

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE  
CITY OF NAVASOTA, TEXAS  
FEBRUARY 10, 2020**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 10th of February, 2020 at 6:00 PM at the City Hall in the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street, Navasota, Texas 77868, at which time the following subjects will be considered, to wit:

1. Call to Order.
2. Invocation  
Pledge of Allegiance
3. Remarks of visitors: Any citizen may address the City Council on any matter. Registration forms are available on the podium and/or table in the back of the city council chambers. This form should be completed and delivered to the City Secretary by 5:45 p.m. Please limit remarks to three minutes. The City Council will receive the information, ask staff to look into the matter, or place the issue on a future agenda. Topics of operational concerns shall be directed to the City Manager.
4. Staff Report:
  - (a) City-Wide Clean up event;
  - (b) Downtown Drainage and Parking lot;
  - (c) Texas Birthday Bash;
  - (d) Police Department events;
  - (e) Introduction of new employees;
  - (f) Board and Commission update; and
  - (g) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.
5. Consideration and possible action on the first reading of Ordinance No. 915-20, amending Chapter 7, Municipal Court, Article 7.02, Fees, Costs and Special Expenses and repealing Section 7.02.002 Technology Fund and Section 7.02.003 Building Security Fund.
6. Discussion and consideration of a new session of Navasota Citizens University.
7. Consideration and possible action on delegating the authority to the City Manager to approve the bid amount submitted by the City for a sealed bid on a used firetruck to Montgomery County ESD # 2.

8. Consideration and possible action on approval of the order of election for the May 2, 2020 election to elect three City Councilmembers to Positions 1, 2 and 3.

Consideraci'on y acci'on posible en aprobar la orden de la elecci'on para que la elecci'on del 2 de mayo de 2020 elija tres la ciudad Councilmembers a las posiciones 1, 2 y 3.

9. Consideration and possible action on appointment to the Navasota Housing Authority Board.
10. Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or a City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.

Consent Items Are:

A. Consideration and possible action on the minutes for the month of January, 2020;

B. Consideration and possible action on the expenditures for the month of January, 2020;

C. Consideration and possible action on the second reading of Ordinance No. 914-20, authorizing participation with other Entergy Service Area Cities in matters concerning Entergy Texas, Inc. at the Public Utility Commission of Texas in 2020 and the hiring of lawyers and rate experts.

11. Adjourn.

**DATED THIS THE 6TH OF FEBRUARY, 2020**

**/BS/**

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**BY: BRAD STAFFORD, CITY MANAGER**

**I, the undersigned authority, do hereby certify that the above notice of meeting of the governing body of the CITY OF NAVASOTA, is a true and correct copy of said notice and that I posted a true and correct copy of said notice in the glass bulletin board, in the foyer, on the south side of the Municipal Building as well as in the bulletin board on the north side of the Municipal Building of the City of Navasota, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on the 6th of February, 2020 at 10:52 AM and will remain posted continuously for at least 72 hours preceding the scheduled time of said meeting. Agendas may be viewed at [www.navasotatx.gov](http://www.navasotatx.gov).**

***The City Council reserves the right to convene in Executive Session at any time deemed necessary for the consideration of confidential matters under the Texas Government Code, Sections 551.071-551.084.***

**DATED THIS THE 6TH OF FEBRUARY, 2020**

**/SMH/**

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**BY: SUSIE M. HOMEYER, CITY SECRETARY**

**THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT (936) 82516475 OR (936) 82516408 OR BY FAX AT (936) 82512403.**

**City Manager's Message**  
**An Executive Summary of Agenda Items and Current Issues**

City of Navasota  
City Council Meeting  
2-10-2020

- 1. Call to order**
- 2. Invocation and Pledges of Allegiance**
- 3. Remarks of Visitors**  
Staff is unaware of anyone wishing to address the City Council.
- 4. Staff Report:**  
*City-Wide Clean up event – Staff is working on the city-wide clean up event, and Jose Coronilla will provide details.*  
  
*Downtown Drainage and Parking lot – The downtown drainage and parking lot project is scheduled to begin Feb. 10<sup>th</sup>. Staff will provide an update on the project.*  
  
*Texas Birthday Bash – Texas Birthday Bash is less than one month away. Madison will give an update on the event.*  
  
*Police Department events – The Police Department set their various events, and Shawn will provide the list of dates for events.*  
  
*Introduction of new employees – Several new employees are working in various departments. We will introduce many of the new employees.*
- 5. Consideration and possible action on the first reading of Ordinance No. 915-20, amending Chapter 7, Municipal Court, Article 7.02, Fees, Costs and Special Expenses and repealing Section 7.02.002 Technology Fund and Section 7.02.003 Building Security Fund.**  
Judge Gruner and Rochelle Jessie are updating Municipal Court fees to comply with new state law. Judge and Rochelle will be present to discuss the changes.
- 6. Discussion and consideration of a new session of Navasota Citizens University.**  
The city has not hosted a citizens university in a while, and it was mentioned that we should discuss holding a new session. This is an opportunity to discuss the

pros and cons of NCU, and any changes we might want to make. One thing that has always been a concern is the length of the training. We might consider a shorter version to see if it is more appealing to people.

**7. Consideration and possible action on delegating the authority to the City Manager to approve the bid amount submitted by the City for a sealed bid on a used firetruck to Montgomery County ESD # 2.**

The Fire Department staff is interested in bidding on this truck that would be used to replace two (2) trucks in the department. If you approve and we are successful in bidding, we will be able to sell the two trucks, and the proceeds would go back to the general fund and help cover part of the cost of the newer truck.

**8. Consideration and possible action on approval of the order of election for the May 2, 2020 election to elect three City Councilmembers to Positions 1, 2 and 3.**

**Consideraci'on y acci'on posible en aprobar la orden de la elecci'on para que la elecci'on del 2 de mayo de 2020 elija tres la ciudad Councilmembers a las posiciones 1, 2 y 3.**

**9. Consideration and possible action on appointment to the Navasota Housing Authority Board.**

A requirement from HUD is that the Navasota Housing Authority Board must have one member who is a resident of Allen White Village. The Manager of the apartments has been asking residents to apply, and we received an application from a resident recently. Staff recommends appointing Chyna Walker to the Navasota Housing Authority Board.

**10. Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or a City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.**

Consent Items Are:

A. Consideration and possible action on the minutes for the month of January, 2020;

B. Consideration and possible action on the expenditures for the month of January, 2020;

C. Consideration and possible action on the second reading of Ordinance No. 914-20, authorizing participation with other Entergy Service Area Cities in matters concerning Entergy Texas, Inc. at the Public Utility Commission of Texas in 2020 and the hiring of lawyers and rate experts.

## **Calendar of Events**

February 19<sup>th</sup>  
12:15 p.m.

EDC Meeting  
Municipal Building

February 20<sup>th</sup>  
8:00-1:00

Texas A&M Job Fair  
College of Landscape Architecture and Urban  
Planning

February 24<sup>th</sup>  
6:00 p.m.

City Council Meeting  
Municipal Building

February 27<sup>th</sup> & 28<sup>th</sup>

TCMA City Management Clinic  
Granbury, Texas

March 6<sup>th</sup> & 7<sup>th</sup>

Texas Birthday Bash  
Downtown Navasota

March 9<sup>th</sup>  
6:00 p.m.

City Council Meeting  
Municipal Building

March 20<sup>th</sup>

TCMA Region 7 Meeting  
TML Center Austin

March 23<sup>rd</sup>  
6:00 p.m.

City Council Meeting  
Municipal Building

Respectfully submitted,

Brad Stafford  
City Manager



*Vision Statement:*

*Navasota 2027: What America Wants To Be  
“A beautiful, progressive, vibrant, service-oriented,  
close-knit community filled with  
historical charm and promise for people and business.”*

*Mission Statement:*

*“To guide Navasota’s growth in a way that maintains  
our heritage, culture, and uniqueness while  
maximizing our economic and social development.”*



## **THE CITY OF NAVASOTA COUNCIL LEADERSHIP POLICY**

***It is the desire of the Navasota City Council to demonstrate responsible leadership by:***

- (a) Establishing a 2027 Strategic Growth Map for the City of Navasota.*
- (b) Assuring stable and effective city operations.*
- (c) Developing and adopting policies that will guide the growth of the City of Navasota.*
- (d) Facilitating private/public sector partnerships at the local, regional, state and federal level that will invest in the future of Navasota.*
- (e) Ensuring all Navasota boards, commissions and committees are aligned with the Council's growth policies.*





## The Management Connection, Inc.

PROFESSIONAL FACILITATORS

# S.M.A.R.T. GOAL SETTING SYSTEM

Area	Today's Date	Target Date	Date Achieved
City Council Retreat	10/2/19	2019-2020	

**Goal Statement: A descriptive statement of the DESIRED OUTCOME.**  
(a S.M.A.R.T. Goal is Specific, Measurable, Actionable, Responsible and Time-bound)

The Management Connection, Inc. provided professional facilitation to the City of Navasota Council on September 4<sup>th</sup>, 2019. This document captures the Council's direction to staff.

Action Steps (List the specific actions you will take to achieve this goal)	Target Date	Who	Percentage Completion
<b>Outcomes</b>			
<b>Direction from Council</b>			
1. <u>There needs to be a discussion on how to get state lawmakers to partner with the City.</u> a. Potentially inviting Schwertner, Leman, and Kolkhorst to visit and tour the city b. Alan Bojorquez is creating a report card on all the legislature and looking for help	2019-2020	Navasota Staff	
2. <u>Figure out a way to speed up the billing cycle to reduce the lag time from end of month to bill date for payments</u> a. We can make every period longer or each period 31 days—it will take a few years, but you'll catch up b. Propose a staff member under Lance and Rita to handle all meters—Meter Maintenance Technician	2019-2020	Navasota Staff	
3. <u>The City Manager will do a cost benefit analysis on the Boys and Girls Club</u> a. Benefit of having them in the community along with the mechanics of it to present to the council	2019-2020	Navasota Staff	



## The Management Connection, Inc.

PROFESSIONAL FACILITATORS

4. <u>The Council will move forward with the concept of bonds for utility and street improvements</u> a. Bonds will be broken into three-year small increments i. Focus will be on high traffic roads first ii. Host community meetings to get more buy in from the city iii. City Manager will present the numbers to council	2019-2020	Navasota Staff	
5. <u>Gather a proposal for a new look and cost of renovating fire station at the current location.</u> a. A rendering needs to be created to show the public	2019-2020	Navasota Staff	
6. <u>Review the Social Media policy (specifically # 3 &amp; 4) as it relates to non-city employees and council members.</u> a. It's a developing area legally. We should review the policy because it's from 2014 and make sure it's in accordance with current situation.	2019-2020	Navasota Staff	
7. <u>Design the new website</u> a. Have 2-3 citizens sit in to consult about the ease of receiving notifications. Get a mixture of people who are and aren't familiar with computers	2019-2020	Navasota Staff	
8. <u>Find more ways to get coverage in the news</u> a. <a href="mailto:neighbors@theeagle.com">neighbors@theeagle.com</a> - send pictures to get included	2019-2020	Navasota Staff	
9. <u>Develop relationships with Boards and Commissions:</u> a. Have a mandatory annual meeting with members to talk about what a comp plan is, what the Council's expectations are, and that they need to be able to make decisions as a board. They need to know about open	2019-2020	Navasota Staff	



## The Management Connection, Inc.

PROFESSIONAL FACILITATORS

meetings act, public information act, Robert's Rules of Order, ect.

- i. By being involved, we have a chance to educate them about how the city works
- ii. We don't want to take away their ability to think, but we can give them parameters
- iii. We should create a statement to be read before each meeting that says "we are our own board, we work toward the goals of the city and will stand by the final decision". It's a reminder that we're all here to do the best for the city. A mission statement to go at the top of the packet.

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 4. **AGENDA DATE:** February 10, 2020

**PREPARED BY:** Brad Stafford, City Manager

**APPROVED BY:** BS

**ITEM:** Staff Report:

- (a) City-Wide Clean up event;
- (b) Downtown Drainage and Parking lot;
- (c) Texas Birthday Bash;
- (d) Police Department events;
- (e) Introduction of new employees;
- (f) Board and Commission update; and
- (g) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.

**ITEM BACKGROUND:**

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

**ATTACHMENTS:**

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 5.                      **AGENDA DATE:** February 10,  
2020

**PREPARED BY:** Susie M. Homeyer, City Secretary

**APPROVED BY:** BS

**ITEM:** Consideration and possible action on the first reading of Ordinance No. 915-20, amending Chapter 7, Municipal Court, Article 7.02, Fees, Costs and Special Expenses and repealing Section 7.02.002 Technology Fund and Section 7.02.003 Building Security Fund.

**ITEM BACKGROUND:**

In the 86th Legislative Session, the Texas Legislature enacted Senate Bill 346 (S.B. 346) which amended multiple provisions of the Texas Code of Criminal Procedure including but not limited to the Technology Fund and the Building Security Fund concerning fees collected by municipal courts. During this session they enacted Section 134.103 of the Texas Local Government Code establishing a new local consolidated court fee. These changes will conform to state law.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends approval of the first reading of Ordinance No. 915-20, amending Chapter 7, Municipal Court, Article 7.02, Fees, Costs and Special Expenses and repealing Section 7.02.002 Technology Fund and Section 7.02.003 Building Security Fund.

**ATTACHMENTS:**

1. Ordinance No. 915-20

## **ORDINANCE NO. 915-20**

**AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS, AMENDING CHAPTER 7, MUNICIPAL COURT, ARTICLE 7.02, FEES, COSTS AND SPECIAL EXPENSES, OF THE CODE OF ORDINANCES, CITY OF NAVASOTA, TEXAS FOR THE PURPOSE OF AMENDING SECTION 7.02.001, SPECIAL EXPENSES, REPEALING SECTION 7.02.002, TECHNOLOGY FUND AND REPEALING SECTION 7.02.003, BUILDING SECURITY FUND; PROVIDING FOR A REPEALER AND SAVINGS CLAUSE; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR PROPER NOTICE AND OPEN MEETINGS**

**WHEREAS**, in its 86<sup>th</sup> Legislative Session, the Texas Legislature enacted Senate Bill 346 (S.B. 346) which, in part, amended multiple provisions of the Texas Code of Criminal Procedure, including but not limited to Articles 102.0172 (Court Technology Fee), and 102.017 (Court Security Fee) and other provisions concerning fees collected by municipal courts; and

**WHEREAS**, in the 86<sup>th</sup> Legislative Session, the Texas Legislature enacted Section 134.103 of the Texas Local Government Code establishing a new local consolidated court fee to, in part, replace the fees in Articles 102.0172 and 102.017 of the Texas Code of Criminal Procedure, in addition to replacing or amending other fees collected by municipal courts; and

**WHEREAS**, due to the enactment of S.B. 346, certain provisions of the Code of Ordinances, City of Navasota, Texas are no longer consistent with state law and should be amended or repealed to conform to state law;

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

### **SECTION 1.**

The Code of Ordinances, City of Navasota, Texas, Chapter 7, Municipal Court, Article 7.02, Fees, Costs and Special Expenses, Section 7.02.001, Special Expenses is hereby amended to read as follows.

## **ARTICLE 7.02 FEES, FINES, COSTS AND SPECIAL EXPENSES**

### **Sec. 7.02.001 Fees, Fines, Costs and Special expenses**

(a) All fees, fines, costs and special expenses of the municipal court as provided for

under this section and applicable state law that may be assessed shall be collected by the clerk of the municipal court and upon collection of same shall be paid over to the city for its use and benefit.

(b) The enforcement of the collection of the fees, fines, costs and special expenses as herein enumerated shall be as in the same manner now provided for the enforcement of the collection of fines assessed by the municipal court and as governed by the Texas Code of Criminal Procedure.

(c) The clerk of the municipal court shall collect a reimbursement fee, fine, cost or special expense fee from a defendant in the following situations:

(1) A reimbursement fee not to exceed ten dollars (\$10.00) for administering a defendant's request to take a driving safety course; this reimbursement fee is collected upon the defendant's request for the driving safety course and is not refundable if the defendant does not take the course.

(2) In issuing an order of deferral pursuant to article 45.051 of the Code of Criminal Procedure, the judge may impose a fine on the defendant in an amount not to exceed the amount of the fine that could be imposed on the defendant as punishment for the offense. The fine may be collected at any time before the date on which the period of probation ends. The judge may elect not to impose the fine for good cause shown by the defendant. If the judge orders the collection of a fine under article 45.051 of the Code of Criminal Procedure, the judge shall require that the amount of the fine be credited toward the payment of the amount of any fine imposed by the judge as punishment for the offense.

(3) A fine not to exceed twenty-five dollars (\$25.00) for the offense of "failure to appear" under section 38.10(e), Texas Penal Code, or for the offense of "violation of promise to appear" under section 543.009, Texas Transportation Code. The \$25.00 fine provided for herein shall be in addition to the statutory fine that can be assessed for offenses committed in violation of section 38.10(e), Texas Penal Code or section 543.009, Texas Transportation Code.

## **SECTION 2.**

The Code of Ordinances, City of Navasota, Texas, Chapter 7, Municipal Court, Article 7.02, Fees, Costs and Special Expenses, Section 7.02.002, Technology Fund is hereby repealed and rescinded in its entirety.



### **SECTION 3.**

The Code of Ordinances, City of Navasota, Texas, Chapter 7, Municipal Court, Article 7.02, Fees, Costs and Special Expenses, Section 7.02.003, Building Security Fund is hereby repealed and rescinded in its entirety.

### **SECTION 4.** **REPEALER AND SAVINGS CLAUSE**

All provisions of any ordinance, resolution or other action of the City in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances, resolutions or other actions shall remain in full force and effect.

### **SECTION 5.** **SEVERABILITY**

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, sentences and clauses and phrases remaining should any provision be declared unconstitutional or invalid.

### **SECTION 6.** **EFFECTIVE DATE**

This Ordinance shall become effective immediately upon and after its enactment in accordance with the Charter of the City of Navasota, Texas.

### **SECTION 7.** **PROPER NOTICE AND MEETINGS**

It is hereby officially found and determined that the meetings at which this Ordinance was passed were open to the public as required and that public notice of the time, place and purpose of said meetings were given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

**PASSED AND APPROVED ON FIRST READING THIS THE 10<sup>TH</sup> DAY OF  
FEBRUARY, 2020.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**PASSED AND APPROVED ON SECOND READING THIS THE 24<sup>TH</sup> DAY OF  
FEBRUARY, 2020.**

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 6. **AGENDA DATE:** February 10,  
2020

**PREPARED BY:** Brad Stafford, City Manager

**APPROVED BY:** BS

**ITEM:** Discussion and consideration of a new session of Navasota Citizens University.

**ITEM BACKGROUND:**

The City has not hosted a session of Citizens University in a while, and Council had interest in trying to put on another session since we have a substantial number of new residents and businesses that may be interested. We would also like to discuss the thought of changing the format.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends discussing Navasota Citizens University.

