,517	120.0%
MISCELLANEOUS RECEIPTS	2,274,146	1,824,178	80.2%
FRANCHISE FEES	1,330,000	1,329,447	100.0%
INVESTMENT INCOME	862,400	1,110,464	128.8%
FINES & FORFEITURE	508,267	518,550	102.0%
LICENSE & PERMITS	48,358	68,982	142.6%
Total Revenue	\$30,327,605	\$32,827,614	108.2%



FY23 4th Quarter Report- Revenue

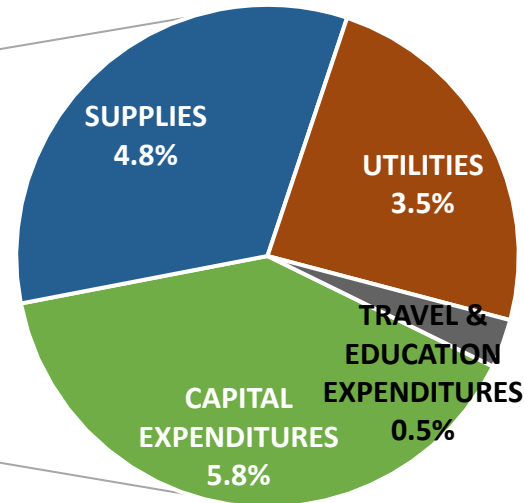
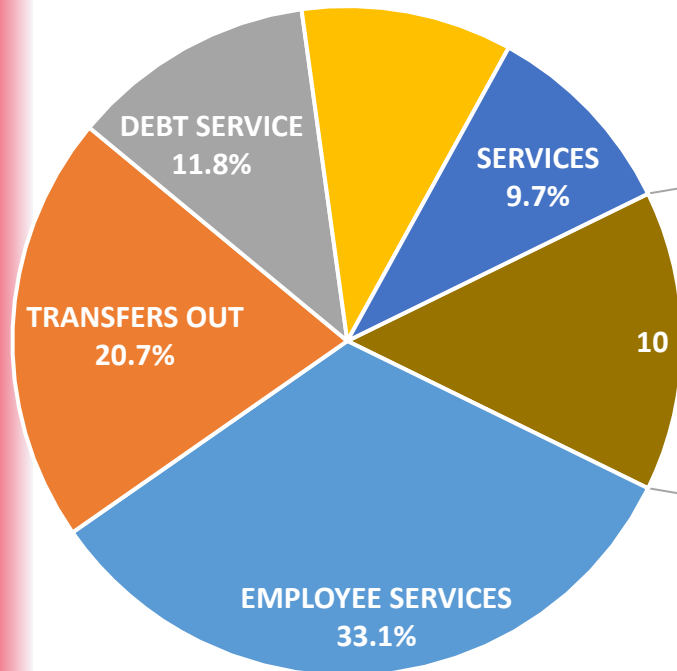
Fund	Y-T-D Activity	Current Budget	% of Budget	Budget Remaining
General	\$ 15,559,990	\$ 15,340,565	101.4%	\$ (219,425)
Debt Service	2,615,532	2,643,195	99.0%	27,663
General Capital Projects	2,527,311	2,295,370	110.1%	(231,941)
VERF	1,399,536	-	-	(1,399,536)
Grant	1,088,361	1,177,217	92.5%	88,856
HOT	309,727	322,272	96.1%	12,545
Court- Special Revenue	33,056	29,682	111.4%	(3,374)
Police- Special Revenue	1,390	-	-	(1,390)
War Memorial	440	311	141.6%	(129)
Venue Project	664,381	499,495	133.0%	(164,886)
Utility	8,617,798	8,009,562	107.6%	(608,236)
Beautification	10,091	9,936	101.6%	(155)
Total Revenue	\$ 32,827,614	\$ 30,327,605	108.2%	\$ (2,500,009)



FY23 4th Quarter Report- Expenditures

Expenditure by Type- % of Total Expenditures

MAINTENANCE
10.2%



Expenditure Type	Current Budget	Y-T-D Activity	% of Budget
EMPLOYEE SERVICES	\$10,586,073	\$10,408,076	98.3%
TRANSFERS OUT	4,183,131	6,511,150	155.7%
DEBT SERVICE	3,732,792	3,719,623	99.6%
MAINTENANCE	14,592,787	3,209,079	22.0%
SERVICES	3,258,922	3,066,145	94.1%
CAPITAL EXPENDITURES	3,224,823	1,812,164	56.2%
SUPPLIES	1,562,097	1,513,573	96.9%
UTILITIES	1,160,504	1,093,378	94.2%
TRAVEL & EDUCATION EXPENDITURES	187,330	143,229	76.5%
Total Expenditures	\$42,488,459	\$31,476,417	74.1%



FY23 4th Quarter Report- Expenditures

Fund	Y-T-D Activity	Current Budget	% of Budget	Budget Remaining
General	\$ 15,477,029	\$ 14,296,028	108.3%	\$ (1,181,001)
Debt Service	2,539,895	2,539,868	100.0%	(27)
General Capital Projects	2,310,205	7,901,112	29.2%	5,590,907
VERF	-	-	-	-
Grant	989,398	1,156,650	85.5%	167,252
HOT	769,601	682,052	112.8%	(87,549)
Court- Special Revenue	21,681	21,737	99.7%	56
Police- Special Revenue	-	-	-	-
War Memorial	-	1,504	0.0%	1,504
Venue Project	284,185	619,332	45.9%	335,147
Utility	9,079,148	15,255,167	59.5%	6,176,020
Beautification	5,274	15,008	35.1%	9,734
Total Expense	\$ 31,476,417	\$ 42,488,459	74.1%	\$ 11,012,042



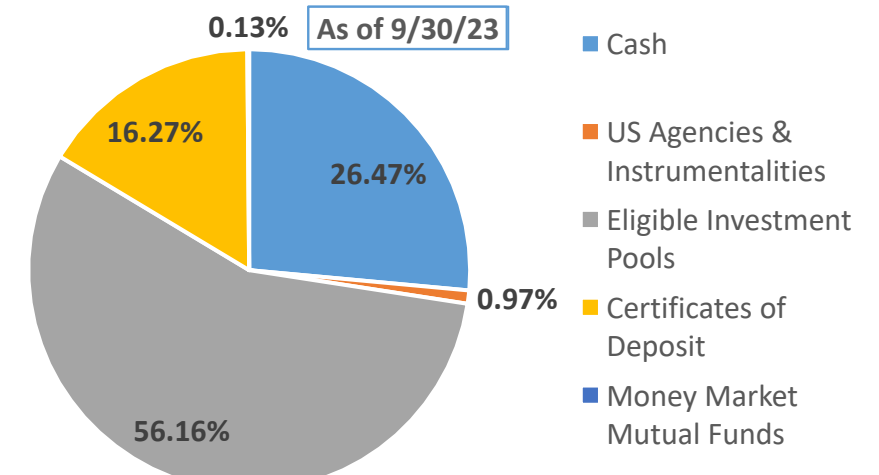
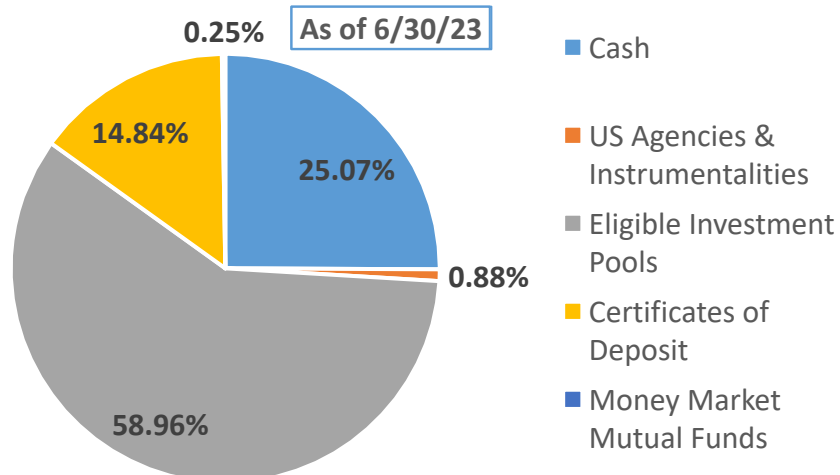
FY23 4th Quarter Report- Fund Balance (unaudited)

Fund	FB @ 9/30/2022	Y-T-D Activity	FB @ 9/30/2023	Target Balance
General	\$4,592,022	\$ 82,962	\$4,674,984	\$2,859,206
Debt Service	202,580	75,637	278,216	143,813
General Capital Projects	5,965,545	217,106	6,182,651	
VERF	-	1,399,536	1,399,536	
Grant	290,579	98,963	389,542	
HOT	1,246,361	(459,874)	786,487	
Court- Special Revenue	152,934	11,375	164,309	
Police- Special Revenue	17,882	1,390	19,272	
War Memorial	9,954	440	10,395	
Venue Project	-	380,196	380,196	
Utility	8,602,562	(461,350)	8,141,212	3,203,945
Beautification	17,968	4,817	22,785	
Total Fund Balances	\$ 21,098,387	\$ 1,351,197	\$ 22,449,584	



FY23 4th Quarter Report- Cash & Investments

Security Sector	Market Value 6/30/2023	% of Portfolio 6/30/2023	Market Value 9/30/2023	% of Portfolio 9/30/2023
Cash	\$6,718,939	25.07%	\$6,481,185	26.47%
US Agencies & Instrumentalities	237,020	0.88%	238,020	0.97%
Eligible Investment Pools	15,800,459	58.96%	13,749,405	56.16%
Certificates of Deposit	3,976,869	14.84%	3,984,199	16.27%
Money Market Mutual Funds	66,239	0.25%	31,079	0.13%
Total / Average	\$26,799,526	100.00%	\$24,483,888	100.00%





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/14/2023	ITEM NUMBER:	10.
DEPARTMENT:	Administration	PREPARED BY:	Shane Pace
INITIATED BY:	Shane Pace	EXHIBITS:	2023.11.14 - Resolution - Bralys

EXECUTIVE SUMMARY:

In the summer of 2023 JEDCO, the City, and Braly's began discussions related to the opening of a Braly's in Jacksonville, Texas. Discussions initially focused on the former City Hall building at the corner of Ragsdale St. and S. Commerce St. in downtown. The building was not large enough to accommodate the Braly's operation. The Braly's then pursued a deal on the property at 222 Ragsdale St., the former site of Capital One. Working with JEDCO and the City along with the current property owner, Kimshell Properties, LLC, it was determined that with an expansion of the ground floor and interior improvements, the building would meet the needs for the store. Braly's has conducted a significant amount of due diligence to determine the true costs and feasibility of the proposed project. At this time, they are confident that with JEDCO and City assistance the project will not only be feasible, but successful and an asset to the Jacksonville community. The following terms outline a deal structure to support the project.

Incentives

Incentives will be paid periodically following completed milestones as outlined below.

JEDCO Incentives

- i. Award of a Downtown Redevelopment Grant (DRP) in the amount of \$100,000 to be paid at the time the business opens for normal operations.
- ii. Award of a capital grant in the amount of \$150,000 for an approximately 2,500-square-foot expansion of the existing building to be paid at the time the business opens for normal operations.
- iii. Award of a Sales Tax Rebate in the amount of 100% of the sales tax remitted by the Comptroller to JEDCO from sales made by Braly's, in an amount not to exceed \$125,000 for a period of seven years. The Agreement will terminate at the end of the seven-year period or payment of the \$125,000, whichever occurs first.

Conditions

- i. Recipient shall complete the purchase of real property located at 222 Ragsdale Street, Jacksonville, Texas.
- ii. Recipient shall complete construction of a new addition and necessary improvements to the existing building to accommodate the operation of a retail store.
- iii. The Term of the agreement shall be seven (7) years from the date of receipt of a certificate of occupancy, and following execution of a Performance Agreement.
- iv. Recipient shall have a period of 24 months from the date of execution of a performance agreement to receive a certificate of occupancy and be open for regular operations.
- v. Recipient shall maintain sales tax payments in good standing with the State of Texas.
- vi. Recipient shall maintain the new business location in the City of Jacksonville and its legal status under federal and state law and remain qualified to do business in the State of Texas for the duration of the term.

Board Action

The JEDCO Board of Directors considered this item at the October 19, 2023 meeting. The Board unanimously approved the incentive package as detailed above.

RECOMMENDED ACTION:

Approve the resolution in support of economic development incentives.

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 approves all JEDCO economic incentives of \$10,000.

RESOLUTION NO. 11-2023-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS APPROVING PROJECTS OF THE JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION THAT MAY INCLUDE LAND, BUILDINGS, EQUIPMENT, FACILITIES, EXPENDITURES, TARGETED INFRASTRUCTURE, AND IMPROVEMENTS FOUND BY THE JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION'S BOARD OF DIRECTORS TO PROMOTE NEW OR EXPANDED BUSINESS DEVELOPMENT WITHIN THE CITY OF JACKSONVILLE; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Jacksonville Economic Development Corporation (“EDC”) is a Type-B economic development corporation; and

WHEREAS, Section 505.158, Texas Local Government Code, requires that a Type B Corporation authorized by a city with a population of 20,000 or less that approves a project requiring an expenditure of \$10,000 or more may not undertake the project until the governing body of the city adopts a resolution authorizing the project after giving the resolution two separate readings; and

WHEREAS, the Board of Directors of the EDC has approved a project requiring an expenditure of \$10,000 or more; and

WHEREAS, the City Council finds this project will promote new or expanded business enterprises in and near the City of Jacksonville; and

WHEREAS, the action authorized by this Resolution is in furtherance of the public interest, for the good government, peace, order, trade and commerce of the City and necessary and proper for carrying out of the authority granted by law to the City and the EDC.

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

SECTION 1. The recitals contained in the preamble of this Resolution are determined to be true and correct and are hereby adopted as a part of this Resolution.

SECTION 2. The City Council of the City of Jacksonville hereby approves and authorizes the following project for which the EDC may authorize expenditures provided all other statutory requirements are followed:

- a. An amount not to exceed \$375,000 to Braly Builder Supply Company Inc. for the expansion and renovation of the property located at 222 S. Ragsdale Street, the opening of a new business, and the creation of new jobs in the City of Jacksonville.

SECTION 3. It is hereby declared that the sections, paragraphs, sentences, clauses, and phrases of this Resolution are severable and, if any phrase, clause, sentence, paragraph, or section of this Resolution shall be declared unconstitutional or invalid by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Resolution, because the same would have been enacted by the City Council without the incorporation of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 4. All resolutions and parts thereof in conflict herewith are hereby expressly repealed insofar as they conflict herewith.

SECTION 5. This Resolution shall take effect immediately after passage hereof.

SECTION 6. This Resolution is read and adopted at a meeting that was open to the public and notice of the time, place and purpose of said meetings was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

FIRST READING by the City Council of the City of Jacksonville, Texas at first reading on the 9th day of November, 2023 at __:___ P.M.

FINALLY PASSED AND APPROVED on its Second and Final Reading by the City Council of the City of Jacksonville, Texas at second reading on the 14th day of November, 2023 at __:___ P.M.

Signed this 14th day of November, 2023.

Randy Gorham, Mayor

ATTEST:

Greg Lowe, City Clerk

APPROVED:

Brett Brewer, City Attorney



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/14/2023	ITEM NUMBER:	11.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Brett Brewer	EXHIBITS:	Renewal Extension and Modification of JEDCO Agreement

EXECUTIVE SUMMARY:

In February of 2022, the City of Jacksonville and the Jacksonville Economic Development Corporation (JEDCO) entered into an agreement which the city agreed to pay JEDCO \$35, 714.29 each beginning on or before October 31, 22 and continue the payments until October 31, 2028. This agreement will postpone the payment for 2023 to the year 2024 and extend the final payment to October 31, 2029.

RECOMMENDED ACTION:

Approve the modified agreement.

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 approves all agreements and modifications to those agreements entered into with JEDCO.

RENEWAL, EXTENSION AND MODIFICATION OF AGREEMENT

THE STATE OF TEXAS
COUNTY OF CHEROKEE

§
§ **KNOW ALL MEN BY THESE PRESENTS:**
§

WHEREAS, on the 22nd day of February 2022, the CITY OF JACKSONVILLE (the City) and JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION (JEDCO) entered into that one certain Agreement, and being described as follows:

In exchange for JEDCO taking certain actions therein recited, the City agreed to pay JEDCO \$35,714.29 each year beginning on or before October 31, 2022, and a like amount to be paid each year thereafter until October 31, 2028, upon which time \$250,000.00 shall have been paid by the City to JEDCO in accordance with said Agreement; and

WHEREAS, the City of Jacksonville has made the payment due October 31, 2022, leaving a balance of \$214,285.71; and

WHEREAS, the parties have agreed to modify the above referenced Agreement so that the City will not make any payment in the year 2023, which shall make the final payment due October 31, 2029.

NOW, THEREFORE, in consideration of the mutual agreements and covenants contained herein, the parties hereto do covenant and agree to accept the following modifications in the terms of the above-described Agreement:

The balance of \$214,285.17 remaining unpaid on said Agreement, shall be payable in 6 annual installments in the amount of \$35,714.29 each, beginning October 31, 2024, and continuing on the 31st day of each succeeding October thereafter until October 31, 2029, when all unpaid amounts shall become due and payable.

Nothing in this Agreement shall be understood or construed to be a satisfaction or release in whole or in part of the above-described Agreement. All terms and provisions of said Agreement,

(Acknowledgment)

THE STATE OF TEXAS

§

§

COUNTY OF CHEROKEE

§

This instrument was acknowledged before me on _____, 2023, by Shane Pace, President of Jacksonville Economic Development Corporation, a Texas nonprofit corporation, on behalf of said nonprofit corporation and in the capacity stated.

Notary Public, State of Texas



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE: 11/14/2023	ITEM NUMBER: 12.
DEPARTMENT: Administration	PREPARED BY: Chris Silvey, BUILDING INSPECTOR
INITIATED BY: Chris Silvey, BUILDING INSPECTOR	EXHIBITS: Onetri_Bailey_Lane_Sudivision_Prelim_Plat_Mark_3_Sept_7_2023

EXECUTIVE SUMMARY:

The Planning and Zoning Commission met in a public hearing on Tuesday, October 17, 2023, to review a submitted plat to allow for more lots in between Bailey Lane and University Hills Subdivision. The board voted unanimously to accept the plat as presented. Staff has reviewed and all recommended changes have been made to the preliminary plat.

RECOMMENDED ACTION:

Staff recommends approval of the plat

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

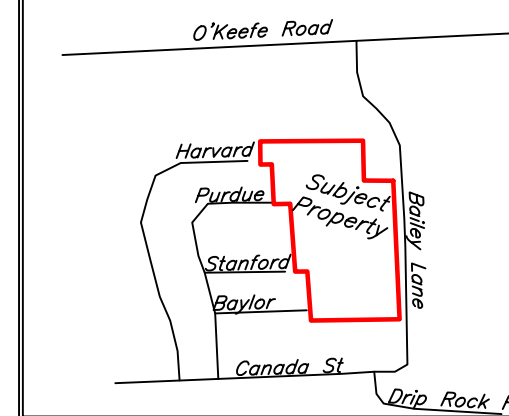
Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify 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:

Final Plat
Creating Lots 1 through 7 of the
Bailey Lane Subdivision in Block No. 24 of the Jose
Pineda East Four League Grant, Abstract No. 41
City of Jacksonville
Cherokee County, Texas

Vicinity Map Not to Scale



5.499 Acres
Spencer Lee and Cara Lee, Co-Trustees
September 10, 2021
2650/113

5.71 Acres
John Nelson
to
Kyle Joyner
November 18, 2021
2668/328

5.760 Acres
James and Vicki Houser
to
Miles Freeman
June 28, 2019
2498/744

2.967 Acres
Cecil E. and Sandra Sue Robison
to
Brian K. Robison
April 24, 2018
2430/304

Point of Beginning (POB)

Fnd. 1/2" Steel Rod
North: 10712806.333
East: 3875038.168

Lot 1
Unnamed Block
University Hills
Addition
Holly Searcy
2503/577

Lot 1
3.00 Acres

0.099 Acres
Easement
2243/796

Lot 17 Block C
University Hills
Addition, Unit 1
John Harmel
1854/527

Recommended for Final Approval
This City of Jacksonville, by this plat, approves
this subdivision and abandons that 0.86 acres
of Stanford Street and that 0.37 acres of
Baylor Street, shown hereon.

City Manager Date
City of Jacksonville

Mayor Date
City of Jacksonville

Building Official Date
City of Jacksonville

Water Superintendent Date
City of Jacksonville

Secretary of
Planning and Zoning Date
City of Jacksonville

Chairman of
Planning and Zoning Date
City of Jacksonville

City Clerk Date
City of Jacksonville

DESCRIPTION

BEING 19.74 acres of land in BLOCK No. 24 of the JOSE PINEDA EAST FOUR LEAGUE GRANT, ABSTRACT No. 41, and being all of that called 19.746 acres, being the residue of a 16.842 acre tract, all of Lots 5-9, 15-18, a portion of Stanford Drive, and a portion of Baylor Drive shown on that map or plat thereof of BLOCK No. 1, SECTION 7 of the M. G. MOORE SUBDIVISION recorded in Plat Cabinet B, Side 61 of the Plat Record of Cherokee County, Texas (hereinafter shown as cabinet/side, PR, volume/page, OR for Official Records, OR for Deed Records) from Clayton Dean and Julie Lynn Harvey, Trustees of the C.D. & J.L. Harvey Living Trust to Onetri Properties, LLC on August 26, 2020 and recorded in 2566/839, OR: SAID tract described as follows:

BEGINNING at a 1/2" steel rod found for the Northwest corner of said 19.746 acres, the Northeast corner of that Lot 1 of the unnamed block of University Hills Addition according to that map or plat thereof recorded in A/160AB, PR, with current deed of record shown in 2503/577, OR, and in the South line of that called 5.499 acres in 2650/113, OR, same having a state plane coordinate with a Northing of 10712806.333 feet and an Easting of 3875038.168 feet;

THENCE North 86°55'56" East, with the North line of said 19.746 acres and the South line of said 5.499 acres, 30.10 feet to a 3/8" steel rod found for the Southeast corner of said 5.499 acres and the Southwest corner of that called 5.71 acres in 2668/328, OR;

THENCE North 86°29'11" East, with the North line of said 19.746 acres and South line of said 5.71 acres, 327.05 feet to a 3/8" steel rod found for the Southeast corner of said 5.71 acres and Southwest corner of that called 5.760 acres in 2498/744, OR;

THENCE North 86°20'43" East, with the North line of said 19.746 acres and South line of said 5.760 acres, 325.98 feet to a bent 1-1/2" iron pipe found for the Southeast corner of said 5.760 acres and Southwest corner of that Tract 1 called 2.967 acres in 2430/304, OR;

THENCE North 86°32'47" East, with the North line of said 19.746 acres and South line of said 2.967 acres, 286.76 feet to a 3/8" steel rod found for the most Northerly Northeast corner of said 19.745 acres and the Northwest corner of that called 1.113 acres in 1204/447, OR;

THENCE with the common lines of said 19.745 acres and said 1.113 acres as follows:

South 02°55'38" East, 207.87 feet to a 3/8" steel rod found;

North 86°56'38" East, 232.61 feet to a 3/8" steel rod found for the most Easterly Northeast corner of said 19.746 acres and the Southwest corner of said 1.113 acres, same being in the West line of Bailey Lane;

THENCE South 03°45'14" East, with the East line of said 19.746 acres and the West line of Bailey Lane, at 488.54 feet pass a 3/8" steel rod w/Kirby cap found for the Northeast corner of Stanford Drive as shown on B/61, PR, at 538.58 feet pass a 3/8" steel rod found for the Southeast corner of Stanford Drive and Northeast corner of Lot 9 and Block 2 of B/61, PR, at 653.26 feet to a 3/8" steel rod found for the Southeast corner of Lot 9 and Northeast corner of Lot 18, continuing in all 800.21 feet to a 1/2" steel rod found for the Southeast corner of Lot 18 and the Northeast corner of that called 0.482 acres from Glen and F. L. Haberle to the City of Jacksonville on July 1, 1976 and recorded in 703/445, OR;

THENCE with the South line of said 19.746 acres and Lot 18, and the North and West lines of said 0.482 acres as follows:

South 86°13'30" West, 149.87 feet to a 3/8" steel rod found;

South 02°59'54" East, 12.77 feet to a 3/8" steel rod found for the Northeast corner of Lot 19 of Block 2;

THENCE South 85°58'40" West, with the South line of said 19.746 acres and the North line of Lot 19, at 64.33 feet pass a 3/8" steel rod w/Matabo cap found for the Southwest corner of Lot 18 and Southeast corner of Lot 17, at 129.31 feet pass a 3/8" steel rod found for the Southwest corner of Lot 17 and in the East line of Baylor Drive, crossing Baylor Drive and continuing in all 179.25 feet to a 3/8" steel rod found for the Northeast corner of Lot 5 and an "ELL" corner of Block No. 1 and Baylor Drive on B/61, PR;

THENCE South 85°48'28" West, with the South line of said 19.746 acres and Baylor Drive, and the North line of Lot 5, Lot 4, and Block No. 1, 267.02 feet to a 3/8" steel rod found for the lower Southwest corner of said 19.746 acres, the Northwest corner of Lot 4, and Northeast corner of Lot 3;

THENCE North 09°28'55" West, with the lower West line of said 19.746 acres and crossing Baylor Drive, 50.23 feet to a point for the Southwest corner of Lot 15 and Southeast corner of Lot 14, same being in the South line of Block No. 2, and North line of Baylor Drive on B/61, PR;

THENCE North 04°43'56" West, with common lines of said 19.746 acres, Lot 14 and Lot 15, 108.75 feet to a point for the Northwest corner of Lot 15, the Northeast corner of Lot 14, and in the South line of Lot 6;

THENCE South 85°52'17" West, with an interior line of said 19.746 acres, the South line of Lot 6 and Lot 5, and the North line of Lot 14, and Lot 13, 154.16 feet to a 3/8" steel rod found for an "ELL" corner of 19.746 acres, the Southwest corner of Lot 5 and Southwest corner of Lot 4;

THENCE North 04°13'16" West, with a West line of said 19.746 acres and Lot 5, and the East line of Lot 4, 114.62 feet to a 3/8" steel rod found for the Northwest corner of Lot 5, the Northeast corner of Lot 4, and in the South line of Stanford Drive;

THENCE North 03°17'09" West, with a West line of said 19.746 acres, and the East line of Lot 2B, 223.81 feet to a 3/8" steel rod w/Kirby cap found for an "ELL" corner of said 19.746 acres, and the Northeast corner of Lot 2B;

THENCE South 86°49'02" West, with an interior line of said 19.746 acres and the North line of D/9, PR, at 100.63 feet pass a 1/2" steel rod w/Canyon cap found for the Northwest corner of Lot 2B and Northeast corner of Lot 2A, continuing in all 201.36 feet to a point for the Northeast corner of that Tract Two called 1.007 acres in 2303/35, OR, and the Southeast corner of that Road Dedication in C/57C, PR and Purdue Drive, from which a 1/2" steel rod w/Canyon cap found for reference is North 86°49'02" East, 0.79 feet;

THENCE North 03°03'54" West, with a West line of said 19.746 acres and the East line of said Road Dedication, 49.86 feet to a 3/8" steel rod w/Kirby cap found for the Northeast corner of said Road Dedication and the Southeast corner of Lot 1 of Harvey Addition as shown on that map or plat thereof in C/57C, PR;

THENCE North 03°32'00" West, with a West line of said 19.746 acres and the East line of Lot 1 of Harvey Addition, 125.15 feet to a 3/8" steel rod found for an "ELL" corner of said 19.746 acres and the Northeast corner of said Lot 1;

THENCE South 86°46'42" West, with an interior line of said 19.746 acres and the North line of said Lot 1 of Harvey Addition, 150.11 feet to a 3/8" steel rod w/Kirby cap found for an "ELL" corner of said 19.746 acres, and the Southeast corner of that called 0.196 acres in 2243/796, OR;

THENCE North 02°15'19" West, with a West line of said 19.746 acres and the East line of said 0.196 acres, 125.41 feet to a 3/8" steel rod found for an "ELL" corner of said 19.746 acres, the Northeast corner of said 0.196 acres, and the Southeast corner of that 0.099 acre easement in 2243/796, OR;

THENCE South 86°40'46" West, with an interior line of said 19.746 acres, the North line of said 0.196 acres, and South line of said 0.099 acres, 69.85 feet to a 1/2" steel rod found for an "ELL" corner of said 19.746 acres the Northwest corner of said 0.196 acres, the Northeast corner of Lot 17 of Block C of University Hills Addition in A/160AB, PR, the Southeast corner of Harvard Drive in A/160AB, PR, and the Southwest corner of said 0.099 acres;

THENCE North 36°17'26" West, with the upper West line of said 19.746 acres and said 0.099 acres, and East line of Harvard Drive, 59.22 feet to a 3/8" steel rod found for the Northwest corner of said 0.099 acres, the Northeast corner of Harvard Drive, and the Southeast corner of Lot 1 of said unnamed Block in A/160AB, PR;

THENCE North 03°17'36" West, with the West line of said 19.746 acres, and the East line of said Lot 1 of the unnamed Block, 131.16 feet to the PLACE OF BEGINNING, and containing within these calls, 19.74 acres of land.