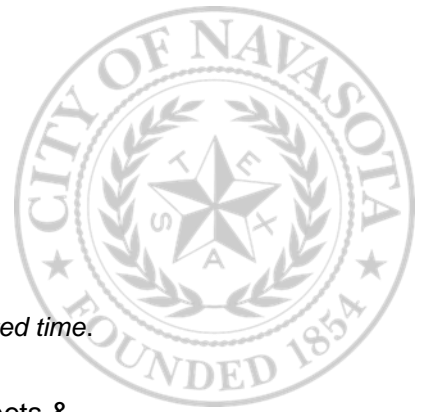
**ATTACHMENTS:**

1. Navasota Citizens University info

# Navasota Citizens University 2015

SESSIONS ARE FROM 6:30-8:30 PM

*Please note that due to the nature of some events, classes may run over the allotted time.*



<b>October 1, 2015</b>	Orientation, Municipal Courts and Streets & Sanitation
<b>October 8, 2015</b>	Gas, Water and Wastewater Field Trip *Please dress appropriately
<b>October 12, 2015</b>	City Council Meeting
<b>October 15, 2015</b>	City Manager/ Assistant City Manager/ City Secretary and City Council
<b>October 22, 2015</b>	Fire Department Field Trip *Please dress appropriately
<b>October 29, 2015</b>	NO CLASS – TREATS ON THE STREETS
<b>November 5, 2015</b>	Parks & Recreation, Horlock House and Library Field Trip
<b>November 12, 2015</b>	Finance and Animal Shelter Field Trip
<b>November 19, 2015</b>	Police Department and Airport
<b>November 26, 2015</b>	NO CLASS – THANKSGIVING
<b>December 3, 2015</b>	Community Development
<b>December 10, 2015</b>	Graduation Celebration Includes dinner and awarding of diplomas

## Navasota Citizens University Schedule

SESSIONS ARE FROM 6:30-8:30 PM

*Please note that due to the nature of some events, classes may run over the allotted time.*

### **October 1, 2015 – Orientation, City Manager/Assistant City Manager/City Secretary and City Council**

Course introduction, summary of what will be covered and field trip information will be discussed. Meet the City Manager, Brad Stafford, the Assistant City Manager, Shawn Myatt, and the City Secretary, Susie Homeyer. After, hear from the City Council and learn what it takes to be an effective council member and board member.

### **October 8, 2015--- Water/Gas/Wastewater Treatment Plant field trip**

Transportation will be provided. Dress appropriately.

### **October 15, 2015---Municipal Court and Streets & Sanitation**

Learn about Municipal Court procedures and the Streets and Sanitation department.

### **October 22, 2015 ---Fire Department field trip**

Students will participate in various small group rotations. Please dress appropriately.

### **October 29, 2015---No Class—Treats on the Streets**

### **November 5, 2015---Community Development**

Connecting the dots for growth and development.

### **November 12, 2015---Finance and Animal Shelter field trip**

Class will begin in Council Chambers where you will learn what it takes to balance a multi-million dollar enterprise. Afterwards, transportation will be provided to the animal shelter.

### **November 19, 2015---Police Department**

Meet the Police Department Staff and tour the facility. Learn the roles and responsibilities of an officer, see some equipment that is used and tour a patrol car. The night concludes with a mock traffic stop where you will play the role of the officer.

### **November 26, 2015—NO CLASS—Thanksgiving Day**

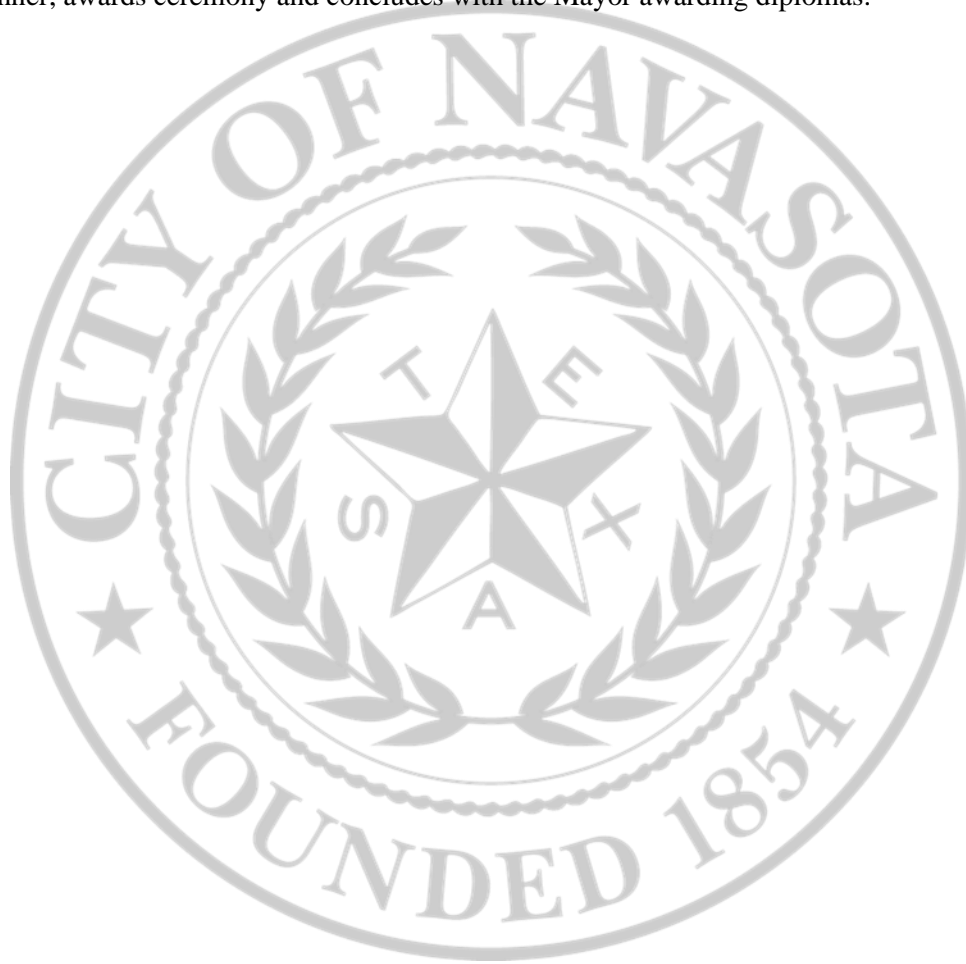


**December 3, 2015---Parks & Recreation, Horlock House and Library Field trip**

Learn about the programs and classes offered through the Parks and Recreation Department then tour the Horlock House. The night concludes with a trip to the Navasota Public Library where Director Cheryl Franklin and staff will give students a tour behind the scenes of the history and literature available to the public.

**December 10, 2015---Graduation Celebration**

Includes dinner, awards ceremony and concludes with the Mayor awarding diplomas.



## Weekly Evaluation

Departments covered:

Overall thoughts about the presentations and speakers:

What was your favorite part of the evening?

How can we improve for future participants?



Thank you for your feedback!

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 7. **AGENDA DATE:** February 10, 2020

**PREPARED BY:** Jason Katkoski, Fire Chief/EMC

**APPROVED BY:** BS

**ITEM:** Consideration and possible action on delegating the authority to the City Manager to approve the bid amount submitted by the City for a sealed bid on a used firetruck to Montgomery County ESD # 2.

**ITEM BACKGROUND:**

The Navasota Fire Department would like to submit a bid for a 2007 Pierce Contender engine to replace two aging reserve engines. The 2007 Pierce Contender is currently owned by the Montgomery County ESD # 2 fire department. The sealed bids are due by February 20, 2020 at 5:00 p.m. and bids will be open on February 26, 2020. If we are the successful bidder, the two older reserve engines will be sold to help offset the cost.

**BUDGETARY AND FINANCIAL SUMMARY:**

The Voluntary Fire Fund and general fund will be used for the purchase of this firetruck if awarded. Proceeds from the sale of the two reserve engines will go back into these accounts.

**STAFF RECOMMENDATION:**

Staff recommends delegating the authority to the City Manager to approve the bid amount submitted by the City for a sealed bid on a used firetruck to Montgomery County ESD # 2.

**ATTACHMENTS:**

1. 2007 Firetruck





**Engine 55**  
2007 Pierce Saber Pumper  
1000 Gallon Tank  
1250 GPM Pump

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 8. **AGENDA DATE:** February 10, 2020

**PREPARED BY:** Susie M. Homeyer, City Secretary

**APPROVED BY:** BS

**ITEM:** Consideration and possible action on approval of the order of election for the May 2, 2020 election to elect three City Councilmembers to Positions 1, 2 and 3.

Consideraci'on y acci'on posible en aprobar la orden de la elecci'on para que la elecci'on del 2 de mayo de 2020 elija tres la ciudad Councilmembers a las posiciones 1, 2 y 3.

**ITEM BACKGROUND:**

The law states that an election ordered by an authority of a political subdivision shall be ordered not later than the 62<sup>nd</sup> day before election day. The city charter states the council members shall order the election at least 30 days before the election. It is recommended that the period for issuing an election order is January 20, 2020 through February 14, 2020.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends approving the order of election for the May 2, 2020 election to elect three City Councilmembers to Positions 1, 2 and 3.

**ATTACHMENTS:**

1. Order of Election

SAMPLE

ORDER OF ELECTION FOR MUNICIPALITIES

An election is hereby ordered to be held on May 2, 2020 for the purpose of:  
(date)

To elect three City Councilmembers to Positions 1, 2 and 3

Early voting by personal appearance will be conducted each weekday at

The Navasota Center, 101 Stadium Drive, Navasota, Texas 77868  
(location)

Recommended but not required

between the hours of 8:00 a.m. and 5:00 p.m. beginning on April 20, 2020  
(date)  
and ending on April 28, 2020  
(date)

Applications for ballot by mail shall be mailed to:

Lucy Ybarra, Grimes County Election Administrator  
(Name of Early Voting Clerk)

P. O. Box 375  
(Address)

Anderson, Texas 77868  
(City) (Zip Code)

Applications for ballots by mail must be received no later than the close of business on

April 20, 2020  
(date)

Issued this the 10th day of February, 2020.

\_\_\_\_\_  
Signature of Mayor

\_\_\_\_\_  
Signature of Councilperson

\_\_\_\_\_  
Signature of Councilperson

\_\_\_\_\_  
Signature of Councilperson

\_\_\_\_\_  
Signature of Councilperson

\_\_\_\_\_  
Signature of Councilperson

**Instruction Note:** A copy of this election order must be delivered to the County Clerk/Elections Administrator and Voter Registrar not later than 60 days before election day.

**ORDEN DE ELECCION PARA MUNICIPIOS**

Por la presente se ordena que se llevará a cabo una elección el 2 de Mayo de 2020 con el propósito  
(fecha)

de: Elegir tres miembros de concilio de la diudad para positions 1, 2 y 3

La votación adelantada en persona se llevará a cabo de lunes a viernes en

El Centro de Navasota, 101 Estadio Manaja, Navasota, Texas 77868  
(sitio)

Entre las 8:00 a.m. de la mañana y las 5:00 p.m. de la tarde empezando el de April 20, 2020  
(fecha)  
y terminando el de April 28, 2020  
(fecha)

Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse a:

Lucy Ybarra, de Elecciones de Condado de Grimes  
(Nombre del Secretario(a) de Votación Adelantada)

P. O. Box 375  
(Dirección)

Anderson, Texas 77830  
(Ciudad) (Zona Postal)

Las solicitudes para boletas que se votarán en ausencia por correo deberán recibirse para el fin de las horas  
de las horas de negocio el de April 20, 2020  
(fecha)

Emitida este día 10th de Febrero, 20 20.

\_\_\_\_\_  
Firma del Alcalde

\_\_\_\_\_  
Firma de la Persona del Concilio

\_\_\_\_\_  
Firma de la Persona del Concilio

\_\_\_\_\_  
Firma de la Persona del Concilio

\_\_\_\_\_  
Firma de la Persona del Concilio

\_\_\_\_\_  
Firma de la Persona del Concilio

Nota de instrucción: Se deberá entregar una copia de esta orden de elección al/a la Secretario(a) del  
Condado/Administrador(a) de Elecciones y el/la Registrador(a) de Votantes a más tardar 60 días antes del día  
de elección.

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 9.                      **AGENDA DATE:** February 10,  
2020

**PREPARED BY:** Brad Stafford, City Manager

**APPROVED BY:** BS

**ITEM:** Consideration and possible action on appointment to the Navasota Housing Authority Board.

**ITEM BACKGROUND:**

Currently the Navasota Housing Authority Board does not have a member that is a resident of Allen White Village, this is a requirement for the board. Chyna Walker has applied for a position on the Navasota Housing Authority Board.

**BUDGETARY AND FINANCIAL SUMMARY:**

**STAFF RECOMMENDATION:**

Staff recommends appointing Chyna Walker to the Navasota Housing Authority Board.

**ATTACHMENTS:**

1. NHA Application



So much, so close.

## CITY OF NAVASOTA VOLUNTEER APPLICATION

Dear Navasota Citizen:

Below is an application for volunteer service(s) to the City of Navasota. Please let us know if you are interested in serving on one of these Advisory Boards/Commission by completing the bottom of this form. You will be contacted in order to verify your continued interest and availability. If you are currently serving on one of the Advisory Boards/Commission, we appreciate your hard work and dedication thus far. If you would like to continue serving on this Advisory Board/Commission, inform us by marking the appropriate box below. Please do not miss this great opportunity to play a vital role in shaping your community!

Sincerely,

Bert Miller, Mayor of Navasota

NAME : Chyna Walker  
ADDRESS: 511 Allen White Vlg. Navasota, TX 77868  
PHONE: 936-306-9382 EMAIL: chynaw2@gmail.com

PLEASE CHECK APPROPRIATE BOX: ☒ I am ☐ I am not a resident of Navasota  
☐ I do ☒ I do not own property located in Navasota

I CURRENTLY SERVE ON THE \_\_\_\_\_

☐ I DO ☐ I DO NOT WISH TO BE REAPPOINTED TO THIS ADVISORY BOARD

PLEASE INDICATE AREA(S) OF PREFERENCE. SEE ATTACHED FOR DESCRIPTIVE. (IF MORE THAN ONE AREA IS INDICATED, PLEASE NUMBER YOUR PREFERENCES WITH "1" BEING YOUR FIRST CHOICE, "2" BEING YOUR SECOND CHOICE, ETC.)

<input type="checkbox"/> Planning & Zoning Commission	<input type="checkbox"/> Parks & Recreation Committee
<input type="checkbox"/> Board of Adjustment	<input type="checkbox"/> Navasota Economic Development Corporation
<input type="checkbox"/> Airport Advisory Committee	<input checked="" type="checkbox"/> Navasota Housing Authority Board
<input type="checkbox"/> Keep Navasota Beautiful Commission	<input type="checkbox"/> Library Advisory Committee

OTHER COMMUNITY PROJECT INTEREST: \_\_\_\_\_

SPECIAL INTEREST/SKILLS YOU FEEL MAY BE HELPFUL: \_\_\_\_\_

EDUCATION / EXPERIENCE / CURRENT OCCUPATION: \_\_\_\_\_

SIGNATURE OF APPLICANT: Chyna Walker Date: 1/23/19

Please return Applications to: City Secretary, P.O. Box 910, Navasota, Texas 77868

**CITY OF NAVASOTA  
CITY COUNCIL AGENDA**

**AGENDA ITEM NO.:** 10.                      **AGENDA DATE:** February 10,  
2020

**PREPARED BY:** Susie M. Homeyer, City Secretary

**APPROVED BY:** BS

**ITEM:** Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or a City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.

Consent Items Are:

- A. Consideration and possible action on the minutes for the month of January, 2020;
- B. Consideration and possible action on the expenditures for the month of January, 2020;
- C. Consideration and possible action on the second reading of Ordinance No. 914-20, authorizing participation with other Entergy Service Area Cities in matters concerning Entergy Texas, Inc. at the Public Utility Commission of Texas in 2020 and the hiring of lawyers and rate experts.

**STAFF RECOMMENDATION:**

Staff recommends approval of the consent agenda items which include the minutes and the expenditures for the month of January 2020 and the second reading of Ordinance No. 914-20, authorizing participation with other Entergy Service Area Cities in matters concerning Entergy Texas, Inc. at the Public Utility Commission of Texas in 2020 and the hiring of lawyers and rate experts.

**ATTACHMENTS:**

1. Minutes - 01/09/2020 - Special Meeting
2. Minutes - 01/13/2020
3. Minutes - 01/27/2020
4. Expenditures for January 2020
5. Ordinance No. 914-20



**MINUTES  
SPECIAL MEETING  
JANUARY 9, 2020**

The City Council of the City of Navasota, Grimes County, Texas met at The Navasota Center, located at 101 Stadium Drive at 10:00 a.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1  
Geoff Horn, Councilmember, Place # 2  
Josh M. Fultz, Councilmember, Place # 3  
Bert Miller, Mayor, Place # 4**

**(Grant E. Holt, Mayor Pro-Tem, Place # 5 was absent)**

Thus constituting a quorum.

**STAFF PRESENT:** Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Shawn Myatt, Police Chief/Assistant City Manager; Madison Brooks, Marketing and Communication Coordinator; Jason Katkoski, Fire Chief/EMC; Jose Coronilla, Director of Streets and Sanitation; Jeff Greer, Director of Utilities; Lupe Diosdado, Community Development Director and Pat Gruner, Municipal Judge.

**VISITORS:** David Aguilar, Kathy Baldobino, Marian Balke, Marilyn Bettes, Tracy Brewer, Becky Brown, Joe Burke, Vanessa Burzynski, Beverly Collinsworth, Ana Cosino, Phillip Cox, David Dobyanski, Caitlyn Druckhammer, Steve Duncan, Joe Fauth, James Johnson, Leanne Floyd, Steve Fullhart, Jon Fultz, Nanette Gardiner, Robert Goldstein, Ronnie Gonzales, Kenny Graves, Annel Guadalupe, David Hagy, Eula Hendricks, Gary Henson, Kimbrow Jeeter, Trey Kirby, Clarence Lewis, David Lilly, Brenda Mays, Johnny McNally, Stu Musick, Michael Ogorchock, Kirk Osborn, Susan Patrick, Andre Perrard, Matt Prochaska, Nicole Rogers, Lou Rossitto, Henry Sanders, Ken Skillern, Mary Stafford, Allyson Stribbens, Silva Sundaram, Janice Trant, Chris Tucker, Jessica Tucker, Mac Vaughn, Laura Vaughn, Cherie Wagner, Barbara Walker, Heather Washburn, MaryAnn Waters, Dianna Westmoreland and Frances Zaragoza.

**THE ITEMS ON THE AGENDA WERE TAKEN UP IN DUE ORDER AS FOLLOWS:**

A quorum of the City Council attended the State of the City Address.

Mayor Bert Miller adjourned the meeting at 12:55 p.m.

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**MINUTES  
REGULAR MEETING  
JANUARY 13, 2020**

The City Council of the City of Navasota, Grimes County, Texas met at the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street at 6:00 p.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1**

**Geoff Horn, Councilmember, Place # 2**

**Josh M. Fultz, Councilmember, Place # 3**

**Bert Miller, Mayor, Place # 4**

**Grant E. Holt, Mayor Pro-Tem, Place # 5**

Thus constituting a quorum.

**STAFF PRESENT:** Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lance Hall, Finance Director; Lupe Diosdado, Community Development Director; Hung Mai, IT Specialist; Kathrine Thogersen, Administrative Assistant/Deputy City Secretary; Jeff Greer, Director of Utilities; Michael Mize, Lieutenant; Shawn Myatt, Police Chief/Assistant City Manager; Madison Brooks, Marketing and Communication Coordinator; Jose Coronilla, Director of Streets and Sanitation; Logan Peck, Police Officer; Allycenn Elliot-Lys, Evidence Clerk; Sementa Cosino, Assistant Records Clerk and Troy Green, Police Officer.

**VISITORS:** Connie Clements, James Havens, Phillip Cox, Michael Havens, Todd Wisner, Jennifer Myatt and Deborah Richardson.

**THE ITEMS ON THE AGENDA WERE TAKEN UP IN DUE ORDER AS FOLLOWS:**

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Mayor Pro-Tem Grant Holt. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: None.

4. Staff report:

- (a) City Secretary Susie Homeyer gave an update on the May 2, 2020 City Election;
- (b) Marketing and Events Coordinator Madison Brooks gave an update on Home for the Holidays event;
- (c) Marketing and Events Coordinator Madison Brooks gave an update on the Texas Birthday Bash event;
- (d) Police Chief/Assistant City Manager Shawn Myatt gave an update on the Blues Santa event;
- (e) Police Chief/Assistant City Manager gave an update on the No Razor November event;
- (f) Director of Utilities Jeff Greer gave an update on the Utility Department projects;
- (g) Director of Streets and Sanitation Jose Coronilla gave an update on the Foster Street drainage project;
- (h) There were not any Board and Commission updates;
- (i) Councilmembers and staff informed the audience about upcoming events.

5. A public hearing was held regarding zoning changes initiated by the Planning and Zoning Commission, changing the current zoning from A/O: Agriculture/open Space District to M-1: light industrial district for the properties legally described as A0046 J Moore, Tract 27, Acres 3.03, and A0046 J Moore, Tract 10, Acres 2.00, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, S8019 - River Haven, block 1, Lot 3-1, Acres 1.26, S8019 - River Haven, block 1, lot 2-1, Acres 7.7, S8019 - River Haven, block 1, lot 1-1, Acres 14.619, and A0002 D Arnold, Tract 34-2, Acres 10.84, changing the current zoning from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the

properties legally described as A0002. D Arnold, Tract 18, Par 5, Acres 27.76 and S8212 - Savensky Subdivision, Block 1, Lot 1, Acres 1, located in Navasota, Grimes County, Texas. Mayor Bert Miller opened the public hearing at 6:30 p.m. Property owner, James Haven, addressed the City Council about the effects this zoning change would have on his property. With no other comments, Mayor Bert Miller closed the public hearing at 6:37 p.m.

6. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 912-20, changing the current zoning from A/O: Agriculture/Open Space District to M-1: light industrial district for the properties legally described as A0046 J Moore, Tract 27, Acres 3.03, and A0046 J Moore, Tract 10, Acres 2.00, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, S8019 - River Haven, block 1, Lot 3-1, Acres 1.26, S8019 - River Haven, block 1, lot 2-1, Acres 7.7, S8019 - River Haven, block 1, lot 1-1, Acres 14.619, and A0002 D Arnold, Tract 34-2, Acres 10.84, changing the current zoning from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the properties legally described as A0002. D Arnold, Tract 18, Par 5, Acres 27.76 and S8212 - Savensky Subdivision, Block 1, Lot 1, Acres 1, located in Navasota, Grimes County, Texas, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
7. Councilmember Josh Fultz moved to approve Resolution No. 667-20, in support of proposed rehabilitation of Navasota Landing Apartments and waiver of permit fees in the amount of \$250.00, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
8. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 913-20, Uniform Right-of-Way management plan, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
9. Councilmember Bernie Gessner moved to appoint Todd Matthews to the Airport Advisory Committee, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
10. The City Council reviewed the City of Navasota Quarterly Investment Report ending December 31, 2019.

11. Councilmember Bernie Gessner moved to approve the consent agenda items which include the minutes and expenditures for the month of December 2019, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
12. The City Council met in Executive Session as permitted by Section 551.074, Texas Government Code, Personnel Matters, concerning the annual evaluation of the City Manager and possible amendment to the employment agreement for the City Manager. The time was 6:47 p.m.
13. The City Council reconvened in open session at 7:45 p.m.
14. Mayor Pro-Tem Grant Holt moved to amend the employment agreement with the City Manager by adding an additional week (5 days) of vacation, annually, in addition to what he already receives, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
15. Mayor Bert Miller adjourned the meeting at 7:50 p.m.

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

**MINUTES  
REGULAR MEETING  
JANUARY 27, 2020**

The City Council of the City of Navasota, Grimes County, Texas met at the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street at 6:00 p.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1  
Geoff Horn, Councilmember, Place # 2  
Josh M. Fultz, Councilmember, Place # 3  
Bert Miller, Mayor, Place # 4  
Grant E. Holt, Mayor Pro-Tem, Place # 5**

Thus constituting a quorum.

**STAFF PRESENT:** Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lance Hall, Finance Director; Lupe Diosdado, Community Development Director; Hung Mai, IT Specialist; Jeff Greer, Director of Utilities; Michael Mize, Lieutenant; Shawn Myatt, Police Chief/Assistant City Manager; Jose Coronilla, Director of Streets and Sanitation; Jennifer Reyna, Administrative Assistant; and Pat Gruner, Municipal Judge.

**VISITORS:** Connie Clements, Phillip Cox, Todd Wisner, Deborah Richardson, George Rash, B. J. Gruner, Arlo Roberson, Mary Stafford, Andrea Perrard, Andre Patrick, Tommy Gates, Grayson Cox, Nikki Robinson and Jennifer Douglass.

**THE ITEMS ON THE AGENDA WERE TAKEN UP IN DUE ORDER AS FOLLOWS:**

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Pastor Arlo Roberson. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: None.

4. Staff report:

- (a) Mayor Bert Miller introduced the new PostMaster for Navasota;
- (b) Jennifer Reyna went over the Railroad Commission audit results;
- (c) Mayor Bert Miller recognized Tommy Gates, Head Coach of the Lady Rattlers, for his 800<sup>th</sup> win and for being a great representative of the Navasota Community;
- (d) There were not any Board and Commission updates; and
- (e) Councilmembers and staff informed the audience about upcoming events.

- 5. Jennifer Douglass, with the U. S. Census Bureau, addressed the City Council about the upcoming 2020 Census.
- 6. Mayor Bert Miller moved to approve Change Order No. 1 for the 2019 Advanced Metering Infrastructure (AMI) System Upgrade in the amount of \$ 173,113.00, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
- 7. Councilmember Bernie Gessner moved to approve the proposal for professional engineering services with KSA for the downtown revitalization project on W. Washington Avenue in the amount of \$90,970.00, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
- 8. Mayor Pro-Tem Grant Holt move to approve the first reading of Ordinance No. 914-20, authorizing participation with Entergy Service area cities in matters concerning Entergy, Texas, Inc. at the Public Utility Commission in 2020 and authorizing the hiring of lawyers and rate experts, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
- 9. Councilmember Bernie Gessner moved to recommend the acceptance of the Navasota Police Department's 2019 Racial Profiling report and that the report be placed on file, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.



10. Councilmember Bernie Gessner moved to approve the consent agenda items which include the second reading of Ordinance No. 912-20, changing the current zoning from A/O: Agriculture/Open Space District to M-1: light industrial district for the properties legally described as A0046 J Moore, Tract 27, Acres 3.03, and A0046 J Moore, Tract 10, Acres 2.00, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, S8019 - River Haven, block 1, Lot 3-1, Acres 1.26, S8019 - River Haven, block 1, lot 2-1, Acres 7.7, S8019 - River Haven, block 1, lot 1-1, Acres 14.619, and A0002 D Arnold, Tract 34-2, Acres 10.84, changing the current zoning from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the properties legally described as A0002. D Arnold, Tract 18, Par 5, Acres 27.76 and S8212 - Savensky Subdivision, Block 1, Lot 1, Acres 1, located in Navasota, Grimes County, Texas, and the second reading of Ordinance No. 913-20, Uniform Right-Of-Way management Ordinance, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

11. Mayor Bert Miller adjourned the meeting at 6:48 p.m.

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**BERT MILLER, MAYOR**

**ATTEST:**

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**SUSIE M. HOMEYER, CITY SECRETARY**

## MONTHLY BUDGET SUMMARY AS OF JAN 2020

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 11,391,193.00	\$ 2,980,129.69	26%	\$ 11,391,193.00	\$ 3,012,040.30	26%	(\$31,910.61)
<i>Water</i>	\$ 1,853,000.00	\$ 645,641.77	35%	\$ 1,853,000.00	\$ 423,839.82	23%	\$ 221,801.95
<i>Utility Cap IMP</i>	\$ 140,000.00	\$ 51,645.24	37%	\$ 140,000.00	\$ -		\$51,645.24
<i>Gas</i>	\$ 3,297,000.00	\$ 1,082,917.93	33%	\$ 3,297,000.00	\$ 762,950.88	23%	\$319,967.05
<i>Sewer</i>	\$ 1,732,500.00	\$ 460,988.70	27%	\$ 1,732,500.00	\$ 500,625.27	29%	(\$39,636.57)
<i>cemetery perm</i>	\$ 3,000.00	\$ 3,485.99	0%	\$ 3,000.00	\$ -	0%	\$3,485.99
<i>cemetery oper</i>	\$ 65,000.00	\$ 22,523.26	35%	\$ 65,000.00	\$ 10,104.17	16%	\$12,419.09
<i>Grant Fund</i>	\$ 3,413,500.00	\$ 67,273.95	2%	\$ 3,413,500.00	\$ 721,946.53	21%	(\$654,672.58)
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 58,212.18	41%	\$ 141,000.00	\$ -	0%	\$58,212.18
<i>Bond Fund</i>	\$ 961,792.00	\$ 702,161.94	73%	\$ 961,792.00	\$ 783,234.38	81%	(\$81,072.44)
<b><u>GRAND TOTAL</u></b>	<b><u>\$ 19,444,485.00</u></b>	<b><u>\$ 5,956,061.46</u></b>	<b><u>31%</u></b>	<b><u>\$ 19,444,485.00</u></b>	<b><u>\$ 5,492,794.82</u></b>	<b><u>28%</u></b>	<b><u>\$482,640.91</u></b>
<i>Capital Projects</i>	\$ 1,600,000.00	\$ 429.55	0%	\$ 1,600,000.00	\$ 54,474.10	3%	(\$54,044.55)
<i>EDC</i>	\$ 682,000.00	\$ 51,217.61	8%	\$ 682,000.00	\$ 139,749.00	20%	(\$88,531.39)
<i>Foundation</i>	\$ -	\$ 12,782.24	#DIV/0!	\$ -	\$ -	#DIV/0!	\$12,782.24

CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2020

CITY SALES TAX COLLECTED  
2002

2003

% CHANGE

2003	October	\$60,231.50	2004	\$82,508.01	36.98%
	November	\$97,195.18		\$83,976.74	-13.60%
	December	\$59,257.49		\$72,545.84	22.42%
	January	\$58,119.26		\$60,641.33	4.34%
	February	\$99,868.40		\$140,830.97	41.02%
	March	\$56,920.19		\$59,110.36	3.85%
	April	\$52,715.38		\$59,601.16	13.06%
	May	\$97,134.29		\$93,187.99	-4.06%
	June	\$67,470.38		\$72,126.33	6.90%
	July	\$87,004.41		\$73,770.06	-15.21%
	August	\$89,898.56		\$100,175.34	11.43%
	September	\$69,332.88		\$70,583.01	1.80%
36181.86 One Payment	Total	\$895,147.92	Total	\$969,057.14	8.26%
2005	2004		2005		
	October	\$62,219.34	2006	\$74,388.30	19.56%
	November	\$107,090.07		\$118,096.69	10.28%
	December	\$62,346.50		\$70,455.29	13.01%
	January	\$61,823.41		\$73,136.08	18.30%
	February	\$110,849.83		\$125,360.31	13.09%
	March	\$63,315.64		\$82,316.78	30.01%
	April	\$66,239.58		\$71,268.19	7.59%
	May	\$77,950.86		\$122,426.67	57.06%
	June	\$69,309.09		\$88,372.86	27.51%
	July	\$78,455.80		\$91,623.29	16.78%
	August	\$142,517.72		\$134,247.76	-5.80%
	September	\$75,008.38		\$120,642.76	60.84%
	Total	\$977,126.22	Total	\$1,172,334.98	19.98%
68846.03 One Payment 2007	2006-2007		2007-2008		
	October	\$92,207.92	October	\$105,594.65	14.52%
	November	\$128,463.35	November	\$138,221.46	7.60%
	December	\$148,107.22	December	\$95,352.67	-35.62%
	January	\$98,001.54	January	\$103,674.95	5.79%
	February	\$129,940.36	February	\$153,108.96	17.83%
	March	\$67,673.23	March	\$90,958.40	34.41%
	April	\$85,046.47	April	\$88,298.98	3.82%
	May	\$127,322.62	May	\$122,617.04	-3.70%
	June	\$80,430.75	June	\$108,382.73	34.75%
	July	\$95,997.18	July	\$94,376.76	-1.69%
	August	\$129,739.03	August	\$132,500.76	2.13%
	September	\$104,131.58	September	\$112,421.04	7.96%
	Total	\$1,287,061.25	Total	\$1,345,508.40	4.54%
2009	2008-2009		2009-2010		
	October	\$101,055.81	October	\$81,819.63	-19.04%
	November	\$145,460.03	November	\$128,437.38	-11.70%
	December	\$127,177.65	December	\$103,713.32	-18.45%
	January	\$116,221.98	January	\$81,299.87	-30.05%
	February	\$143,942.75	February	\$136,370.69	-5.26%
	March	\$81,334.57	March	\$88,208.48	8.45%
	April	\$85,150.06	April	\$313,498.55	268.17%
	May	\$138,856.23	May	\$157,571.50	13.48%
	June	\$91,690.63	June	\$104,952.13	14.46%
	July	\$94,574.59	July	\$105,197.55	11.23%
	August	\$123,167.44	August	\$145,374.50	18.03%
	September	\$88,483.18	September	\$102,198.27	15.50%
	Total	\$1,337,114.92	Total	\$1,548,641.87	
18.76% 13.28% -6.11% 12.70%	2010-2011		2011-2012		
	October	\$97,167.16	October	\$105,514.91	8.59%
	November	\$145,493.01	November	\$146,477.37	0.68%
	December	\$97,371.99	December	\$100,235.24	2.94%
	January	\$91,626.93	January	\$101,415.55	10.68%

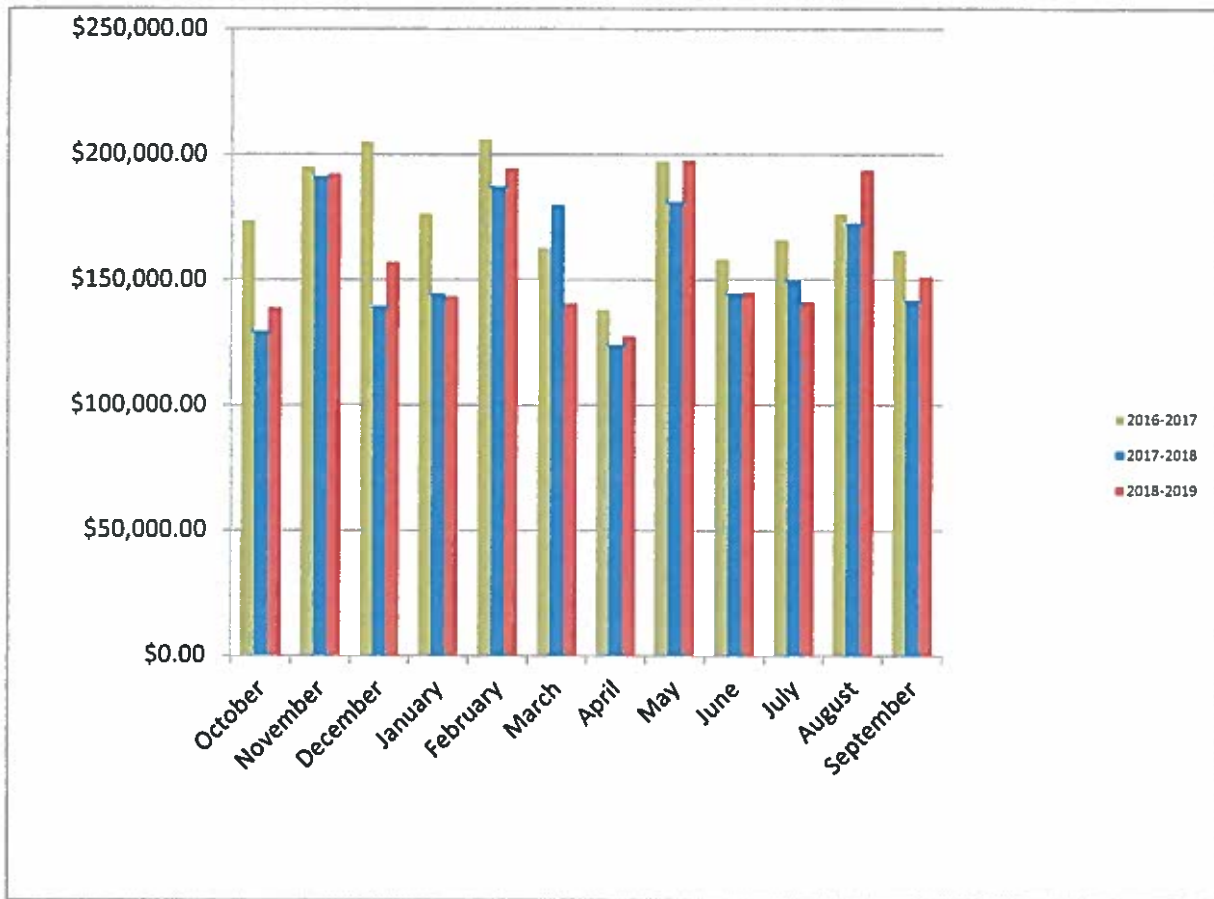
CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2020