Called 19.746 Acres
Residue of 16.842 Acres, and
all of Lots 5-9 and 15-18,
a portion of Stanford Drive,
a portion of Baylor Drive
Block 7, Section 7
M. G. Moore Subdivision
Clayton Dean Harvey and
Julie Lynn Harvey, Trustees
of the C.D. & J.L. Harvey
Living Trust
to
Onetri Properties, LLC
August 26, 2020
2566/839

Lot 2
3.93 Acres

Lot 4
2.37 Acres

Lot 6
2.07 Acres

Lot 7
2.07 Acres

Fnd. 3/8 Steel Rod
North: 10711817.850
East: 3875711.148

Sixth Tract
Lot 3 Block 1
Section 7, M. G. Moore
Subdivision
2399/816

Clayton & Julie Harvey, Trustees
September 11, 2017
2399/816

FLOOD STATEMENT:

Per Flood Insurance Rate MAP (FIRM), 480123 & 480739, Panel No. 0305D, for the City of Jacksonville, Texas, and Cherokee County, Texas, by scale, this property does not lie in a special flood hazard area.

UTILITY STATEMENT:

Per the City of Jacksonville, Texas, there is adequate water and sanitary sewer for Lots 1-7 of this subdivision.

ZONING STATEMENT:

Per the City of Jacksonville, Texas, all construction on these lots will comply with the City of Jacksonville Zoning Ordinance.

Notes:

Surveyor did not abstract tracts for easements or ownership. Bearings are based on the Texas Coordinate System of 1983, Texas Central Zone. All coordinates are U.S. Survey Feet, NAD83 (2011) Epoch 2010.0000 per Trimble VRS Network Solutions. To get geodetic bearings, rotate the bearings shown hereon, clockwise, 02°37'20". All distances are grid and to get surface distances, divide the distances shown hereon by 1.000002. w/cap = a plastic cap marked Affiliated Surveyors. Set = set a 1/2" steel rod w/cap. w/Kirby cap = a plastic cap marked KIRBY, 4978. w/Matabo cap = a plastic marked MATABO. w/Canyon cap = a plastic cap marked CANYON LAND SURVEYING. Note the pipelines shown hereon. These lines were located by markers found on the property, and no attempt was made to locate underground utilities. The Southwest corner of the J. Pineda Survey, Abstract No. 41, from the Northwest corner of this tract is, by scale, South 13° West, 12,300 feet.

I, Christopher P. Gluck do hereby state that this plat represents a boundary survey and subdivision, made during the months of August and September of 2023, of 19.74 acres of land known as the Bailey Lane Subdivision, and in accordance with the information and the instructions furnished me, same correctly represents the facts as found at the time of the field survey.

Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document.

Christopher P. Gluck Date
Registered Professional Land Surveyor No. 6448

State of Texas:
County of Cherokee:

Before me the undersigned Notary Public in and for the State of Texas, on this the ____ day of ____ A.D. 2023, personally appeared Christopher P. Gluck to acknowledge which witness my hand and seal of office.

Prepared By:
Affiliated Surveyors, Inc.
P.O. Box 838
Rusk, Texas 75785
Firm No. 10018300
Ph: (903) 683-2504
Fax: (903) 683-6632
www.affiliatedsurveyors.com

Notary Public
in and for the
State of Texas

Notary Public in and for the
STATE OF TEXAS



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>11/14/2023</u>	ITEM NUMBER:	<u>13.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>CCAD Board Nominees</u>

EXECUTIVE SUMMARY:

During the October city council meeting, the council voted to nominate Lea Anne Kindle - Ousley for ballot consideration for the Cherokee County Appraisal District Board. The CCAD received nominations from all the taxing entities and returned a ballot containing a list of ten names receiving the most nominations. The City of Jacksonville has 430 allocated votes. These votes may be cast all for a single candidate, or distributed to several candidates.

RECOMMENDED ACTION:

Make a motion approving a resolution casting votes for CCAD board candidate(s).

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:**

Each taxing entity vote to elect CCAD board members every two year.

Cherokee County Appraisal District

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

P. Jan Lowry, R.P.A., R.T.A.

Chief Appraiser

Date: 20-Oct-2023

To: All Taxing Units, Presiding Officers and County Commissioners

From: Chief Appraiser

Re: 2024-2025 CCAD Director Voting Ballot

Folks:

The following list comprises the 2024-2025 CCAD Board of Directors Ballot:
Votes must be cast by official action and a copy of that action filed with me before:

December 14th

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

The list of nominees for this election cycle are...

Donnie Carver

Tony Johnson

Jay Jones

Lea Anne Kindle-Ousley

Jerod "Jed" L Morris

Connie Nice

Carey Palmer

Montie Sunday

Jim Tarrant

Joe Taylor

If you have any questions please contact me.

Respectfully yours,



P. Jan Lowry

Chief Appraiser

Encl.

Cc: CCAD Directors

**A RESOLUTION 11-2023-03 IN ORDER TO CAST
VOTES FOR THE BOARD OF DIRECTORS OF
THE CHEROKEE COUNTY APPRAISAL DISTRICT**

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

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

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

WHEREAS, the City of Jacksonville is entitled by cumulative voting to cast 430 votes for the Cherokee County Appraisal District Board of Directors;

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

<u>Nominee</u>	<u>Votes Cast</u>
Donnie Carver	
Tony Johnson	
Jay Jones	
Lea Anne Kindle-Ousley	
Jerod "Jed" L Morris	
Connie Nice	
Carey Palmer	
Montie Sunday	
Jim Tarrant	
Joe Taylor	

INTRODUCED AND PASSED by the City Council of the City of Jacksonville,
this 14thday of November, 2023.

ATTEST:

Presiding Officer

Clerk

City of Jacksonville

Voting Allocation for CCAD

2024-2025 Directorship Terms

§6.03(d) Texas Property Tax Code

<u>Unit</u>	<u>In County 2022</u> <u>Tax Rolls</u>	<u>(1) ÷ (2)</u>	<u>(3) x</u> <u>1,000 Votes</u>	<u>(4) x</u> <u>5 Places</u>
	<u>(1)</u>	<u>(3)</u>	<u>(4)</u>	<u>Allocated</u> <u>Votes</u>
Alto ISD	\$2,712,780	3.81286%	38.12856	191
Bullard ISD (Cherokee Co)	\$8,063,167	11.33291%	113.32910	567
Carlisle ISD (Cherokee Co)	\$855,174	1.20196%	12.01961	60
Jacksonville ISD	\$20,917,087	29.39930%	293.99300	1,470
New Summerfield ISD	\$1,158,784	1.62869%	16.28689	81
Rusk ISD (Cherokee Co)	\$5,620,527	7.89974%	78.99740	395
Troup ISD (Cherokee Co)	\$2,713,161	3.81339%	38.13391	191
Wells ISD (Cherokee Co)	\$1,327,922	1.86642%	18.66416	93
City of Alto	\$153,108	0.21520%	2.15196	11
City of Bullard (Cherokee Co)	\$500,008	0.70277%	7.02769	35
City of Jacksonville	\$6,123,965	8.60733%	86.07331	430
City of Rusk	\$698,592	0.98188%	9.81882	49
City of Troup (Cherokee Co)	\$33,978	0.04776%	0.47757	2
City of Wells	\$92,362	0.12982%	1.29816	6
Cherokee County	\$20,177,634	28.35999%	283.59987	1,418
	<u>(2)</u>			
In-County Totals	\$71,148,249	100.00%	1,000	4,999



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/14/2023	ITEM NUMBER:	14.
DEPARTMENT:	Administration	PREPARED BY:	Randall Chandler, Director of Community and Public Services
INITIATED BY:	Randall Chandler, Director of Community and Public Services	EXHIBITS:	Street Project Bid Sheet

EXECUTIVE SUMMARY:

The City of Jacksonville engaged Schaumburg & Polk, Inc. (SPI) to assist with rating and recommending improvements to all city-maintained streets. As presented to the City Council during the April 6, 2023, City Council Workshop, the City has numerous streets that require attention. Based on the needs of the identified streets, it was determined that the bidding and repair or reconstruction of these streets could be done without the engineer design element. The city disengaged SPI on April 27, 2023 and began reviewing an alternative approach. In May 2023, the City engaged Chuck Samson III P.E. from the Tyler area, who has over 30 years of experience for our paving assessment and construction. For the last decade, he has assisted another east Texas city in the development and execution of a city-wide street improvement program. His services included road assessment, vendor acquisition, and construction management. He will be assisted in the construction management phase by Robin Smart. Robin is a former director of streets and maintenance with over 25 years of experience in roadway construction. On October 24, 2023, sealed bids were received for the 2023 Jacksonville Reconstruction Project and the apparent low bidder was Lone Star Equipment for the amount of \$1,095,854.00. After reviewing the bids and a followup meeting, Mr. Samson recommended approval of Lone Star Equipment as a competent contractor.

RECOMMENDED ACTION:

Approval of the award of the 2023 Street Reconstruction Project to Lone Star Equipment.

BID AND AWARD:

Proper advertisement was performed for this project and bids received on October 24, 2023 at 2:00p.m.

BUDGET DATA:

\$1,095,854.00

Funded through debt service

BUDGET JUSTIFICATION:

In August of 2022, a \$4,625,000.00 Combination Revenue and Tax Certificate of Obligation, Series 2022B was issued to fund this work.

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 project was posted and place up for bid as required by state law.

2023-2024 Street Improvement Project Bids

Lone Star Equipment	\$1,095,854
Tegrity Contractors Inc.	\$1,844, 342.63



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/14/2023	ITEM NUMBER:	15.
DEPARTMENT:	Administration	PREPARED BY:	Randall Chandler, Director of Community and Public Services
INITIATED BY:	Randall Chandler, Director of Community and Public Services	EXHIBITS:	Well#4CouncilUpdateNov2023, Well 4 Item only

EXECUTIVE SUMMARY:

Staff have been working to bring Water Well #4 back into service since early summer 2024. In late spring, calls were received in regards to dirty water in the south eastern portion of town near Water Well #4. Upon further investigation, it was discovered that Water Well #4 was producing sand with the water being pumped from the ground. A water well service company was notified and the pump and motor were pulled and the well casing videoed, with no success due to the turbid water. Recommendations were provided by the water well service company along with a cost estimate for their services. As a secondary opinion of our situation, another well-service company was contacted who performed some basic tests and was able to narrow down what they believed to be the cause of our issue. Their recommended actions were far less in cost than the initial service companies estimate. The apparent cause of sand getting to the surface was related to depleted or absent gravel pack around the well screens. The gravel pack was replaced and an additional video was completed to confirm there were no issues with any type of perforated casing or split well screening. The video did indicate that the well screen pores were over 60% clogged with mineral/scale deposits that need to be removed to allow for maximum production of this well site.

RECOMMENDED ACTION:

Staff is recommending approval of water well maintenance for Water Well #4.

BID AND AWARD:

Staff is recommend Russel Drilling Company Inc. from Nacogdoches, Texas.

BUDGET DATA:

\$76,500.00

Department approved budget.

BUDGET JUSTIFICATION:

The intent of this maintenance work is to extend the productive life of this ground water well.

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:

As part of the City of Jacksonville's "Deliberately Better" mindset, the intent of this work will be to extend the productive life of Water Well #4.

LEGAL:



July 11, 2023

Mr. George Crawford
City of Jacksonville Water Utilities Department
215 E. Rusk Street
Jacksonville, TX 75766

**Re: Summary of Well Camera Inspection and Survey
City of Jacksonville Well #4
Cherokee County, Texas**

Dear Mr. Crawford,

Russell Drilling Company (Russell Drilling) completed a downhole camera inspection of City of Jacksonville Well #4 (State of Texas Well No. 3807408) on July 7, 2023. The goal of the inspection was to identify and document the condition of the well's screen, liner, and casing. City of Jacksonville personnel indicated the well had been pumping "muddy water" prior to pumping equipment removal by another well contractor. Additionally, city employees reported that previous attempts at downhole camera inspection were performed, but there was little visibility in the water column due to not flooding the well casing with water before inspection. Below is a summary of well inspection findings.

Minimal weathering was visible on the inner portion of the well casing above the static water level, which was encountered at 482 feet below ground surface (feet-bgs). Below the static water level, an increase in iron and manganese related scale, bacteria, incrustation, and corrosion was observed. This is typical of wells with similar lifespans (drilled in 1972). City of Jacksonville Well #4 screens the Carrizo Formation, which is known to have moderately mineralized water. Geochemical changes associated with drawdown related oxidation often lead to the deterioration of well casing and column pipe over time. However, at this time no holes were observed in the well's 12-inch diameter casing. The well reduces to 10-inch diameter screen at 518 feet-bgs. The pipe-based screen intervals of the well were located at approximately 518 to 538 feet-bgs and 560 to 607 feet-bgs,

with blank pipe in between. The screen depths observed during the camera inspection differed from the details listed in the State of Texas well report. Additionally, screens were plugged up and exhibited a high percentage of scale and debris at approximately 525 to 538 feet-bgs. Sediment fill up was encountered at 607 feet-bgs and the camera survey was terminated. Results of the camera inspection are summarized below (Table 1).

Table 1. Camera Inspection Results

Static Water Level (feet-bgs)	Pump Depth (feet-bgs)	Construction Details (feet-bgs)	Screened Intervals (feet-bgs)	Remarks
482	520	20" Casing: 0-529 12" Casing: 0-518 10" Pipe-Based Screen	Depths observed during camera inspection	Water column got very hazy and turbid around 522 feet-bgs. Screens were plugged up from 525-538 feet-bgs. No hole was observed in the 12-inch casing or 10-inch screen. It is suspected that either a hole exists in the 20-inch outer casing and turbid water is entering through the upper portion of the screen, or the gravel pack is low and allowing turbid water to pass directly into the upper portion of the screen.
			518-538	
			560-607*	
			Depths from State of Texas Well Report	
			530-550 570-630	

*Sediment fill up encountered at 607 feet-bgs.

It is suspected that the “muddy” water being produced from the well is due to either a hole in the 20-inch outer casing or lack of gravel pack in the annulus between the well’s inner casing/screen and outer casing/borehole, both of which cannot be observed with a submersible camera. In order to determine the depth of the well’s gravel pack, a weighted string was deployed through the well’s 3-inch gravel chute. Russell Drilling personnel were unable to tag the top of the well’s gravel pack after inserting the full length of the weighted string (550 feet-bgs). Additionally, Russell Drilling performed a second camera survey on July 11, 2023 and dyed water was introduced through the well’s gravel chute while recording the response inside the screen at 528 feet-bgs. Within 5 minutes, the water column began to appear hazy and extremely turbid, with almost no visibility. These tests indicate the gravel pack is low and water in the annular space of the well has direct communication with the screened interval at 525 to 538 feet-bgs. Photographic documentation of the well during camera inspection and dye test are attached.

In order to rehabilitate the well, we recommend installing 12/20 silica gravel pack through the gravel chute. Additionally, review of the latest tank inspection is recommended to determine if the well has been pumping gravel or sand due to a hole in the bottom of the screen which was not accessible to review with submersible camera equipment. If you have any questions, please feel free to contact us by telephone at (936) 569-8909 or by email at dbybee@russelldrilling.com.

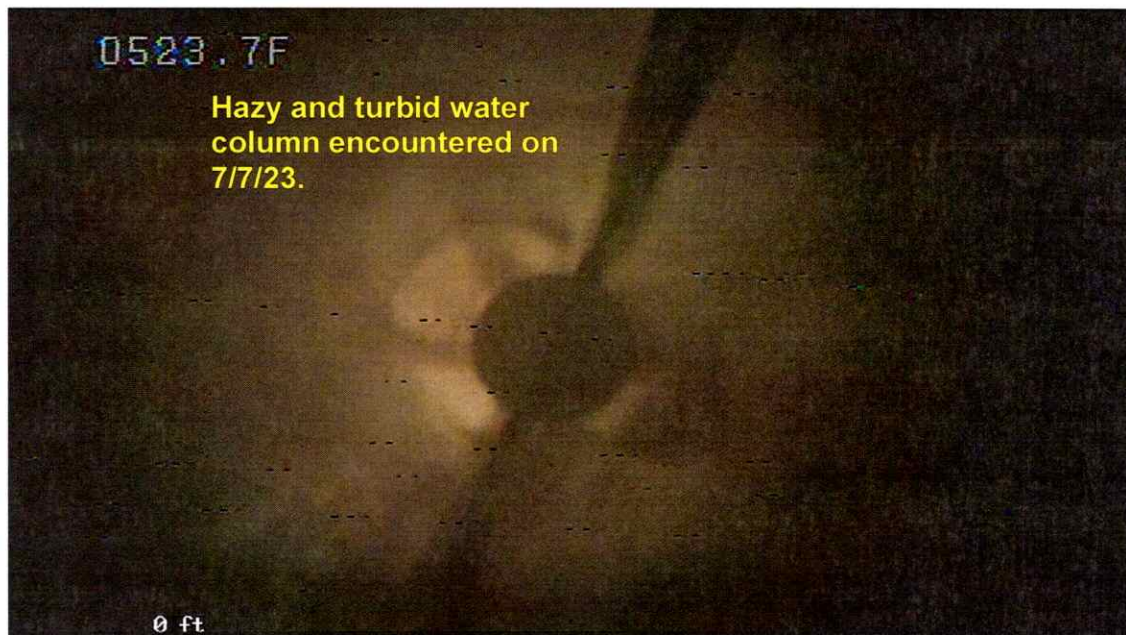
Sincerely,
Russell Drilling Company

A handwritten signature in black ink, appearing to read "Dillon W. Bybee".

Dillon W. Bybee, P.G.
Geologist

Attachments

Photos



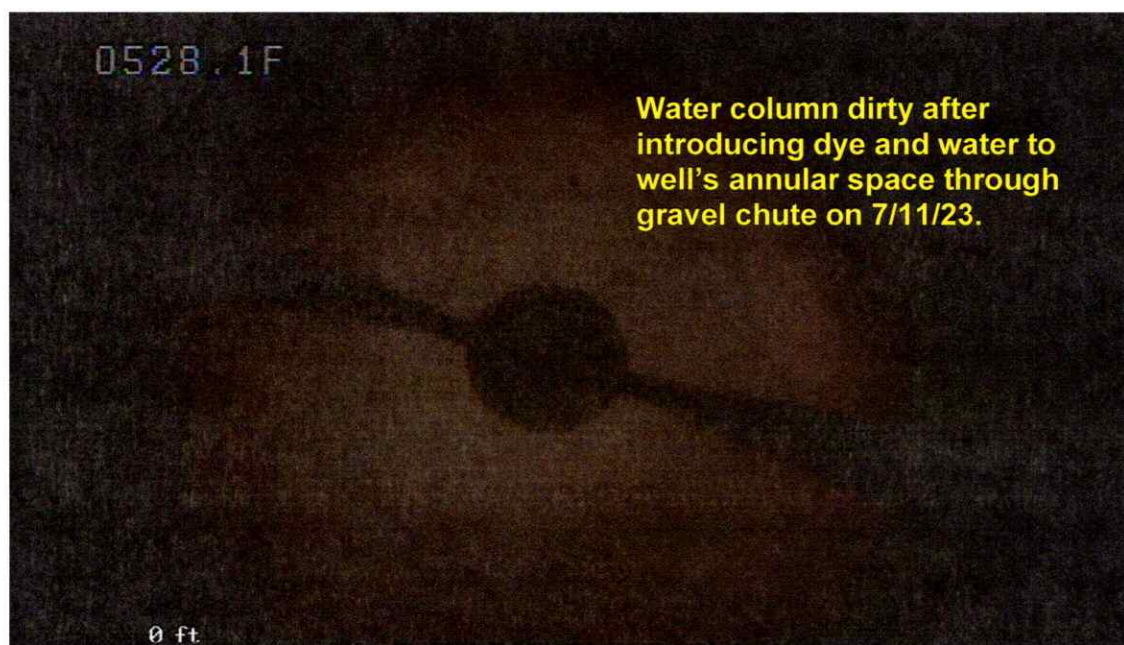
After initial flooding of well casing - 523 feet-bgs



After additional flooding of casing - 531 feet-bgs



Before Dye Test - 528 feet-bgs



After Dye Test - 528 feet-bgs



15286 US Highway 259
Nacogdoches, TX 75965

h2o@russelldrilling.com

DATE	INVOICE #
8/16/2023	123267A2467

City of Jacksonville
215 E. Rusk St.
Jacksonville, TX 75766

Due on receipt

Total	\$24,875.00
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The Texas Department of Licensing and Regulation
P.O. Box 12157 Austin, TX 78711
Telephone: 1-800-803-9202 or (512) 463-7880
TBPG Firm No. 50673

Randall Chandler

From: Ed Ward <eward@russelldrilling.com>
Sent: Friday, October 13, 2023 2:35 PM
To: Randall Chandler; George Crawford
Cc: Roger Russell
Subject: Fwd: Well #4 Update

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Resending as requested

----- Forwarded message -----

From: **Ed Ward** <eward@russelldrilling.com>
Date: Thu, Aug 17, 2023 at 9:21 AM
Subject: Fwd: Well #4 Update
To: <george.crawford@jacksonvilletx.org>
Cc: Roger Russell <rogerrussell1069@yahoo.com>

George I have updated our quote below to include pricing for reinstallation of the pump.

Please let me know if you have any further questions

----- Forwarded message -----

From: **Ed Ward** <eward@russelldrilling.com>
Date: Tue, Aug 15, 2023 at 11:01 AM
Subject: Well #4 Update
To: <george.crawford@jacksonvilletx.org>
Cc: Roger Russell <rogerrussell1069@yahoo.com>

“RUSSELL DRILLING CO., INC.”

15286 US Hwy 259 N
Nacogdoches, Texas 75965
936-569-8909/Fax 936-569-1948
H2o@russelldrilling.com

George,

Currently at this point at Well Site #4, we have utilized 2.5 days of labor and added 7.5 super sacks of gravel which equals 22,500 pounds. On 7/28/23, in an effort to gather insight about the gravel level we conducted a camera survey which is included with the second day of labor. The information we gathered indicates the gravel is near the top portion of the filter screen. We arrived at the conclusion based on the delayed time required to cause breakthrough of the water introduction through the gravel chute to the top of the screen.

Since my original recommendation, we have added 2 additional super sacks of gravel and labor required which is included in the above information. I would recommend further development of the well with our patented jet master tool and while simultaneously pumping the well with a development pump. This tool operates between 3500 and 6000 psi using dual

pressure planes to dislodge mineral and bacteria buildup. This tool is capable of also indexing and an exclusive offering by our company in the state of Texas. It generally takes 3-4 days to complete and requires a water supply of approximately 40 gpm. For Well #4 the only chemistry introduced will be bleach to maintain 50 ppm chlorine donwhole. Water from the well is usually released on site. Imhoff cones are used to perform sediment analysis during the process testing in milligrams per liter. During the procedure the development tool can be shut down to check for water turbidity.

Expect this to cost \$62,000 if fire hydrant water is available nearby. This does not include the above work already completed. This includes necessary equipment for the basic setup. If extra days are needed expect \$16,000 per day but not likely to be required. If a clean frac tank is needed it will be an additional cost of \$6500. If acid treatment is something that is desired by the city, we would not be interested because of environmental and safety concerns. Reinstallion of the pump should take take no more than 2 days for completion. We can complete this for \$14,500 to including installion of the pump, wiring and getting back ready for service. This will not include any bacteria sampling or analysis.

Feel free to contact me with any questions or concerns about this process. As a leader in North America with this process, we have already had great success with this procedure and would highly recommend for increasing the productivity of this well.

We appreciate your inquiry.

Regards

Roger Russell

Master License 2064

Regulated by the Texas Dept. of Licensing and Regulation

P.O. Box 12157

Austin, Texas 78711

1-800-803-9202/ 512-463-7880

www.tdlr.texas.gov

Taxes, if any or applicable, will be an additional cost.

--

Ed Ward

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Ed Ward



WS8: Well #4



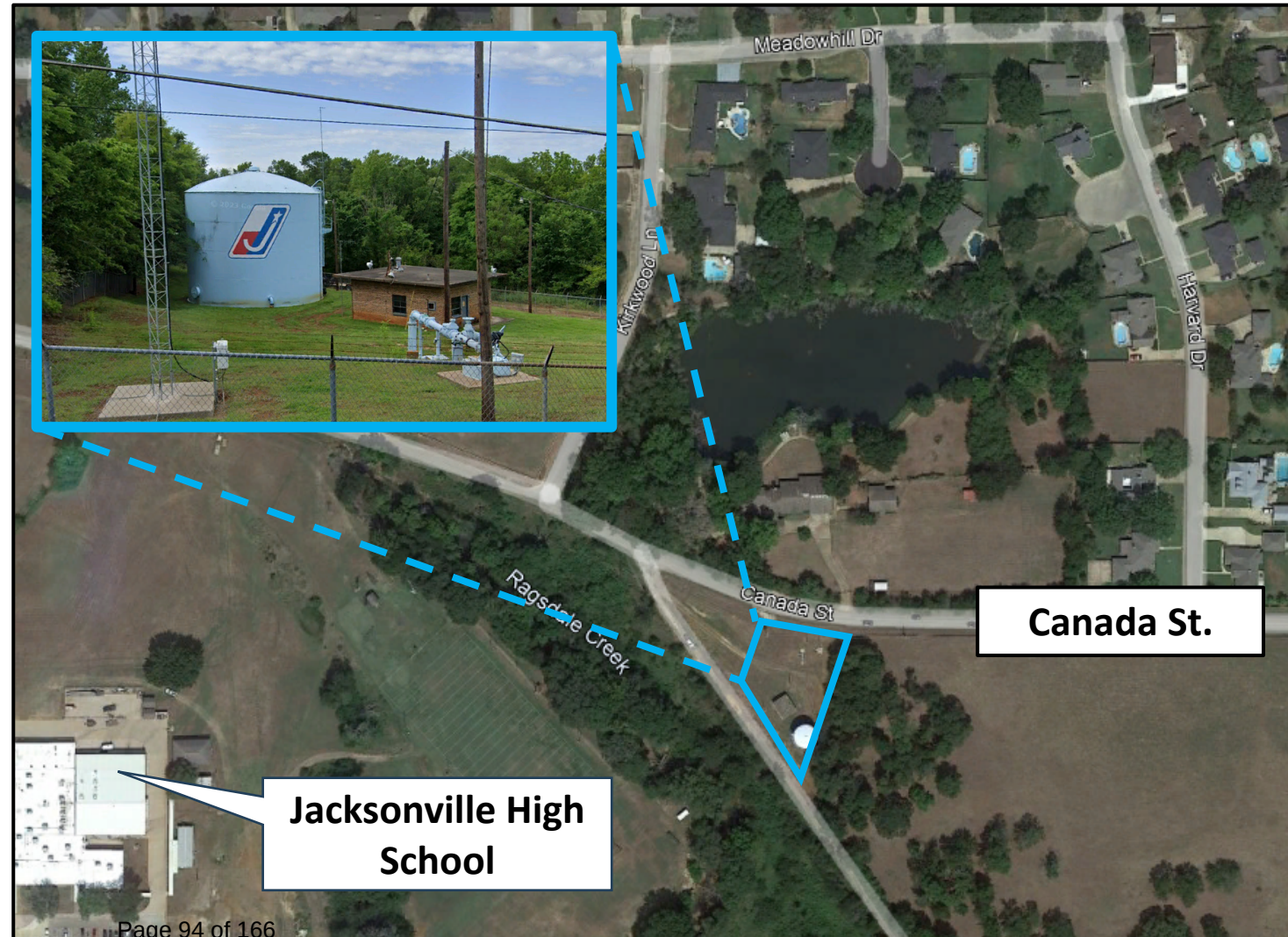
Well 1: James Street

Well 2: Burleson Street

Well 3: Tena Street

Well 4: Canada Street
• Drilled in 1972

Well 5: Bailey Lane





Understanding Water Well Rehabilitation

As water wells age, the rate at which water may be pumped (commonly referred to as the well yield, flow, or performance) tends to decrease. A drop or complete loss of water production from a well can sometimes occur even in relatively new wells due to a lowered water level from persistent drought or over-pumping of the well which can dewater the water-bearing zones. More often, reduced well yield over time can be related to changes in the water well itself including:

- Incrustation from mineral deposits
- Bio-fouling by the growth of microorganisms
- Physical plugging of the “aquifer” by sediment
- Sand pumping
- Well screen or casing corrosion
- Pump wear or damage



Failure Caused by Physical Plugging and Sand Pumping

A portion of the loss in well performance over time can often be attributed to the slow migration of fine particles from the aquifer toward the borehole and into the well screen. In some cases, the screen itself can become clogged. To prevent pump damage, the replacement of a deteriorating screen is frequently a good decision. There are several reasons for sediment plugging including:

- Improper well design (poor screen placement, slot design, etc.)
- Insufficient or no well development during the initial well construction
- Removal of aquifer formation cementing materials holding sands together
- Screen and/or casing corrosion
- Over pumping of the well beyond its designed capacity



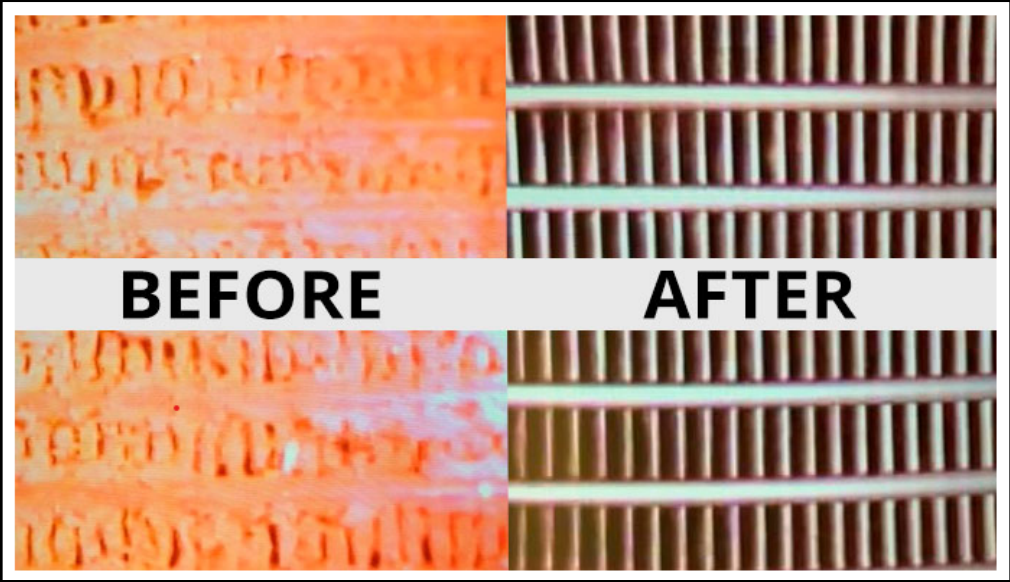
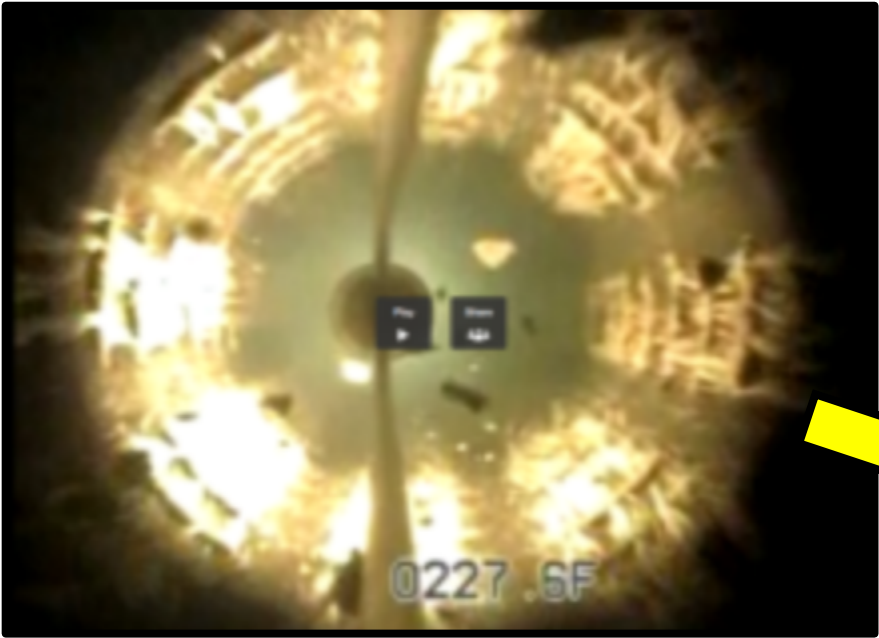
Treatment of Physical Plugging

The most important preventative measure to avoid physical plugging is proper well development during the initial construction. Adequate well development will stabilize the aquifer material so that subsequent pumping from the well will not result in excessive sediment removal. Removal of fine silt and clay particles introduced in some drilling fluids, or which naturally occur in certain kinds of aquifers, can only be accomplished with the use of chemical treatments.