3.86%	February	\$141,628.41	February	\$152,313.48	7.54%
15.23%	March	\$101,638.25	March	\$95,131.04	-6.40%
-69.16%	April	\$96,694.83	April	\$106,108.07	9.73%
-10.24%	May	\$141,433.87	May	\$241,177.31	70.52%
2.39%	June	\$107,461.48	June	\$133,094.13	23.85%
-8.60%	July	\$96,147.48	July	\$111,212.87	15.67%
-4.64%	August	\$138,636.18	August	\$162,712.81	17.37%
10.54%	September	\$112,973.62	September	\$164,459.01	45.57%
	Total	<b>\$1,368,273.21</b>	Total	<b>\$1,619,851.79</b>	
	budget	1,300,000	budget	1,300,000	
2012-2013			2013-2014		
23.92%	October	\$130,751.29	October	\$127,920.59	-2.16%
22.88%	November	\$179,985.94	November	\$167,496.65	-6.94%
39.77%	December	\$140,097.88	December	\$129,835.47	-7.33%
27.66%	January	\$129,465.53	January	\$117,689.31	-9.10%
16.61%	February	\$177,618.45	February	\$171,138.60	-3.65%
33.66%	March	\$127,152.24	March	\$126,258.28	-0.70%
31.37%	April	\$139,389.00	April	\$104,970.63	-24.69%
-32.02%	May	\$163,961.37	May	\$178,453.62	8.84%
1.96%	June	\$135,701.15	June	\$152,395.93	12.30%
26.60%	July	\$140,797.57	July	\$159,074.01	12.98%
-0.11%	August	\$162,531.65	August	\$160,598.36	-1.19%
-11.46%	September	\$145,605.80	September	\$155,320.68	6.67%
	Total	<b>\$1,773,057.87</b>	Total	<b>\$1,751,152.13</b>	
	budget	1,350,000	budget	1,500,000	
2014-2015			2015-2016		
3.15%	October	\$131,953.61	October	\$156,106.14	18.30%
12.63%	November	\$188,656.68	November	\$203,455.39	7.84%
10.89%	December	\$143,977.92	December	\$153,783.75	6.81%
2.24%	January	\$120,321.92	January	\$130,009.23	8.05%
7.26%	February	\$183,568.36	February	\$196,285.32	6.93%
8.21%	March	\$136,620.95	March	\$154,934.85	13.40%
18.83%	April	\$124,731.89	April	\$170,423.77	36.63%
3.11%	May	\$184,007.42	May	\$237,620.06	29.14%
-4.74%	June	\$145,179.41	June	\$158,927.20	9.47%
-16.07%	July	\$133,505.66	July	\$149,324.96	11.85%
15.62%	August	\$185,682.43	August	\$218,551.90	17.70%
-2.01%	September	\$152,192.98	September	\$164,250.46	7.92%
	Total	<b>\$1,830,399.23</b>	Total	<b>\$2,093,673.03</b>	
	budget	1,600,000	budget	1,600,000	
2016-2017			2017-2018		
11.09%	October	\$173,421.01	October	\$129,374.18	-25.40%
-4.26%	November	\$194,791.82	November	\$191,101.63	-1.89%
33.19%	December	\$204,822.55	December	\$139,341.25	-31.97%
35.56%	January	\$176,245.32	January	\$144,286.24	-18.13%
4.84%	February	\$205,787.56	February	\$187,205.31	-9.03%
4.90%	March	\$162,528.61	March	\$179,621.37	10.52%
-19.05%	April	\$137,955.37	April	\$123,904.17	-10.19%
-16.99%	May	\$197,240.92	May	\$181,202.21	-8.13%
-0.49%	June	\$158,154.36	June	\$144,274.81	-8.78%
11.08%	July	\$165,869.57	July	\$149,328.40	-9.97%
-19.39%	August	\$176,183.78	August	\$172,531.85	-2.07%
-1.53%	September	\$161,733.55	September	\$141,758.88	-12.35%
	Total	<b>\$2,114,734.42</b>	Total	<b>\$1,883,930.30</b>	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2020

2018-2019			2019-2020		
7.23%	October	\$138,722.41	October	\$142,932.21	3.03%
0.50%	November	\$192,052.55	November	\$179,825.74	-6.37%
12.57%	December	\$156,856.11	December	\$147,204.90	-6.15%
-0.81%	January	\$143,121.61	January	\$140,456.62	-1.86%
3.80%	February	\$194,322.95	February		-100.00%
-21.81%	March	\$140,452.34	March		-100.00%
2.76%	April	\$127,322.36	April		-100.00%
8.92%	May	\$197,359.24	May		-100.00%
0.21%	June	\$144,577.89	June		-100.00%
-5.58%	July	\$140,994.11	July		-100.00%
12.28%	August	\$193,717.25	August		-100.00%
6.67%	September	\$151,217.75	September		-100.00%
	Total	<b>\$1,920,716.57</b>	Total	<b>\$610,419.47</b>	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA  
MONTHLY SALES TAX COMPARISON  
2015-2020



# Municipal Gas Acquisition and Supply Corporation

Three Riverway | Suite 1900 | Houston, TX 77056 | 713-888-0133



January 14, 2020

City of Navasota, TX

Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine

Navasota, TX 77868

ACTUAL

Invoice ACT0010795

Reference : Joint Gas Purchase  
Contract

RE: Gas Deliveries for December 2019

<u>Current Month</u>	<u>Vol / MMBTU</u>	<u>\$ / MMBTU</u>	<u>Gross Amount</u>	<u>Discount</u>	<u>Net Amount Due</u>
Requirement Sales	43,613	\$2.470	\$107,724.11	\$13,083.90	\$94,640.21

**Informational Note: Your total discounts to-date are: \$1,920,449.32**

**Wiring  
Instructions**

**For Payments by ACH**

Bank: THE BANK OF NEW YORK MELLON  
ABA Number: 021 000 018  
Account Name: MuniGas Rev Account  
Account Number: 2243858400

THE BANK OF NEW YORK MELLON  
ACH Account  
ABA# 021 000 018  
890 0487 445

Due Date: 1/20/2020  
Amount: \$94,640.21  
Reference: MuniGas - City of Navasota, TX  
Attn: Jilly Jiang (713) 483-7062

Reference: MuniGas - City of Navasota, TX  
Attn: Jilly Jiang (713) 483-7062

**Municipal Gas Acquisition and Supply Corporation  
Gas Allocation for December 2019  
City of Navasota**

Actual 01/14/2020

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<b><u>December 2019 Allocations</u></b>			
December Nominations	43,613	\$2.47000	\$107,724.11
November Adjustment (See below)	0	#DIV/0!	\$0.00
December Nominations Adjusted	43,613	\$2.47000	<u>\$107,724.11</u>
<b>December Volume Allocation</b>	<b><u>43,613</u></b>	<b><u>\$2.47000</u></b>	<b><u>\$107,724.11</u></b>
<b>% of Nominations</b>	<b><u>100.0%</u></b>		

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<b><u>November 2019 Adjustments</u></b>			
November Estimate Per Invoice 201912018	21,364	\$2.59700	\$55,482.31
November Actual Volume/Value per CenterPoint	<u>21,364</u>	<u>\$2.59700</u>	<u>\$55,482.31</u>
Excess Allocation for November	0		<u>\$0.00</u>

\* Total actual volumes delivered by supplier (CenterPoint) = 21,364 MMBtus with value of \$55,482.31.  
Actuals per CenterPoint Energy Services, Inc. statement.

**Note: MuniGas and CenterPoint Energy Services, Inc.. will review cumulative imbalance with December 2019 allocations.**  
**Note: Effective December 2019, CenterPoint Energy Services, Inc. Marketing LLC became the supplier.**



**SELLER:**

CenterPoint Energy Services, Inc.  
1111 Louisiana Street  
10th Floor  
Houston, TX 77002

**Customer Service:**

Contact: CES Customer Service  
Email:

CESCusomerservice@centerpointenergy.com

Phone: (800) 886-8236

**Accountant:**

Contact: Hillary Mack III

Email: hillary.mack@centerpointenergy.com

Phone: (713) 207-4668

Fax: (713) 983-2643

**BUYER:**

City of Navasota, Texas  
PO Box 910  
Navasota, TX 77868

**Invoice Attention List:**

Contact: Finance Director

Email: lhall@navasotabx.gov

Contact: Jeff Greer

Email: jgreer@navasotabx.gov

**Remit To:**

CenterPoint Energy Services, Inc.

**Payment by Wire Transfer to:**

JP Morgan Chase Bank

Houston, Texas

ABA #: 021000021

Acct #: 00103275666

**Payment by ACH to:**

JP Morgan Chase Bank

Houston, Texas

ABA #: 111000614

Acct #: 00103275666

**Mail all other remittances to:**

P. O. Box 733609

Dallas, TX 75373-3609

**Sales Invoice**

Invoice #: 614934

Invoice Date: 01/17/20

Due Date: 01/27/20

Amount Due: \$46,032.88

Account #:

Svc. Addr:

Cust. Ref.:

PO #:

Buyer: NAVASOTA TX

Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
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**CURRENT DELIVERY PERIOD - DEC-19****Gas Sales**

4170129	Natural Gas Sales	Sell	APT	Navasota	Dec-19	1 31	2.4700	24,881	\$61,456.07
4170129	Undertake	Sell	APT	Navasota	Dec-19	1 31	1.0918	(14,127)	\$(15,423.19)
Total for Gas Sales:								10,754	\$46,032.88

**Total for Current Delivery Period: \$46,032.88**

**TOTAL AMOUNT DUE: \$46,032.88**



# ATMOS PIPELINE - TEXAS INVOICE

**BILL TO:**  
CITY OF NAVASOTA

NAVASOTA CITY HALL  
ATTN: MR LANCE HALL, FINANCE DIRECTOR  
P O BOX 910  
NAVASOTA, TX 77868

**CHECK REMITTANCE TO:**  
ATMOS PIPELINE- TEXAS  
P. O. BOX 841425  
DALLAS, TX 75284- 1425

**ELECTRONIC REMITTANCE TO:**  
ATMOS PIPELINE- TEXAS  
Bank of America  
ABA# for ACH: 111000012  
ABA# for Wire: 026009593  
Account #: 3756617812  
Ref: APT- 0013009

Page: **Page 1 of 1**  
Invoice No: APT- 0013009  
Invoice Date: 17-Jan-20  
Customer No: 70670  
Contract No: 06624- 00  
Payment Terms: Net 10  
Due Date: 27-Jan-20  
Total Amount Due: \$28,998.95

For Billing questions, please call: Rick Herbelin @ (254) 662- 7470

#	PROD DATE	RECIPT POINT	RECIPT POINT NAME	DELIVERY POINT	DELIVERY POINT NAME	DESCRIPTION	MCF / COUNT	MMBTU / COUNT	RATE	NET AMOUNT
1	Dec-19					Monthly Customer Charge		2,450	11.12602	\$27,258.75
2	Dec-19					Texas Utility Tax				\$136.29
3	Dec-19					MAOP Review Surcharge	2,450	2,450	0.03958	\$96.97
4	Dec-19					Texas Utility Tax				\$0.48
SUBTOTAL										\$27,492.49
5	Dec-19	00451200	CENTERPOINT ENERGY SVS POOL	8000003044	NAVASOTA CITY GATE LINE 1	Usage Charge	53,718	53,823	0.02785	\$1,498.97
6	Dec-19	00451200	CENTERPOINT ENERGY SVS POOL	8000003044	NAVASOTA CITY GATE LINE 1	Texas Utility Tax				\$7.49
SUBTOTAL FOR STATION 8000003044							53,718	53,823		\$1,506.46
SUBTOTAL FOR PROD DATE Dec- 19										\$28,998.95
Total Due										\$28,998.95

REVIEWED BY LANCE H  
DATE 1-21  
ACCT CODE:  
NOTES

		FUND	PREVIOUS TOTAL	PRINCIPAL	INTEREST	CHG MV	01/31/2020 TOTAL
UNRESTRICTED FUNDS							
#		GENERAL FUND	\$2,242,597.49		\$1,471.82	2,145.52	\$2,093,696.82
		1000-200.06					
#		WATER O&M	\$447,535.60		\$255.78	372.86	\$363,850.29
		2000-200.06					
#		GAS O&M	\$459,277.26		\$263.71	384.42	\$375,134.05
		3000-200.06					
#		SEWER O&M	\$188,487.92		\$80.33	117.09	\$114,265.28
		4000-200.06					
#		0	\$0.00				\$0.00
		0					
#		0	\$0.00				\$0.00
		0					
#		0	\$0.00				\$0.00
		0					
TOTAL UNRESTRICTED						\$2,946,946.44	
RESTRICTED FUNDS							
#		BECKER/BEST MUSEUM	\$15,481.74		\$10.50	15.30	\$14,929.99
		1000-200.07					
#		VOLUNTARY FIRE FUND	\$41,901.92		\$24.18	35.25	\$34,402.61
		1000-200.09					
#		LIBRARY MADELEY	\$15,314.85		\$10.38	15.13	\$14,769.06
		1000-200.10					
#		VOLUNTARY PARK FUND	\$58,944.49		\$51.06	74.43	\$72,634.49
		1000-200.12					
#		ANIMAL SHELTER DON	\$18,362.31		\$7.74	11.29	\$11,015.25
		1000-200.18					
#		WATER-DEPOSIT	\$36,731.59		\$24.90	36.30	\$35,420.67
		2000-200.00					
#		GAS-DEPOSITS	\$52,910.89		\$35.87	52.29	\$51,025.29
		3000-200.00					
#			\$0.00		\$0.00	0.00	\$0.00
						0.00	
#		SEWER IMP	\$256,907.95		\$174.17	253.89	\$247,752.38
		4000-200.02					
#		STREET&DRAINAGE FE	\$430,376.82		\$0.26	0.37	\$363.44
		5100-200.11					
#		CEMETERY PERPETUAL	\$369,312.56		\$251.73	366.95	\$358,088.78
		5200-201.00					
#		CEMETERY ST FUND	\$123,708.10		\$83.87	122.25	\$119,299.44
		5250-20105					
#		CEM JESSIE MAE BOND	\$19,213.73		\$13.03	18.99	\$18,529.01
		5250-201.06					
#			\$25,504.17		\$0.00	0.00	\$0.00
#		UTILITY CIP	\$277,958.83		\$91.83	133.86	\$130,622.92
		2100-200.06					
#		0	\$0.00				\$0.00
		0					
#		0	\$0.00		\$0.00		\$0.00
		0					
TOTAL RESTRICTED							
#		TOTAL	\$5,074,746.32	\$0.00	\$2,851.14	\$4,156.20	\$5,080,528.20
		MM-INTEREST	\$304.93				
		INTEREST	\$1,530.96			\$1,015.25	
		PRINCIPAL	\$23,070.55			\$3,600.26	\$44,843.13

CURRENT MONTH MARKET VALUE		BOOK VALUE	
TOTAL MONEY MARKET	\$1,814,930.04		
TOTAL POOLS	\$685,637.40		
TOTAL CDS	\$2,305,000.00		\$2,305,000.00
TOTAL MBS-FIXED	\$191,861.50		\$189,154.86
	\$2,496,861.50		\$2,494,154.86
TOTAL INVESTMENT PORTFOLIO MARKET VALUE		\$4,040,317.13	
TOTAL INVESTMENT PORTFOLIO INCODE		\$0.00	
		\$4,040,317.13	
TOTAL INVESTMENT PORTFOLIO BOOK VALUE		\$4,041,710.37	
YTD INTEREST		\$1,835.89	
CHANGE IN MARKET VALUE		\$4,156.20	
WEIGHTED AVERAGE MATURITY		1895915	
WEIGHTED AVERAGE YIELD		0.00%	
		0	
LAST MONTH MARKET VALUE		CHANGE IN MARKET VALUE	
TOTAL MONEY MARKET	\$1,790,023.60		24,906.44
TOTAL POOLS	\$684,622.15		1,015.25
TOTAL CDS	\$2,305,000.00		0.00
TOTAL MBS-FIXED	\$213,626.99		(21,765.49)
MONEY MARKET			
CITY MONEY MARKET ACCOUNT			
BBVA PUBLIC FUNDS INTEREST CHECKING		BEGINNING BAL	\$1,790,023.60
2535818811		TRADES/DEDUCTIONS	
		INTEREST	\$1,835.89
WAM	941,133	PRINCIPAL/ADDITIONS	\$23,070.55
WAY		ENDING BAL	\$1,814,930.04
INVESTMENT POOLS			
TEXPOOL ACCOUNT			
CITY OF NAVASOTA AP FUND II		BEGINNING BAL	\$131,368.40
449/7907600001		TRADES	
	39	INTEREST	\$177.67
WAM	128,780	PRINCIPAL	
		ENDING BAL	\$131,546.07
TEXSTAR ACCOUNT			
CITY OF NAVASOTA AP FUND		BEGINNING BAL	\$131,169.97
930102200		TRADES	
	39	INTEREST	\$172.80
WAM	128,617	PRINCIPAL	
		ENDING BAL	\$131,342.77
TEXAS CLASS ACCOUNT			
		BEGINNING BAL	\$422,083.78
	60	TRADES	
		INTEREST	\$664.78
		PRINCIPAL	
		ENDING BAL	\$422,748.56

## CMO-FIXED RATE COLLATERALIZED MORTGAGE OBLIGATIONS

WAY	CUSIP254673EV4	PURCHASE DATE	10/16/17	URCHASE PRICE	\$245,000.00
	AP5342799 DFS	MATURITY	10/19/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	187	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP02006L6D0	PURCHASE DATE	10/16/17	URCHASE PRICE	\$245,000.00
	GMATBK	MATURITY	10/19/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	187	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP05580AKR4	PURCHASE DATE	10/16/17	URCHASE PRICE	\$245,000.00
	BMW	MATURITY	10/20/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	188	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP74267GVW4	PURCHASE DATE	06/01/17	URCHASE PRICE	\$100,000.00
	HTM	MATURITY	05/05/20	BOOK VALUE	\$100,000.00
	1.65%	DAYS TO MATURITY	68	MARKET VALUE	\$100,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP61747MU58	PURCHASE DATE	04/11/18	URCHASE PRICE	\$245,000.00
	MORGAN STANLEY	MATURITY	04/20/20	BOOK VALUE	\$245,000.00
	2.65%	DAYS TO MATURITY	57	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP38148PE78	PURCHASE DATE	04/11/18	URCHASE PRICE	\$245,000.00
	GOLDMAN SACHS	MATURITY	04/20/20	BOOK VALUE	\$245,000.00
	2.60%	DAYS TO MATURITY	57	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP91435LAJ6	PURCHASE DATE	05/30/18	URCHASE PRICE	\$245,000.00
	UNIV OF IOWA	MATURITY	04/20/20	BOOK VALUE	\$245,000.00
	2.90%	DAYS TO MATURITY	57	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	603.44
WAY	CUSIP06051VB70	PURCHASE DATE	08/10/18	URCHASE PRICE	\$245,000.00
	BANK OF AMERICA	MATURITY	04/20/20	BOOK VALUE	\$245,000.00
	2.75%	DAYS TO MATURITY	57	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP90352RAN5	PURCHASE DATE	09/12/19	URCHASE PRICE	\$245,000.00
	US ALLIANCE FED CR	MATURITY	04/20/20	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	57	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	405.76
WAY	CUSIP61760AYP8	PURCHASE DATE	04/05/19	URCHASE PRICE	\$245,000.00
	MORGAN STANLEY PVT	MATURITY	04/20/20	BOOK VALUE	\$245,000.00
	2.60%	DAYS TO MATURITY	57	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