As with other chemical rehabilitation treatments, agitation of the chemical into and out of the aquifer formation is crucial to the success of the operation. This agitation may be provided by a surge plunger, compressed air, well pump, or a high-velocity jet. The use of a high-velocity jet is generally recognized as the most effective means of agitation. When water from the well is re-circulated for jetting, sediment should be removed prior to reuse. Continuous removal of dislodged sediment, as done in a recirculating jet operation, gives the best results as the cleaning solution is able to penetrate more deeply into the aquifer medium.

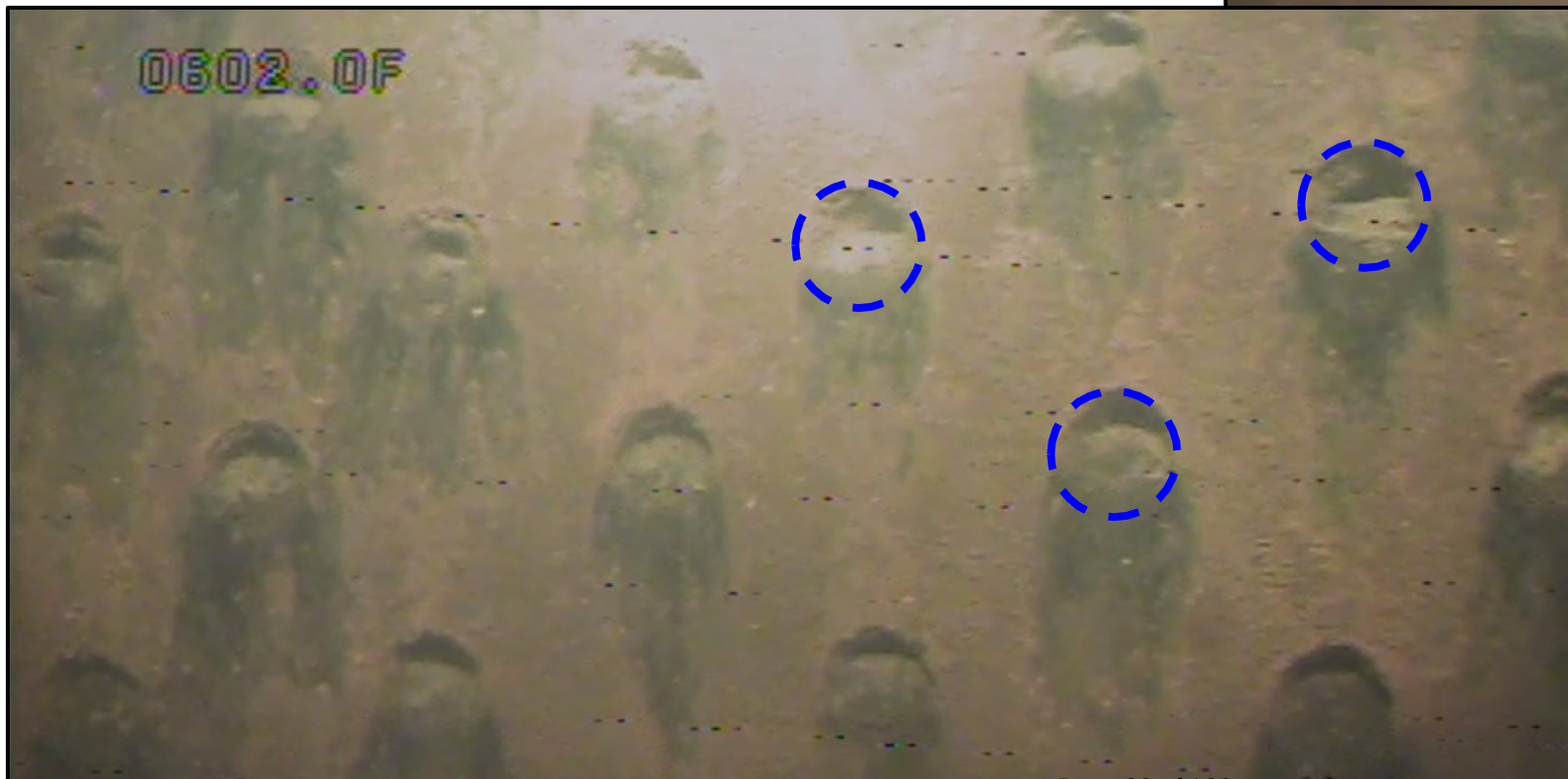


Examples of Well Water Screens



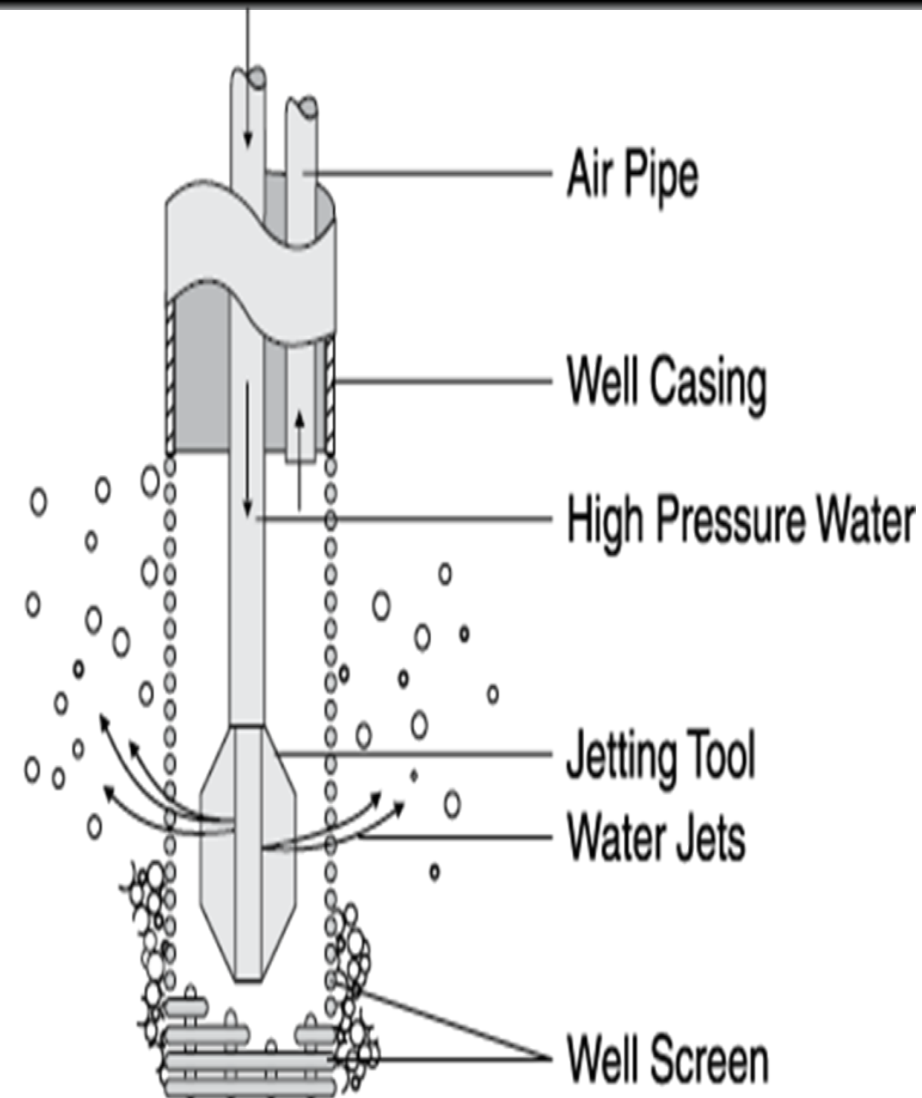


Well #4 Screen Condition





Hydraulic Jetting Process





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>11/14/2023</u>	ITEM NUMBER:	<u>16.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>James Hubbard, CITY MANAGER</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

Information will be provided to the council prior to the vote on Tuesday night.

RECOMMENDED 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:				



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>11/14/2023</u>	ITEM NUMBER:	<u>17.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>Lots 2,3 & 4 Summit Subdivision, Sale Lot 1 Blk C Lake Springs</u>

EXECUTIVE SUMMARY:

Previously, the council authorized staff to place lots 2-4 Summit Subdivision and Lot 1 Blk. C Lake Springs Subdivision up for auction. All four lots received qualifying bids. The bids are as follows:

Lot 1 Blk C Lake Springs	\$30,000
Lot 2 Summit Sub.	\$25,500
Lot 3 Summit Sub.	\$25,500
Lot 4 Summit Sub.	\$32,500

The staff is seeking council approval to enter into a sales contract for the bid price of each lot and enter into a 99 year lease with the successful bidders.

RECOMMENDED ACTION:

Make a motion accepting the bids and authorizing staff to enter into a sales contract and execute the necessary documentation for the lease of each lot.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

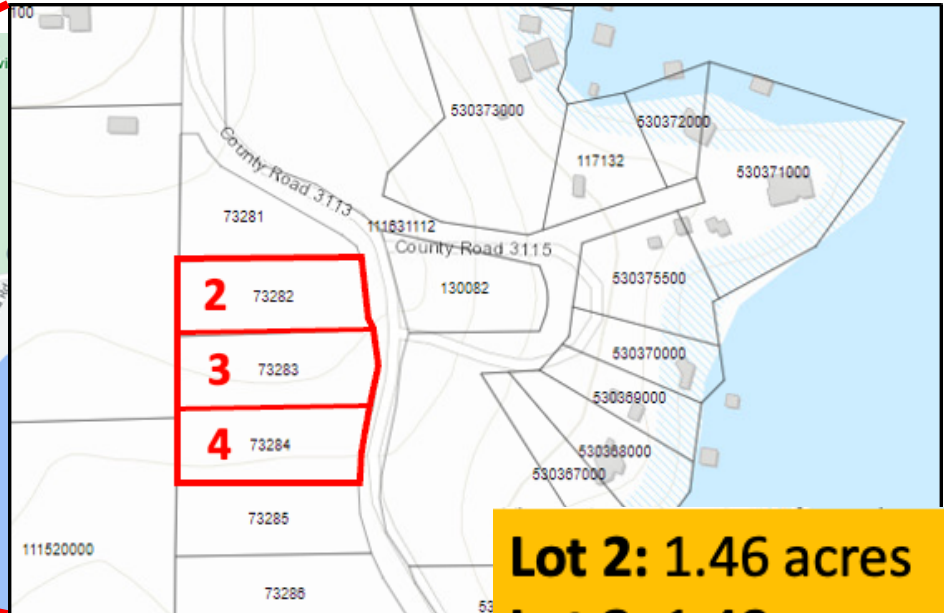
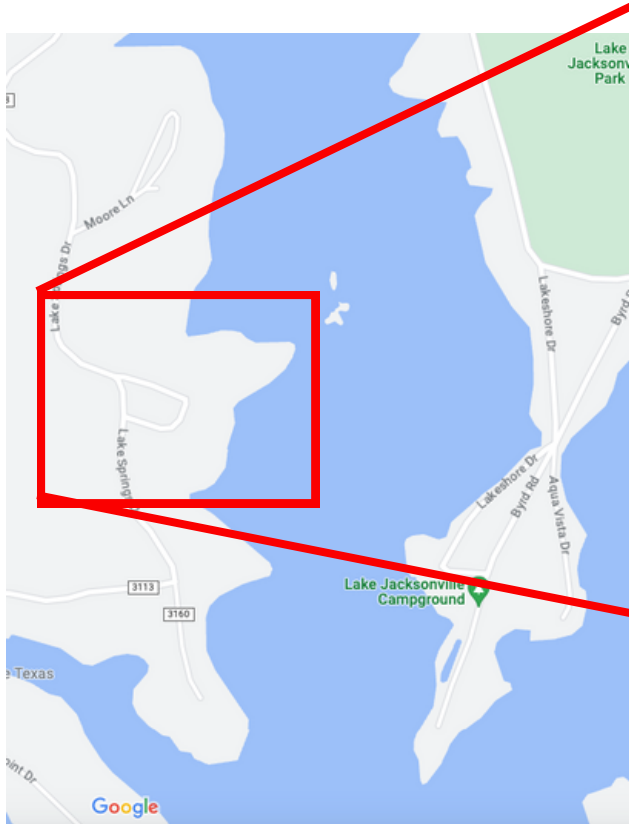
STRATEGY MAP

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 approves the sale and leasing of all city property.

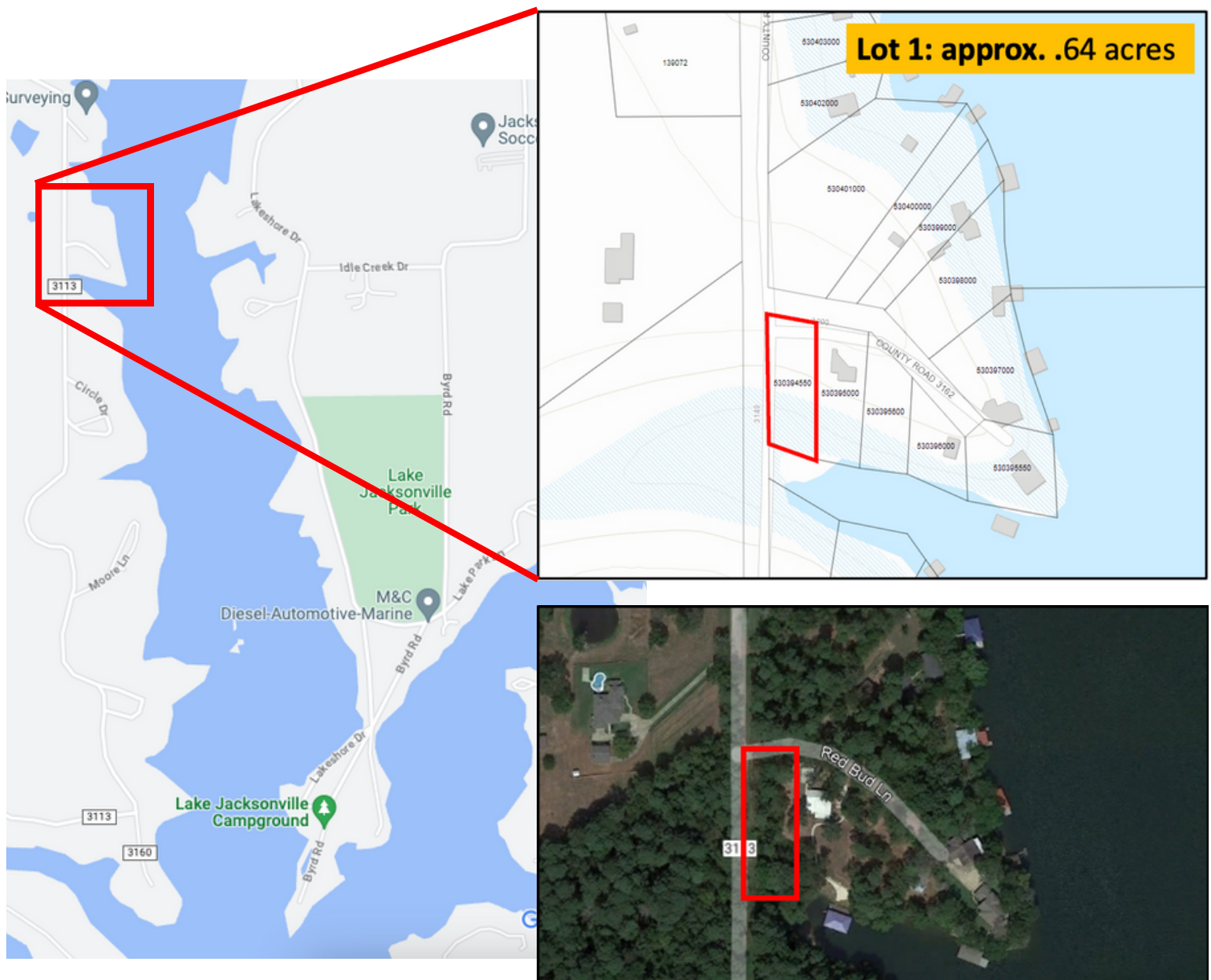
PROPOSED LOT SALE



Lot 2: 1.46 acres
Lot 3: 1.48 acres
Lot 4: 1.32 acres



PROPOSED LOT SALE





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/14/2023	ITEM NUMBER:	18.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	Case15513-Resolution-DENIAL-AIS-Beaumont_East TX-110123, Resolution 11-2023-02 DENIAL-Beaumont_East TX-110123

EXECUTIVE SUMMARY:

On or about October 30, 2023, CenterPoint Energy Resources Corporation, D/B/A, CenterPoint Energy Entex and CenterPoint Energy Texas Gas ("CenterPoint" or "Company") filed a Statement of Intent to increase rates by a total of approximately \$37.4 million. CenterPoint filed its application with the Railroad Commission of Texas (RRC) on the same date it filed its application with the City. Further, though the overall increase is \$37.4 million, CenterPoint proposes to increase rates for its residential class of customers by \$58.4 million, and to decrease rates for its small and large commercial customers by a combined amount of about \$21 million. Additionally, a key element of CenterPoint's application is that it proposes to consolidate its four rate divisions into a single rate division. Currently, CenterPoint has four divisions: the Beaumont/East Texas Division; the South Texas Division; the Texas Coast Division; and the Houston Division. CenterPoint asserts that the effect of combining the four divisions into a single division is to produce a decrease in rates in its Beaumont/East Texas Division and in its South Texas Division, while increasing rates in its Texas Coast Division and in the Houston Division.

Thus, though it may seem counter intuitive to deny a rate decrease, as recommended below, historically, the Railroad Commission of Texas (RRC) almost always approves a lower change in overall revenue than as proposed by the utility. So, if a city approves CenterPoint's as-filed decrease in rates and if CenterPoint doesn't appeal the decrease in rates approved at the city level, i.e., the decrease in rates CenterPoint proposed, e.g., in its Beaumont/East Texas and South Texas divisions, the cities in those divisions may miss out on a potentially lower rate than as proposed by CenterPoint.

Although not tested in quite some time, court decisions suggest that the rates approved at the city level remain in effect until changed on appeal by the RRC. If CenterPoint does not file an appeal of the rates the cities approved in CenterPoint's Beaumont/East Texas and South Texas divisions, the rates approved at the city level would be the "final rates" for those cities approving the decrease in rates as proposed by CenterPoint.

And, so assuming as history suggests, the RRC approves a level of overall revenue lower than as proposed by CenterPoint, though CenterPoint proposed a decrease for ratepayers in its Beaumont/East Texas and South Texas divisions, the decrease likely should've been even lower. This presumes that the RRC will approve CenterPoint's proposal to consolidate its four divisions into a single rate division. Note that the RRC has recently approved other utilities' similar requests that proposed consolidation of those other utilities' separate rate divisions into a single division.

Another factor that argues against approval of CenterPoint's proposed decrease in its Beaumont/East Texas and South Texas divisions, is that even though CenterPoint's overall proposed increase is about \$37.4 million, the Residential class under CenterPoint's proposal, would see an increase in excess of \$58.4 million. This means that CenterPoint's proposed allocation of costs to the customer classes needs a close review.

OVERVIEW OF MAJOR ELEMENTS OF CENTERPOINT'S APPLICATION

As noted above, CenterPoint proposes to increase rates by a total of approximately \$37.4 million. However, CenterPoint also proposes to increase rates for residential customers by about \$58.4 million and to decrease rates for small and large commercial customers by about \$21 million.

Additionally, CenterPoint proposes to consolidate its four rate divisions into a single rate division. If approved, CenterPoint will have a single set of rates for all its customers in Texas.

These two factors – the increase to residential customers while decreasing rates for commercial customers, and the consolidation of CenterPoint's four divisions into a single rate division – warrant a closer review of its cost-allocation study.

CenterPoint also proposes an overall profit margin of about 8.25%, based on a return on equity of 10.50% and a capital structure comprised of 60.61% equity and 39.39% long-term debt. As with CenterPoint's proposed allocation of costs, its cost of capital, too, will require a thorough review.

RECOMMENDED ACTION:

Approve a resolution denying the requested 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 resolution was prepared by the attorney for the Alliance of CenterPoint Municipalities.

AGENDA INFORMATION SHEET
AGENDA ITEM NO. _____

**DENIAL OF APPLICATION FOR AUTHORITY TO CHANGE RATES
SUBMITTED BY CENTERPOINT ENERGY RESOURCES
CORPORATION, D/B/A, CENTERPOINT ENERGY ENTEX AND
CENTERPOINT ENERGY TEXAS GAS**

BACKGROUND

On or about October 30, 2023, CenterPoint Energy Resources Corporation, D/B/A, CenterPoint Energy Entex and CenterPoint Energy Texas Gas (“CenterPoint” or “Company”) filed a Statement of Intent to increase rates by a total of approximately \$37.4 million. CenterPoint filed its application with the Railroad Commission of Texas (RRC) on the same date it filed its application with the City.

Further, though the overall increase is \$37.4 million, CenterPoint proposes to increase rates for its residential class of customers by \$58.4 million, and to decrease rates for its small and large commercial customers by a combined amount of about \$21 million.

Additionally, a key element of CenterPoint’s application is that it proposes to consolidate its four rate divisions into a single rate division. Currently, CenterPoint has four divisions: the Beaumont/East Texas Division; the South Texas Division; the Texas Coast Division; and the Houston Division. CenterPoint asserts that the effect of combining the four divisions into a single division is to produce a decrease in rates in its Beaumont/East Texas Division and in its South Texas Division, while increasing rates in its Texas Coast Division and in the Houston Division.

Thus, though it may seem counter intuitive to deny a rate decrease, as recommended below, historically, the Railroad Commission of Texas (RRC) almost always approves a lower change in overall revenue than as proposed by the utility. So, if a city approves CenterPoint’s as-filed decrease in rates and if CenterPoint doesn't appeal the decrease in rates approved at the city level, i.e., the decrease in rates CenterPoint proposed, e.g., in its Beaumont/East Texas and South Texas divisions, the cities in those divisions may miss out on a potentially lower rate than as proposed by CenterPoint.

Although not tested in quite some time, court decisions suggest that the rates approved at the city level remain in effect until changed on appeal by the RRC. If CenterPoint does not file an appeal of the rates the cities approved in CenterPoint's Beaumont/East Texas and South Texas divisions, the rates approved at the city level would be the "final rates" for those cities approving the decrease in rates as proposed by CenterPoint.

And, so assuming as history suggests, the RRC approves a level of overall revenue lower than as proposed by CenterPoint, though CenterPoint proposed a decrease for ratepayers in its Beaumont/East Texas and South Texas divisions, the decrease likely should've been even

lower. This presumes that the RRC will approve CenterPoint's proposal to consolidate its four divisions into a single rate division. Note that the RRC has recently approved other utilities' similar requests that proposed consolidation of those other utilities' separate rate divisions into a single division.

Another factor that argues against approval of CenterPoint's proposed decrease in its Beaumont/East Texas and South Texas divisions, is that even though CenterPoint's *overall* proposed increase is about \$37.4 million, the Residential class under CenterPoint's proposal, would see an increase in excess of \$58.4 million. This means that CenterPoint's proposed allocation of costs to the customer classes needs a close review.

OVERVIEW OF MAJOR ELEMENTS OF CENTERPOINT'S APPLICATION

As noted above, CenterPoint proposes to increase rates by a total of approximately \$37.4 million. However, CenterPoint also proposes to increase rates for residential customers by about \$58.4 million and to decrease rates for small and large commercial customers by about \$21 million.

Additionally, CenterPoint proposes to consolidate its four rate divisions into a single rate division. If approved, CenterPoint will have a single set of rates for all its customers in Texas.

These two factors – the increase to residential customers while decreasing rates for commercial customers, and the consolidation of CenterPoint's four divisions into a single rate division – warrant a closer review of its cost-allocation study.

CenterPoint also proposes an overall profit margin of about 8.25%, based on a return on equity of 10.50% and a capital structure comprised of 60.61% equity and 39.39% long-term debt. As with CenterPoint's proposed allocation of costs, its cost of capital, too, will require a thorough review.

The tables below show the changes in revenue CenterPoint proposes for each of its divisions. We present the information for all the divisions so that the City is informed on the effect of CenterPoint's proposal overall:

Houston Division Classes	Number of Customers (Total/Commission OJ)	Non-Gas Revenue Change, exclusive of revenue-related taxes
Residential	1,086,874 / 573,213	\$66.332 million
General Service – Small	52,890 / 22,832	(\$0.799) million
General Service – Large Volume	1,439 / 428	(\$6.508) million
TOTAL	1,141,202 / 596,473	\$59.024 million
Texas Coast Division Classes	Number of Customers (Total/Commission OJ)	Non-Gas Revenue Change, exclusive of revenue-related taxes
Residential	360,526 / 142,014	\$22.963 million
General Service – Small	17,876 / 6,842	(\$0.254) million
General Service – Large Volume	255 / 60	(\$1.496) million

TOTAL	378,656 / 148,917	\$21.214 million
South Texas Division Classes	Number of Customers (Total/Commission OJ)	Non-Gas Revenue Change, exclusive of revenue-related taxes
Residential	149,052 / 55,181	(\$17.190) million
General Service – Small	11,762 / 5,860	(\$5.544) million
General Service – Large Volume	241 / 131	(\$0.868) million
TOTAL	161,055 / 61,173	(\$23.602) million
Beaumont/East Texas Division Classes	Number of Customers (Total/Commission OJ)	Non-Gas Revenue Change, exclusive of revenue-related taxes
Residential	171,537 / 72,120	(\$13.715) million
General Service – Small	20,007 / 8,860	(\$5.154) million
General Service – Large Volume	444 / 170	(\$0.378) million
TOTAL	191,988 / 81,150	(\$19.247) million

In terms of customers' bills, the tables below show the effect of CenterPoint's proposed changes in rates:

For Customers in the Houston Division

	Non-Gas Revenue Change \$ MM	Percentage Change With/Without Gas Costs**		Average Current Monthly Bill, including Gas Cost*	Average Proposed Monthly Bill, including Gas Cost*	Proposed Monthly Change
<u>@14.95 PSI:</u>						
Residential	\$66.3	11.7%	20.5%	\$43.62	\$48.74	\$5.12
General Service-Small	-\$0.8	-0.6%	-3.2%	\$140.32	\$139.42	-\$0.90
General Service-Large Volume	-\$6.5	-18.5%	-66.0%	\$2,009.59	\$1,637.69	-\$371.90

For Customers in the Texas Coast Division

	Non-Gas Revenue Change \$ MM	Percentage Change With/Without Gas Costs**		Average Current Monthly Bill, including Gas Cost*	Average Proposed Monthly Bill, including Gas Cost*	Proposed Monthly Change
<u>@14.95 PSI:</u>						
Residential	\$23.0	12.4%	21.8%	\$43.36	\$48.74	\$5.38
General Service-Small	-\$0.3	-0.8%	-3.3%	\$113.69	\$112.78	-\$0.91
<u>@ 14.65 PSI:</u>						
General Service-Large Volume	-\$1.5	-22.4%	-71.3%	\$2,167.09	\$1,682.52	-\$484.57

For Customers in the South Texas Division

	Non-Gas Revenue Change \$ MM	Percentage Change With/Without Gas Costs**		Average Current Monthly Bill, including Gas Cost*	Average Proposed Monthly Bill, including Gas Cost*	Proposed Monthly Change
<u>@14.95 PSI:</u>						
Residential	-\$4.7	-24.0%	-25.7%	\$54.16	\$41.17	-\$12.99
General Service-Small	-\$1.5	-31.9%	-51.4%	\$202.72	\$138.05	-\$64.67
<u>@ 14.65 PSI:</u>						
Residential	-\$12.5	-23.9%	-25.6%	\$53.68	\$40.84	-\$12.84
General Service-Small	-\$4.0	-32.0%	-51.3%	\$199.63	\$135.79	-\$63.84
General Service-Large Volume	-\$2.2	-26.7%	-57.0%	\$2,904.18	\$2,128.80	-\$775.38

For Customers in the Beaumont/East Texas Division

	Non-Gas Revenue Change \$ MM	Percentage Change With/Without Gas Costs**		Average Current Monthly Bill, including Gas Cost*	Average Proposed Monthly Bill, including Gas Cost*	Proposed Monthly Change
Beaumont/East Texas Division (without North East Texas/Tyler)						
<u>@14.95 PSI:</u>						
Residential	-\$3.4	-9.1%	-18.1%	\$56.10	\$51.02	-\$5.08
General Service-Small	-\$1.2	-10.1%	-37.0%	\$142.94	\$128.49	-\$14.45
<u>@ 14.65 PSI:</u>						
Residential	-\$5.4	-9.0%	-17.9%	\$55.48	\$50.49	-\$4.99
General Service-Small	-\$2.3	-10.4%	-37.2%	\$141.03	\$126.43	-\$14.60
General Service-Large Volume	-\$0.2	2.9%	-25.4%	\$1,753.03	\$1,804.23	\$51.20
Beaumont/East Texas Division (North East Texas/Tyler only)						
<u>@ 14.73 PSI:</u>						
Residential	-\$1.6	-4.0%	-18.0%	\$52.76	\$50.64	-\$2.12
General Service-Small	-\$0.7	-1.5%	-37.3%	\$128.85	\$126.97	-\$1.88
<u>@ 14.65 PSI:</u>						
Residential	-\$3.4	-4.0%	-17.9%	\$52.61	\$50.49	-\$2.12
General Service-Small	-\$1.0	-1.6%	-37.3%	\$128.43	\$126.43	-\$2.00
General Service-Large Volume	-\$0.1	18.0%	-26.1%	\$1,529.55	\$1,804.23	\$274.68

CITY JURISDICTION TO SET CENTERPOINT's RATES

Municipalities have exclusive, original jurisdiction over a gas utility's rates, services, and operations within a city's boundaries. But, the Railroad Commission has appellate jurisdiction

over rate-setting decisions a city makes. This means that CenterPoint may appeal to the Railroad Commission, a city's decision regarding rates.

REPRESENTATION

As part of the Alliance of CenterPoint Municipalities ("ACM"), the City in prior applications filed by CenterPoint has engaged the law firm of Herrera Law & Associates as Special Counsel to review CenterPoint's application. The attached Resolution, if adopted, continues that relationship.

RATE CASE EXPENSES

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

CITY ACTION

At this juncture the City's options are to:

1. Do nothing, which means that CenterPoint's proposed change in rates will go into effect on Dec. 4, 2023;
2. "Suspend" CenterPoint's proposed effective date by 90 days, thus giving the cities 125 days to review CenterPoint's application and make a final decision or
3. Deny CenterPoint's proposed change in rates; a denial of the application will mean that CenterPoint will file an appeal to the Railroad Commission.

RECOMMENDATION

Because CNP filed its application with the Railroad Commission on the same day it filed with the cities, and given how quickly these cases move, ACM's Special Counsel recommends that the City deny CenterPoint's proposed change in rates and expeditiously intervene in the case at the Railroad Commission. Thus, if adopted the attached resolution:

1. Denies CNP's proposed increase in revenue and change in rates;
2. Directs CenterPoint to reimburse the ACM cities' rate-case expenses;
3. Authorizes:
 - A. Continued participation in ACM;
 - B. Intervention in proceedings at the Railroad Commission of Texas and related proceedings, including appeals, if any;
 - C. Representation of the City by the law firm of Herrera Law & Associates, PLLC as part of ACM.

The City must take final action on CenterPoint's proposed increase by no later than December 4, 2023.

RESOLUTION NO. 11-2023-02

RESOLUTION BY THE CITY OF JACKSONVILLE, TEXAS (“CITY”) DENYING THE STATEMENT OF INTENT TO CHANGE RATES FILED ON OR ABOUT OCTOBER 30, 2023 BY CENTERPOINT ENERGY RESOURCES CORPORATION, D/B/A, CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS; AUTHORIZING CONTINUED PARTICIPATION IN THE ALLIANCE OF CENTERPOINT MUNICIPALITIES; AUTHORIZING INTERVENTION IN PROCEEDINGS RELATED TO CENTERPOINT’S STATEMENT OF INTENT; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; AUTHORIZING REPRESENTATION OF THE CITY BY SPECIAL COUNSEL; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT

WHEREAS, CenterPoint Energy Resources Corporation, D/B/A, CenterPoint Energy Entex and CenterPoint Energy Texas Gas (“CenterPoint” or “Company”) filed a Statement of Intent with the City on or about October 30, 2023, to change its rate schedules within the corporate limits of this municipality, specifically to increase its system-wide, annual revenue requirement by approximately \$37.4 million; and

WHEREAS, the City is a regulatory authority under the Gas Utility Regulatory Act (“GURA”) and under Chapter 104, §103.001 et seq. of GURA has exclusive original jurisdiction over CenterPoint’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 CenterPoint’s rate request and its changes in tariffs it is prudent to coordinate the City’s efforts with a coalition of similarly situated municipalities; and

WHEREAS, the City, in matters regarding applications by CenterPoint to change rates, has in the past joined with other local regulatory authorities to form the Alliance of CenterPoint Texas Municipalities-Beaumont/East Texas Division (“ACM”), and hereby continues its participation in ACM; and

WHEREAS, CenterPoint's rate request consists of a voluminous amount of information including CenterPoint's rate-filing package, pre-filed direct testimony, exhibits, schedules, and workpapers; and

WHEREAS, CenterPoint proposes to implement its proposed increase in rates on or about December 4, 2023, and

WHEREAS, CenterPoint's application fails to establish that its overall revenue request resulted in no more than an amount that will permit CenterPoint 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 its reasonable and necessary operating expenses; and

WHEREAS, CenterPoint's application fails to establish that its proposed rates are just and reasonable; and

WHEREAS, CenterPoint may exercise its statutory right to appeal a City decision regarding CenterPoint's request to increase rates to the Railroad Commission of Texas; and

WHEREAS, CenterPoint filed its Statement of Intent to increase its revenue and change its rate with the City and with the Railroad Commission of Texas on the same date, October 30, 2023, and it is important to intervene in the proceedings before the Railroad Commission of Texas because the Railroad Commission's decisions will impact rates within the City;

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. CenterPoint's application fails to show that its proposed rates are just and reasonable.

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

- A.** CenterPoint failed in its burden of proof to establish that its requested increase in revenue or the changes set forth in its tariffs attached to CenterPoint's Statement of Intent to change rates, results in just and reasonable rates;
- B.** CenterPoint 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 CenterPoint's Statement of Intent to increase rates, result in just and reasonable rates.

Section 4. The City authorizes intervention in proceedings related to CenterPoint's Statement of Intent before the Railroad Commission of Texas and any related proceedings in any courts of law.

Section 5. The City continues its participation with other cities in a coalition of cities known as the Alliance of CenterPoint Municipalities ("ACM") with the understanding that the Steering Committee of ACM is to provide direction and guidance to Special Counsel representing said cities.

Section 6. The City hereby retains Herrera Law & Associates, PLLC as Special Counsel to represent the City with regard to CenterPoint's Statement of Intent and related proceedings, including proceedings before local and state regulatory authorities and any court of law and authorizes Special Counsel to employ such rate experts as may be necessary for review and evaluation of CenterPoint's Statement of Intent.

Section 7. The City, in coordination with the ACM Steering Committee, shall review the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to CenterPoint for reimbursement.

Section 8. The City hereby orders CenterPoint to reimburse the City's rate case expenses as provided in the Gas Utility Regulatory Act and that CenterPoint shall continue to do so on a monthly basis and within 30 days after submission of the City's invoices for the City's reasonable costs associated with the City's activities related to this rate review or to related proceedings involving CenterPoint before the City, the Railroad Commission of Texas, or any court of law.

Section 9. A copy of this resolution shall be sent to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, 4400 Medical Parkway, Austin, Texas 78756, and a courtesy copy to Mr. Patrick Peters, VP – Regulatory Legal, AGC, CenterPoint Energy, Inc., 1005 Congress Ave., Suite 650, Austin Texas 78701.

Section 10. 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 11. This resolution supersedes any prior inconsistent or conflicting resolution or ordinance.

Section 12. This resolution shall become effective from and after its passage.

PASSED AND APPROVED this 14TH day of NOVEMBER 2023.

RANDY GORHAM MAYOR

ATTEST:

GREG LOWE CITY CLERK



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>11/14/2023</u>	ITEM NUMBER:	<u>20.</u>
DEPARTMENT:	<u>Council and Board</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>Sept 2023 Financial Report, CPS Oct Report, JFD Monthly Report_Oct. 2023</u>

EXECUTIVE SUMMARY:

The reports that follow this council agenda report are the monthly departmental reports. They are part of the city manager's monthly report required by the charter.

RECOMMENDED ACTION:

No action is necessary.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

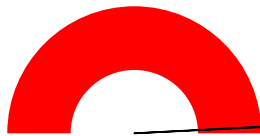
STRATEGY MAP

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:**

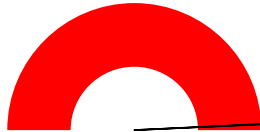
The city charter requires the city manager to make a monthly report to the counti.

98.3% of Annual Projection



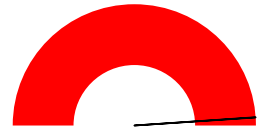
Water Sales

98.4% of Annual Projection



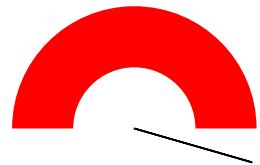
Property Taxes

97.8% of Annual Projection



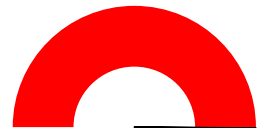
Sales Taxes

108.9% of Annual Projection



Sanitary Sewer Charges

100.2% of Annual Projection



Fees

City of Jacksonville, Texas

Financial Statement

As of September 30th, 2023

OVERVIEW

September 30th marks the end of the FY 2023 budget year.
Therefore, the year-to-date budget percentage for budgetary comparison is 100.0%.

As of September 30th, 2023 General & Utility Fund combined revenues are \$23,183,643.
This is greater than budgeted expectations at 103.9% of the annual budgeted amount.
FY 2023 revenues are increased \$2,865,091, or 14.1%, over FY 2022.

General & Utility Fund combined expenditures of \$22,606,192 are less than revenue received.
This amount is less than budgeted expectations at 82.8% of the annual budgeted amount.
FY 2023 expenditures are increased \$2,938,874, or 14.9%, over FY 2022.

Top 5 Revenue Sources- Comparison to Prior Fiscal Years



ARE THE
PRIORITY



GENERAL FUND REVENUES

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

	September 2023					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes		\$ 308,093	\$ 676,116	45.6%			\$ 7,962,830	\$ 8,113,397	98.1%		\$ 7,962,830	\$ 8,113,397	98.1%		\$ 7,590,511	\$ 7,274,068	104.4%
Franchise Fees		37,657	110,833	34.0%			1,329,447	1,330,000	100.0%		1,329,447	1,330,000	100.0%		1,310,543	1,395,329	93.9%
Intergovernmental Revenue		61,308	40,708	150.6%			428,986	358,419	119.7%		428,986	358,419	119.7%		23,351	-	0.0%
Fines & Forfeiture		48,599	40,708	119.4%			496,841	488,492	101.7%		496,841	488,492	101.7%		285,408	500,387	57.0%
License & Permits		7,057	4,030	175.1%			68,982	48,358	142.6%		68,982	48,358	142.6%		38,614	49,175	78.5%
Fees & Charges For Services		210,889	210,901	100.0%			2,535,676	2,530,813	100.2%		2,535,676	2,530,813	100.2%		2,525,945	2,363,205	106.9%
Investment Income		34,949	21,106	165.6%			394,252	253,277	155.7%		394,252	253,277	155.7%		38,568	30,000	128.6%
Miscellaneous Receipts		104,327	17,841	584.8%			339,262	214,093	158.5%		339,262	214,093	158.5%		509,008	220,957	230.4%
Transfers In		166,976	166,976	100.0%			2,003,715	2,003,716	100.0%		2,003,715	2,003,716	100.0%		1,685,603	1,750,702	96.3%
Total Revenues		\$ 979,856	\$ 1,289,220	76.0%			\$ 15,559,990	\$ 15,340,565	101.4%		\$ 15,559,990	\$ 15,340,565	101.4%		\$ 14,007,551	\$ 13,583,823	103.1%

YEAR-TO-DATE OVERVIEW

September 30th, 2023 marks the end of the fiscal year. General Fund non-property tax revenue of \$10,918,952 was \$296,620 greater than budgeted. Total revenue (including Property Taxes) was \$219,425 greater than budgeted and increased 11.1% over last fiscal year.

PROPERTY TAXES

Tax collection of \$4,641,039 ended the fiscal year \$(77,194) less than budgeted but increased \$486,475, or 11.7%, over last fiscal year.

SALES TAXES

Complete sales tax data will not be available until November 8th. However, with 11/12 months complete, the city would need September sales tax (received in November) to be increased 23.8% over last year, considering this was the third consecutive month that sales tax receipts have been lower than prior year (Jun 2023 – Aug 2023) that needed increase is unlikely. It's more likely that the city will remain down about (3.9%) from last year, which would mean a (\$92,051) budget shortfall.

FRANCHISE FEES

Franchise Fees, of \$1,329,447, finished the fiscal year at budgeted expectations and were increased 1.4%, or \$18,904, over last fiscal year. Some receipts for the last quarter of the fiscal year have not yet been received. If there is a variance between quarter 4 2022 and quarter 4 2023 there would be a change in the stated values.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. FY 23 receipts are as follows: \$308,419 Winter Storm Uri, \$50,000 from JEDCO for demolition, \$9,258 the Great Jacksonville Clean-Up event, and \$61,308 Federal Medical Assistance (ambulance service).

MUNICIPAL COURT

Revenue of \$496,841 ended the fiscal year \$8,349 over budget. Collections were increased \$211,433 over fiscal year 2022.

LICENSES & PERMITS

Revenue of \$68,982 was \$20,624 over budget and was increased \$30,368 over FY 2022. Updating some of the fees along with receipt of payment for a large building project put this category over budgeted projections for the fiscal year.

FEES & CHARGES FOR SERVICES

Fees & charges for services revenue of \$2,535,676 was \$4,862 over budget and was increased \$9,731 over last fiscal year. This category is primarily made up of Sanitation Fees (\$121,567 increase over FY22), EMS/Ambulance Service Fees (\$20,707 decrease from FY22), Lake Jacksonville Leases / Fees / Sales (\$169,541 decrease from FY22), and Industrial Park Rental (\$68,721 increase over FY22).

INVESTMENT INCOME

Revenue of \$394,252 was \$140,975 over budget and was increased \$355,684 over FY 2022.

MISCELLANEOUS RECEIPTS

\$339,262 of miscellaneous revenue was received FY23. Receipts were \$125,169 over budget \$81,000 sale of an ambulance was not budgeted, designated donations exceeded budget by \$31,653, prior year reimbursements and insurance proceeds also finished the year over budget.

TRANSFERS IN

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

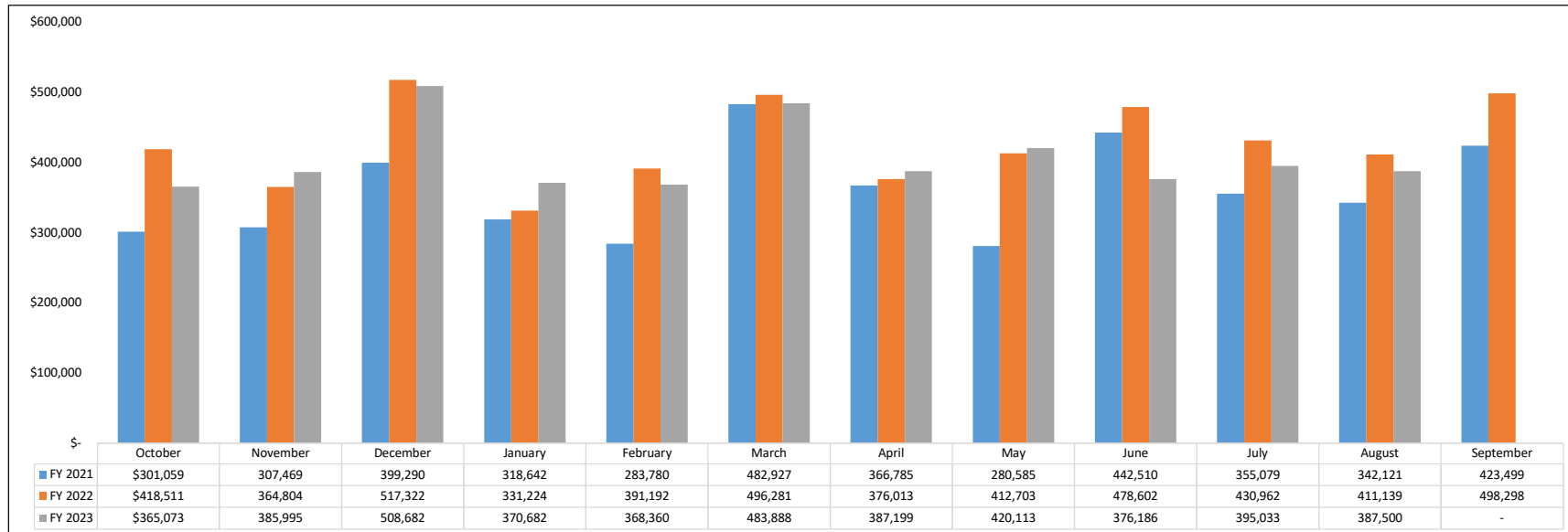
Total FY23 Transfers to General Fund:

- Water/Wastewater Utility \$1,552,072
- Grant 400,000
- Hotel/Motel Occ Tax 44,103
- Court Security 7,540



Sales Tax History: Fiscal Years 2021 - 2023

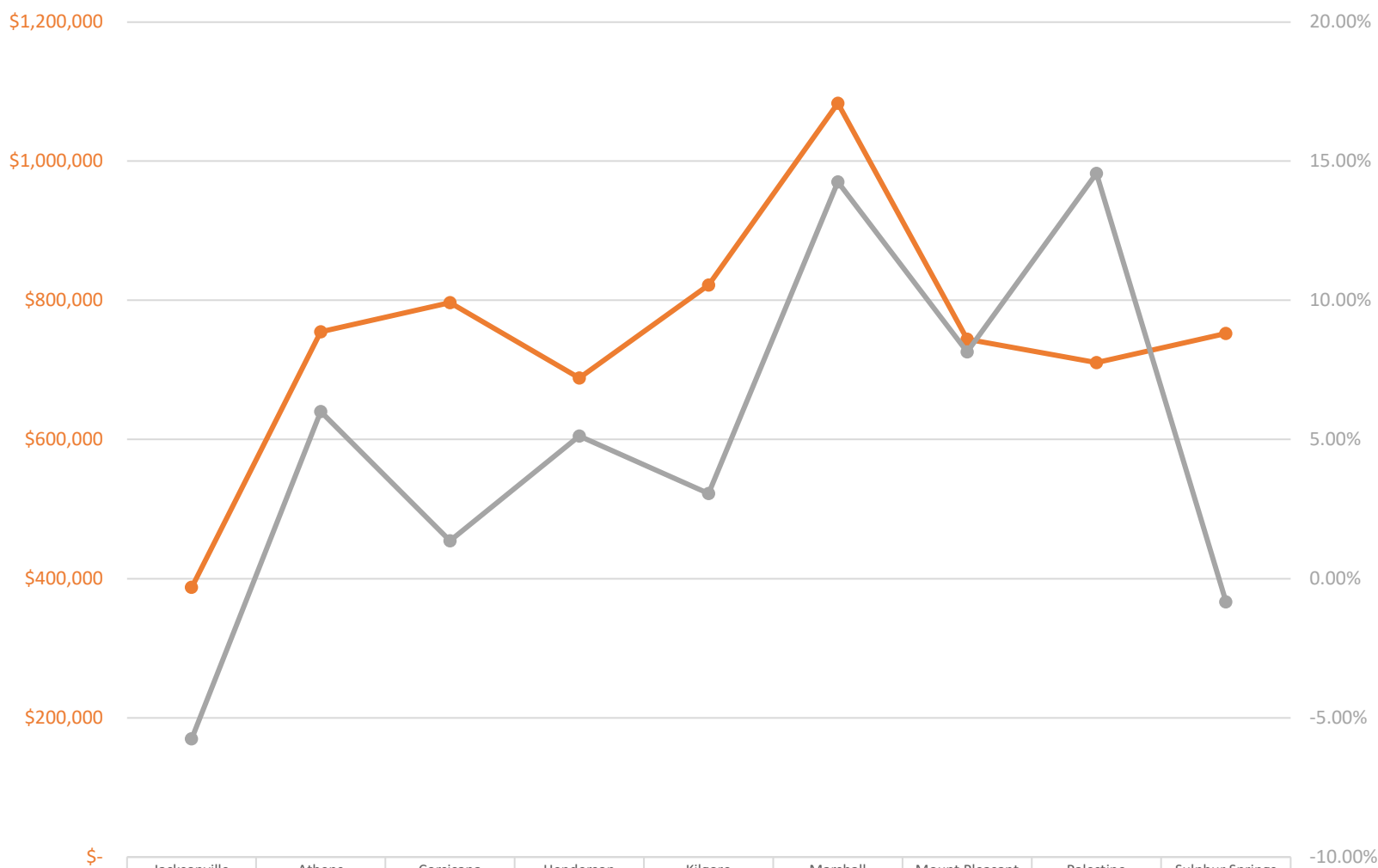
FY 2021					FY 2022					FY 2023				
	CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE
	66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL
October	\$ 200,706	\$ 100,353	\$ 301,059	\$ 301,059	October	\$ 279,008	\$ 139,504	\$ 418,511	\$ 418,511	October	\$ 243,382	\$ 121,691	\$ 365,073	\$ 365,073
November	204,980	102,490	307,469	608,528	November	243,203	121,601	364,804	783,316	November	257,330	128,665	385,995	751,068
December	266,193	133,097	399,290	1,007,818	December	344,882	172,441	517,322	1,300,638	December	339,121	169,561	508,682	1,259,750
January	212,428	106,214	318,642	1,326,460	January	220,816	110,408	331,224	1,631,863	January	247,121	123,561	370,682	1,630,432
February	189,187	94,593	283,780	1,610,240	February	260,794	130,397	391,192	2,023,054	February	245,573	122,787	368,360	1,998,791
March	321,951	160,976	482,927	2,093,167	March	330,854	165,427	496,281	2,519,335	March	322,592	161,296	483,888	2,482,679
April	244,523	122,262	366,785	2,459,952	April	250,676	125,338	376,013	2,895,348	April	258,133	129,066	387,199	2,869,878
May	187,057	93,528	280,585	2,740,537	May	275,135	137,568	412,703	3,308,051	May	280,075	140,038	420,113	3,289,991
June	295,007	147,503	442,510	3,183,047	June	319,068	159,534	478,602	3,786,653	June	250,791	125,395	376,186	3,666,177
July	236,719	118,360	355,079	3,538,126	July	287,308	143,654	430,962	4,217,615	July	263,355	131,678	395,033	4,061,210
August	228,081	114,040	342,121	3,880,247	August	274,093	137,046	411,139	4,628,754	August	258,334	129,167	387,500	4,448,710
September	282,333	141,166	423,499	4,303,746	September	332,198	166,099	498,298	5,127,052	September	-	-	-	4,448,710
	<u>\$ 2,869,164</u>	<u>\$ 1,434,582</u>	<u>\$ 4,303,746</u>			<u>\$ 3,418,034</u>	<u>\$ 1,709,017</u>	<u>\$ 5,127,052</u>			<u>\$ 2,965,807</u>	<u>\$ 1,482,903</u>	<u>\$ 4,448,710</u>	





City of Jacksonville, Texas
Financial Statement
As of September 30, 2023

Sales Tax FY 2023 - August - Period 11





Comparator Cities Calendar Year 2023-2024 Sales Tax Comparison % Δ

	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2024 - 2021	2024 - 2022	2024 - 2023	2023 - 2022								
	% 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-23	29.1%	13.3%	-5.7%	6.0%	1.4%	5.1%	3.1%	14.2%	8.1%	14.6%	-0.8%	5.7%
Nov-23												
Dec-23												
Jan-24												
Feb-24												
Mar-24												
Apr-24												
May-24												
Jun-24												
Jul-24												
Aug-24												
Sep-24												
	2024 - 2021	2024 - 2022	2024 - 2023	2023 - 2022								
	% 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-23	29.1%	13.3%	-5.7%	6.0%	1.4%	5.1%	3.1%	14.2%	8.1%	14.6%	-0.8%	5.7%
Nov-23												
Dec-23												
Jan-24												
Feb-24												
Mar-24												
Apr-24												
May-24												
Jun-24												
Jul-24												
Aug-24												
Sep-24												

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

Department	September 2023			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 2,121,655	\$ 366,635	578.7%	\$ 1,333,222	\$ 240,233	555.0%
Administration	646,249	710,949	90.9%	722,952	707,644	102.2%
I.T.	264,926	261,977	101.1%	291,200	293,091	99.4%
Communications	60,727	68,033	89.3%	-	-	0.0%
H.R.	198,921	194,177	102.4%	63,234	-	0.0%
Finance	409,121	401,679	101.9%	374,430	393,064	95.3%
Municipal Court	219,996	239,275	91.9%	223,223	227,618	98.1%
Police	3,336,785	3,398,284	98.2%	2,966,875	3,017,062	98.3%
Dispatch	372,014	333,090	111.7%	418,030	457,321	91.4%
Code Enforcement	206,383	211,290	97.7%	-	-	0.0%
Animal Shelter	242,979	272,014	89.3%	-	-	0.0%
Community Services	-	-	0.0%	354,189	416,306	85.1%
Fire & EMS	3,737,637	3,797,738	98.4%	3,108,775	3,300,986	94.2%
Emergency Management	-	-	0.0%	30,651	8,016	382.4%
Public & Community Services	100,585	100,342	100.2%	105,823	98,637	107.3%
Development Services	293,231	319,796	91.7%	318,499	274,028	116.2%
Traffic & Lighting	243,574	295,790	82.3%	268,298	295,960	90.7%
Streets	487,534	718,104	67.9%	553,255	834,290	66.3%
Sanitation	1,022,024	1,017,355	100.5%	946,506	907,288	104.3%
Parks	576,274	674,810	85.4%	442,473	451,091	98.1%
Recreation	196,571	155,037	126.8%	91,870	95,029	96.7%
Cemetery	160,876	177,504	90.6%	159,579	134,490	118.7%
Lake	143,873	138,449	103.9%	148,730	98,249	151.4%
Library	399,437	406,778	98.2%	335,645	366,531	91.6%
Texana Museum	35,657	36,922	96.6%	30,158	24,988	120.7%
Total Expenditures	\$ 15,477,029	\$ 14,296,028	108.3%	\$ 13,287,618	\$ 12,641,921	105.1%

YEAR-TO-DATE OVERVIEW

September 30th, 2023, marks the end of the FY 2023 budget year. The year-to-date budget percentage for budgetary comparison is therefore 100.0%. Total General Fund expenditures of \$15,477,029 are above budgetary expectations at 108.3% expended. The difference between budget and actual is \$1,181,001; \$1,180,000 of that amount was a transfer of Fund Balance from the General Fund to establish the Vehicle and Equipment Replacement Fund.

NON-DEPARTMENT

Non-Department expenditures finished the year \$1,755,020 over budget. The General Fund made transfers of \$585,681 Fund Balance to the General Capital Projects fund to payoff the note on 2022 fleet vehicle purchases and \$1,180,000 to establish the Vehicle and Equipment Replacement Fund.