## CDS

WAY	CUSIP31417YR41 FNMA0506 4.50%	PURCHASE DATE	01/25/18	URCHASE PRICE	\$389,273.47
		MATURITY	04/20/20	BOOK VALUE	\$33,041.80
		DAYS TO MATURITY	57	MARKET VALUE	\$34,115.93
		WAM		DIFFERENCE	\$1,074.13
		PRINCIPAL	9514.57	INTEREST	159.31
WAY	CUSIP31282CMD6 FHM30356 4.50%	PURCHASE DATE	07/14/16	URCHASE PRICE	\$30,967.31
		MATURITY	07/01/21	BOOK VALUE	\$4,396.49
		DAYS TO MATURITY	370	MARKET VALUE	\$4,398.92
		WAM		DIFFERENCE	\$2.43
		PRINCIPAL	382.88	INTEREST	14.59
WAY	CUSIP31282CMD6 FHM30356 4.50%	PURCHASE DATE	08/31/16	URCHASE PRICE	\$36,180.93
		MATURITY	07/01/21	BOOK VALUE	\$3,535.75
		DAYS TO MATURITY	370	MARKET VALUE	\$3,534.85
		WAM		DIFFERENCE	(\$0.90)
		PRINCIPAL	476.48	INTEREST	18.16
WAY	CUSIP3148ANE4 FNMA1288 2.81%	PURCHASE DATE	12/06/17	URCHASE PRICE	\$310,569.80
		MATURITY	12/01/22	BOOK VALUE	\$113,832.32
		DAYS TO MATURITY	740	MARKET VALUE	\$114,484.29
		WAM		DIFFERENCE	\$651.97
		PRINCIPAL	7374.12	INTEREST	202.6
WAY	CUSIP3128MBJK4 FHG12766 4.50%	PURCHASE DATE	01/23/17	URCHASE PRICE	\$79,912.23
		MATURITY	11/01/20	BOOK VALUE	\$4,206.74
		DAYS TO MATURITY	196	MARKET VALUE	\$4,416.10
		WAM		DIFFERENCE	\$209.36
		PRINCIPAL	898.09	INTEREST	21.15
WAY	0 0 0.00%	PURCHASE DATE	01/00/00	URCHASE PRICE	
		MATURITY	01/00/00	BOOK VALUE	
		DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP31418RTK7 FNAD4153 4.00%	PURCHASE DATE	01/23/17	URCHASE PRICE	\$58,018.53
		MATURITY	03/01/20	BOOK VALUE	\$876.95
		DAYS TO MATURITY	21	MARKET VALUE	\$916.18
		WAM		DIFFERENCE	\$39.23
		PRINCIPAL	595.75	INTEREST	4.91
WAY	CUSIP31417YZF7 FNMA0741 4.00%	PURCHASE DATE	12/19/16	URCHASE PRICE	\$168,985.60
		MATURITY	05/01/21	BOOK VALUE	\$20,307.18
		DAYS TO MATURITY	326	MARKET VALUE	\$20,973.55
		WAM		DIFFERENCE	\$666.37
		PRINCIPAL	2762.1	INTEREST	76.12
WAY	CUSIP31402RQH5 FNMA735856 5.00%	PURCHASE DATE	04/18/16	URCHASE PRICE	\$45,854.34
		MATURITY	08/01/20	BOOK VALUE	\$2,060.69
		DAYS TO MATURITY	131	MARKET VALUE	\$2,164.13
		WAM		DIFFERENCE	\$103.47
		PRINCIPAL	375.59	INTEREST	10.1
WAY	CUSIP31364SQCO FN115751 1.94%	PURCHASE DATE	10/31/32	URCHASE PRICE	\$49,247.15
		MATURITY	11/01/20	BOOK VALUE	\$6,896.94
		DAYS TO MATURITY	196	MARKET VALUE	\$6,887.52
		WAM		DIFFERENCE	(\$9.42)
		PRINCIPAL	690.97	INTEREST	14.82

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

100-GENERAL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	6,941,596	1,100,143.20	2,187,622.99	0.00	4,753,972.51	31.51
COURT FINE AND FEE	93,000	5,518.70	26,588.95	0.00	66,411.05	28.59
COMMUNITY DEVELOPMENT	126,750	13,954.14	58,769.43	0.00	67,980.57	46.37
CITY UTILITIES	1,952,103	157,501.94	629,848.37	0.00	1,322,254.49	32.27
LIBRARY	23,500	658.45	2,980.36	0.00	20,519.64	12.68
PUBLIC SAFETY	218,188	21,109.93	56,030.70	0.00	162,157.12	25.68
TOURISM	351,400	1,889.00	1,889.00	0.00	349,511.00	0.54
PARKS AND REC	77,050	2,271.20	13,187.78	0.00	63,862.22	17.12
MISCELLANEOUS	1,607,607	548.95	3,212.11	0.00	1,604,394.89	0.20
<b>TOTAL REVENUES</b>	<b>11,391,193</b>	<b>1,303,595.51</b>	<b>2,980,129.69</b>	<b>0.00</b>	<b>8,411,063.49</b>	<b>26.16</b>
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,042,670	756,024.91	943,683.83	0.00	1,098,986.17	46.20
4-101.00 DELINQUENT TAXES	25,000	2,057.47	7,213.95	0.00	17,786.05	28.86
4-102.00 PENALTY & INTEREST	29,000	2,896.31	5,104.40	0.00	23,895.60	17.60
4-103.00 I/S PORTION OF TAX	356,040	131,724.90	164,422.45	0.00	191,617.55	46.18
4-105.00 CITY SALES TAX	1,800,000	140,456.62	610,419.47	0.00	1,189,580.53	33.91
4-107.00 BEVERAGE TAX	16,000	3,951.34	9,054.29	0.00	6,945.71	56.59
4-120.00 INTEREST	35,000	1,944.85	17,824.76	0.00	17,175.24	50.93
4-120.01 INVESTMENT ADJUST TO MARK	30,000	2,297.29	16,181.16	0.00	13,818.84	53.94
4-150.00 FRANCHISE FEES	300,000	13,672.06	41,710.37	0.00	258,289.63	13.90
4-150.01 RIGHT OF WAY	4,000	64.83	1,318.16	0.00	2,681.84	32.95
4-150.02 CABLE PEG FEES	4,000	1,377.94	2,916.59	0.00	1,083.41	72.91
4-151.00 INDUSTRIAL DIST. PAYMENTS	412,881	43,624.68	58,582.20	0.00	354,298.80	14.19
4-152.00 UTILITY PMT IN LIEU OF TA	796,511	0.00	132,751.48	0.00	663,759.52	16.67
4-153.00 UTILITY EXP REIMBURSEMENT	1,090,494	0.00	160,082.26	0.00	930,411.24	14.68
4-154.00 EDC REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4-155.00 INSURANCE RECOVERY	0	0.00	8,393.66	0.00	8,393.66	0.00
4-156.00 DISASTER RELIEF REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
4-157.00 GRANT REVENUE	0	50.00	7,963.96	0.00	7,963.96	0.00
4-158.00 HOUSING AUTH PAYMENT IN L	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TAXES AND OTHER GOVERNMT</b>	<b>6,941,596</b>	<b>1,100,143.20</b>	<b>2,187,622.99</b>	<b>0.00</b>	<b>4,753,972.51</b>	<b>31.51</b>
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	5,518.70	26,588.95	0.00	66,411.05	28.59
4-208.08 MUNICIPAL COURT BLDG SEC	0	0.00	0.00	0.00	0.00	0.00
4-208.09 MC TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
4-208.10 CHILD SAFETY SEAT	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL COURT FINE AND FEE</b>	<b>93,000</b>	<b>5,518.70</b>	<b>26,588.95</b>	<b>0.00</b>	<b>66,411.05</b>	<b>28.59</b>

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

100-GENERAL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>COMMUNITY DEVELOPMENT</b>						
4-300.00 BUILDING PERMITS	115,000	13,274.14	55,509.43	0.00	59,490.57	48.27
4-300.01 PLAN REVIEW	0	0.00	0.00	0.00	0.00	0.00
4-300.02 ZONING CHANGE	2,000	0.00	0.00	0.00	2,000.00	0.00
4-300.03 ZONING BOARD OF ADJ VARIA	1,000	300.00	450.00	0.00	550.00	45.00
4-300.04 PRELIMINARY PLAT FILING F	2,000	0.00	0.00	0.00	2,000.00	0.00
4-300.05 VARIANCES TO SUBDIVISION	1,000	0.00	0.00	0.00	1,000.00	0.00
4-300.06 FINAL PLAT FILING FEE	1,000	0.00	0.00	0.00	1,000.00	0.00
4-300.07 PLAT VACATION FILING FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.13 SITE PLAN	250	0.00	0.00	0.00	250.00	0.00
4-300.14 PUBLIC NUISANCE FEE	1,000	100.00	1,350.00	0.00	350.00	135.00
4-300.15 CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.16 FIRE INSPECTIONS	1,000	250.00	1,000.00	0.00	0.00	100.00
4-300.17 SIDEWALK FEE IN LIEU OF	0	0.00	0.00	0.00	0.00	0.00
4-304.00 DEVELOPMENT USE PERMITS	1,000	0.00	0.00	0.00	1,000.00	0.00
4-307.00 GARAGE SALE PERMITS	1,000	30.00	335.00	0.00	665.00	33.50
4-307.01 FOOD TRUCK PERMIT	500	0.00	125.00	0.00	375.00	25.00
TOTAL COMMUNITY DEVELOPMENT	126,750	13,954.14	58,769.43	0.00	67,980.57	46.37
<b>CITY UTILITIES</b>						
4-400.00 GARBAGE REVENUE	1,400,000	105,762.95	422,275.69	0.00	977,724.31	30.16
4-400.01 SOLID WASTE BILLING FEE	12,146	0.00	0.00	0.00	12,145.70	0.00
4-400.02 SOLID WASTE COLLECTION FE	0	0.00	0.00	0.00	0.00	0.00
4-401.00 PENALTIES	23,957	1,887.09	8,977.61	0.00	14,979.55	37.47
4-402.00 YARD WASTE TIPPING FEES	500	50.00	50.00	0.00	450.00	10.00
4-403.00 SALE COMPOST	500	0.00	0.00	0.00	500.00	0.00
4-404.00 STREET AND DRAINAGE FEE	510,000	48,916.56	194,909.53	0.00	315,090.47	38.22
4-404.01 STREET CUTS	1,000	0.00	0.00	0.00	1,000.00	0.00
4-404.02 STREET PENALTIES	4,000	885.34	3,635.54	0.00	364.46	90.89
TOTAL CITY UTILITIES	1,952,103	157,501.94	629,848.37	0.00	1,322,254.49	32.27
<b>LIBRARY</b>						
4-500.00 LIBRARY INCOME	22,000	463.20	2,092.70	0.00	19,907.30	9.51
4-500.01 LIBRARY DONATIONS	500	0.00	0.00	0.00	500.00	0.00
4-500.02 SUMMER READING PROGRAM	500	45.25	737.66	0.00	237.66	147.53
4-500.03 LIBRARY MEMORIALS	500	150.00	150.00	0.00	350.00	30.00
TOTAL LIBRARY	23,500	658.45	2,980.36	0.00	20,519.64	12.68
<b>PUBLIC SAFETY</b>						
4-600.00 PD EVENT REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00
4-601.00 PD SPECIAL FUND-FED	0	0.00	0.00	0.00	0.00	0.00
4-602.00 PD SPECIAL SEIZURE	0	2,130.00	2,130.00	0.00	2,130.00	0.00
4-603.00 PD DONATION	0	0.00	200.00	0.00	200.00	0.00
4-604.00 PD SRO PROGRAM	102,000	17,182.93	48,452.68	0.00	53,547.32	47.50
4-605.00 PD LEOSE ALLOCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
4-606.00 ANIMAL SHELTER FEES	6,000	260.00	1,245.00	0.00	4,755.00	20.75
4-606.01 ANIMAL SHELTER DONATIONS	1,500	1,003.00	1,809.00	0.00	309.00	120.60
4-607.00 BULLET PROOF VEST REIMB	0	0.00	0.00	0.00	0.00	0.00
4-608.00 SEXUAL ASSAULT EXAM REIMB	0	0.00	0.00	0.00	0.00	0.00



CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

100-GENERAL  
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-609.00	PD RECORDS	1,000	87.00	429.50	0.00	570.50	42.95
4-650.00	FIRE BURN PERMITS	1,000	0.00	5.00	0.00	995.00	0.50
4-651.00	FIRE INTERLOCAL W/COUNTY	93,000	0.00	0.00	0.00	93,000.00	0.00
4-652.00	FIRE REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
4-653.00	FIRE VOLUNTARY DONATION	7,688	447.00	1,759.52	0.00	5,928.30	22.89
	TOTAL PUBLIC SAFETY	218,188	21,109.93	56,030.70	0.00	162,157.12	25.68

## TOURISM

4-700.00	TOURISM SPECIAL EVENTS RE	500	0.00	0.00	0.00	500.00	0.00
4-700.01	TEXAS BIRTHDAY BASH DONAT	0	0.00	0.00	0.00	0.00	0.00
4-700.02	TEXAS BIRTHDAY BASH SPONO	30,000	0.00	0.00	0.00	30,000.00	0.00
4-700.03	TEXAS BIRTHDAY BASH VENDO	5,000	1,200.00	1,200.00	0.00	3,800.00	24.00
4-700.04	TEXAS BIRTHDAY BASH REVEN	15,000	639.00	639.00	0.00	14,361.00	4.26
4-701.00	SUMMER CONCERT SERIES REV	0	0.00	0.00	0.00	0.00	0.00
4-701.01	SUMMER CONCERT SERIES DON	0	0.00	0.00	0.00	0.00	0.00
4-701.02	SUMMER CONCERT SERIES SPO	300	0.00	0.00	0.00	300.00	0.00
4-702.00	HOME FOR HOLIDAYS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-702.01	HOME FOR HOLIDAYS DONATIO	0	0.00	0.00	0.00	0.00	0.00
4-702.02	HOME FOR HOLIDAYS SPONSOR	300	50.00	50.00	0.00	250.00	16.67
4-703.00	JULY 4TH DAZE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-703.01	JULY 4TH DAZE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-703.02	JULY 4TH DAZE SPONSORS	300	0.00	0.00	0.00	300.00	0.00
4-704.00	HORLOCK HOUSE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-704.01	HORLOCK HOUSE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-705.00	TOURISM REIMB FROM HOTEL	300,000	0.00	0.00	0.00	300,000.00	0.00
	TOTAL TOURISM	351,400	1,889.00	1,889.00	0.00	349,511.00	0.54

## PARKS AND REC

4-800.00	PARK FACILITY	0	0.00	0.00	0.00	0.00	0.00
4-800.01	YOUTH FISHING RODEO	1,000	0.00	0.00	0.00	1,000.00	0.00
4-800.02	MUNICIPAL POOL	6,000	0.00	0.00	0.00	6,000.00	0.00
4-800.03	PARK RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
4-800.04	SOFTBALL RENTAL FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.05	KNB DONATIONS	2,000	0.00	1,025.00	0.00	975.00	51.25
4-800.06	LITTLE LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.07	YOUTH FOOTBALL FEES	1,000	0.00	500.00	0.00	500.00	50.00
4-800.08	YOUTH SOCCER LEAGUE FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.09	SWIM TEAM LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.10	PAVILLION RENTAL FEES	2,500	0.00	150.00	0.00	2,350.00	6.00
4-800.11	POOL RENTAL FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.12	SWIM LESSONS	4,000	0.00	0.00	0.00	4,000.00	0.00
4-800.13	VENDING MACHINE REVENUE	3,000	308.20	589.45	0.00	2,410.55	19.65
4-800.14	REC CENTER RENTALS	30,000	1,515.00	8,240.00	0.00	21,760.00	27.47
4-800.15	PARK RENTAL FEE	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.16	VOLUNTARY PARK DONATIONS	7,000	448.00	1,763.52	0.00	5,236.48	25.19
4-800.17	GRACE PARK FUND	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.18	BLINN WORKFORCE CLASS	250	0.00	0.00	0.00	250.00	0.00
4-800.19	PARK FACILITY AIRPORT	0	0.00	0.00	0.00	0.00	0.00
4-800.20	SWIM PASSES	300	0.00	0.00	0.00	300.00	0.00
4-850.00	AIRPORT LEASE AGREEMENTS	9,000	0.00	498.96	0.00	8,501.04	5.54

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

100-GENERAL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-850.01 TIE DOWN FEES	0	0.00	0.00	0.00	0.00	0.00
4-850.02 AIRPORT FUEL	1,500	0.00	420.85	0.00	1,079.15	28.06
4-850.03 AIRPORT RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND REC	77,050	2,271.20	13,187.78	0.00	63,862.22	17.12
<u>MISCELLANEOUS</u>						
4-903.00 SALE OF SALVAGE	0	0.00	0.00	0.00	0.00	0.00
4-903.01 SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
4-910.00 VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISC. INCOME	15,000	160.87	1,708.66	0.00	13,291.34	11.39
4-913.05 ADCOM CC CUST FEES	3,000	388.08	1,503.45	0.00	1,496.55	50.12
4-913.06 RED CROSS DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-913.07 SAFRON FINGER PRINT RENT	0	0.00	0.00	0.00	0.00	0.00
4-913.08 MARKETING VIDEO COST SHAR	0	0.00	0.00	0.00	0.00	0.00
4-914.00 OVERAGE/SHORTAGE	0	0.00	0.00	0.00	0.00	0.00
4-916.00 ADJUSTMENTS DUE TO REFUND	0	0.00	0.00	0.00	0.00	0.00
4-917.00 ADJ. TO INCOME OR INVENTO	0	0.00	0.00	0.00	0.00	0.00
4-999.00 TFR. FROM OTHER FUNDS	174,201	0.00	0.00	0.00	174,201.00	0.00
4-999.01 TRANSFER FROM RESERVES	1,300,250	0.00	0.00	0.00	1,300,250.00	0.00
4-999.02 TRANSFER FROM AIRPORT ACC	115,156	0.00	0.00	0.00	115,156.00	0.00
TOTAL MISCELLANEOUS	1,607,607	548.95	3,212.11	0.00	1,604,394.89	0.20
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TOTAL REVENUE	11,391,193	1,303,595.51	2,980,129.69	0.00	8,411,063.49	26.16

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

200-WATER FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	11,000	937.38	6,796.31	0.00	4,203.69	61.78
CITY UTILITIES	1,840,000	144,081.56	635,427.81	0.00	1,204,572.19	34.53
MISCELLANEOUS	2,000	199.57	3,417.65	0.00	( 1,417.65)	170.88
TOTAL REVENUES	1,853,000	145,218.51	645,641.77	0.00	1,207,358.23	34.84
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	528.22	3,914.58	0.00	5,085.42	43.50
4-120.01 INVESTMENT ADJUST TO MARK	2,000	409.16	2,881.73	0.00	( 881.73)	144.09
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	937.38	6,796.31	0.00	4,203.69	61.78
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	1,730,000	132,584.99	582,104.57	0.00	1,147,895.43	33.65
4-401.00 PENALTIES	28,000	2,584.07	13,328.24	0.00	14,671.76	47.60
4-402.00 SERVICE CHARGES	55,000	5,412.50	24,070.00	0.00	30,930.00	43.76
4-403.00 NEW SERVICES TAP FEES	7,000	0.00	975.00	0.00	6,025.00	13.93
4-409.00 WATER METERS	20,000	3,500.00	14,950.00	0.00	5,050.00	74.75
TOTAL CITY UTILITIES	1,840,000	144,081.56	635,427.81	0.00	1,204,572.19	34.53
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	217.89	3,455.97	0.00	( 1,455.97)	172.80
4-914.00 OVERAGE/SHORTAGE	0	( 18.32)	( 38.32)	0.00	38.32	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	199.57	3,417.65	0.00	( 1,417.65)	170.88
TOTAL REVENUE	1,853,000	145,218.51	645,641.77	0.00	1,207,358.23	34.84