DEPARTMENTS OVER BUDGET

I.T. expenditures finished the year \$2,949 over budget related to capital technology expenditures. **H.R.** expenditures finished the year \$4,744 over budget related to personnel expenses. The **Finance** department finished the year \$7,442 over budget related to personnel expenses. **Dispatch** expenditures finished the year \$38,924 over budget related to personnel expenses. **Public & Community Services** expenditures finished the year \$244 over budget related to supplies expenses. **Sanitation** expenditures finished the year \$4,669 related to solid waste and sludge disposal expenses. **Recreation** department expenditures finished the year \$41,534 over budget related to the one time payout to Optimum to cancel fiber services at the Rec. Center and costs incurred to repair damages to the Buckner Pool restrooms. **Lake Jacksonville** department expenditures finished the year \$5,425 over budget related to maintenance expenses.

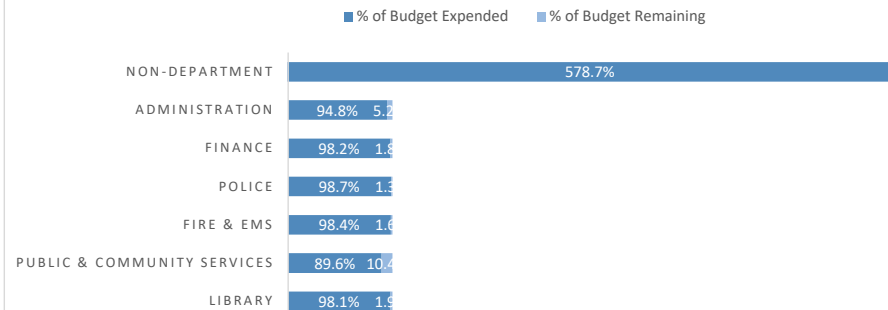
CAPITAL OUTLAY

The FY 2023 Capital Budget for both the General and General Capital Projects Funds was \$2,165,101. At the end of FY 2023, \$1,076,229, or 50.3%, of the annual budgets were spent as described below.

FY 2023 CAPITAL EXPENDITURES

Police	Police Vehicles	\$ 287,874
Fire / EMS	Ambulance	244,669
Streets	420D Cat Backhoe	153,822
I.T.	ARPA IT Infrastructure Project	98,912
Parks	Alleyway behind City Hall	57,630
Streets	Right-of-Way Tractor & Mower	48,128
Library	Library Books & Materials	40,853
Lake	Picnic Table, Receptacles, Grills	34,891
Parks	Hazel Tilton Park	25,287
Parks	Ballpark Building/Batting Cages	20,957
Public & Comm. Svcs.	PCS Kitchen Remodel	20,188
I.T.	Computer Replacement Program	14,637
Lake	Collared Buoys	10,623
Cemetery	Survey, Mapping Resthaven	9,485
Parks	Lincoln Park	7,300
Administration	Roof for Old City Hall	975
		<u>\$ 1,076,229</u>

BUDGET COMPARISON





UTILITY FUND REVENUES

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

	September 2023					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		239,004	-	0.0%			243,454	-	0.0%		243,454	-	0.0%		-	-	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		710,806	550,858	129.0%			6,758,946	6,610,300	102.2%		6,758,946	6,610,300	102.2%		5,821,777	5,854,685	99.4%
Investment Income		34,807	20,771	167.6%			306,350	249,249	122.9%		306,350	249,249	122.9%		14,501	17,580	82.5%
Miscellaneous Receipts		-	9,547	0.0%			113,428	114,565	99.0%		113,428	114,565	99.0%		42,114	4,200	1002.7%
Transfers In		201,475	-	0.0%			201,475	-	0.0%		201,475	-	0.0%		432,608	-	0.0%
Total Revenues		\$ 1,186,092	\$ 581,176	204.1%			\$ 7,623,653	\$ 6,974,114	109.3%		\$ 7,623,653	\$ 6,974,114	109.3%		\$ 6,311,001	\$ 5,876,465	107.4%

YEAR-TO-DATE OVERVIEW

Total Utility Fund revenue of \$7,623,653 ended the fiscal year \$649,539 over budget and \$1,312,651 greater than prior year collections. \$243,454 was received from intergovernmental revenue (ARPA \$239,004 & JEDCO \$4,450), sewer sales exceeded budget by \$217,967, and \$201,475 was received from the closing of the utility capital projects fund (transfers in).

WATER SALES

Revenue totaling \$3,856,831 was \$(67,259) less than budget. Water sales were up about 14.6% when compared to FY 2022.

For the fiscal year, the city billed out 969,086,690 gallons of water. Gallons billed were increased 6.0% of fiscal year 2022. At September 30th the city had 5,566 customers, this amount decreased by 23 customers from last fiscal year.

SEWER CHARGES

Revenue of \$2,666,092 was \$217,967 over budget. Billing was increased 22.6%, or \$490,765, over the same period FY 2022. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICE

Revenue of \$50,407 ended the fiscal year \$(6,409) less than budget. 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 \$185,616 ended the fiscal year \$4,347 greater than the budget. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

INVESTMENT INCOME

Interest earnings of \$306,350 were \$57,101 greater than the budget and increased \$291,849 over FY 2022.

MISCELLANEOUS RECEIPTS

Miscellaneous revenue includes revenues from sources not classified elsewhere, such as sale of items not normally held for resale, collections and recoveries. Insurance reimbursement of \$98,153 was received related to the power surge at Well #5.



UTILITY FUND EXPENDITURES

Department	September 2023			YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 2,764,667	\$ 8,247,733	33.5%	\$ 2,817,569	\$ 2,207,549	127.6%
Administration						
Communications	26,882	26,674	100.8%	-	-	0.0%
Finance						
Utility Billing	585,711	622,104	94.2%	468,612	433,880	108.0%
Public & Community Services						
Water Production	726,889	775,603	93.7%	779,199	796,965	97.8%
Water Distribution	789,944	968,190	81.6%	564,436	773,492	73.0%
Wastewater Collection	525,611	525,102	100.1%	544,070	530,609	102.5%
Wastewater Treatment	795,403	812,888	97.8%	444,759	648,872	68.5%
Wastewater Treatment	914,056	1,015,482	90.0%	761,055	753,026	101.1%
Total Expenditures	\$ 7,129,164	\$ 12,993,776	54.9%	\$ 6,379,701	\$ 6,144,394	103.8%

OVERVIEW

September 30th, 2023, marks the end of the FY 2023 budget year. The year-to-date budget percentage for budgetary comparison is therefore 100.0%. Year to date expenditures total \$7,129,164, or 54.9%, of the budget.

COMMUNICATIONS

Communications department expenditures finished the year \$208 over budget related to personnel expenses.

WATER DISTRIBUTION

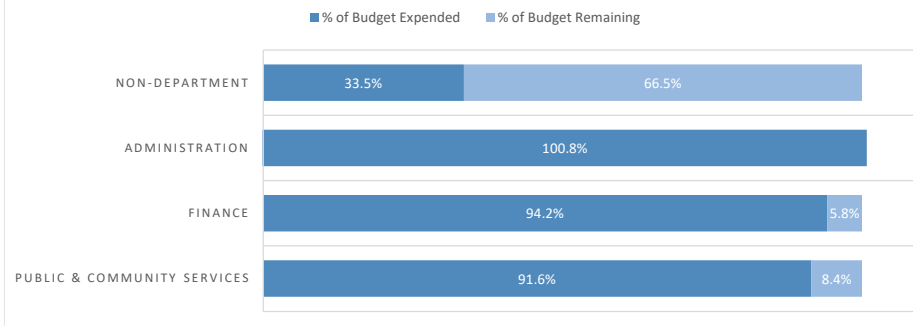
Water Distribution department expenditures finished the year \$508 over budget related to personnel expenses.

All other departments finished the fiscal year below budgeted expectations. The overall low percentage to budget represents budgeting \$5.6 mil in TWDB sewer improvement project funds this fiscal year.

CAPITAL OUTLAY

The FY 2023 Capital Budget for both the Utility and Utility Capital Projects Funds is \$116,705. As of September 30th \$243,586, or 208.7%, of the annual budgets have been spent as described below.

BUDGET COMPARISON



FY 2023 CAPITAL EXPENDITURES

Water Distribution	Fire Hydrant Replacement Project	\$ 180,862
Public & Comm. Svcs.	PCS Kitchen Remodel	25,173
Wastewater Treatment	Sludge press pump	10,631
Wastewater Collection	Tilt Trailer	10,110
Water Production	Well #2 Driveway	6,650
Wastewater Treatment	Low Temperature BOD Incubator	5,460
Water Production	Dorothy Tank Driveway	4,700
		\$ 243,586



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2022	Revenue	Expense	Ending Fund Balance 09/30/2023	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 4,487,034.30	\$ 15,475,277.93	\$ 15,350,493.04	\$ 4,611,819.19	\$ 2,859,205.55	\$ 1,752,613.64
DESIGNATED DONATIONS- SESQUICENTENNIAL	32,736.27	39,880.00	72,616.27	-		
DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	1,020.00	-	-	1,020.00		
DESIGNATED DONATIONS- CRIME PREVENTION DONATIONS	510.57	-	324.31	186.26		
DESIGNATED DONATIONS- POLICE DONATIONS	17,858.28	32,000.00	30,204.70	19,653.58		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	13,026.05	651.00	8,841.70	4,835.35		
DESIGNATED DONATIONS- FIRE/EMS DONATIONS	5,850.00	5,000.00	12,845.00	(1,995.00)		
DESIGNATED DONATIONS- SANITATION	-	1,000.00	1,000.00	-		
DESIGNATED DONATIONS- PARKS & REC DONATIONS	1,292.00	860.00	-	2,152.00		
DESIGNATED DONATIONS- LAKE JACKSONVILLE DONATIONS	-	-	-	-		
DESIGNATED DONATIONS- LIBRARY DONATIONS	5,488.98	1,822.24	-	7,311.22		
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960.00	-	-	21,960.00		
DESIGNATED DONATIONS- MUSEUM DONATIONS	5,245.50	3,499.32	703.69	8,041.13		
102 DEBT SERVICE FUND	202,579.57	2,615,532.04	2,539,895.27	278,216.34	143,813.07	134,403.27
103 CAPITAL PROJECTS FUND (GENERAL)	5,965,544.94	2,527,311.07	2,310,204.88	6,182,651.13		
104 VEHICLE / EQUIPMENT REPLACEMENT FUND	-	1,399,535.97	-	1,399,535.97		
110 GRANT FUND	290,579.36	1,088,360.94	989,398.43	389,541.87		
Total Major Governmental Funds	11,050,725.82	23,190,730.51	21,316,527.29	12,924,929.04		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	1,246,361.45	309,727.02	769,601.00	786,487.47		
112 COURT TECHNOLOGY FUND	-	14,141.01	14,141.01	-		
113 COURT SECURITY FUND	141,382.69	18,026.04	7,540.20	151,868.53		
114 COURT CHILD SAFETY TRUST FUND	11,551.30	889.12	-	12,440.42		
115 POLICE STATE FORFEITURE FUND	11,460.66	1,106.39	-	12,567.05		
116 POLICE FEDERAL FORFEITURE FUND	6,421.07	284.00	-	6,705.07		
119 WAR MEMORIAL FUND	9,954.25	440.30	-	10,394.55		
120 VENUE PROJECT FUND	-	664,380.74	284,185.03	380,195.71		
Total Nonmajor Governmental Funds	1,427,131.42	1,008,994.62	1,075,467.24	1,360,658.80		
201 WATER & WASTEWATER UTILITY FUND	7,646,722.92	7,623,652.54	7,129,163.64	8,141,211.82	3,203,944.87	4,937,266.95
203 CAPITAL PROJECTS FUND (UTILITY)	955,839.08	994,144.96	1,949,984.04	-		
Total Enterprise Funds	8,602,562.00	8,617,797.50	9,079,147.68	8,141,211.82		
301 BEAUTIFICATION FUND	17,967.71	10,091.49	5,274.46	22,784.74		
Total Fiduciary Fund	17,967.71	10,091.49	5,274.46	22,784.74		
Grand Total- All Funds	\$ 21,098,386.95	\$ 32,827,614.12	\$ 31,476,416.67	\$ 22,449,584.40		



City of Jacksonville, Texas
Financial Statement
As of September 30, 2023

		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	\$ 4,503,433	\$ 4,503,433	\$ 31,854	\$ 4,449,206	98.8%	\$ 54,227	\$ 3,930,197	\$ 519,009
101-41401	AD VALOREM TAX- PRIOR	120,000	120,000	21,411	93,053	77.5%	26,947	134,581	(41,528)
101-41402	AD VALOREM TAX- PENALTY & INTEREST	88,000	88,000	3,898	75,265	85.5%	12,735	83,023	(7,758)
101-41403	AD VALOREM TAX- MISCELLANEOUS	6,800	6,800	-	23,515	345.8%	(16,715)	6,763	16,751
101-41404	SALES TAX	3,377,134	3,377,134	247,596	3,298,005	97.7%	79,129	3,418,034	(120,029)
101-41405	SALES TAX- TIMELY FILING DISCOUNT	530	530	48	554	104.6%	(24)	462	92
101-41406	MIXED BEVERAGE TAX	17,500	17,500	3,286	23,232	132.8%	(5,732)	17,450	5,782
101-41408	PROPERTY TAX REBATE	(56,921)	-	-	-	0.0%	-	-	-
*** REVENUE CATEGORY TOTALS ***		8,056,476	8,113,397	308,093	7,962,830	98.1%	150,567	7,590,511	372,320
42-FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	510,000	510,000	-	501,207	98.3%	8,793	518,490	(17,283)
101-42411	ROW RENTAL FEES- GAS UTILITIES	130,000	130,000	-	179,683	138.2%	(49,683)	136,607	43,076
101-42412	ROW RENTAL FEES- TELECOM	20,000	20,000	-	17,160	85.8%	2,840	17,756	(596)
101-42413	ROW RENTAL FEES- CABLE TV	120,000	120,000	-	101,198	84.3%	18,802	111,161	(9,962)
101-42414	SANITATION FRANCHISE FEES	115,000	115,000	-	100,660	87.5%	14,340	107,531	(6,871)
101-42415	LANDFILL CONTRACT FEES	435,000	435,000	37,657	429,539	98.7%	5,461	418,999	10,540
*** REVENUE CATEGORY TOTALS ***		1,330,000	1,330,000	37,657	1,329,447	100.0%	553	1,310,543	18,904
43-INTERGOVERNMENTAL REVENUE									
101-43426	JEDCO FINANCING	-	50,000	-	50,000	100.0%	-	-	50,000
101-43427	MISCELLANEOUS GRANT REVENUE	-	308,419	61,308	378,986	122.9%	(70,567)	23,351	355,635
*** REVENUE CATEGORY TOTALS ***		-	358,419	61,308	428,986	119.7%	(70,567)	23,351	405,635
44-FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	88,750	226,873	22,541	234,347	103.3%	(7,474)	39,462	194,885
101-44444	MUNICIPAL COURT- FINES	250,000	250,000	24,812	250,056	100.0%	(56)	239,579	10,477
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	500	500	27	547	109.3%	(47)	209	338
101-44446	MUNICIPAL COURT- JURY FUND	200	200	24	232	116.1%	(32)	120	112
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	6,000	10,919	1,195	11,660	106.8%	(741)	6,038	5,621
*** REVENUE CATEGORY TOTALS ***		345,450	488,492	48,599	496,841	101.7%	(8,349)	285,408	211,433
45-LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	180	180	90	445	247.2%	(265)	188	258
101-45451	BUILDING PERMITS	22,228	22,228	5,826	50,524	227.3%	(28,296)	16,716	33,808
101-45452	DEMOLITION PERMITS	1,250	1,250	-	800	64.0%	450	1,600	(800)
101-45453	ELECTRICAL PERMITS & LICENSES	7,500	7,500	563	6,160	82.1%	1,340	5,787	373
101-45454	EXCAVATION PERMITS	750	750	-	515	68.7%	235	500	15
101-45455	HEALTH PERMITS	-	-	-	-	0.0%	-	30	(30)
101-45456	HOUSE MOVING PERMITS	-	100	-	100	100.0%	-	-	100
101-45457	MECHANICAL PERMITS	4,000	4,000	130	862	21.5%	3,139	3,155	(2,294)
101-45458	OUTDOOR BURNING PERMITS	1,000	1,000	-	1,750	175.0%	(750)	950	800
101-45459	PLAT PERMITS	350	350	-	304	86.9%	46	330	(26)
101-45460	PLUMBING & GAS PERMITS	8,500	8,500	248	4,797	56.4%	3,703	6,734	(1,936)



City of Jacksonville, Texas
Financial Statement
As of September 30, 2023

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-45461	SIGN PERMITS	1,125	1,125	150	1,575	140.0%	(450)	1,350	225
101-45462	SPRINKLER SYSTEM PERMITS	300	300	50	375	125.0%	(75)	325	50
101-45463	SYSTEMS/MISCELLANEOUS PERMITS	200	200	-	-	0.0%	200	-	-
101-45464	VARIANCE PERMITS	225	225	-	-	0.0%	225	300	(300)
101-45465	VENDOR PERMITS	200	200	-	400	200.0%	(200)	200	200
101-45466	ZONING PERMITS	450	450	-	375	83.3%	75	450	(75)
*** REVENUE CATEGORY TOTALS ***		48,258	48,358	7,057	68,982	142.6%	(20,624)	38,614	30,368
46-FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	850,000	706,829	73,785	741,677	104.9%	(34,848)	760,975	(19,299)
101-46471	AMBULANCE MEMBERSHIP FEES	26,650	26,650	2,154	25,815	96.9%	835	27,223	(1,408)
101-46472	ACCOUNT TRANSFER FEES	8,000	8,000	1,000	5,000	62.5%	3,000	7,000	(2,000)
101-46473	LAKE LOT LEASE FEES	80,343	80,343	1,000	88,383	110.0%	(8,040)	231,603	(143,220)
101-46474	FUEL PUMP SALES	192,260	92,260	6,059	84,125	91.2%	8,136	105,157	(21,033)
101-46475	CAMPGROUND RENTAL FEES	82,000	82,000	4,725	79,740	97.2%	2,260	83,028	(3,288)
101-46477	SANITATION FEES	1,382,056	1,382,056	117,614	1,361,568	98.5%	20,488	1,222,092	139,475
101-46478	GARBAGE CAN RENTAL FEES	-	3,334	2	3,339	100.2%	(5)	21,248	(17,908)
101-46479	SPECIAL PICK UP FEES	20,000	20,000	1,588	17,223	86.1%	2,777	18,958	(1,735)
101-46493	POLICE DEPT FEES	2,600	2,600	98	2,577	99.1%	23	2,508	70
101-46494	ANIMAL SERVICES FEES	9,000	9,000	105	10,407	115.6%	(1,407)	9,147	1,260
101-46496	CEMETERY LOT SALES	26,310	26,310	1,810	24,150	91.8%	2,160	21,630	2,520
101-46497	INDUSTRIAL PARK RENTAL	2,368	73,089	-	72,089	98.6%	1,000	3,368	68,721
101-46498	LIBRARY FEES	11,442	11,442	949	12,683	110.8%	(1,241)	11,706	977
101-46500	RENTAL FEES	-	6,900	-	6,900	100.0%	-	300	6,600
*** REVENUE CATEGORY TOTALS ***		2,693,029	2,530,813	210,889	2,535,676	100.2%	(4,862)	2,525,945	9,731
47-INVESTMENT INCOME									
101-47510	INTEREST INCOME	69,424	300,000	27,362	386,664	128.9%	(86,664)	85,292	301,373
101-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(46,723)	7,587	7,587	-16.2%	(54,310)	(46,723)	54,311
*** REVENUE CATEGORY TOTALS ***		69,424	253,277	34,949	394,252	155.7%	(140,975)	38,568	355,684
48-MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	10,000	21,916	99	17,053	77.8%	4,863	7,452	9,601
101-48516	PRIOR YEARS REIMBURSEMENTS	-	1,534	-	7,889	514.3%	(6,355)	1,160	6,729
101-48517	REBATES & DISCOUNTS	23,875	23,875	-	18,384	77.0%	5,491	66,450	(48,066)
101-48518	INSURANCE PROCEEDS	51,000	51,000	4,280	62,376	122.3%	(11,376)	181,058	(118,681)
101-48522	SALE OF CAPITAL EQUIPMENT	-	41,067	5,070	46,137	112.3%	(5,070)	-	46,137
101-48523	SALE OF CAPITAL PROPERTY	-	-	-	-	0.0%	-	87,307	(87,307)
101-48525	SALE OF CAPITAL VEHICLES	-	21,641	81,000	102,641	474.3%	(81,000)	19,000	83,641
101-48528	CASH OVER/SHORT	-	-	-	70	0.0%	(70)	(96)	166
101-48532	DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	-	-	-	-	0.0%	-	1,020	(1,020)
101-48533	DESIGNATED DONATIONS- CRIME PREVENTION DONATIONS	-	-	-	-	0.0%	-	-	-
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	-	7,600	13,550	32,000	421.1%	(24,400)	23,676	8,324
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	-	231	100	651	281.8%	(420)	2,369	(1,718)
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	-	-	-	5,000	0.0%	(5,000)	5,000	-
101-48537	DESIGNATED DONATIONS- PARKS & REC DONATIONS	-	800	-	860	107.5%	(60)	-	860
101-48538	DESIGNATED DONATIONS- LAKE JACKSONVILLE DONATIONS	-	-	-	-	0.0%	-	17,500	(17,500)
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	-	1,665	33	1,822	109.4%	(157)	5,489	(3,667)
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	-	1,884	195	3,499	185.7%	(1,615)	6,673	(3,174)



City of Jacksonville, Texas
Financial Statement
As of September 30, 2023

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-48544	DESIGNATED DONATIONS- SESQUICENTENNIAL	-	39,880	-	39,880	100.0%	-	84,951	(45,071)
101-48545	DESIGNATED DONATIONS- SANITATION	-	1,000	-	1,000	100.0%	-	-	1,000
*** REVENUE CATEGORY TOTALS ***		84,875	214,093	104,327	339,262	158.5%	(125,169)	509,008	(169,746)
49-TRANSFERS IN									
101-49552	TRANSFER FROM COURT SECURITY FUND	7,540	7,540	628	7,540	100.0%	0	17,775	(10,235)
101-49553	TRANSFER FROM UTILITY FUND	1,552,072	1,552,072	129,339	1,552,072	100.0%	1	1,632,130	(80,058)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	44,103	44,103	3,675	44,103	100.0%	0	35,927	8,176
101-49555	TRANSFER FROM GRANT FUND	400,000	400,000	33,333	400,000	100.0%	0	(229)	400,229
*** REVENUE CATEGORY TOTALS ***		2,003,716	2,003,716	166,976	2,003,715	100.0%	1	1,685,603	318,112
*** TOTAL REVENUE ***		14,631,228	15,340,565	979,856	15,559,990	101.4%	(219,425)	14,007,551	1,552,439

10 -GENERAL FUND- DETAIL
EXPENSE

51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,217,185	1,141,957	135,422	1,142,112	100.0%	(155)	1,073,142	68,971
101-51601	OPERATIONAL	4,806,653	4,483,279	540,698	4,470,346	99.7%	12,933	3,541,057	929,289
101-51602	PERMANENT PART-TIME	161,240	124,128	18,221	127,046	102.4%	(2,918)	72,463	54,584
101-51604	SEASONAL PART-TIME POOL	36,864	36,864	-	30,464	82.6%	6,400	21,790	8,674
101-51605	SEASONAL PART-TIME SUMMER	-	74,218	1,622	8,747	11.8%	65,471	8,154	593
101-51607	OVERTIME- TRANSFER TRUCK	52,881	12,981	-	12,981	100.0%	(0)	59,376	(46,395)
101-51609	FIELD TRAINING OFFICER STIPEND	11,357	21,498	3,354	17,030	79.2%	4,468	16,097	933
101-51610	HR STIPEND	-	-	-	-	0.0%	-	12,355	(12,355)
101-51611	K9 CARE STIPEND	7,040	7,040	832	7,194	102.2%	(154)	7,087	107
101-51612	ON CALL STIPEND	7,300	7,300	823	6,138	84.1%	1,163	7,924	(1,786)
101-51613	BI-LINGUAL PAY	27,000	30,492	3,911	29,786	97.7%	706	24,905	4,881
101-51614	CERTIFICATION PAY	121,219	129,366	15,137	119,724	92.5%	9,642	111,281	8,442
101-51615	DIFFERENTIAL PAY	21,000	21,000	2,719	20,306	96.7%	694	21,523	(1,217)
101-51616	EDUCATION PAY	29,100	34,400	4,686	33,386	97.1%	1,014	27,116	6,270
101-51617	LONGEVITY PAY	37,084	37,084	4,184	35,331	95.3%	1,753	36,550	(1,218)
101-51618	SALARY PREMIUM PAY	-	-	-	-	0.0%	-	208,883	(208,883)
101-51620	AUTO ALLOWANCE	13,100	13,100	2,183	13,100	100.0%	0	5,711	7,388
101-51621	CELL PHONE ALLOWANCE	4,737	4,737	790	4,562	96.3%	175	4,476	86
101-51622	CLOTHING ALLOWANCE	3,000	4,000	-	4,000	100.0%	-	745	3,255
101-51623	OVERTIME- CALL-OUT	34,832	4,582	-	4,582	100.0%	0	31,980	(27,398)
101-51624	OVERTIME- COURT	4,207	1,736	-	1,736	100.0%	0	3,615	(1,879)
101-51625	OVERTIME- FIRE PREVENTION	439	1,810	-	1,810	100.0%	(0)	541	1,269
101-51626	OVERTIME- HOLIDAY WORKED	731	-	-	-	0.0%	-	846	(846)
101-51627	OVERTIME-INCREASED MANPOWER	1,333	1,777	-	1,777	100.0%	0	2,969	(1,192)
101-51628	OVERTIME- LAKE PUBLIC SAFETY	4,305	-	-	-	0.0%	-	2,988	(2,988)
101-51629	OVERTIME	50,055	621,910	95,518	553,901	89.1%	68,009	37,253	516,648
101-51630	OVERTIME- TRAINING	36,459	5,316	-	5,316	100.0%	(0)	30,483	(25,167)
101-51632	OVERTIME- SCHEDULED (MANDATED)	327,695	82,996	-	82,996	100.0%	(0)	224,493	(141,496)
101-51633	OVERTIME- SHIFT COVERAGE	243,360	44,797	-	44,797	100.0%	(0)	155,004	(110,207)
101-51634	OVERTIME- SPECIAL EVENTS	12,170	5,554	-	5,554	100.0%	0	9,436	(3,882)
101-51635	OVERTIME- TOMATO BOWL	94	-	-	-	0.0%	-	251	(251)
101-51636	OVERTIME- TRAFFIC STEP	6,726	452	-	452	99.9%	0	2,753	(2,301)
101-51638	FICA	556,832	512,578	61,305	502,251	98.0%	10,327	424,242	78,009



City of Jacksonville, Texas
Financial Statement
As of September 30, 2023

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-51639	DENTAL INSURANCE	34,406	31,839	4,134	31,726	99.6%	113	30,231	1,495
101-51640	HEALTH INSURANCE	769,727	541,013	73,268	572,803	105.9%	(31,790)	632,988	(60,185)
101-51641	LIFE INSURANCE	1,940	1,941	1,134	2,630	135.5%	(689)	1,714	915
101-51642	TMRS	729,643	685,008	82,465	681,048	99.4%	3,960	604,871	76,178
101-51643	WORKER'S COMPENSATION	162,460	155,405	17,187	151,266	97.3%	4,139	111,256	40,010
101-51644	CONTRA WAGE EXPENSE	(63,903)	(68,116)	(23,866)	(58,266)	85.5%	(9,850)	(2,776)	(55,490)
101-51645	UNEMPLOYMENT	-	4,101	-	4,145	101.1%	(44)	335	3,810
101-51646	CONTRACT LABOR	202,150	141,675	8,623	137,241	96.9%	4,434	114,534	22,707
101-51647	BENEFIT ADMINISTRATION	4,518	1,322	(159)	3,416	258.4%	(2,094)	244	3,172
101-51648	EMPLOYEE TESTING	4,375	7,954	740	10,480	131.8%	(2,526)	4,238	6,242
101-51649	OTHER EMPLOYEE COSTS	20,300	8,811	-	9,824	111.5%	(1,013)	4,589	5,235
101-51650	RECRUITING & RETENTION	2,400	2,400	-	686	28.6%	1,714	-	686
101-51652	VOLUNTEER FIRE PENSION	3,600	2,600	-	2,600	100.0%	-	(200)	2,800
*** EXPENSE CATEGORY TOTALS ***		9,707,614	8,982,905	1,054,929	8,837,026	98.4%	145,879	7,689,512	1,147,514
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	102,055	98,285	18,367	123,636	125.8%	(25,351)	79,014	44,623
101-52701	R/M EQUIPMENT & MACHINERY	131,708	137,082	20,613	130,278	95.0%	6,804	95,789	34,489
101-52705	R/M MOTOR VEHICLES	86,705	107,573	20,320	135,887	126.3%	(28,314)	133,484	2,403
101-52706	R/M OFFICE EQUIPMENT	700	700	158	381	54.5%	319	557	(176)
101-52707	R/M PARKS	65,250	69,405	13,999	84,916	122.3%	(15,511)	78,061	6,855
101-52708	R/M RADIO COMMUNICATION	6,500	6,500	680	5,311	81.7%	1,189	2,948	2,362
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	50,000	50,000	-	10,264	20.5%	39,736	16,591	(6,327)
101-52710	R/M STREETS & ALLEYS	245,000	245,000	8,147	35,222	14.4%	209,778	58,676	(23,454)
101-52715	DAMAGES & CLAIMS	53,254	98,345	11,397	103,348	105.1%	(5,003)	98,961	4,387
*** EXPENSE CATEGORY TOTALS ***		741,172	812,890	93,680	629,244	77.4%	183,646	564,082	65,162
53-UTILITIES									
101-53730	ELECTRICITY	326,849	314,537	29,106	286,990	91.2%	27,547	329,340	(42,350)
101-53731	NATURAL GAS	25,554	35,338	1,157	24,924	70.5%	10,414	21,044	3,880
101-53732	PHONE/CABLE/INTERNET	151,310	176,561	15,421	185,156	104.9%	(8,595)	157,263	27,893
101-53733	WATER/SEWER & GARBAGE	58,246	66,700	19,476	62,598	93.8%	4,102	70,318	(7,721)
*** EXPENSE CATEGORY TOTALS ***		561,959	593,136	65,160	559,667	94.4%	33,468	577,964	(18,297)
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	47,054	47,054	7,236	48,642	103.4%	(1,588)	46,954	1,687
101-54741	ANIMAL CARE SUPPLIES	6,000	6,000	161	3,210	53.5%	2,790	7,226	(4,016)
101-54742	ANIMAL FOOD	9,000	9,000	673	3,598	40.0%	5,402	4,358	(761)
101-54743	BOOK SUPPLIES	6,010	6,010	-	6,266	104.3%	(256)	5,762	504
101-54744	BOTANICAL SUPPLIES	2,150	11,246	-	2,624	23.3%	8,622	1,725	898
101-54745	CASH OVER/SHORT	-	-	(155)	(285)	0.0%	285	2,000	(2,285)
101-54746	CHEMICAL SUPPLIES	53,625	42,670	-	44,518	104.3%	(1,848)	27,892	16,626
101-54749	FIRE ARM TRAINING SUPPLIES	6,000	7,500	1,944	6,597	88.0%	903	7,338	(741)
101-54750	FIRE FIGHTING FOAM	1,050	1,050	-	950	90.5%	100	-	950
101-54751	FIRE HOSE SUPPLIES	4,300	4,300	-	4,736	110.1%	(436)	-	4,736
101-54752	FOOD	20,502	26,765	2,054	25,420	95.0%	1,345	20,791	4,629
101-54755	INVESTIGATION SUPPLIES	3,900	3,929	777	5,401	137.5%	(1,472)	3,382	2,019
101-54756	JANITORIAL SUPPLIES	31,958	32,840	5,032	33,081	100.7%	(241)	27,548	5,534
101-54757	K-9 CARE SUPPLIES	10,600	10,600	1,407	5,779	54.5%	4,821	8,177	(2,398)