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

210-UTILITY CAPITAL IMP  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	225.69	1,871.67	0.00	( 1,871.67)	0.00
COMMUNITY DEVELOPMENT	140,000	12,490.16	49,773.57	0.00	90,226.43	35.55
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	140,000	12,715.85	51,645.24	0.00	88,354.76	36.89
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0	91.83	940.09	0.00	( 940.09)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0	133.86	931.58	0.00	( 931.58)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	225.69	1,871.67	0.00	( 1,871.67)	0.00
<u>COMMUNITY DEVELOPMENT</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	140,000	12,490.16	49,773.57	0.00	90,226.43	35.55
TOTAL COMMUNITY DEVELOPMENT	140,000	12,490.16	49,773.57	0.00	90,226.43	35.55
<u>MISCELLANEOUS</u>						
4-999.00 TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	140,000	12,715.85	51,645.24	0.00	88,354.76	36.89

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

300-GAS FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	14,000	983.84	6,645.76	0.00	7,354.24	47.47
CITY UTILITIES	3,283,000	299,713.40	1,073,087.84	0.00	2,209,912.16	32.69
LIBRARY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	797.83	3,184.33	0.00	( 3,184.33)	0.00
<b>TOTAL REVENUES</b>	<b>3,297,000</b>	<b>301,495.07</b>	<b>1,082,917.93</b>	<b>0.00</b>	<b>2,214,082.07</b>	<b>32.85</b>
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	547.13	4,110.71	0.00	7,889.29	34.26
4-120.01 INVESTMENT ADJUST TO MARK	2,000	436.71	2,535.05	0.00	( 535.05)	126.75
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TAXES AND OTHER GOVERNMT</b>	<b>14,000</b>	<b>983.84</b>	<b>6,645.76</b>	<b>0.00</b>	<b>7,354.24</b>	<b>47.47</b>
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	3,225,000	296,922.79	1,048,439.65	0.00	2,176,560.35	32.51
4-401.00 PENALTIES	20,000	1,603.11	6,812.19	0.00	13,187.81	34.06
4-402.00 SERVICE CHARGES	3,000	62.50	615.00	0.00	2,385.00	20.50
4-403.00 NEW SERVICES - TAPS	20,000	0.00	0.00	0.00	20,000.00	0.00
4-410.00 GAS METERS & REGULATORS	15,000	1,125.00	17,221.00	0.00	( 2,221.00)	114.81
4-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CITY UTILITIES</b>	<b>3,283,000</b>	<b>299,713.40</b>	<b>1,073,087.84</b>	<b>0.00</b>	<b>2,209,912.16</b>	<b>32.69</b>
<u>LIBRARY</u>						
4-510.00 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIBRARY</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>MISCELLANEOUS</u>						
4-901.01 INT. INC. JR. LIEN REVENUE	0	0.00	540.87	0.00	( 540.87)	0.00
4-913.00 MISCELLANEOUS INCOME	0	797.83	2,643.46	0.00	( 2,643.46)	0.00
4-999.03 CONTRIBUTION FROM GAS	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>797.83</b>	<b>3,184.33</b>	<b>0.00</b>	<b>( 3,184.33)</b>	<b>0.00</b>
<b>TOTAL REVENUE</b>	<b>3,297,000</b>	<b>301,495.07</b>	<b>1,082,917.93</b>	<b>0.00</b>	<b>2,214,082.07</b>	<b>32.85</b>

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

400-SEWER FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	10,500	873.03	6,253.23	0.00	4,246.77	59.55
CITY UTILITIES	1,522,000	116,772.25	454,735.47	0.00	1,067,264.53	29.88
MISCELLANEOUS	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUES	1,732,500	117,645.28	460,988.70	0.00	1,271,511.30	26.61
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	502.05	3,641.70	0.00	4,858.30	42.84
4-120.01 INVESTMENT ADJUST TO MARK	2,000	370.98	2,611.53	0.00	611.53	130.58
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	10,500	873.03	6,253.23	0.00	4,246.77	59.55
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000	2,140.42	7,208.02	0.00	12,791.98	36.04
4-402.00 SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
4-403.00 NEW SERVICES TAP FEES	2,000	660.00	11,330.00	0.00	9,330.00	566.50
4-404.00 SEWER REVENUE	1,500,000	113,971.83	436,197.45	0.00	1,063,802.55	29.08
TOTAL CITY UTILITIES	1,522,000	116,772.25	454,735.47	0.00	1,067,264.53	29.88
<u>MISCELLANEOUS</u>						
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL MISCELLANEOUS	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUE	1,732,500	117,645.28	460,988.70	0.00	1,271,511.30	26.61

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

510-STREET FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.00	0.00	0.00	0.00	0.00
CITY UTILITIES	0	0.00	111.00	0.00 (	111.00)	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	111.00	0.00 (	111.00)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0	0.00	0.00	0.00	0.00	0.00
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	0.00	0.00	0.00	0.00
<u>CITY UTILITIES</u>						
4-400.00 STREET AND DRAINAGE FEE	0	0.00	0.00	0.00	0.00	0.00
4-401.00 PENALTIES	0	0.00	0.00	0.00	0.00	0.00
4-405.00 STREET CUTS	0	0.00	111.00	0.00 (	111.00)	0.00
TOTAL CITY UTILITIES	0	0.00	111.00	0.00 (	111.00)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	111.00	0.00 (	111.00)	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

520-CEMETERY PERMANENT FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	3,000	115.22	3,485.99	0.00 (	485.99)	116.20
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,000	115.22	3,485.99	0.00 (	485.99)	116.20
<u>TAXES AND OTHER GOVERNMT</u>						
1-120.00 INTEREST	3,000 (	251.73)	914.79	0.00	2,085.21	30.49
1-120.01 INVESTMENT ADJUST TO MARK	0	366.95	2,571.20	0.00 (	2,571.20)	0.00
TOTAL TAXES AND OTHER GOVERNMT	3,000	115.22	3,485.99	0.00 (	485.99)	116.20
<u>MISCELLANEOUS</u>						
1-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
1-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,000	115.22	3,485.99	0.00 (	485.99)	116.20

\*\*\* END OF REPORT \*\*\*



CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

525-CEMETERY OPERATING FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	2,000	238.14	1,998.26	0.00	1.74	99.91
CITY UTILITIES	31,000	1,550.00	20,425.00	0.00	10,575.00	65.89
MISCELLANEOUS	32,000	0.00	100.00	0.00	31,900.00	0.31
TOTAL REVENUES	65,000	1,788.14	22,523.26	0.00	42,476.74	34.65
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	219.15	1,126.23	0.00	873.77	56.31
4-120.01 INVESTMENT ADJUST TO MARK	0	18.99	872.03	0.00	( 872.03)	0.00
TOTAL TAXES AND OTHER GOVERNMT	2,000	238.14	1,998.26	0.00	1.74	99.91
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	3,000	0.00	550.00	0.00	2,450.00	18.33
4-400.01 STREET & MONUMENT RESTORE	18,000	825.00	13,750.00	0.00	4,250.00	76.39
4-400.02 PERPETUAL CARE	10,000	375.00	4,000.00	0.00	6,000.00	40.00
4-400.03 GRAVE MARKING	0	300.00	1,900.00	0.00	( 1,900.00)	0.00
4-400.04 MONUMENT MARKING	0	50.00	225.00	0.00	( 225.00)	0.00
4-400.05 DEED TRANSFER FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	31,000	1,550.00	20,425.00	0.00	10,575.00	65.89
<u>MISCELLANEOUS</u>						
4-907.03 CEMETERY DEED TRANSFER FE	0	0.00	0.00	0.00	0.00	0.00
4-907.04 test	0	0.00	100.00	0.00	( 100.00)	0.00
4-907.06 GRAVE DIGGING	0	0.00	0.00	0.00	0.00	0.00
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL MISCELLANEOUS	32,000	0.00	100.00	0.00	31,900.00	0.31
TOTAL REVENUE	65,000	1,788.14	22,523.26	0.00	42,476.74	34.65

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

530-BOARD OF FIREMAN SERVICE  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	4.67	18.53	0.00	( 18.53)	0.00
MISCELLANEOUS	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL REVENUES	700	4.67	18.53	0.00	681.47	2.65
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.67	18.53	0.00	( 18.53)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>4.67</u>	<u>18.53</u>	<u>0.00</u>	<u>( 18.53)</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL REVENUE	700	4.67	18.53	0.00	681.47	2.65

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

540-GRANT FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
LIBRARY	3,413,500	67,273.95	67,273.95	0.00	3,346,226.05	1.97
TOTAL REVENUES	3,413,500	67,273.95	67,273.95	0.00	3,346,226.05	1.97
<u>LIBRARY</u>						
4-510.00	WATER PRODUCTION GRANTS	0	0.00	0.00	0.00	0.00
4-511.00	WATER DISTRIBUTION GRANTS	55,000	0.00	0.00	55,000.00	0.00
4-513.00	GAS DISTRIBUTION GRANTS	0	0.00	0.00	0.00	0.00
4-515.00	WASTEWATER TREATMENT GRAN	0	0.00	0.00	0.00	0.00
4-516.00	SEWER COLLECTIONS GRANT	0	67,273.95	0.00	67,273.95	0.00
4-560.00	STREET GRANTS	3,280,000	0.00	0.00	3,280,000.00	0.00
4-563.00	PARKS GRANTS	50,000	0.00	0.00	50,000.00	0.00
4-566.00	AIRPORT GRANTS	0	0.00	0.00	0.00	0.00
4-567.00	PD GRANT REIMBURSEMENT	5,000	0.00	0.00	5,000.00	0.00
4-567.01	COPS GRANT-TXR-2008062500	0	0.00	0.00	0.00	0.00
4-567.02	DOJ BULLETPROOF VEST PART	1,500	0.00	0.00	1,500.00	0.00
4-567.03	RECOVERY GRANT 2009SBB908	0	0.00	0.00	0.00	0.00
4-568.00	FIRE GRANT REIMBURSEMENT	5,000	0.00	0.00	5,000.00	0.00
4-568.01	SHSP GRANT	5,000	0.00	0.00	5,000.00	0.00
4-581.00	LIBRARY GRANTS	2,000	0.00	0.00	2,000.00	0.00
4-586.00	PW GRANTS	0	0.00	0.00	0.00	0.00
4-587.00	KNB GRANTS	5,000	0.00	0.00	5,000.00	0.00
4-591.00	REC CENTER GRANTS	5,000	0.00	0.00	5,000.00	0.00
4-592.00	TOURISM GRANTS	0	0.00	0.00	0.00	0.00
TOTAL LIBRARY	3,413,500	67,273.95	67,273.95	0.00	3,346,226.05	1.97
TOTAL REVENUE	3,413,500	67,273.95	67,273.95	0.00	3,346,226.05	1.97

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

550-ECONOMIC DEVELOPMENT  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	150,000	11,786.66	51,217.61	0.00	98,782.39	34.15
MISCELLANEOUS	<u>532,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>532,000.00</u>	<u>0.00</u>
TOTAL REVENUES	682,000	11,786.66	51,217.61	0.00	630,782.39	7.51
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	150,000	11,704.72	50,868.30	0.00	99,131.70	33.91
4-105.02 EDC LOAN REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
4-120.00 INTEREST	<u>0</u>	<u>81.94</u>	<u>349.31</u>	<u>0.00</u>	<u>( 349.31)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	150,000	11,786.66	51,217.61	0.00	98,782.39	34.15
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	10,000	0.00	0.00	0.00	10,000.00	0.00
4-999.01 TRANSFER FRO RESERVES	122,000	0.00	0.00	0.00	122,000.00	0.00
4-999.02 TRANSFER FROM BOND	<u>400,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	532,000	0.00	0.00	0.00	532,000.00	0.00
TOTAL REVENUE	682,000	11,786.66	51,217.61	0.00	630,782.39	7.51

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

777-PAYROLL IMPREST FUND  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.03	0.63	0.00 (	0.63)	0.00
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>9.97</u>	<u>0.00 (</u>	<u>9.97)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.03	10.60	0.00 (	10.60)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-150.00 INTEREST	0	0.03	0.63	0.00 (	0.63)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>0.03</u>	<u>0.63</u>	<u>0.00 (</u>	<u>0.63)</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	0.00	9.97	0.00 (	9.97)	0.00
TOTAL MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>9.97</u>	<u>0.00 (</u>	<u>9.97)</u>	<u>0.00</u>
TOTAL REVENUE	0	0.03	10.60	0.00 (	10.60)	0.00

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

905-CAPITAL PROJECTS  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	104.85	429.55	0.00	( 429.55)	0.00
MISCELLANEOUS	<u>1,600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,600,000	104.85	429.55	0.00	1,599,570.45	0.03
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	104.85	429.55	0.00	( 429.55)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>104.85</u>	<u>429.55</u>	<u>0.00</u>	<u>( 429.55)</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>1,600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>1,600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600,000.00</u>	<u>0.00</u>
TOTAL REVENUE	1,600,000	104.85	429.55	0.00	1,599,570.45	0.03

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

930-HOTEL  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	141,000	13,347.47	58,212.18	0.00	82,787.82	41.29
TOTAL REVENUES	141,000	13,347.47	58,212.18	0.00	82,787.82	41.29
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	140,000	13,236.18	57,786.10	0.00	82,213.90	41.28
4-120.00 INTEREST	1,000	111.29	426.08	0.00	573.92	42.61
TOTAL TAXES AND OTHER GOVERNMT	141,000	13,347.47	58,212.18	0.00	82,787.82	41.29
TOTAL REVENUE	141,000	13,347.47	58,212.18	0.00	82,787.82	41.29

\*\*\* END OF REPORT \*\*\*

CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

945-BOND FUND GEN OBLIGATION  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	157.71	643.49	0.00 (	643.49)	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY	374,000	131,724.90	461,022.45	0.00 (	87,022.45)	123.27
MISCELLANEOUS	587,792	0.00	240,496.00	0.00	347,296.00	40.92
TOTAL REVENUES	961,792	131,882.61	702,161.94	0.00	259,630.06	73.01
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	157.71	643.49	0.00 (	643.49)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	157.71	643.49	0.00 (	643.49)	0.00
<u>CITY UTILITIES</u>						
4-410.00 CURRENT TAXES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
<u>LIBRARY</u>						
4-500.00 TFR. FROM GENERAL FUND	374,000	131,724.90	461,022.45	0.00 (	87,022.45)	123.27
TOTAL LIBRARY	374,000	131,724.90	461,022.45	0.00 (	87,022.45)	123.27
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.02 CONTRIBUTION FROM WATER	293,896	0.00	120,248.00	0.00	173,648.00	40.92
4-999.04 CONTRIBUTION FROM SEWER	293,896	0.00	120,248.00	0.00	173,648.00	40.92
TOTAL MISCELLANEOUS	587,792	0.00	240,496.00	0.00	347,296.00	40.92
TOTAL REVENUE	961,792	131,882.61	702,161.94	0.00	259,630.06	73.01

\*\*\* END OF REPORT \*\*\*



CITY OF NAVASOTA  
REVENUE REPORT  
AS OF: JANUARY 31ST, 2020

970-FOUNDATION FOR COMM PROJ  
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	5.31	3,167.24	0.00 (	3,167.24)	0.00
LIBRARY	0	0.00	9,615.00	0.00 (	9,615.00)	0.00
TOTAL REVENUES	0	5.31	12,782.24	0.00 (	12,782.24)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	5.31	16.24	0.00 (	16.24)	0.00
4-190.00 GRACE PARK	0	0.00	101.00	0.00 (	101.00)	0.00
4-191.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-192.00 DONATIONS	0	0.00	3,050.00	0.00 (	3,050.00)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	5.31	3,167.24	0.00 (	3,167.24)	0.00
<u>LIBRARY</u>						
4-567.00 PD BLUE SANTA	0	0.00	9,615.00	0.00 (	9,615.00)	0.00
4-581.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0	0.00	9,615.00	0.00 (	9,615.00)	0.00
TOTAL REVENUE	0	5.31	12,782.24	0.00 (	12,782.24)	0.00

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

2/04/2020 8:49 AM  
COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.01 CASH IN BANK-CSB  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1