City of Jacksonville, Texas
Financial Statement
As of September 30, 2023

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-54762	MINOR TOOLS & EQUIPMENT	18,430	44,752	2,619	49,234	110.0%	(4,482)	39,208	10,026
101-54763	MISCELLANEOUS SUPPLIES	16,350	23,882	(195)	16,723	70.0%	7,159	15,516	1,206
101-54764	MOTOR VEHICLE FUEL	271,145	223,560	76,984	262,145	117.3%	(38,585)	285,552	(23,407)
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	3,004	9,985	-	12,974	129.9%	(2,989)	16,115	(3,141)
101-54766	OFFICE SUPPLIES	23,568	27,204	4,558	20,401	75.0%	6,803	26,331	(5,930)
101-54767	OXYGEN SUPPLIES	5,040	5,040	1,935	8,898	176.5%	(3,858)	5,320	3,578
101-54768	PLAQUES & AWARDS	2,710	2,710	735	3,991	147.3%	(1,281)	2,277	1,714
101-54769	POSTAGE	11,354	13,403	831	9,213	68.7%	4,190	8,545	668
101-54770	PRINTING SUPPLIES	7,190	9,388	530	6,029	64.2%	3,359	8,764	(2,735)
101-54771	PROGRAMMING SUPPLIES	4,430	4,430	(819)	3,197	72.2%	1,233	6,424	(3,228)
101-54772	PROTECTIVE CLOTHING	113,370	101,252	5,222	79,149	78.2%	22,103	9,654	69,495
101-54773	PUBLIC EDUCATION SUPPLIES	2,875	2,875	400	2,885	100.4%	(10)	4,327	(1,442)
101-54774	RECREATION SUPPLIES	1,950	1,950	-	1,041	53.4%	909	1,000	41
101-54775	RESALE GASOLINE	165,572	92,259	10,994	70,731	76.7%	21,529	95,317	(24,587)
101-54776	SAFETY EQUIPMENT	500	3,723	3,202	3,576	96.1%	147	-	3,576
101-54777	STREET SIGN SUPPLIES	29,185	25,000	4,567	10,936	43.7%	14,064	14,232	(3,297)
101-54778	TECHNOLOGY SUPPLIES	7,793	15,943	5,462	8,741	54.8%	7,203	2,124	6,616
101-54779	WEARING APPAREL	66,189	76,433	19,342	68,387	89.5%	8,045	79,789	(11,402)
101-54781	DESIGNATED DONATIONS	-	98,753	27,344	126,536	128.1%	(27,783)	92,353	34,183
*** EXPENSE CATEGORY TOTALS ***		952,803	991,505	182,839	955,323	96.4%	36,183	876,005	79,318
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	25,200	25,200	4,800	25,650	101.8%	(450)	27,675	(2,025)
101-55801	APPRAISAL DISTRICT	129,895	129,895	-	129,894	100.0%	1	121,939	7,955
101-55802	BAD DEBT EXPENSE	-	-	-	-	0.0%	-	16,767	(16,767)
101-55803	BANKING FEES	-	3,746	-	85	2.3%	3,661	-	85
101-55804	BILLING & COLLECTION SERVICES	142,310	130,215	44,532	129,603	99.5%	612	134,863	(5,260)
101-55805	CONSTRUCTION CONTRACTS	50,000	106,445	-	89,901	84.5%	16,544	35,408	54,493
101-55806	CONSULTING SERVICES	18,993	18,993	833	15,739	82.9%	3,254	13,474	2,265
101-55807	CONTINGENCY	50,000	50,000	-	-	0.0%	50,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	13,002	26,669	6,092	31,585	118.4%	(4,916)	15,999	15,586
101-55810	ELECTION COSTS	19,000	12,596	-	12,596	100.0%	0	9,656	2,940
101-55812	ENGINEERING SERVICES	14,643	15,363	-	5,000	32.5%	10,363	4,437	563
101-55813	FEES & PERMITS	100	100	-	93	93.0%	7	10	83
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	164,012	172,815	-	172,815	100.0%	0	164,012	8,802
101-55816	IT SUPPORT	60,000	60,000	-	60,042	100.1%	(42)	60,096	(54)
101-55817	JANITORIAL SERVICES	5,500	5,500	-	-	0.0%	5,500	20,300	(20,300)
101-55819	LEASE/RENTAL OF EQUIPMENT	32,898	37,721	6,442	38,571	102.3%	(850)	12,877	25,694
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	500	6,000	100.0%	-	6,500	(500)
101-55821	LEGAL ADVERTISING	11,350	16,174	439	10,081	62.3%	6,093	13,158	(3,077)
101-55822	LEGAL SERVICES	-	1,187	256	820	69.1%	367	87,573	(86,754)
101-55824	MISCELLANEOUS SERVICES	20,987	56,742	12,407	41,292	72.8%	15,450	14,207	27,085
101-55826	PUBLIC COMMUNICATION	2,050	2,544	515	819	32.2%	1,726	2,428	(1,609)
101-55828	SOFTWARE	137,152	154,994	7,877	154,771	99.9%	222	139,487	15,284
101-55829	SPECIAL SERVICES	15,666	-	-	-	0.0%	-	82,272	(82,272)
101-55830	SUPPORT OF COMMUNITY SERVICES	7,500	7,500	1,633	2,133	28.4%	5,367	41,505	(39,373)
101-55833	VETERINARY SERVICES	10,000	10,000	2,826	3,105	31.0%	6,895	(849)	3,953
101-55834	SOLID WASTE & SLUDGE DISPOSAL	1,026,715	925,430	150,781	957,945	103.5%	(32,514)	864,487	93,457
*** EXPENSE CATEGORY TOTALS ***		1,962,973	1,975,829	239,932	1,888,537	95.6%	87,292	1,888,281	256



City of Jacksonville, Texas
Financial Statement
As of September 30, 2023

		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
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	24,121	24,121	1,279	20,593	85.4%	3,528	17,694	2,899
101-56852	TRAINING EXPENSES	83,078	70,350	5,195	52,356	74.4%	17,994	80,683	(28,327)
101-56853	TRAVEL & LODGING EXPENSES	46,336	44,954	3,017	29,205	65.0%	15,749	17,222	11,983
*** EXPENSE CATEGORY TOTALS ***		153,535	139,425	9,491	102,155	73.3%	37,270	115,600	(13,445)
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	19,962	19,962	-	19,961	100.0%	1	31,266	(11,305)
101-57863	CAPITAL LEASE PRINCIPAL	217,117	217,117	-	217,118	100.0%	(1)	350,844	(133,726)
*** EXPENSE CATEGORY TOTALS ***		237,079	237,079	-	237,079	100.0%	0	382,110	(145,031)
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	0.0%	-	7,263	(7,263)
101-58881	CAPITAL MACHINERY & EQUIPMENT	97,750	20,006	2,421	24,122	120.6%	(4,116)	46,814	(22,692)
101-58882	CAPITAL MISCELLANEOUS	-	-	-	10,623	0.0%	(10,623)	7,800	2,823
101-58883	CAPITAL MOTOR VEHICLES	120,000	428,669	104,840	358,611	83.7%	70,058	118,728	239,883
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	7,391	40,853	97.3%	1,147	42,803	(1,951)
101-58891	CAPITAL PROPERTY	-	61,500	-	57,630	93.7%	3,870	-	57,630
*** EXPENSE CATEGORY TOTALS ***		259,750	552,175	114,652	491,838	89.1%	60,337	223,408	268,430
59 - TRANSFERS OUT									
101-59902	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	-	-	585,681	0.0%	(585,681)	956,150	(370,469)
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	6,000	100.0%	-	6,000	-
101-59909	TRANSFER TO COURT TECHNOLOGY FUND	-	5,084	24,851	4,479	88.1%	605	8,506	(4,027)
101-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	-	-	1,180,000	1,180,000	0.0%	(1,180,000)	-	1,180,000
*** EXPENSE CATEGORY TOTALS ***		6,000	11,084	1,205,351	1,776,160	16024.5%	(1,765,076)	970,656	805,504
*** TOTAL EXPENSE ***		\$ 14,582,885	\$ 14,296,028	\$ 2,966,033	\$ 15,477,029	108.3%	\$ (1,181,001)	\$ 13,287,618	\$ 2,189,411

102 -DEBT SERVICE FUND- DETAIL

REVENUE

102-41400	AD VALOREM TAX- CURRENT	\$ 1,504,808	\$ 1,504,808	\$ 5,216	\$ 1,482,357	98.5%	\$ 22,451	\$ 1,209,771	\$ 272,586
102-41401	AD VALOREM TAX- PRIOR	34,931	34,931	341	23,802	68.1%	11,129	38,154	(14,352)
102-41402	AD VALOREM TAX- PENALTY & INTEREST	26,324	26,324	1,311	25,773	97.9%	551	28,161	(2,388)
102-47510	INTEREST INCOME	8,310	37,654	1,101	42,686	113.4%	(5,032)	7,810	34,876
102-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(1,131)	305	305	-27.0%	(1,436)	(1,131)	1,436
102-48529	CERTIFICATES OF OBLIGATION ISSUED	-	-	-	-	0.0%	-	4,605,000	(4,605,000)
102-48531	PREMIUM ON DEBT ISSUANCE	-	-	-	-	0.0%	-	166,483	(166,483)
102-48543	ACCRUED INTEREST	-	-	-	-	0.0%	-	8,187	(8,187)
102-49553	TRANSFER FROM UTILITY FUND	874,660	874,660	72,888	874,660	100.0%	0	-	874,660
102-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	165,949	41,487	-	41,487	100.0%	(0)	7,746	33,741
102-49561	TRANSFER FROM VENUE PROJECT FUND	-	124,462	13,829	124,462	100.0%	0	-	124,462
*** TOTAL REVENUE ***		2,614,982	2,643,195	94,991	2,615,532	99.0%	27,663	6,070,180	(3,454,648)

102 -DEBT SERVICE FUND- DETAIL

EXPENSE



City of Jacksonville, Texas
Financial Statement
As of September 30, 2023

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
102-55803	BANKING FEES	-	450	-	225	50.0%	225	-	225
102-57861	BOND ISSUANCE COST	-	-	-	-	0.0%	-	143,472	(143,472)
102-57864	CONTINUING DISCLOSURE	3,500	3,500	-	3,500	100.0%	-	3,500	-
102-57865	DEBT SERVICE INTEREST	845,081	853,268	-	853,163	100.0%	105	427,384	425,779
102-57866	DEBT SERVICE PRINCIPAL	1,680,000	1,680,000	-	1,680,000	100.0%	-	820,000	860,000
102-57867	PAYING AGENT FEES	1,500	2,650	-	3,007	113.5%	(357)	2,250	757
102-59902	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	4,625,000	(4,625,000)
102-59904	TRANSFER TO WATER & WASTEWATER UTILITY FUND	-	-	-	-	0.0%	-	-	-
*** TOTAL EXPENSE ***		\$ 2,530,081	\$ 2,539,868	\$ -	\$ 2,539,895	100.0%	\$ (27)	\$ 6,021,606	\$ (3,481,710)

103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL

REVENUE

103-43420	DEPT OF JUSTICE GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 41,126	\$ (41,126)
103-43427	MISCELLANEOUS GRANT REVENUE	-	173,932	102,594	408,507	234.9%	(234,575)	254,198	154,309
103-47510	INTEREST INCOME	46,300	257,802	26,093	267,330	103.7%	(9,528)	24,291	243,039
103-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(8,481)	1,536	1,536	-18.1%	(10,017)	(8,481)	10,017
103-48515	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	40	(40)
103-48523	SALE OF CAPITAL PROPERTY	1,400,000	1,117,436	-	1,095,257	98.0%	22,179	232,023	863,234
103-48525	SALE OF CAPITAL VEHICLES	-	169,000	-	169,000	100.0%	-	677,000	(508,000)
103-48530	OTHER FINANCING SOURCES	754,681	585,681	-	-	0.0%	585,681	754,681	(754,681)
103-49550	TRANSFER FROM GENERAL FUND	-	-	-	585,681	0.0%	(585,681)	956,150	(370,469)
103-49560	TRANSFER FROM DEBT SERVICE FUND	-	-	-	-	0.0%	-	4,625,000	(4,625,000)
*** TOTAL REVENUE ***		2,200,981	2,295,370	130,223	2,527,311	110.1%	(231,941)	7,556,028	(5,028,717)

103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL

EXPENSE

103-52710	R/M STREETS & ALLEYS	4,818,000	4,818,000	-	-	0.0%	4,818,000	-	-
103-54762	MINOR TOOLS & EQUIPMENT	-	-	-	3,857	0.0%	(3,857)	-	3,857
103-55803	BANKING FEES	120	480	-	60	12.5%	420	120	(60)
103-55812	ENGINEERING SERVICES	-	-	37,045	57,320	0.0%	(57,320)	-	57,320
103-55824	MISCELLANEOUS SERVICES	-	48,000	4,200	44,100	91.9%	3,900	8,880	35,220
103-57862	CAPITAL LEASE INTEREST	13,983	27,890	-	14,469	51.9%	13,421	14,219	250
103-57863	CAPITAL LEASE PRINCIPAL	754,681	754,681	-	754,681	100.0%	-	575,010	179,671
103-58880	CAPITAL BUILDINGS & STRUCTURES	197,166	197,166	975	42,120	21.4%	155,046	587,187	(545,067)
103-58881	CAPITAL MACHINERY & EQUIPMENT	411,392	415,878	31,060	300,862	72.3%	115,016	717,882	(417,019)
103-58882	CAPITAL MISCELLANEOUS	-	-	-	-	0.0%	-	2,750	(2,750)
103-58883	CAPITAL MOTOR VEHICLES	-	173,932	-	173,932	100.0%	-	834,375	(660,443)
103-58884	CAPITAL PARK IMPROVEMENTS	825,950	825,950	29,314	67,477	8.2%	758,473	-	67,477
103-59900	TRANSFER TO GENERAL FUND	-	-	-	-	0.0%	-	-	-
103-59903	TRANSFER TO GRANT FUND	639,135	639,135	53,261	639,135	100.0%	-	-	639,135
103-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	-	-	212,192	212,192	0.0%	(212,192)	-	212,192
*** TOTAL EXPENSE ***		\$ 7,660,427	\$ 7,901,112	\$ 368,047	\$ 2,310,205	29.2%	\$ 5,590,907	\$ 2,740,422	\$ (430,217)

104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL

REVENUE



City of Jacksonville, Texas
Financial Statement
As of September 30, 2023

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
104-47510	INTEREST INCOME	-	-	5,750	5,750	0.0%	(5,750)	-	5,750
104-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	-	1,594	1,594	0.0%	(1,594)	-	1,594
104-49550	TRANSFER FROM GENERAL FUND	-	-	1,180,000	1,180,000	0.0%	(1,180,000)	-	1,180,000
104-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	-	-	212,192	212,192	0.0%	(212,192)	-	212,192
*** TOTAL REVENUE ***		-	-	1,399,536	1,399,536	0.0%	(1,399,536)	-	1,399,536

Fund: 110 - GRANT FUND- DETAIL
REVENUE

110-43420	DEPT OF JUSTICE GRANT REVENUE	\$ 2,500	\$ 65,971	\$ 20,398	\$ 46,988	71.2%	\$ 18,983	\$ -	\$ 46,988
110-43421	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	7,500	40,017	-	40,017	100.0%	1	7,995	32,022
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	4,080	4,080	1,647	8,127	199.2%	(4,047)	5,309	2,818
110-43427	MISCELLANEOUS GRANT REVENUE	-	19,305	-	39,105	202.6%	(19,800)	952,844	(913,738)
110-43431	TXDOT GRANT REVENUE	6,726	2,087	3,468	6,470	310.0%	(4,383)	2,776	3,694
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	1,334,690	131,040	-	47,719	36.4%	83,321	170,906	(123,188)
110-43435	TX DEPT OF AGRICULTURE GRANT REVENUE	229,682	275,582	-	260,800	94.6%	14,782	163,800	97,000
110-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	639,135	639,135	53,261	639,135	100.0%	-	-	639,135
*** TOTAL REVENUE ***		2,224,313	1,177,217	78,774	1,088,361	92.5%	88,856	1,303,630	(215,269)

Fund: 110 - GRANT FUND- DETAIL
EXPENSE

110-51600	SUPERVISION	-	-	-	-	0.0%	-	(2,353)	2,353
110-51601	OPERATIONAL	-	65,000	20,398	46,518	71.6%	18,482	-	46,518
110-51629	OVERTIME	-	-	3,468	5,711	0.0%	(5,711)	-	5,711
110-51636	OVERTIME- TRAFFIC STEP	6,726	2,087	-	759	36.4%	1,328	2,776	(2,017)
110-53732	PHONE/CABLE/INTERNET	4,080	4,080	-	6,480	158.8%	(2,400)	5,555	925
110-54740	AMBULANCE SUPPLIES	7,500	8,217	-	8,217	100.0%	1	7,556	660
110-54743	BOOK SUPPLIES	-	-	-	-	0.0%	-	18	(18)
110-54760	LIBRARY SUPPLIES	-	-	-	1,326	0.0%	(1,326)	-	1,326
110-54765	OFFICE EQUIP/FURNITURE/FIXTR	-	6,897	-	6,897	100.0%	-	3,649	3,248
110-54771	PROGRAMMING SUPPLIES	-	-	819	2,065	0.0%	(2,065)	1,857	208
110-54778	TECHNOLOGY SUPPLIES	-	-	-	-	0.0%	-	3,693	(3,693)
110-54779	WEARING APPAREL	2,500	971	-	971	100.0%	0	1,425	(454)
110-55812	ENGINEERING SERVICES	150,325	109,995	-	68,575	62.3%	41,420	228,900	(160,325)
110-55814	GRANT ADMINISTRATION	-	4,900	-	4,900	100.0%	-	19,600	(14,700)
110-55821	LEGAL ADVERTISING	-	-	-	296	0.0%	(296)	632	(336)
110-55824	MISCELLANEOUS SERVICES	-	-	-	-	0.0%	-	8,952	(8,952)
110-56852	TRAINING EXPENSES	-	31,800	-	31,800	100.0%	-	-	31,800
110-58884	CAPITAL PARK IMPROVEMENTS	1,752,720	279,696	-	144,762	51.8%	134,934	1,404	143,358
110-58885	CAPITAL SDWLKS/CLVRTS/BRDGS	335,528	243,007	-	259,807	106.9%	(16,800)	1,091,601	(831,794)
110-58887	LIBRARY BOOKS & MATERIALS	-	-	104	313	0.0%	(313)	2,000	(1,687)
110-59900	TRANSFER TO GENERAL FUND	400,000	400,000	33,333	400,003	100.0%	(3)	(229)	400,232
*** TOTAL EXPENSE ***		\$ 2,659,379	\$ 1,156,650	\$ 58,122	\$ 989,398	85.5%	\$ 167,252	\$ 1,377,035	\$ (387,637)

201 -WATER & WASTEWATER UTILITY FUND- DETAIL
REVENUE

201-43426	JEDCO FINANCING	\$ -	\$ -	\$ -	\$ 4,450	0.0%	\$ (4,450)	\$ -	\$ 4,450
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City of Jacksonville, Texas
Financial Statement
As of September 30, 2023

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-43427	MISCELLANEOUS GRANT REVENUE	-	-	239,004	239,004	0.0%	(239,004)	-	239,004
201-46472	ACCOUNT TRANSFER FEES	3,000	3,000	200	2,200	73.3%	800	3,050	(850)
201-46480	WATER SALES	3,808,576	3,924,090	427,267	3,856,831	98.3%	67,259	3,364,804	492,028
201-46481	WATER TAP FEES	10,000	10,000	-	5,750	57.5%	4,250	6,000	(250)
201-46482	SEWER SALES	2,682,650	2,448,125	265,252	2,666,092	108.9%	(217,967)	2,175,327	490,765
201-46483	SEWER TAP FEES	11,000	11,000	-	10,407	94.6%	593	10,500	(93)
201-46484	PENALTIES	227,584	179,249	16,732	183,794	102.5%	(4,545)	226,198	(42,404)
201-46486	RECONNECT FEES	-	105	-	91	86.7%	14	(147)	238
201-46488	METER TAMPERING FEES	1,547	1,547	-	444	28.7%	1,103	1,818	(1,373)
201-46489	NSF CHECK FEES	2,020	2,020	180	1,823	90.2%	198	1,981	(159)
201-46491	SERVICE APPLICATION FEES	14,650	14,650	1,175	13,150	89.8%	1,500	15,125	(1,975)
201-46501	METER PURCHASE FEE	16,514	16,514	-	16,864	102.1%	(350)	17,122	(258)
201-46504	WATER BORE FEES	-	-	-	1,500	0.0%	(1,500)	-	1,500
201-47510	INTEREST INCOME	28,557	260,984	32,603	304,145	116.5%	(43,161)	26,237	277,909
201-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(11,735)	2,205	2,205	-18.8%	(13,940)	(11,735)	13,940
201-48515	MISCELLANEOUS REVENUE	2,754	2,754	-	2,169	78.8%	585	3,112	(943)
201-48517	REBATES & DISCOUNTS	4,798	4,798	-	4,246	88.5%	552	10,413	(6,167)
201-48518	INSURANCE PROCEEDS	13,000	98,153	-	98,153	100.0%	-	28,589	69,564
201-48522	SALE OF CAPITAL EQUIPMENT	-	8,860	-	8,860	100.0%	-	-	8,860
201-49557	TRANSFER FROM UT CAPITAL PROJECTS FUND	-	-	201,475	201,475	0.0%	(201,475)	432,608	(231,133)
*** TOTAL REVENUE ***		<u>6,826,650</u>	<u>6,974,114</u>	<u>1,186,092</u>	<u>7,623,653</u>	<u>109.3%</u>	<u>(649,539)</u>	<u>6,311,001</u>	<u>1,312,651</u>

**201 -WATER & WASTEWATER UTILITY FUND- DETAIL
EXPENSE**

51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	153,245	142,940	20,827	146,816	102.7%	(3,876)	131,274	15,542
201-51601	OPERATIONAL	758,474	747,884	117,581	780,988	104.4%	(33,104)	640,619	140,369
201-51612	ON CALL STIPEND	9,125	5,475	250	3,895	71.1%	1,580	5,163	(1,268)
201-51613	BI-LINGUAL PAY	1,800	1,800	230	1,805	100.3%	(5)	1,805	0
201-51614	CERTIFICATION PAY	7,800	7,800	960	7,022	90.0%	778	7,002	20
201-51616	EDUCATION PAY	7,500	5,250	499	5,262	100.2%	(12)	7,332	(2,070)
201-51617	LONGEVITY PAY	10,731	10,731	1,371	10,949	102.0%	(218)	10,937	12
201-51618	SALARY PREMIUM PAY	-	-	-	-	0.0%	-	38,054	(38,054)
201-51620	AUTO ALLOWANCE	2,000	2,000	333	2,000	100.0%	(0)	2,012	(12)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	350	2,100	100.0%	-	2,112	(12)
201-51623	OVERTIME- CALL-OUT	68,142	26,912	-	26,912	100.0%	(0)	58,234	(31,322)
201-51626	OVERTIME- HOLIDAY WORKED	7,812	9,223	-	9,223	100.0%	0	8,009	1,213
201-51629	OVERTIME	30,333	145,383	20,587	126,758	87.2%	18,625	31,221	95,537
201-51632	OVERTIME- SCHEDULED (MANDATED)	49,616	19,217	-	19,217	100.0%	(0)	48,789	(29,572)
201-51638	FICA	84,814	83,339	12,286	86,258	103.5%	(2,919)	74,919	11,339
201-51639	DENTAL INSURANCE	6,271	6,271	850	6,358	101.4%	(87)	5,785	573
201-51640	HEALTH INSURANCE	131,750	93,590	13,502	98,258	105.0%	(4,668)	101,216	(2,958)
201-51641	LIFE INSURANCE	361	361	240	549	152.1%	(188)	342	207
201-51642	TMRS	115,386	115,222	16,972	119,043	103.3%	(3,821)	107,567	11,476
201-51643	WORKER'S COMPENSATION	20,673	18,725	2,136	17,978	96.0%	747	28,100	(10,122)
201-51644	CONTRA WAGE EXPENSE	-	-	-	(258)	0.0%	258	-	(258)
201-51645	UNEMPLOYMENT	-	-	-	-	0.0%	-	347	(347)
201-51646	CONTRACT LABOR	3,570	4,929	-	3,595	72.9%	1,334	6,060	(2,465)
201-51653	OPEB EXPENSE	-	-	-	-	0.0%	-	-	-
201-51654	PENSION EXPENSE	-	-	-	-	0.0%	-	(72,935)	72,935



City of Jacksonville, Texas
Financial Statement
As of September 30, 2023

		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
*** EXPENSE CATEGORY TOTALS ***		1,471,503	1,449,152	208,974	1,474,729	101.8%	(25,577)	1,243,965	230,764
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	232,899	169,552	43,854	115,418	68.1%	54,134	104,076	11,342
201-52701	R/M EQUIPMENT & MACHINERY	53,549	61,196	4,757	43,707	71.4%	17,489	36,775	6,932
201-52702	R/M LIFT STATIONS	84,421	67,191	6,031	50,399	75.0%	16,793	22,820	27,579
201-52703	R/M METERS TAPS SVC CONNECTS	70,000	112,443	26,139	113,142	100.6%	(699)	49,478	63,664
201-52704	R/M MISCELLANEOUS	-	250	-	108	43.3%	142	-	108
201-52705	R/M MOTOR VEHICLES	5,206	5,410	4,542	9,751	180.2%	(4,341)	9,282	468
201-52706	R/M OFFICE EQUIPMENT	-	-	-	-	0.0%	-	114	(114)
201-52710	R/M STREETS & ALLEYS	52,263	45,806	8,348	34,754	75.9%	11,052	36,617	(1,863)
201-52711	R/M WASTEWATER PLANTS	24,348	24,348	4,833	37,246	153.0%	(12,898)	11,022	26,223
201-52712	R/M WATER & WASTEWATER MAINS	331,150	6,076,480	55,867	556,133	9.2%	5,520,347	297,603	258,529
201-52713	R/M WATER STORAGE TANKS	57,060	57,060	15,768	16,923	29.7%	40,137	7,330	9,593
201-52714	R/M WATER WELLS	129,133	129,133	33,134	57,057	44.2%	72,076	20,248	36,810
201-52715	DAMAGES & CLAIMS	13,000	144,991	-	104,518	72.1%	40,473	26,838	77,681
*** EXPENSE CATEGORY TOTALS ***		1,053,029	6,893,860	203,273	1,139,155	16.5%	5,754,705	622,203	516,952
53-UTILITIES									
201-53730	ELECTRICITY	497,722	497,722	45,147	446,227	89.7%	51,495	498,377	(52,150)
201-53731	NATURAL GAS	577	577	100	588	101.8%	(11)	673	(86)
201-53732	PHONE/CABLE/INTERNET	14,712	17,259	1,736	17,517	101.5%	(258)	14,716	2,802
201-53733	WATER/SEWER & GARBAGE	32,000	32,000	6,347	40,853	127.7%	(8,853)	31,740	9,113
*** EXPENSE CATEGORY TOTALS ***		545,011	547,558	53,331	505,185	92.3%	42,373	545,506	(40,321)
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	(20)	33	0.0%	(33)	2,026	(1,993)
201-54746	CHEMICAL SUPPLIES	172,851	270,396	28,298	264,451	97.8%	5,945	256,356	8,095
201-54752	FOOD	1,800	4,300	115	4,700	109.3%	(400)	1,059	3,641
201-54753	GROUNDWATER PURCHASES	25,557	25,557	-	20,618	80.7%	4,939	31,267	(10,649)
201-54756	JANITORIAL SUPPLIES	6,346	6,346	1,011	5,651	89.0%	695	3,725	1,926
201-54758	LAB EQUIPMENT & SUPPLIES	4,177	6,406	2,468	7,625	119.0%	(1,219)	9,282	(1,657)
201-54762	MINOR TOOLS & EQUIPMENT	20,373	46,008	828	37,216	80.9%	8,792	13,973	23,243
201-54763	MISCELLANEOUS SUPPLIES	2,700	5,954	1,535	7,783	130.7%	(1,829)	6,413	1,370
201-54764	MOTOR VEHICLE FUEL	58,276	65,328	20,198	85,403	130.7%	(20,074)	68,047	17,356
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	500	600	-	465	77.5%	135	187	278
201-54766	OFFICE SUPPLIES	4,709	6,300	132	2,811	44.6%	3,489	2,219	592
201-54768	PLAQUES & AWARDS	-	1,000	-	413	41.3%	587	22	391
201-54769	POSTAGE	446	653	40	602	92.2%	51	886	(284)
201-54778	TECHNOLOGY SUPPLIES	61,517	61,517	-	61,328	99.7%	189	60,376	952
201-54779	WEARING APPAREL	15,829	14,264	872	11,270	79.0%	2,994	12,226	(956)
*** EXPENSE CATEGORY TOTALS ***		375,081	514,629	55,478	510,368	99.2%	4,261	468,063	42,305
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	16,380	16,380	3,200	17,100	104.4%	(720)	17,825	(725)
201-55802	BAD DEBT EXPENSE	-	-	-	-	0.0%	-	15,662	(15,662)
201-55803	BANKING FEES	-	588	45	190	32.3%	398	-	190
201-55804	BILLING & COLLECTION SERVICES	44,622	44,622	4,099	44,690	100.2%	(68)	37,607	7,083