CHECK DATE: 1/01/2020 THRU 1/31/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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0-100.01	1/02/2020	CHECK	013729	CENTURYLINK	6,894.08CR	POSTED	A	1/14/2020
0-100.01	1/02/2020	CHECK	013730	CHI ST. JOSEPH HEALTH REGIONAL	100.00CR	POSTED	A	1/10/2020
0-100.01	1/02/2020	CHECK	013731	DESHAWN SANDERS	100.00CR	POSTED	A	1/10/2020
0-100.01	1/02/2020	CHECK	013732	ENTERGY TEXAS, INC	6,390.69CR	POSTED	A	1/08/2020
0-100.01	1/02/2020	CHECK	013733	EXTRACO BANKS COMMERCIAL-WACO	34,721.28CR	POSTED	A	1/08/2020
0-100.01	1/02/2020	CHECK	013734	GALLS, LLC	959.55CR	POSTED	A	1/08/2020
0-100.01	1/02/2020	CHECK	013735	GERALD D. SECHELSKI	345.00CR	POSTED	A	1/15/2020
0-100.01	1/02/2020	CHECK	013736	GOVERNMENT FINANCE OFFICERS AS	170.00CR	POSTED	A	1/10/2020
0-100.01	1/02/2020	CHECK	013737	GLENN FUQUA, INC.	859.14CR	POSTED	A	1/15/2020
0-100.01	1/02/2020	CHECK	013738	GT DISTRIBUTORS, INC	56.40CR	POSTED	A	1/09/2020
0-100.01	1/02/2020	CHECK	013739	HEATH CONSULTANTS ,INC.	3,565.00CR	POSTED	A	1/09/2020
0-100.01	1/02/2020	CHECK	013740	JONES & CARTER, INC.	11,900.00CR	POSTED	A	1/08/2020
0-100.01	1/02/2020	CHECK	013741	JUNIOR LIBRARY GUILD	78.05CR	POSTED	A	1/10/2020
0-100.01	1/02/2020	CHECK	013742	CARY L. BOVEY	4,851.21CR	POSTED	A	1/08/2020
0-100.01	1/02/2020	CHECK	013743	LEADSONLINE LLC	2,128.00CR	POSTED	A	1/09/2020
0-100.01	1/02/2020	CHECK	013744	LESDIRECT VOIDED	337.00CR	VOIDED	A	1/02/2020
0-100.01	1/02/2020	CHECK	013745	LONE STAR EMERGENCY GROUP	2,916.80CR	POSTED	A	1/08/2020
0-100.01	1/02/2020	CHECK	013746	MES-TEXAS	175.00CR	POSTED	A	1/09/2020
0-100.01	1/02/2020	CHECK	013747	MID-SOUTH SYNERGY	336.86CR	POSTED	A	1/10/2020
0-100.01	1/02/2020	CHECK	013748	NAVASOTA OIL CO. INC.	2,753.76CR	POSTED	A	1/10/2020
0-100.01	1/02/2020	CHECK	013749	ONLY 1 RENTALS, LLC	1,931.00CR	POSTED	A	1/14/2020
0-100.01	1/02/2020	CHECK	013750	MINER, LTD	493.04CR	POSTED	A	1/08/2020
0-100.01	1/02/2020	CHECK	013751	QUILL CORPORATION	478.43CR	POSTED	A	1/15/2020
0-100.01	1/02/2020	CHECK	013752	ROYNETTE SIMS	150.00CR	POSTED	A	1/07/2020
0-100.01	1/02/2020	CHECK	013753	SHEANDRA LOWERY	100.00CR	POSTED	A	1/10/2020
0-100.01	1/02/2020	CHECK	013754	SHIELD FIRE & SUPPRESSION	1,636.05CR	POSTED	A	1/13/2020
0-100.01	1/02/2020	CHECK	013755	SIRCHIE AQUISITION COMPANY, IN	267.38CR	POSTED	A	1/08/2020
0-100.01	1/02/2020	CHECK	013756	STAPLES BUSINESS ADVANTAGE	398.91CR	POSTED	A	1/17/2020
0-100.01	1/02/2020	CHECK	013757	THE POLICE & SHERIFFS PRESS, I	35.10CR	POSTED	A	1/08/2020
0-100.01	1/02/2020	CHECK	013758	TIMECLOCK PLUS	1,000.00CR	POSTED	A	1/08/2020
0-100.01	1/02/2020	CHECK	013759	TX MUNICIPAL CLERKS	169.50CR	POSTED	A	1/17/2020
0-100.01	1/02/2020	CHECK	013760	TX SOCIAL SECURITY PROGRAM-ERS	35.00CR	POSTED	A	1/10/2020
0-100.01	1/02/2020	CHECK	013761	TYLER TECHNOLOGIES, INC.	20,611.27CR	POSTED	A	1/07/2020
0-100.01	1/02/2020	CHECK	013762	VERIZON WIRELESS	2,700.27CR	POSTED	A	1/08/2020
0-100.01	1/02/2020	CHECK	013763	WAL-MART COMMUNITY/SYNCR	172.83CR	POSTED	A	1/10/2020
0-100.01	1/02/2020	CHECK	013764	WALL TREE SERVICE LLC	10,050.00CR	POSTED	A	1/16/2020
0-100.01	1/02/2020	CHECK	013765	ELWOOD O. MILLER	3,500.00CR	POSTED	A	1/15/2020
0-100.01	1/02/2020	CHECK	013766	XEROX BUSINESS SOLUTIONS SW	360.00CR	POSTED	A	1/08/2020
0-100.01	1/02/2020	CHECK	013767	XEROX FINANCIAL SERVICES,LLC	1,880.52CR	POSTED	A	1/09/2020
0-100.01	1/08/2020	CHECK	013768	ADCOMP SYSTEMS, INC	361.25CR	POSTED	A	1/15/2020
0-100.01	1/08/2020	CHECK	013769	APGA SIF	1,513.89CR	POSTED	A	1/22/2020
0-100.01	1/08/2020	CHECK	013770	AVENU MUNISERVICES	2,485.69CR	POSTED	A	1/16/2020

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01 CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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0-100.01	1/08/2020	CHECK	013772	BRAZOS CO.HEALTH DISTRICT	180.00CR	POSTED	A	1/16/2020
0-100.01	1/08/2020	CHECK	013773	BRAZOS VALLEY TELEPHONE SYSTEM	436.00CR	POSTED	A	1/15/2020
0-100.01	1/08/2020	CHECK	013774	BRYAN HOSE & GASKET, INC.	68.50CR	POSTED	A	1/22/2020
0-100.01	1/08/2020	CHECK	013775	BRYAN/COLLEGE STATION	510.00CR	POSTED	A	1/16/2020
0-100.01	1/08/2020	CHECK	013776	BUREAU VERITAS NORTH AMERICA,	941.25CR	POSTED	A	1/14/2020
0-100.01	1/08/2020	CHECK	013777	BVSWMA INC.	1,879.33CR	POSTED	A	1/15/2020
0-100.01	1/08/2020	CHECK	013778	C.C.CREATIONS LTD	1,200.00CR	POSTED	A	1/15/2020
0-100.01	1/08/2020	CHECK	013779	CHI ST. JOSEPH HEALTH REGIONAL	330.00CR	POSTED	A	1/16/2020
0-100.01	1/08/2020	CHECK	013780	COPY CORNER	107.08CR	POSTED	A	1/17/2020
0-100.01	1/08/2020	CHECK	013781	CORE & MAIN, LP	2,795.00CR	POSTED	A	1/15/2020
0-100.01	1/08/2020	CHECK	013782	D&S CONTRACTING INC	42,898.95CR	POSTED	A	1/14/2020
0-100.01	1/08/2020	CHECK	013783	BURKE ASSET PARTNERSHIP, LTD.	2,348.20CR	POSTED	A	1/15/2020
0-100.01	1/08/2020	CHECK	013784	DXI INDUSTRIES, INC.	150.00CR	POSTED	A	1/14/2020
0-100.01	1/08/2020	CHECK	013785	ENTERGY TEXAS, INC	7,188.65CR	POSTED	A	1/15/2020
0-100.01	1/08/2020	CHECK	013786	VOID CHECK	0.00	POSTED	A	1/09/2020
0-100.01	1/08/2020	CHECK	013787	VOID CHECK	0.00	POSTED	A	1/09/2020
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0-100.01	1/08/2020	CHECK	013789	GRAINGER-DEPT. 819083601	176.68CR	POSTED	A	1/15/2020
0-100.01	1/08/2020	CHECK	013790	GRIMES COUNTY	112.00CR	POSTED	A	1/16/2020
0-100.01	1/08/2020	CHECK	013791	GULF COAST GFOA	20.00CR	OUTSTND	A	0/00/0000
0-100.01	1/08/2020	CHECK	013792	IBS OF BRAZOS RIVER VALLEY	233.75CR	POSTED	A	1/16/2020
0-100.01	1/08/2020	CHECK	013793	JONES & CARTER, INC.	1,006.69CR	POSTED	A	1/31/2020
0-100.01	1/08/2020	CHECK	013794	KTTX-KWHI	379.00CR	POSTED	A	1/15/2020
0-100.01	1/08/2020	CHECK	013795	LAW ENFORCEMENT SYSTEMS	337.00CR	POSTED	A	1/16/2020
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0-100.01	1/08/2020	CHECK	013797	NAPA AUTO PARTS	310.09CR	POSTED	A	1/17/2020
0-100.01	1/08/2020	CHECK	013798	NAVASOTA INDUSTRIAL SUPPLY LTD	93.48CR	POSTED	A	1/17/2020
0-100.01	1/08/2020	CHECK	013799	O'REILLY AUTO ENTERPRISES, LLC	388.42CR	POSTED	A	1/17/2020
0-100.01	1/08/2020	CHECK	013800	STERLING CHEVROLET BUICK GMC,	21.21CR	POSTED	A	1/15/2020
0-100.01	1/08/2020	CHECK	013801	TCEQ	400.00CR	POSTED	A	1/28/2020
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0-100.01	1/08/2020	CHECK	013803	TRACTOR SUPPLY CREDIT PLAN	178.92CR	POSTED	A	1/15/2020
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0-100.01	1/08/2020	CHECK	013805	TURNER, PIERCE & FULTZ, INC.	1,547.88CR	POSTED	A	1/15/2020
0-100.01	1/08/2020	CHECK	013806	UNITED AG & TURF	69.10CR	POSTED	A	1/17/2020
0-100.01	1/08/2020	CHECK	013807	VERIZON BUSINESS	57.41CR	POSTED	A	1/15/2020
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0-100.01	1/08/2020	CHECK	013809	VULCAN CONSTRUCTION MATERIALS,	1,875.55CR	POSTED	A	1/14/2020
0-100.01	1/08/2020	CHECK	013810	WEX BANK	6,434.22CR	POSTED	A	1/23/2020
0-100.01	1/08/2020	CHECK	013811	XEROX BUSINESS SOLUTIONS SW	44.55CR	POSTED	A	1/14/2020
0-100.01	1/15/2020	CHECK	013812	ALLIANCE PRINTING, LP	57.28CR	POSTED	A	1/28/2020
0-100.01	1/15/2020	CHECK	013813	BRINSON BENEFITS INC	2,810.00CR	POSTED	A	1/23/2020
0-100.01	1/15/2020	CHECK	013814	BV-SHRM	20.00CR	POSTED	A	1/23/2020

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.01 CASH IN BANK-CSB  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
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0-100.01	1/15/2020	CHECK	013816	CARDIAC SCIENCE CORP.	12,804.55CR	POSTED	A	1/24/2020
0-100.01	1/15/2020	CHECK	013817	GEORGE ATKINSON	60.00CR	POSTED	A	1/28/2020
0-100.01	1/15/2020	CHECK	013818	ENTERGY TEXAS, INC	11,459.67CR	POSTED	A	1/23/2020
0-100.01	1/15/2020	CHECK	013819	VOID CHECK	0.00	POSTED	A	1/16/2020
0-100.01	1/15/2020	CHECK	013820	FHN FINANCIAL	175.00CR	POSTED	A	1/24/2020
0-100.01	1/15/2020	CHECK	013821	EWERS TECHNOLOGY, LLC	1,850.00CR	POSTED	A	1/27/2020
0-100.01	1/15/2020	CHECK	013822	GALLS, LLC	503.00CR	POSTED	A	1/23/2020
0-100.01	1/15/2020	CHECK	013823	GERALD D. SECHELSKI	339.00CR	POSTED	A	1/28/2020
0-100.01	1/15/2020	CHECK	013824	GREEN TEAMS, INC.	6,346.00CR	POSTED	A	1/23/2020
0-100.01	1/15/2020	CHECK	013825	GT DISTRIBUTORS, INC	68.94CR	POSTED	A	1/23/2020
0-100.01	1/15/2020	CHECK	013826	JARVIS TIRE AND WHEEL, LLC	2,172.27CR	POSTED	A	1/28/2020
0-100.01	1/15/2020	CHECK	013827	JENNIFER L. ROCKETT	1,000.00CR	POSTED	A	1/23/2020
0-100.01	1/15/2020	CHECK	013828	KEEP TEXAS BEAUTIFUL	175.00CR	POSTED	A	1/23/2020
0-100.01	1/15/2020	CHECK	013829	KELSEY SCHNIFNER	100.00CR	POSTED	A	1/23/2020
0-100.01	1/15/2020	CHECK	013830	LANGE DISTRIBUTING CO. INC.	6.00CR	POSTED	A	1/23/2020
0-100.01	1/15/2020	CHECK	013831	LEVEL 3 COMMUNICATIONS, LLC	2,642.51CR	POSTED	A	1/23/2020
0-100.01	1/15/2020	CHECK	013832	LIVE OAK PET SERVICES, INC	115.00CR	POSTED	A	1/30/2020
0-100.01	1/15/2020	CHECK	013833	LOOKOUT BOOKS	614.72CR	POSTED	A	1/24/2020
0-100.01	1/15/2020	CHECK	013834	MARY L. MALEK	150.00CR	POSTED	A	1/23/2020
0-100.01	1/15/2020	CHECK	013835	MCCREARY, VESELKA, BRAGG&ALLEN, P	37.47CR	POSTED	A	1/28/2020
0-100.01	1/15/2020	CHECK	013836	MCKESSON MEDICAL-MMSGGS	648.23CR	POSTED	A	1/22/2020
0-100.01	1/15/2020	CHECK	013837	MES-TEXAS	499.06CR	POSTED	A	1/22/2020
0-100.01	1/15/2020	CHECK	013838	MIDAMERICA BOOKS	197.50CR	POSTED	A	1/27/2020
0-100.01	1/15/2020	CHECK	013839	NEW TEX PLUMBING, LTD	303.00CR	POSTED	A	1/22/2020
0-100.01	1/15/2020	CHECK	013840	OMNIBASE SERVICES OF TEXAS , L	96.00CR	POSTED	A	1/27/2020
0-100.01	1/15/2020	CHECK	013841	MINER, LTD	360.34CR	POSTED	A	1/23/2020
0-100.01	1/15/2020	CHECK	013842	REPUBLIC SERVICES #473	79,906.73CR	POSTED	A	1/22/2020
0-100.01	1/15/2020	CHECK	013843	SUDDENLINK COMMUNICATIONS	260.50CR	POSTED	A	1/24/2020
0-100.01	1/15/2020	CHECK	013844	TAMMY TAYLOR	100.00CR	POSTED	A	1/29/2020
0-100.01	1/15/2020	CHECK	013845	THE POLICE & SHERIFFS PRESS, I	17.55CR	POSTED	A	1/23/2020
0-100.01	1/15/2020	CHECK	013846	TYIESHA SWEED	150.00CR	POSTED	A	1/28/2020
0-100.01	1/15/2020	CHECK	013847	TYLER TECHNOLOGIES, INC.	152.50CR	POSTED	A	1/22/2020
0-100.01	1/14/2020	CHECK	013848	REFUND: CURRY, CHRISTOPHER	47.14CR	POSTED	U	1/24/2020
0-100.01	1/14/2020	CHECK	013849	REFUND: BOOKER, ALVIN & BONNIE	4.82CR	OUTSTND	U	0/00/0000
0-100.01	1/14/2020	CHECK	013850	REFUND: ROSALES-GOMEZ, RIGOBER	144.43CR	POSTED	U	1/22/2020
0-100.01	1/14/2020	CHECK	013851	REFUND: WINN, KATHERINE ANNE	7.09CR	POSTED	U	1/22/2020
0-100.01	1/14/2020	CHECK	013852	REFUND: CONTRERAS, ANA GABRIEL	101.97CR	POSTED	U	1/22/2020
0-100.01	1/14/2020	CHECK	013853	REFUND: D.R. HORTON BUILDERS	0.37CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013854	REFUND: D.R. HORTON BUILDERS	13.81CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013855	REFUND: D.R. HORTON BUILDERS	0.46CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013856	REFUND: D.R. HORTON BUILDERS	0.41CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013857	REFUND: D.R. HORTON BUILDERS	19.03CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013858	REFUND: D.R. HORTON BUILDERS	652.79CR	POSTED	U	1/27/2020

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.01 CASH IN BANK-CSB  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	1/14/2020	CHECK	013859	REFUND: D.R. HORTON BUILDERS	214.78CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013860	REFUND: D.R. HORTON BUILDERS	106.81CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013861	REFUND: D.R. HORTON BUILDERS	8.79CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013862	REFUND: D.R. HORTON BUILDERS	6.11CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013863	REFUND: D.R. HORTON BUILDERS	41.59CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013864	REFUND: D.R. HORTON BUILDERS	0.21CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013865	REFUND: D.R. HORTON BUILDERS	2.28CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013866	REFUND: D.R. HORTON BUILDERS	6.60CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013867	REFUND: D.R. HORTON BUILDERS	2.00CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013868	REFUND: D.R. HORTON BUILDERS	179.81CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013869	REFUND: D.R. HORTON BUILDERS	2.00CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013870	REFUND: D.R. HORTON BUILDERS	2.24CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013871	REFUND: D.R. HORTON BUILDERS	0.91CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013872	REFUND: D.R. HORTON BUILDERS	2.45CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013873	REFUND: D.R. HORTON BUILDERS	701.62CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013874	REFUND: D.R. HORTON BUILDERS	9.91CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013875	REFUND: D.R. HORTON BUILDERS	0.34CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013876	REFUND: D.R. HORTON BUILDERS	2.00CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013877	REFUND: D.R. HORTON BUILDERS	2.00CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013878	REFUND: D.R. HORTON BUILDERS	42.40CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013879	REFUND: D.R. HORTON BUILDERS	2.00CR	POSTED	U	1/27/2020
0-100.01	1/14/2020	CHECK	013880	REFUND: D.R. HORTON BUILDERS	157.45CR	POSTED	U	1/27/2020
0-100.01	1/22/2020	CHECK	013881	ADCOMP SYSTEMS, INC	3,732.00CR	POSTED	A	1/29/2020
0-100.01	1/22/2020	CHECK	013882	BLUEBONNET GROUND WATER	1,242.45CR	POSTED	A	1/28/2020
0-100.01	1/22/2020	CHECK	013883	BRYAN/COLLEGE STATION	175.00CR	POSTED	A	1/30/2020
0-100.01	1/22/2020	CHECK	013884	CALICIA KAMPF	186.75CR	POSTED	A	1/27/2020
0-100.01	1/22/2020	CHECK	013885	CEC	20,185.00CR	POSTED	A	1/30/2020
0-100.01	1/22/2020	CHECK	013886	CHAPARRAL LABORATORIES, INC.	1,869.00CR	POSTED	A	1/31/2020
0-100.01	1/22/2020	CHECK	013887	CITIBANK, N.A	9,448.32CR	POSTED	A	1/31/2020
0-100.01	1/22/2020	CHECK	013888	D&S CONTRACTING INC	23,715.90CR	OUTSTND	A	0/00/0000
0-100.01	1/22/2020	CHECK	013889	DEMCO, INC.	343.63CR	POSTED	A	1/29/2020
0-100.01	1/22/2020	CHECK	013890	DXI INDUSTRIES, INC.	1,549.25CR	POSTED	A	1/28/2020
0-100.01	1/22/2020	CHECK	013891	ENTERGY TEXAS, INC	2,232.78CR	POSTED	A	1/30/2020
0-100.01	1/22/2020	CHECK	013892	VOID CHECK	0.00	POSTED	A	1/23/2020
0-100.01	1/22/2020	CHECK	013893	ENTERGY TEXAS, INC.	1,649.75CR	POSTED	A	1/29/2020
0-100.01	1/22/2020	CHECK	013894	FRANK'S ELECTRIC MOTOR'S & PUM	94.50CR	CLEARED	A	2/04/2020
0-100.01	1/22/2020	CHECK	013895	GT DISTRIBUTORS, INC	738.37CR	POSTED	A	1/30/2020
0-100.01	1/22/2020	CHECK	013896	HAR-CON MECHANICAL CONTRACTORS	4,648.07CR	POSTED	A	1/29/2020
0-100.01	1/22/2020	CHECK	013897	KSA ENGINEERS	2,683.70CR	POSTED	A	1/29/2020
0-100.01	1/22/2020	CHECK	013898	MARLA GURKA	40.00CR	POSTED	A	1/28/2020
0-100.01	1/22/2020	CHECK	013899	MCCREARY, VESELKA, BRAGG&ALLEN, P	365.02CR	POSTED	A	1/31/2020
0-100.01	1/22/2020	CHECK	013900	MID-SOUTH SYNERGY	727.91CR	POSTED	A	1/29/2020
0-100.01	1/22/2020	CHECK	013901	NAVASOTA EXAMINER	122.00CR	POSTED	A	1/30/2020
0-100.01	1/22/2020	CHECK	013902	HELEN ELLIS	98.00CR	CLEARED	A	2/04/2020