City of Jacksonville, Texas
Financial Statement
As of September 30, 2023

		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
201-55809	CREDIT CARD PROCESSING FEES	80,004	97,151	23,211	100,554	103.5%	(3,403)	82,901	17,653
201-55811	ELECTRONIC PAYMENT- UB CREDITS	39,504	47,601	2,093	39,758	83.5%	7,843	41,187	(1,429)
201-55812	ENGINEERING SERVICES	55,000	45,000	-	413	0.9%	44,588	9,700	(9,287)
201-55813	FEES & PERMITS	40,775	35,805	-	35,213	98.3%	592	36,974	(1,761)
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	71,062	91,107	-	91,107	100.0%	(0)	71,062	20,046
201-55818	LAB SERVICES	116,000	80,452	6,348	58,124	72.2%	22,328	58,769	(645)
201-55819	LEASE/RENTAL OF EQUIPMENT	15,870	70,175	385	39,948	56.9%	30,227	119,527	(79,579)
201-55821	LEGAL ADVERTISING	1,000	1,500	-	773	51.5%	727	544	229
201-55824	MISCELLANEOUS SERVICES	500	100,762	1,888	85,817	85.2%	14,945	8,325	77,492
201-55826	PUBLIC COMMUNICATION	4,000	4,000	-	7,388	184.7%	(3,388)	-	7,388
201-55828	SOFTWARE	4,244	4,244	244	3,723	87.7%	521	3,416	307
201-55829	SPECIAL SERVICES	-	-	-	-	0.0%	-	8,202	(8,202)
201-55834	SOLID WASTE & SLUDGE DISPOSAL	205,908	199,422	39,670	242,165	121.4%	(42,743)	197,377	44,787
*** EXPENSE CATEGORY TOTALS ***		694,870	838,810	81,182	766,963	91.4%	71,846	709,078	57,886
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	585	585	-	210	35.9%	375	159	51
201-56852	TRAINING EXPENSES	11,870	11,870	2,528	6,846	57.7%	5,024	4,464	2,383
201-56853	TRAVEL & LODGING EXPENSES	1,900	2,900	139	1,798	62.0%	1,102	3,035	(1,237)
*** EXPENSE CATEGORY TOTALS ***		14,355	15,355	2,667	8,854	57.7%	6,501	7,658	1,196
57-DEBT SERVICE									
201-57861	BOND ISSUANCE COST	-	-	-	-	0.0%	-	197,536	(197,536)
201-57862	CAPITAL LEASE INTEREST	8,836	8,836	-	8,836	100.0%	(0)	12,582	(3,746)
201-57863	CAPITAL LEASE PRINCIPAL	150,747	150,747	-	150,747	100.0%	0	(0)	150,747
201-57865	DEBT SERVICE INTEREST	-	-	-	-	0.0%	-	165,106	(165,106)
*** EXPENSE CATEGORY TOTALS ***		159,583	159,583	-	159,583	100.0%	0	375,224	(215,642)
58-CAPITAL EXPENDITURES									
201-58880	CAPITAL BUILDINGS & STRUCTURES	43,095	34,245	-	11,350	33.1%	22,895	-	11,350
201-58881	CAPITAL MACHINERY & EQUIPMENT	51,936	42,460	-	26,201	61.7%	16,259	-	26,201
201-58890	DEPRECIATION EXPENSE	-	-	-	-	0.0%	-	775,874	(775,874)
*** EXPENSE CATEGORY TOTALS ***		95,031	76,705	-	37,551	49.0%	39,154	775,874	(738,323)
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,552,072	1,552,072	129,339	1,552,072	100.0%	1	1,632,130	(80,058)
201-59901	TRANSFER TO DEBT SERVICE FUND	874,660	874,660	72,888	874,660	100.0%	0	-	874,660
201-59905	TRANSFER TO UT CAPITAL PROJECTS FUND	-	71,392	28,651	100,043	140.1%	(28,651)	-	100,043
*** EXPENSE CATEGORY TOTALS ***		2,426,732	2,498,124	230,879	2,526,775	101.1%	(28,651)	1,632,130	894,645
*** TOTAL EXPENSE ***		\$ 6,835,195	\$ 12,993,776	\$ 835,784	\$ 7,129,164	54.9%	\$ 5,864,613	\$ 6,379,701	\$ 749,463
203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL									
REVENUE									
203-43427	MISCELLANEOUS GRANT REVENUE	\$ -	\$ 887,851	\$ 149,987	\$ 818,762	92.2%	\$ 69,089	\$ -	\$ 818,762
203-47510	INTEREST INCOME	59,190	30,131	829	29,333	97.4%	798	21,107	8,226



City of Jacksonville, Texas
Financial Statement
As of September 30, 2023

		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
203-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(5,586)	230	230	-4.1%	(5,816)	(5,586)	5,816
203-48515	MISCELLANEOUS REVENUE	51,660	51,660	-	45,777	88.6%	5,883	41,900	3,877
203-48518	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	183,569	(183,569)
203-48525	SALE OF CAPITAL VEHICLES	-	-	(8,860)	(8,860)	0.0%	8,860	-	(8,860)
203-48527	GAIN/LOSS DISPOSAL-FIXED ASSET	-	-	8,860	8,860	0.0%	(8,860)	90,586	(81,726)
203-49553	TRANSFER FROM UTILITY FUND	-	71,392	28,651	100,043	140.1%	(28,651)	-	100,043
*** TOTAL REVENUE ***		110,850	1,035,448	179,697	994,145	96.0%	41,303	331,576	662,569
203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL									
EXPENSE									
203-52700	R/M BUILDINGS & STRUCTURES	242,454	327,187	-	15,687	4.8%	311,500	-	15,687
203-52702	R/M LIFT STATIONS	169,540	169,540	-	33,817	19.9%	135,723	99,447	(65,630)
203-52711	R/M WASTEWATER PLANTS	63,493	55,580	5,818	14,118	25.4%	41,462	44,709	(30,591)
203-52712	R/M WATER & WASTEWATER MAINS	5,712,047	961,559	149,987	890,154	92.6%	71,405	-	890,154
203-52713	R/M WATER STORAGE TANKS	54,938	49,545	-	-	0.0%	49,545	907,087	(907,087)
203-52714	R/M WATER WELLS	457,600	468,750	330,600	431,480	92.0%	37,270	-	431,480
203-55803	BANKING FEES	-	283	-	-	0.0%	283	-	-
203-55812	ENGINEERING SERVICES	131,215	160,448	900	155,228	96.7%	5,220	88,262	66,966
203-55824	MISCELLANEOUS SERVICES	28,499	28,499	-	1,991	7.0%	26,508	8,074	(6,083)
203-58880	CAPITAL BUILDINGS & STRUCTURES	40,000	40,000	6,650	25,173	62.9%	14,827	-	25,173
203-58881	CAPITAL MACHINERY & EQUIPMENT	-	-	-	-	0.0%	-	-	-
203-58882	CAPITAL MISCELLANEOUS	-	-	180,862	180,862	0.0%	(180,862)	-	180,862
203-58883	CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	-	-
203-58889	WATER SYSTEM IMPROVEMENTS	-	-	-	-	0.0%	-	-	-
203-59904	WATER SYSTEM IMPROVEMENTS	-	-	201,475	201,475	0.0%	(201,475)	432,608	(231,133)
*** TOTAL EXPENSE ***		\$ 6,899,786	\$ 2,261,391	\$ 876,292	\$ 1,949,984	86.2%	\$ 311,407	\$ 1,580,187	\$ 369,797



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	\$ 1,246,361	\$ -	\$ 141,383	\$ 11,551	\$ 11,461
REVENUE					
TAXES	266,558	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	582
FINES & FORFEITURE	-	9,662	11,679	368	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	8,340	-	-	-	-
INVESTMENT INCOME	34,540	-	6,347	521	524
MISCELLANEOUS RECEIPTS	290	-	-	-	-
TRANSFERS IN	-	4,479	-	-	-
Total	309,727	14,141	18,026	889	1,106
EXPENSE					
EMPLOYEE SERVICES	32,863	-	-	-	-
MAINTENANCE	4,461	-	-	-	-
UTILITIES	3,360	-	-	-	-
SUPPLIES	11,604	-	-	-	-
SERVICES	55,861	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	250	-	-	-	-
DEBT SERVICE	-	14,141	-	-	-
CAPITAL EXPENDITURES	37,795	-	-	-	-
TRANSFERS OUT	623,407	-	7,540	-	-
Total	769,601	14,141	7,540	-	-
Surplus (Deficit)	(459,874)	-	10,486	889	1,106
Ending Fund Balance	\$ 786,487	\$ -	\$ 151,869	\$ 12,440	\$ 12,567



NON MAJOR FUNDS SUMMARY					Keep Jacksonville Beautiful
	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	TOTAL	301 BEAUTIFICATION FUND
Beginning Fund Balance	\$ 6,421	\$ 9,954	\$ -	\$ 1,427,131	\$ 17,968
REVENUE					
TAXES	-	-	43,123	309,681	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	582	-
FINES & FORFEITURE	-	-	-	21,709	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	7,925	16,265	-
INVESTMENT INCOME	284	440	17,527	60,184	915
MISCELLANEOUS RECEIPTS	-	-	57,988	58,278	3,177
TRANSFERS IN	-	-	537,817	542,296	6,000
Total	284	440	664,381	1,008,995	10,091
EXPENSE					
EMPLOYEE SERVICES	-	-	10,470	43,334	-
MAINTENANCE	-	-	50,963	55,425	-
UTILITIES	-	-	18,686	22,045	-
SUPPLIES	-	-	7,672	19,276	5,274
SERVICES	-	-	22,089	77,950	-
TRAVEL & EDUCATION EXPENDITURES	-	-	170	420	-
DEBT SERVICE	-	-	-	14,141	-
CAPITAL EXPENDITURES	-	-	49,673	87,468	-
TRANSFERS OUT	-	-	124,462	755,409	-
Total	-	-	284,185	1,075,467	5,274
Surplus (Deficit)	284	440	380,196	(66,473)	4,817
Ending Fund Balance	\$ 6,705	\$ 10,395	\$ 380,196	\$ 1,360,659	\$ 22,785



City of Jacksonville, Texas
Financial Statement
As of September 30, 2023

Summary of Cash and Investment Activity				
	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 6,092,381.43	\$ 6,092,381.43	\$ 6,092,381.43	100.00%
Investments	18,547,470.30	18,547,470.30	18,547,470.30	100.00%
Total	24,639,851.73	24,639,851.73	24,639,851.73	100.00%
Activity				
Cash	388,804.05	388,804.05	388,804.05	
Investments				
Net Accretion & Amortization				
Purchases	576,485.85	576,485.85	576,485.85	
Maturities/Calls	(1,056,471.90)	(1,056,471.90)	(1,056,471.90)	
Changes to Market Value	-	-	(64,781.50)	
Net Monthly Activity	(91,182.00)	(91,182.00)	(155,963.50)	
Ending Balances				
Cash	6,481,185.48	6,481,185.48	6,481,185.48	100.00%
Investments	18,067,484.25	18,067,484.25	18,002,702.75	99.64%
Total	\$ 24,548,669.73	\$ 24,548,669.73	\$ 24,483,888.23	99.74%



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 Prosperity Bank	\$1,581		\$ 100.000	0.150%	\$ 1,581	\$ 1,581	\$ 1,581	\$ -	1
N/A	N/A	N/A	Cash In Austin Bank	752,963		100.000	5.300%	752,963	752,963	752,963	-	1
N/A	N/A	N/A	Cash In BOK Financial	5,726,642		100.000	5.070%	5,726,642	5,726,642	5,726,642	-	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	31,079		100.000	4.390%	31,079	31,079	31,079	-	1
N/A	N/A	N/A	LOGIC	2,096,355		100.000	5.517%	2,096,355	2,096,355	2,096,355	-	1
N/A	N/A	N/A	TexSTAR	1,707,815		100.000	5.311%	1,707,815	1,707,815	1,707,815	-	1
N/A	N/A	N/A	TexasDAILY	1,707,874		100.000	5.350%	1,707,874	1,707,874	1,707,874	-	1
N/A	N/A	N/A	Lone Star	1,707,824		100.000	5.320%	1,707,824	1,707,824	1,707,824	-	1
N/A	N/A	N/A	Texas FIT	6,529,538		100.000	5.210%	6,529,538	6,529,538	6,529,538	-	1
12/16/2022	12/18/2023	052392CK1	CD - Austin Telco Fed Cr Un Tex Sh	249,000		100.000	5.100%	249,000	249,000	248,813	(187)	79
03/07/2023	3/7/2024	3715LER7	CD - First Technology Fed Cr Un San Jose Ca	249,000		100.000	5.150%	249,000	249,000	248,676	(324)	159
3/4/2022	3/15/2024	39573LCX4	CD - Greenstate Cr Un North Liberty Iowa	249,000		100.000	1.620%	249,000	249,000	244,645	(4,355)	167
3/14/2022	3/18/2024	PER200JA8	CD - Comenity Bank Wilmington De	200,000		100.000	1.660%	200,000	200,000	192,749	(7,251)	170
9/8/2023	3/18/2024	48714LCZ0	CD - Kearny Bk New Jersey	249,000		100.000	5.400%	249,000	249,000	248,933	(67)	170
3/24/2023	3/25/2024	39981MAC6	CD - Grow Finl Fed Cr Un Tampa Fla	249,000		100.000	5.350%	249,000	249,000	248,880	(120)	177
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	110,130	(1,870)	191
4/21/2022	4/22/2024	02007GPS6	CD - Ally Bk Sandy Utah	249,000		100.000	2.440%	249,000	249,000	244,777	(4,223)	205
10/31/2022	4/30/2024	91334AAA1	CD - United Heritage Cr Un Austin Tex	249,000		100.000	4.670%	249,000	249,000	247,775	(1,225)	213
5/30/2023	5/30/2024	37892MAG9	CD - Global Fed Cr Un Anchorage Alask	248,000		100.000	5.300%	248,000	248,000	247,583	(417)	243
12/16/2022	6/17/2024	98138MAZ3	CD - Workers Fed Cr Un Littleton Ma Sh	249,000		100.000	5.060%	249,000	249,000	248,066	(934)	261
6/21/2023	6/20/2024	68584JAC3	CD - Oregon Cmnty Cr Un	249,000		100.000	5.450%	249,000	249,000	248,751	(249)	264
6/29/2022	7/1/2024	05961SNS9	CD - Banc Calif NA Irvine Ca	249,000		100.000	3.250%	249,000	249,000	244,598	(4,402)	275
8/25/2023	8/23/2024	20825WCK4	CD - Connexus Cr Un Wausau Wis	249,000		100.000	5.550%	249,000	249,000	248,756	(244)	328



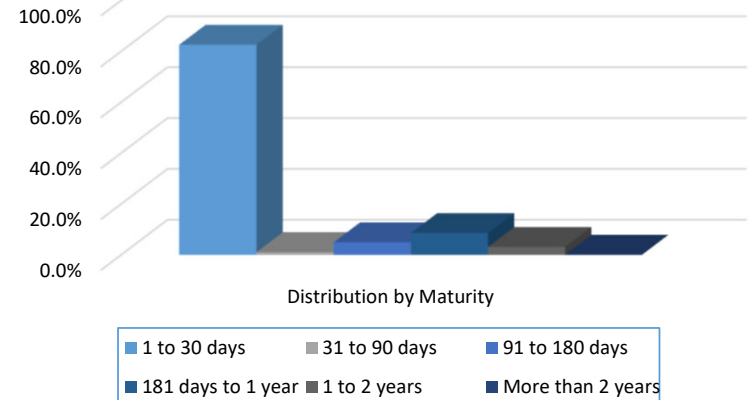
Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
9/14/2023	9/20/2024	15643VAC6	CD - Centris Fed Cr Un Omaha Neb	241,000		100.000	5.740%	241,000	241,000	241,135	135	356
1/31/2022	1/31/2025	70962LBA9	CD - Pentagon Federal Cr Un Tysons Corner Va	249,000		100.000	1.320%	249,000	249,000	234,904	(14,096)	489
2/23/2022	3/3/2025	02589ABM3	CD - American Express Natl Bk	248,000		100.000	1.890%	248,000	248,000	235,027	(12,973)	520
2/15/2022	2/14/2025	3133ENPG9	US Agency- Federal Farm Credit Bank	250,000		100.000	1.830%	250,000	250,000	238,020	(11,980)	503
Totals/Weighted Average				\$ 24,548,670			5.002%	\$ 24,548,670	\$ 24,548,670	\$ 24,483,888	\$ (64,782)	48
Benchmark - 8-week Treasury Bill Rates Coupon Equivalent							5.460%					



Summary of Cash and Investment Activity

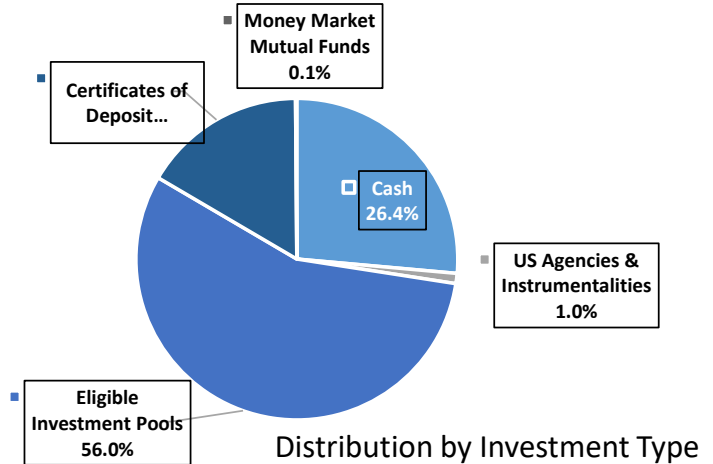
Distribution by Maturity

	Par Value	Percent
1 to 30 days	\$20,261,670	82.5%
31 to 90 days	249,000	1.0%
91 to 180 days	1,196,000	4.9%
181 days to 1 year	2,095,000	8.5%
1 to 2 years	747,000	3.0%
More than 2 years	-	0.0%
	<u>\$ 24,548,670</u>	<u>100.0%</u>



Distribution by Investment Type

	Book Value	Percent
Cash	\$6,481,185	26.4%
US Agencies & Instrumentalities	250,000	1.0%
Eligible Investment Pools	13,749,405	56.0%
Certificates of Deposit	4,037,000	16.4%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	31,079	0.1%
Repurchase Agreements	-	0.0%
	<u>\$ 24,548,670</u>	<u>100.0%</u>





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	\$ 6,272	\$ 6,272	\$ 6,272	\$ 31,079	\$ 31,079	\$ 31,079
N/A	N/A	LOGIC	Investment Pool	2,218,761	2,218,761	2,218,761	2,096,355	2,096,355	2,096,355
N/A	N/A	TexSTAR	Investment Pool	1,808,572	1,808,572	1,808,572	1,707,815	1,707,815	1,707,815
N/A	N/A	Texas Range	Investment Pool	1,808,619	1,808,619	1,808,619	1,707,874	1,707,874	1,707,874
N/A	N/A	Lone Star	Investment Pool	1,808,574	1,808,574	1,808,574	1,707,824	1,707,824	1,707,824
N/A	N/A	Texas FIT	Investment Pool	6,609,673	6,609,673	6,609,673	6,529,538	6,529,538	6,529,538
3/2/2023	9/8/2023	CD - Charles Schwab Bk Ssb Westlake Tex	Certificate of Deposit	249,000	249,000	249,000	-	-	-
12/14/2022	9/14/2023	CD - Wells Fargo Bk N A Sioux Falls S D	Certificate of Deposit	241,000	241,000	241,000	-	-	-
12/16/2022	12/18/2023	CD - Austin Telco Fed Cr Un Tex Sh	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,813
03/07/2023	3/7/2024	CD - First Technology Fed Cr Un San Jose Ca	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,676
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	244,645
3/14/2022	3/18/2024	CD - Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	192,749
9/8/2023	3/18/2024	CD - Kearny Bk New Jersey	Certificate of Deposit	-	-	-	249,000	249,000	248,933
3/24/2023	3/25/2024	CD - Grow Finl Fed Cr Un Tampa Fla	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,880
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	110,130
4/21/2022	4/22/2024	CD - Ally Bk Sandy Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	244,777
10/31/2022	4/30/2024	CD - United Heritage Cr Un Austin Tex	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	247,775
5/30/2023	5/30/2024	CD - Global Fed Cr Un Anchorage Alaska	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	247,583
12/16/2022	6/17/2024	CD - Workers Fed Cr Un Littleton Ma Sh	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,066
6/21/2023	6/20/2024	CD - Oregon Cmnty Cr Un	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,751
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	244,598



City of Jacksonville, Texas
Financial Statement
As of September 30, 2023

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								
8/25/2023	8/23/2024	CD - Connexus Cr Un Wausau Wis	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,756
9/14/2023	9/20/2024	CD - Centris Fed Cr Un Omaha Neb	Certificate of Deposit	-	-	-	241,000	241,000	241,135
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	234,904
2/23/2022	3/3/2025	CD - American Express Natl Bk	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	235,027
2/15/2022	2/14/2025	US Agency- Federal Farm Credit Bank	Certificate of Deposit	250,000	250,000	250,000	250,000	250,000	238,020
Total of Investments				18,547,470	18,547,470	18,547,470	18,067,484	18,067,484	18,002,703
Cash					6,092,381	6,092,381		6,481,185	6,481,185
Total Investments & Cash					<u>\$ 24,639,852</u>	<u>\$ 24,639,852</u>		<u>\$ 24,548,670</u>	<u>\$ 24,483,888</u>



Cash and Investment Distribution by Fund										
Transaction Information		101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	104 VEHICLE / EQUIPMENT REPLACEMENT FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND
Description	Security Type									
LOGIC	Investment Pool	\$ 547,043	\$ 35,245	\$ 184,072	\$ 184,130	\$ 316,830	\$ 101,145	\$ -	\$ 20,090	\$ 1,646
TexSTAR	Investment Pool	546,945	35,239	184,040	184,097	316,774	101,127	-	20,087	1,645
TexasDAILY	Investment Pool	546,964	35,240	184,046	184,104	316,785	101,130	-	20,087	1,645
Lone Star	Investment Pool	546,948	35,239	184,041	184,098	316,775	101,127	-	20,087	1,645
Texas FIT	Investment Pool	546,892	35,235	5,005,911	184,080	316,743	101,117	-	20,085	1,645
FNC	Money Market Mutual Funds	9,953	641	3,349	3,350	5,765	1,840	-	366	30
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	1,372,955	88,457	461,981	462,126	795,173	253,851	-	50,422	4,130
Total of Investments		4,117,699	265,296	6,207,440	1,385,986	2,384,845	761,339	-	151,223	12,387
Cash		241,650	15,569	81,312	81,338	139,956	44,680	-	8,875	727
Total Investments & Cash		4,359,349	280,865	6,288,752	1,467,323	2,524,801	806,018	-	160,097	13,114

Transaction Information		115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Description	Security Type									
LOGIC	Investment Pool	1,662	887	1,375	388,236	306,837	-	3,046	4,110	2,096,355
TexSTAR	Investment Pool	1,662	887	1,375	-	306,782	-	3,046	4,109	1,707,815
TexasDAILY	Investment Pool	1,662	887	1,375	-	306,793	-	3,046	4,109	1,707,874
Lone Star	Investment Pool	1,662	887	1,375	-	306,784	-	3,046	4,109	1,707,824
Texas FIT	Investment Pool	1,662	887	1,375	-	306,753	-	3,045	4,109	6,529,538
FNC	Money Market Mutual Funds	30	16	25	-	5,583	-	55	75	31,079
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	4,172	2,226	3,452	-	770,093	-	7,645	10,315	4,287,000
Total of Investments		12,512	6,678	10,352	388,236	2,309,625	-	22,930	30,937	18,067,484
Cash		734	392	608	-	5,862,184	-	1,346	1,816	6,481,185
Total Investments & Cash		\$ 13,247	\$ 7,069	\$ 10,960	\$ 388,236	\$ 8,171,809	\$ -	\$ 24,275	\$ 32,752	\$ 24,548,669.73



Summary of Cash and Investment Activity									
Summary of Investment Earnings									
Description	101 GENERAL FUND	102 DEBT SERVICE FUND	104 VEHICLE / EQUIPMENT REPLACEMENT 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	\$ 750.42	\$ 48.35	\$ 252.51	\$ 252.59	\$ 434.62	\$ 138.75	\$ -	\$ 27.56	\$ 2.26
LOGIC	2,600.32	167.53	874.97	875.25	1,506.03	480.78	-	95.50	7.82
TexSTAR	2,502.74	161.25	842.14	842.40	1,449.51	462.74	-	91.91	7.53
TexasDAILY	2,521.67	162.47	848.51	848.77	1,460.47	466.24	-	92.61	7.59
Lone Star	2,505.55	161.43	843.09	843.35	1,451.14	463.26	-	92.02	7.54
Texas FIT	2,449.50	157.82	21,378.53	824.48	1,418.67	452.90	-	89.96	7.37
FNC Money Market Mutual Funds	127.86	8.24	43.02	43.04	74.05	23.64	-	4.70	0.38
FNC Brokered CD's, US Agencies	3,377.94	217.63	1,136.63	1,136.99	1,956.40	624.56	-	124.06	10.16
Total	16,836.01	1,084.71		5,666.87	9,750.90	3,112.88	-	618.30	50.65

Summary of Investment Earnings									
Description	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Bank Interest	2.28	1.22	1.89	-	25,072.88	-	4.18	5.64	26,995.14
LOGIC	7.90	4.22	6.54	1,844.38	1,458.52	-	14.48	19.54	9,963.78
TexSTAR	7.60	4.06	6.29	-	1,403.79	-	13.94	18.80	7,814.71
TexasDAILY	7.66	4.09	6.34	-	1,414.41	-	14.04	18.95	7,873.81
Lone Star	7.61	4.06	6.30	-	1,405.37	-	13.95	18.82	7,823.50
Texas FIT	7.44	3.97	6.16	-	1,373.93	-	13.64	18.40	28,202.77
FNC Money Market Mutual Funds	0.39	0.21	0.32	-	71.72	-	0.71	0.96	399.25
FNC Brokered CD's, US Agencies	10.26	5.48	8.49	-	1,894.69	-	18.81	25.38	10,547.49
Total	\$ 51.16	\$ 27.30	\$ 42.33	\$ 1,844.38	\$ 34,095.32	\$ -	\$ 93.75	\$ 126.49	\$ 99,620.45

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



Community & Public Services Reported Concerns



Monthly Report

October-23

Building

CONCERN

Building

Illegal Use of Occupancy

Misc. - Issue Internal Use

General

Inspection

Other

Zoning Violations

Oct-23	Oct. 1 - YTD	Notes:
	0	
	0	
	0	
	0	
	0	
1	1	
	0	

Parks

CONCERN

Overgrowth

Trash & Rubbish

Other

Parks/Facility Maintenance

		Notes:
	0	
	0	
	0	
4	4	

Public Services

CONCERN

General Request-Public Services

		Notes:
	0	

Sanitation

CONCERN

Trash Can

Trash & Rubbish

		Notes:
2	2	
	0	

Wednesday Yard Waste
Bulky Waste Pick Up Request

6	6	
94	94	

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:
1	1	
2	2	
	0	
	0	
2	2	
	0	
11	11	
	0	
5	5	
7	7	
5	5	
	0	
	0	
5	5	

Water

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

		Notes:
1	1	
41	41	
	0	
35	35	
	0	
16	16	

Wastewater Collection

- CONCERN
- Sewer backup
 - sewage other
 - Sewage Leak
 - Sewer Odor

		Notes:
25	25	
2	2	
	0	
	0	

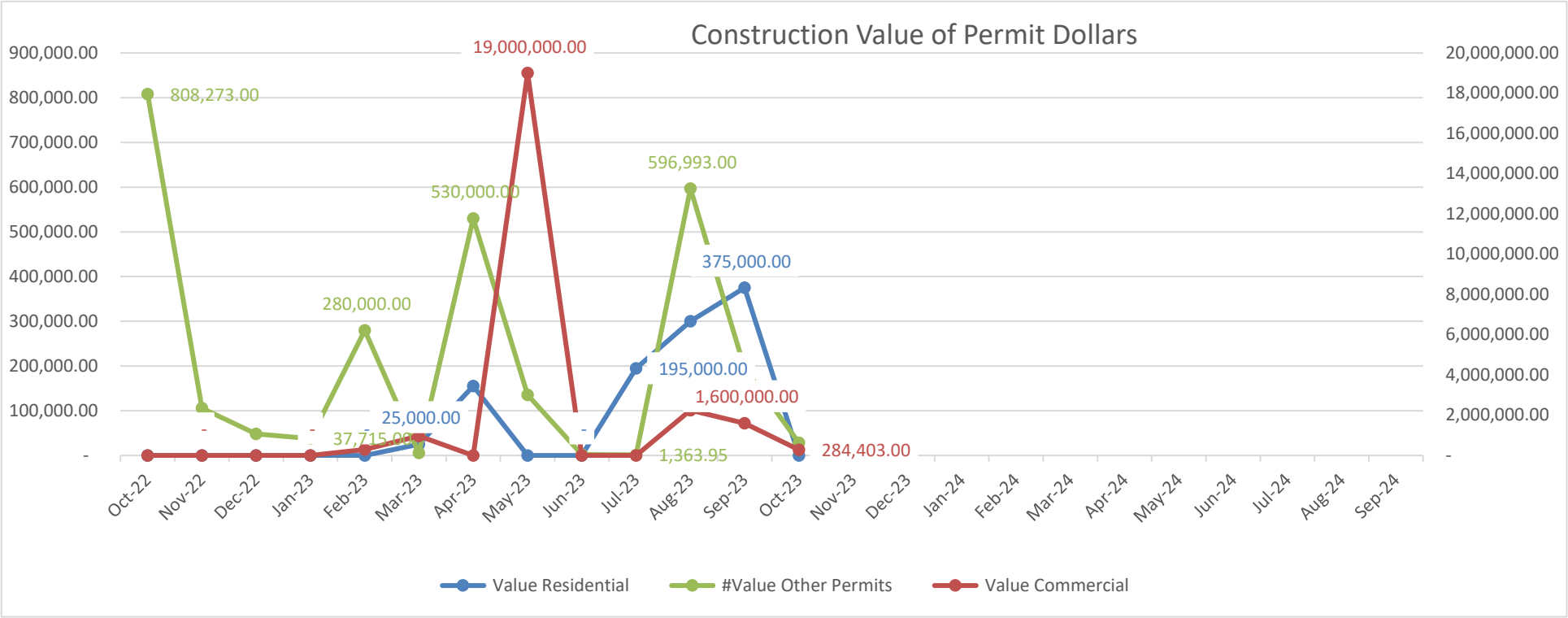
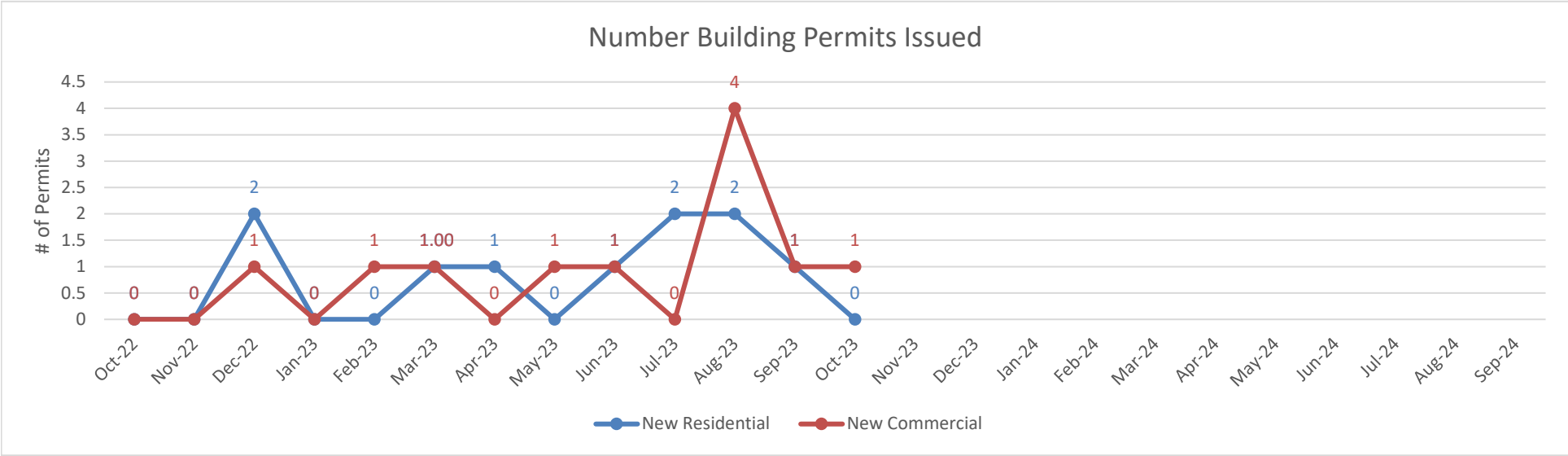
Utility Billing

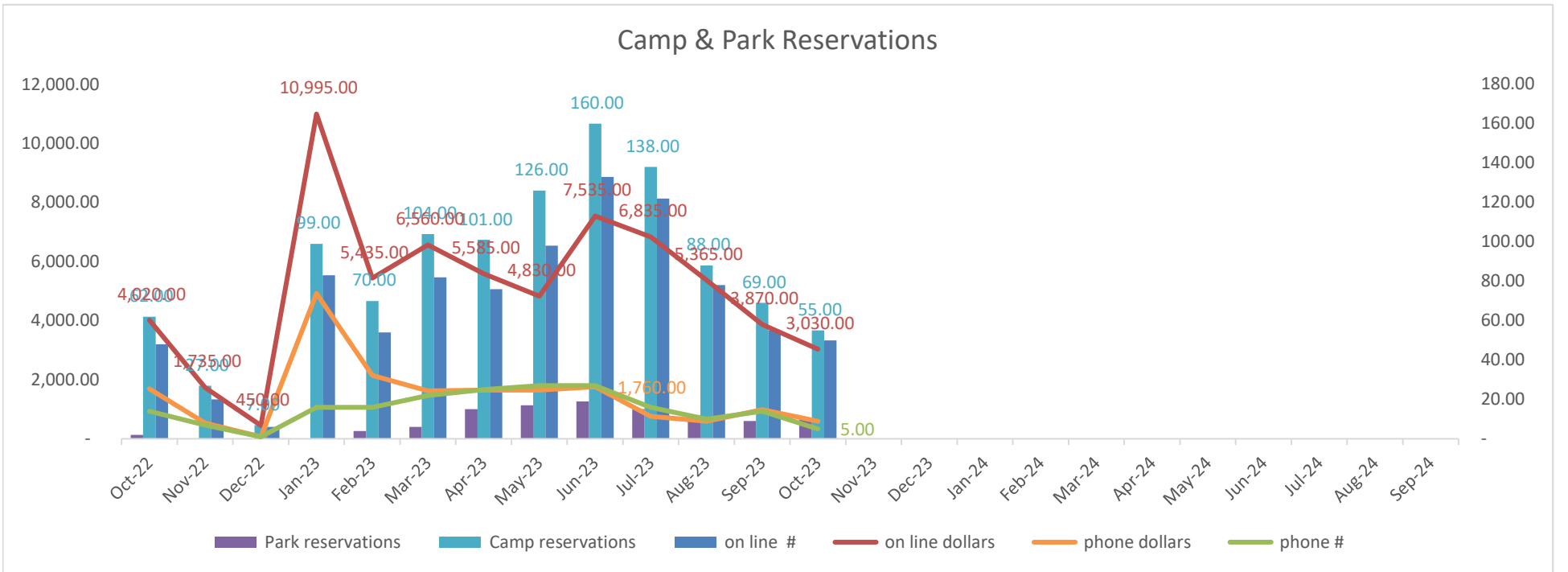
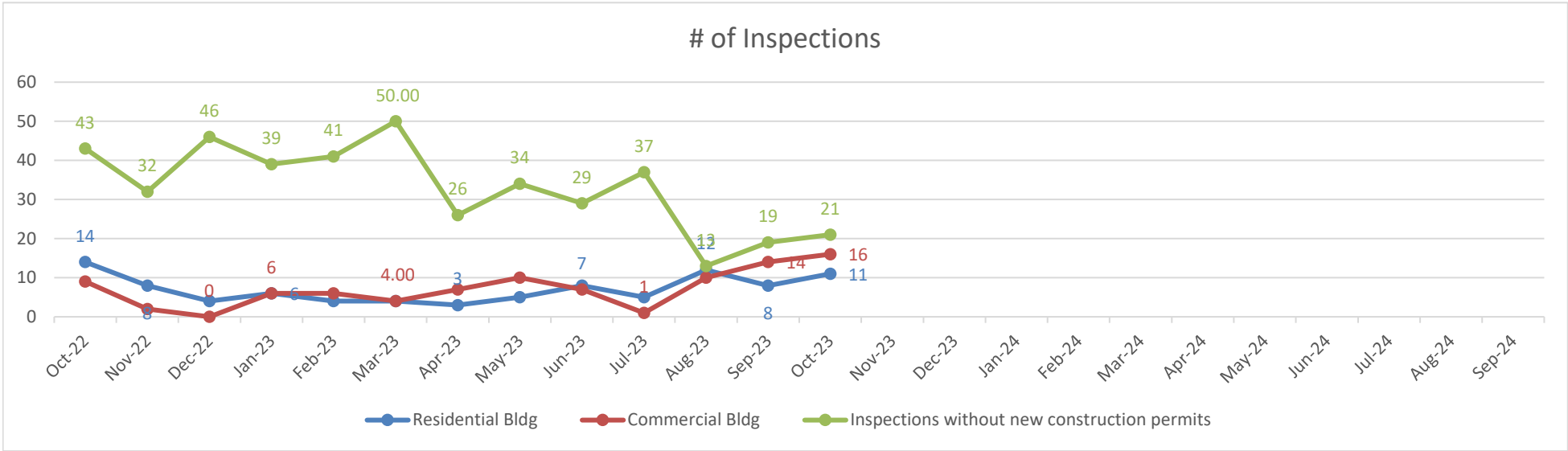
CONCERN

- Meter Turn on/Turn off
- Account setups- new/transfer/ disconnect
- Biling questions
- AMI Meter repairs/ replacements

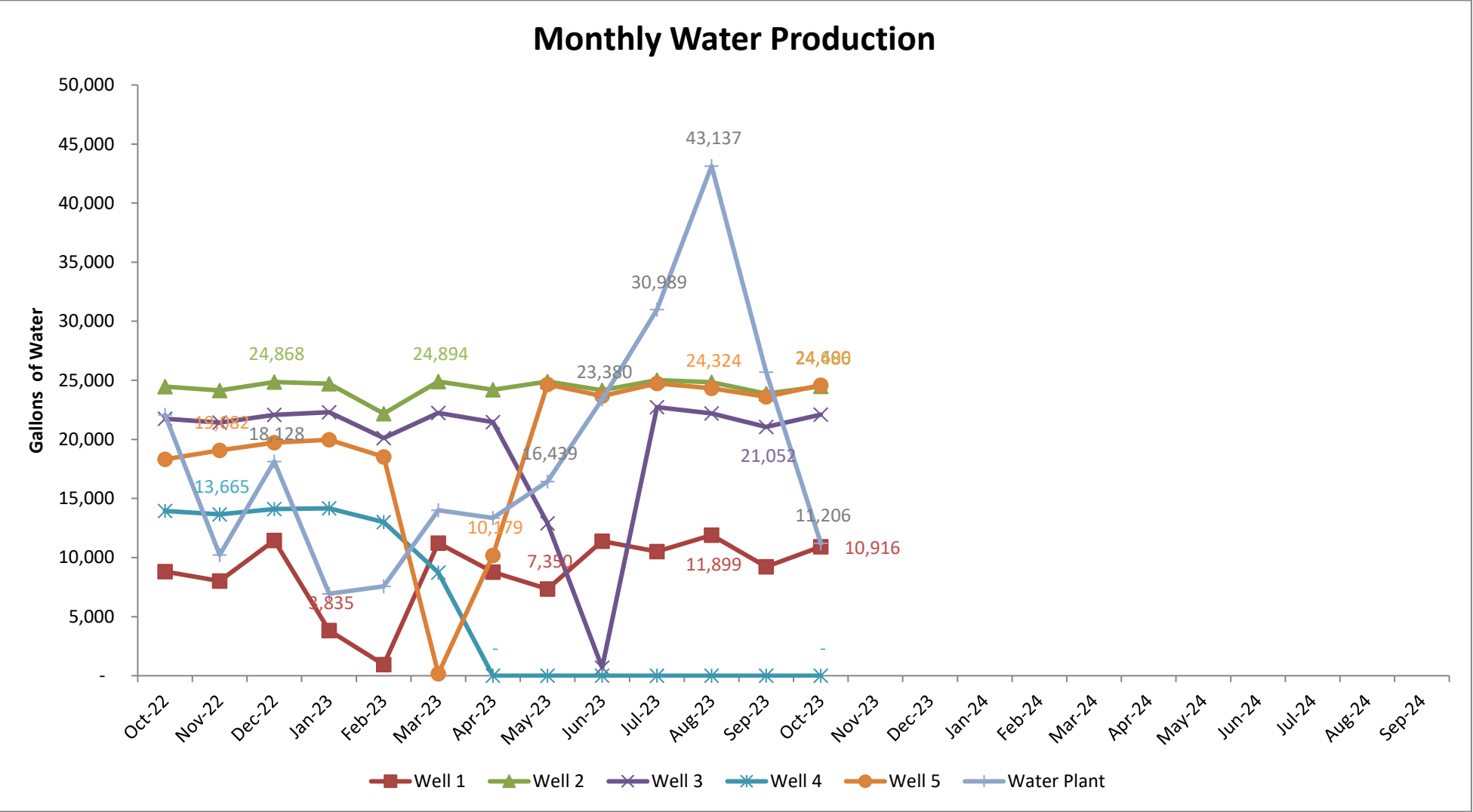
Totals

		Notes:
11	11	
	0	
	0	
23	23	
299	299	



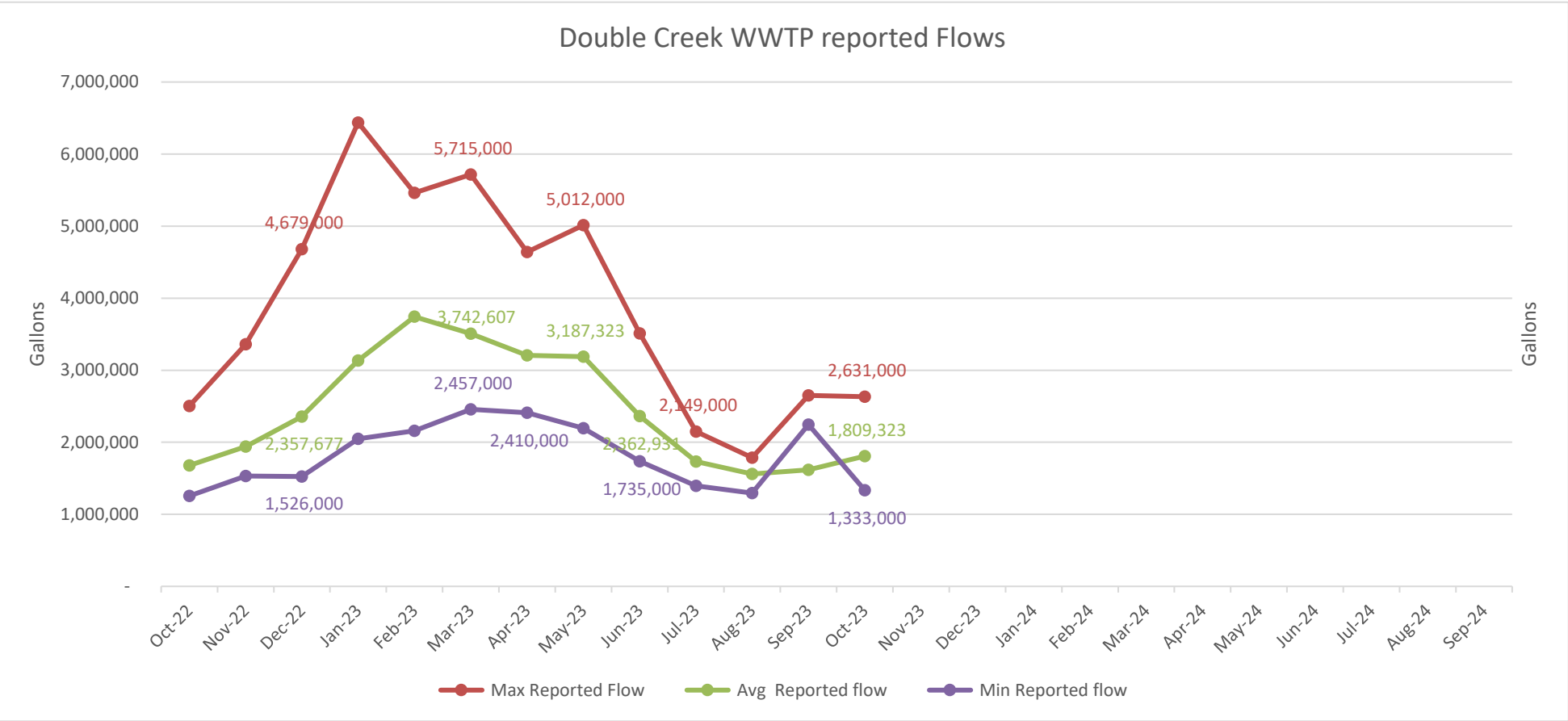


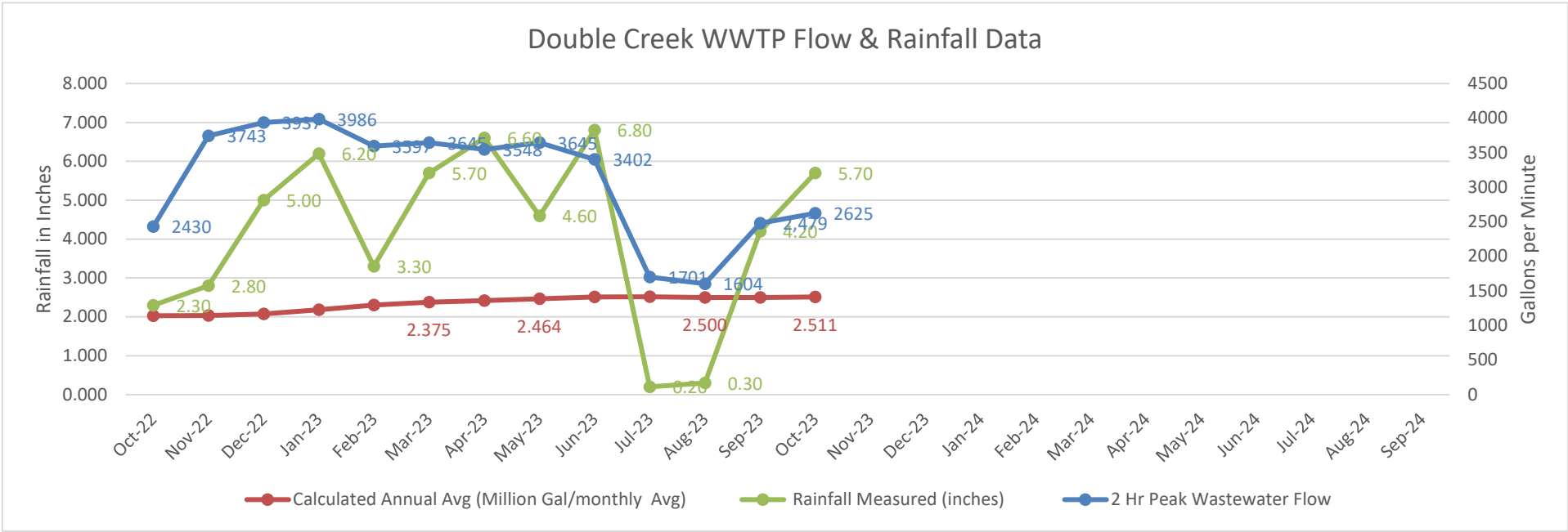
Monthly Water Production



** information from Water Plant Daily Production Logs

Wastewater:





** information from WasteWater Plant Daily Log Reports



**JACKSONVILLE
FIRE DEPARTMENT**

Monthly Report

October 2023



FIRE PREVENTION

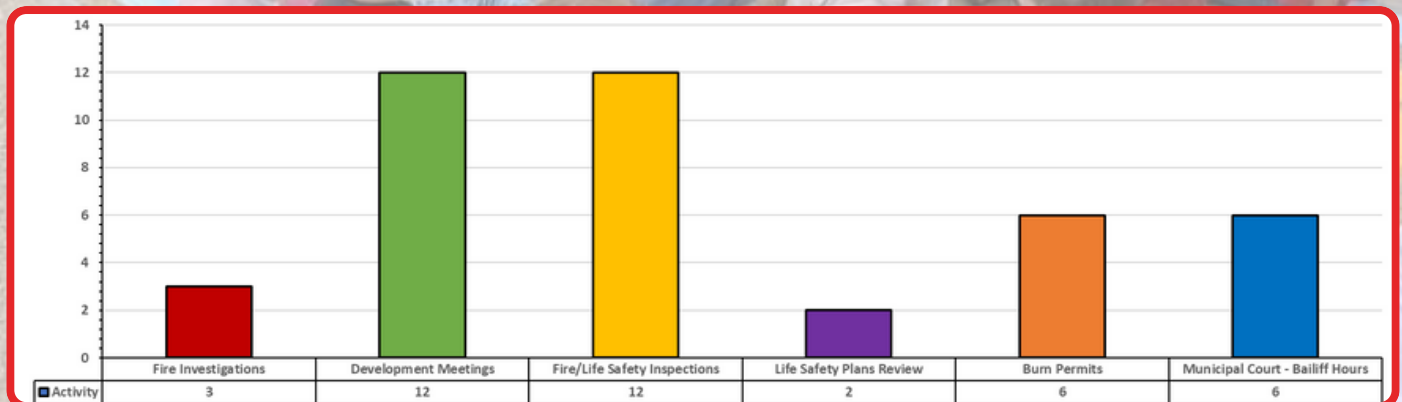
Community Risk Reduction

PUBLIC OUTREACH

- New Life UPC - Fall Fest
- Joe Wright Pre-K
- Charlotte's Web
- Creative Little Angels Learning Center
- Brighter Sky Learning Academy
- Central Children's Care
- Methodist Readiness School



PREVENTION / DEVELOPMENT



Did you know that cooking fires are the leading cause of home fires and home fire injuries?
Cooking safety starts with YOU.

Pay attention to fire prevention.™



FIRE PREVENTION WEEK™

fow.org

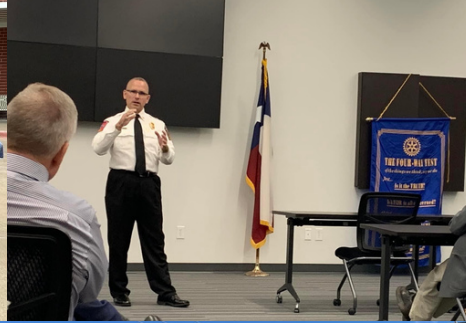
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Black Helmet Presentations



COMMUNITY EVENTS



FIRE STATS

JACKSONVILLE FIRE DEPARTMENT				CURRENT	
Incident Survey - Worksheet					
January 1, 2023 - October 31, 2023 @ 23:59					
Residential Structures Fires			Other Fires and incidents		
Private Dwellings		3	Highway Vehicles		4
Apartments		0	Other Vehicles		1
Hotels and Motels		0	Non-Structure / Non-Vehi		2
All Other Residential		0	Brush / Grass / Wildland		8
Total:		3	Rubbish / Dumpsters		5
			All Other Fires		4
			Total: 24		
Other Type Fires			Total For Fires (All Types): 28		
Public Assembly		0			
Schools and Colleges		0			
Health Care / Penal		0	Other Incident Types		
Stores and Offices		0	Rescue / Emergency Medi		411
Industry / Utility		0	False Alarms		53
Storage in Structures		1	Mutual Aid (Given)		23
Other Structures		0	Hazmat Responses		15
Total:		1	Other Hazardous Response		31
			All Other Responses		254
Total For Structure Fires (All Types):		4			
Total For All Incidents: 815					
		Confined	Non confined		
Residential Fires:	0		3		
Structure Fires:	0		4		
False Alarm Responses: 53					
Malicious / Mischievous False Call:		1			
System Malfunction:		11			
Unintentional:		34			
Other False Alarms:		7			



18.12%

2022		JACKSONVILLE FIRE DEPARTMENT	
Incident Survey - Worksheet			
January 1, 2022 - December 31, 2022 @ 23:59			
Residential Structures Fires		Other Fires and incidents	
Private Dwellings	7	Highway Vehicles	2
Apartments	1	Other Vehicles	1
Hotels and Motels	1	Non-Structure / Non-Vehi	4
All Other Residential	2	Brush / Grass / Wildland	8
Total:	11	Rubbish / Dumpsters	5
		All Other Fires	0
		Total:	20
Other Type Fires		Total For Fires (All Types): 34	
Public Assembly	1		
Schools and Colleges	0		
Health Care / Penal	0		
Stores and Offices	0		
Industry / Utility	0		
Storage in Structures	1		
Other Structures	1		
Total:	3		
Total For Structure Fires (All Types): 14			
Total For All Incidents:		690	
Confined		Non confined	
Residential Fires:	1	10	
Structure Fires:	1	13	
False Alarm Responses:		53	
Malicious / Mischievous False Call:		1	
System Malfunction:		2	
Unintentional:		43	
Other False Alarms:		7	

EMS STATS

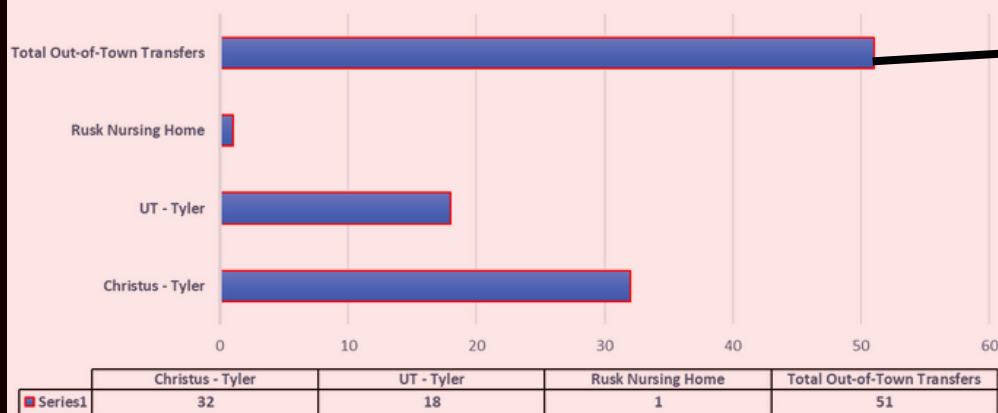
OCTOBER 2023

267

TOTAL EMS INCIDENTS



Out-of-Town Transfers



OUT-OF-TOWN TRIPS

51

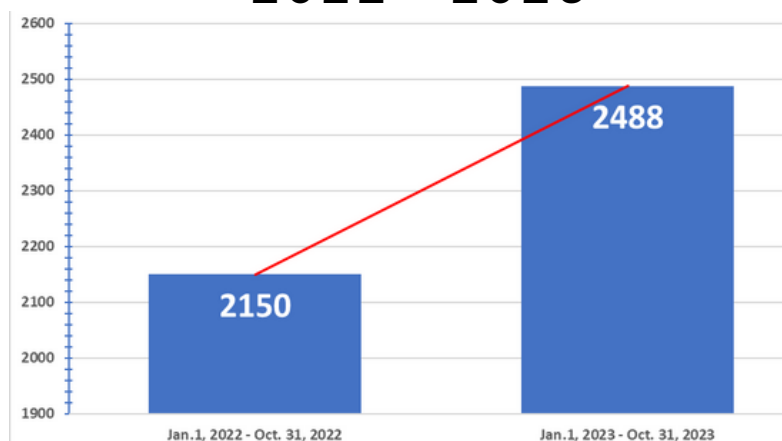
NO TRANSPORTS

63

TOTAL EMS CALL VOLUME
JANUARY 1 - OCTOBER 31

2,488

YEAR-TO-DATE COMPS
2022 - 2023



2,150



2,488

Month In Review



October Activities:

- National Night Out
- EMS Coordinator participated in Children's program with the library
- Disaster Drill
- Falling in Love with Jacksonville
- UT Health Jacksonville Stroke Survey
- Multiple fall festivals
- Fire prevention was a huge success throughout the month

Contact Us



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