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	1/22/2020	CHECK	013903	ONLY 1 RENTALS, LLC	220.69CR	POSTED	A	1/31/2020
0-100.01	1/22/2020	CHECK	013904	QUILL CORPORATION	816.08CR	OUTSTND	A	0/00/0000
0-100.01	1/22/2020	CHECK	013905	TEXAS EXCAVATION SAFETY	66.50CR	CLEARED	A	2/04/2020
0-100.01	1/22/2020	CHECK	013906	TEXAS GAS ASSOCIATION	490.00CR	OUTSTND	A	0/00/0000
0-100.01	1/22/2020	CHECK	013907	THE MANAGEMENT CONNECTION, INC	8,040.00CR	POSTED	A	1/29/2020
0-100.01	1/22/2020	CHECK	013908	VERIZON WIRELESS	2,249.13CR	POSTED	A	1/29/2020
0-100.01	1/22/2020	CHECK	013909	XEROX FINANCIAL SERVICES,LLC	1,880.52CR	POSTED	A	1/31/2020
0-100.01	1/30/2020	CHECK	013910	BANNON & ASSOCIATES, LLC	250.00CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013911	BEARD-NAVASOTA VETERINARY HOSP	1,280.00CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013912	C.C.CREATIONS LTD	18.00CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013913	CENTURY ASPHALT	2,213.75CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013914	CENTURYLINK	6,834.11CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013915	COPY CORNER	40.01CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013916	COVETRUS NORTH AMERICA	1,254.55CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013917	ENTERGY TEXAS, INC	6,248.04CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013918	FOLLETT SCHOOL SOLUTIONS, INC.	196.23CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013919	GALLS, LLC	58.75CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013920	GRANTWORKS, INC.	6,050.00CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013921	HOUSTON FREIGHTLINER	101,122.00CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013922	HYDRAULIC WORKS, INC.	1,493.29CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013923	JACKRABBIT MANUFACTURING & POW	5,812.50CR	CLEARED	A	2/04/2020
0-100.01	1/30/2020	CHECK	013924	JONES & CARTER, INC.	18,325.00CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013925	MARSHA SMILIE	500.00CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013926	MONTGOMERY COUNTY SHERIFF'S OF	10.00CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013927	NAVASOTA CONCRETE INC.	225.00CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013928	ONLY 1 RENTALS, LLC	2,169.21CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013929	TEXAS FARM & HOME	1,200.00CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013930	TEXAS FLEET OUTFITTERS	42.00CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013931	TX MUNICIPAL CLERKS	58.50CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013932	TYLER TECHNOLOGIES, INC.	439.08CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013933	VULCAN CONSTRUCTION MATERIALS,	1,718.33CR	OUTSTND	A	0/00/0000
0-100.01	1/30/2020	CHECK	013934	WALKER PARTNERS	600.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
0-100.01	1/02/2020	DEPOSIT		adcom cust fee 1231-0102	1.25	POSTED	G	1/02/2020
0-100.01	1/02/2020	DEPOSIT	000001	adcom cust fee 1231-0102	1.25	POSTED	G	1/03/2020
0-100.01	1/02/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	156.66CR	POSTED	U	1/09/2020
0-100.01	1/02/2020	DEPOSIT	000003	DAILY CASH POSTING 1/02/2020	60,954.63	POSTED	C	1/06/2020
0-100.01	1/02/2020	DEPOSIT	000004	PERMIT CC 10220	99.00	POSTED	G	1/06/2020
0-100.01	1/02/2020	DEPOSIT	000005	adcom cust fee 010230	1.25	POSTED	G	1/03/2020
0-100.01	1/02/2020	DEPOSIT	000006	adcom cust fee 010230	1.25	POSTED	G	1/03/2020
0-100.01	1/02/2020	DEPOSIT	000007	adcom cust fee 010230	1.25	POSTED	G	1/06/2020
0-100.01	1/03/2020	DEPOSIT		ONLINE PAYMENT 1/03/2020	2,273.78	POSTED	C	1/03/2020
0-100.01	1/03/2020	DEPOSIT	000001	zba	8,473.12CR	POSTED	G	1/03/2020

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.01 CASH IN BANK-CSB  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	1/03/2020	DEPOSIT	000002	CASH RECEIPTS	651.30	POSTED	G	1/06/2020
0-100.01	1/06/2020	DEPOSIT		DAILY CASH POSTING 1/06/2020	7,046.49	POSTED	C	1/06/2020
0-100.01	1/06/2020	DEPOSIT	000001	ONLINE PAYMENT 1/06/2020	7,037.41	POSTED	C	1/06/2020
0-100.01	1/06/2020	DEPOSIT	000002	adcom cust fee 0103-0105	8.75	POSTED	G	1/06/2020
0-100.01	1/06/2020	DEPOSIT	000003	adcom cust fee 0103-0105	15.00	POSTED	G	1/06/2020
0-100.01	1/06/2020	DEPOSIT	000004	CASH RECEIPTS	101.00	POSTED	G	1/06/2020
0-100.01	1/06/2020	DEPOSIT	000005	TAXES COLLECTED 122019	892,419.84	POSTED	G	1/07/2020
0-100.01	1/06/2020	DEPOSIT	000006	PERMIT CC 010620	1,599.94	POSTED	G	1/08/2020
0-100.01	1/07/2020	DEPOSIT		DAILY CASH POSTING 1/07/2020	9,896.95	POSTED	C	1/08/2020
0-100.01	1/07/2020	DEPOSIT	000001	ONLINE PAYMENT 1/07/2020	11,437.11	POSTED	C	1/08/2020
0-100.01	1/07/2020	DEPOSIT	000002	taxes collected brazos	22.49	POSTED	G	1/07/2020
0-100.01	1/07/2020	DEPOSIT	000003	adcom cust fee 010620	10.00	POSTED	G	1/07/2020
0-100.01	1/07/2020	DEPOSIT	000004	adcom cust fee 010620	8.75	POSTED	G	1/08/2020
0-100.01	1/07/2020	DEPOSIT	000005	dep 010720	200.60	POSTED	G	1/09/2020
0-100.01	1/07/2020	DEPOSIT	000006	DAILY CASH POSTING 1/07/2020	32,817.68	POSTED	C	1/09/2020
0-100.01	1/07/2020	DEPOSIT	000007	DPERMIT CC DEP 010720	64.00	POSTED	G	1/09/2020
0-100.01	1/07/2020	DEPOSIT	000008	adcom cust fee 010720	1.25	POSTED	G	1/08/2020
0-100.01	1/07/2020	DEPOSIT	000009	adcom cust fee 010720	1.25	POSTED	G	1/08/2020
0-100.01	1/07/2020	DEPOSIT	000010	adcom cust fee 010720	1.25	POSTED	G	1/09/2020
0-100.01	1/07/2020	DEPOSIT	000011	adcom cust fee 010720	1.25	POSTED	G	1/09/2020
0-100.01	1/07/2020	DEPOSIT	000012	adcom cust fee 010720	1.25	POSTED	G	1/09/2020
0-100.01	1/07/2020	DEPOSIT	000013	adcom cust fee 010720	1.25	POSTED	G	1/09/2020
0-100.01	1/08/2020	DEPOSIT		ONLINE PAYMENT 1/08/2020	2,473.77	POSTED	C	1/09/2020
0-100.01	1/08/2020	DEPOSIT	000001	sewer line extension payment	660.00	POSTED	G	1/09/2020
0-100.01	1/08/2020	DEPOSIT	000002	DEP 010820	308.20	POSTED	G	1/10/2020
0-100.01	1/08/2020	DEPOSIT	000003	permit cc 010820	328.00	POSTED	G	1/10/2020
0-100.01	1/08/2020	DEPOSIT	000004	ADCOM CUST FEE 0108	1.25	POSTED	G	1/10/2020
0-100.01	1/08/2020	DEPOSIT	000005	ADCOM CUST FEE 0108	1.25	POSTED	G	1/10/2020
0-100.01	1/08/2020	DEPOSIT	000006	ADCOM CUST FEE 0108	1.25	POSTED	G	1/10/2020
0-100.01	1/08/2020	DEPOSIT	000007	ADCOM CUST FEE 0108	1.25	POSTED	G	1/10/2020
0-100.01	1/08/2020	DEPOSIT	000008	ADCOM CUST FEE 0108	1.25	POSTED	G	1/15/2020
0-100.01	1/09/2020	DEPOSIT		DAILY CASH POSTING 1/09/2020	20,181.89	POSTED	C	1/10/2020
0-100.01	1/09/2020	DEPOSIT	000001	ONLINE PAYMENT 1/09/2020	4,704.28	POSTED	C	1/10/2020
0-100.01	1/10/2020	DEPOSIT		ONLINE PAYMENT 1/10/2020	4,516.76	POSTED	C	1/13/2020
0-100.01	1/10/2020	DEPOSIT	000001	DAILY CASH POSTING 1/10/2020	8,481.90	POSTED	C	1/13/2020
0-100.01	1/10/2020	DEPOSIT	000002	adcon cust fee 10920	1.25	POSTED	G	1/10/2020
0-100.01	1/10/2020	DEPOSIT	000003	adcon cust fee 10920	1.25	POSTED	G	1/10/2020
0-100.01	1/10/2020	DEPOSIT	000004	adcon cust fee 10920	1.25	POSTED	G	1/10/2020
0-100.01	1/10/2020	DEPOSIT	000005	adcon cust fee 10920	1.25	POSTED	G	1/13/2020
0-100.01	1/10/2020	DEPOSIT	000006	adcon cust fee 10920	1.25	POSTED	G	1/13/2020
0-100.01	1/10/2020	DEPOSIT	000007	adcon cust fee 10920	1.25	POSTED	G	1/13/2020
0-100.01	1/10/2020	DEPOSIT	000008	adcon cust fee 10920	1.25	POSTED	G	1/13/2020
0-100.01	1/10/2020	DEPOSIT	000009	dep 011020	61.10	POSTED	G	1/13/2020
0-100.01	1/10/2020	DEPOSIT	000010	DAILY PAYMENT POSTING	626.95	POSTED	U	1/10/2020

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01 CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	1/10/2020	DEPOSIT	000011	DRAFT POSTING	120,154.93	POSTED	U	1/10/2020
0-100.01	1/10/2020	DEPOSIT	000012	DAILY PAYMENT POSTING	114.67	POSTED	U	1/10/2020
0-100.01	1/10/2020	DEPOSIT	000013	DEP 011020	67.80	POSTED	G	1/13/2020
0-100.01	1/10/2020	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	225.16CR	POSTED	U	1/10/2020
0-100.01	1/10/2020	DEPOSIT	000015	CASH RECEIPTS	1,932.30	POSTED	G	1/13/2020
0-100.01	1/10/2020	DEPOSIT	000016	double payment reversal	1,069.00CR	POSTED	G	1/10/2020
0-100.01	1/10/2020	DEPOSIT	000017	nsf reversal double pay	1,294.16	POSTED	G	1/10/2020
0-100.01	1/10/2020	DEPOSIT	000018	CASH RECEIPTS	169.10	POSTED	G	1/13/2020
0-100.01	1/10/2020	DEPOSIT	000019	CC DRAFT POSTING	7,108.56	POSTED	U	1/13/2020
0-100.01	1/13/2020	DEPOSIT		DAILY CASH POSTING 1/13/2020	39,489.89	POSTED	C	1/13/2020
0-100.01	1/13/2020	DEPOSIT	000001	ONLINE PAYMENT 1/13/2020	18,307.38	POSTED	C	1/13/2020
0-100.01	1/13/2020	DEPOSIT	000002	adcom cust fee 0110-0113	43.75	POSTED	G	1/13/2020
0-100.01	1/13/2020	DEPOSIT	000003	adcom cust fee 0110-0113	5.00	POSTED	G	1/14/2020
0-100.01	1/13/2020	DEPOSIT	000004	DAILY CASH POSTING 1/13/2020	91,468.56	POSTED	C	1/14/2020
0-100.01	1/14/2020	DEPOSIT		ONLINE PAYMENT 1/14/2020	11,059.30	POSTED	C	1/14/2020
0-100.01	1/14/2020	DEPOSIT	000001	adcom cust fee 011320	7.50	POSTED	G	1/14/2020
0-100.01	1/14/2020	DEPOSIT	000002	adcom cust fee 011320	10.00	POSTED	G	1/15/2020
0-100.01	1/14/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	521.61	POSTED	U	1/14/2020
0-100.01	1/14/2020	DEPOSIT	000004	DEP 011420	24.10	POSTED	G	1/15/2020
0-100.01	1/14/2020	DEPOSIT	000005	ADCOM CUST FEE 011420	1.25	POSTED	G	1/15/2020
0-100.01	1/14/2020	DEPOSIT	000006	ADCOM CUST FEE 011420	1.25	POSTED	G	1/15/2020
0-100.01	1/14/2020	DEPOSIT	000007	ADCOM CUST FEE 011420	1.25	POSTED	G	1/15/2020
0-100.01	1/14/2020	DEPOSIT	000008	ADCOM CUST FEE 011420	1.25	POSTED	G	1/15/2020
0-100.01	1/14/2020	DEPOSIT	000009	ADCOM CUST FEE 011420	1.25	POSTED	G	1/15/2020
0-100.01	1/14/2020	DEPOSIT	000010	ADCOM CUST FEE 011420	1.25	POSTED	G	1/15/2020
0-100.01	1/14/2020	DEPOSIT	000011	ADCOM CUST FEE 011420	1.25	POSTED	G	1/15/2020
0-100.01	1/14/2020	DEPOSIT	000012	ADCOM CUST FEE 011420	1.25	POSTED	G	1/16/2020
0-100.01	1/14/2020	DEPOSIT	000013	ADCOM CUST FEE 011420	1.25	POSTED	G	1/16/2020
0-100.01	1/14/2020	DEPOSIT	000014	ADCOM CUST FEE 011420	1.25	POSTED	G	1/16/2020
0-100.01	1/14/2020	DEPOSIT	000015	ADCOM CUST FEE 011420	1.25	POSTED	G	1/16/2020
0-100.01	1/14/2020	DEPOSIT	000016	ADCOM CUST FEE 011420	1.25	POSTED	G	1/16/2020
0-100.01	1/14/2020	DEPOSIT	000017	ADCOM CUST FEE 011420	20.00	POSTED	G	1/22/2020
0-100.01	1/15/2020	DEPOSIT		DAILY CASH POSTING 1/15/2020	35,015.34	POSTED	C	1/27/2020
0-100.01	1/15/2020	DEPOSIT	000001	ONLINE PAYMENT 1/15/2020	11,660.30	POSTED	C	1/16/2020
0-100.01	1/15/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	122.91CR	POSTED	U	1/15/2020
0-100.01	1/15/2020	DEPOSIT	000003	DAILY PAYMENT POSTING	100.91	POSTED	U	1/15/2020
0-100.01	1/15/2020	DEPOSIT	000004	DAILY PAYMENT POSTING	1,106.75	POSTED	U	1/15/2020
0-100.01	1/15/2020	DEPOSIT	000005	DAILY PAYMENT POSTING	93.78	POSTED	U	1/15/2020
0-100.01	1/15/2020	DEPOSIT	000006	DAILY PAYMENT POSTING	147.79	POSTED	U	1/16/2020
0-100.01	1/15/2020	DEPOSIT	000007	CASH RECEIPTS	1,451.90	POSTED	G	1/16/2020
0-100.01	1/16/2020	DEPOSIT		DAILY CASH POSTING 1/16/2020	69,119.79	POSTED	C	1/17/2020
0-100.01	1/16/2020	DEPOSIT	000001	ONLINE PAYMENT 1/16/2020	22,620.61	POSTED	C	1/17/2020
0-100.01	1/16/2020	DEPOSIT	000002	dep 0115`	12.45	POSTED	G	1/17/2020
0-100.01	1/16/2020	DEPOSIT	000003	adccom cust fee 011520	21.25	POSTED	G	1/16/2020



COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.01 CASH IN BANK-CSB  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	1/16/2020	DEPOSIT	000004	adcom cust fee 011520	58.75	POSTED	G	1/17/2020
0-100.01	1/16/2020	DEPOSIT	000005	CC DRAFT POSTING	177.12	POSTED	U	1/17/2020
0-100.01	1/16/2020	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	478.14CR	POSTED	U	1/17/2020
0-100.01	1/16/2020	DEPOSIT	000007	adcom cust fee 011620	1.25	POSTED	G	1/17/2020
0-100.01	1/16/2020	DEPOSIT	000008	adcom cust fee 011620	1.25	POSTED	G	1/17/2020
0-100.01	1/16/2020	DEPOSIT	000009	adcom cust fee 011620	1.25	POSTED	G	1/20/2020
0-100.01	1/16/2020	DEPOSIT	000010	adcom cust fee 011620	1.25	POSTED	G	1/20/2020
0-100.01	1/16/2020	DEPOSIT	000011	adcom cust fee 011620	1.25	POSTED	G	1/20/2020
0-100.01	1/16/2020	DEPOSIT	000012	adcom cust fee 011620	1.25	POSTED	G	1/20/2020
0-100.01	1/16/2020	DEPOSIT	000013	adcom cust fee 011620	1.25	POSTED	G	1/21/2020
0-100.01	1/17/2020	DEPOSIT		ONLINE PAYMENT 1/17/2020	3,032.82	POSTED	C	1/20/2020
0-100.01	1/17/2020	DEPOSIT	000001	DAILY PAYMENT POSTING	36.57	POSTED	U	1/17/2020
0-100.01	1/17/2020	DEPOSIT	000002	CASH RECEIPTS	1,589.90	POSTED	G	1/22/2020
0-100.01	1/17/2020	DEPOSIT	000003	PERMIT CC 011720	1,660.40	POSTED	G	1/22/2020
0-100.01	1/17/2020	DEPOSIT	000004	ADCOM CUST FEE 0117	1.25	POSTED	G	1/21/2020
0-100.01	1/17/2020	DEPOSIT	000005	ADCOM CUST FEE 0117	1.25	POSTED	G	1/21/2020
0-100.01	1/17/2020	DEPOSIT	000006	ADCOM CUST FEE 0117	1.25	POSTED	G	1/21/2020
0-100.01	1/17/2020	DEPOSIT	000007	ADCOM CUST FEE 0117	1.25	POSTED	G	1/21/2020
0-100.01	1/17/2020	DEPOSIT	000008	ADCOM CUST FEE 0117	1.25	POSTED	G	1/21/2020
0-100.01	1/17/2020	DEPOSIT	000009	ADCOM CUST FEE 0117	1.25	POSTED	G	1/21/2020
0-100.01	1/17/2020	DEPOSIT	000010	ADCOM CUST FEE 0117	1.25	POSTED	G	1/21/2020
0-100.01	1/17/2020	DEPOSIT	000011	ADCOM CUST FEE 0117	1.25	POSTED	G	1/21/2020
0-100.01	1/17/2020	DEPOSIT	000012	ADCOM CUST FEE 0117	1.25	POSTED	G	1/21/2020
0-100.01	1/18/2020	DEPOSIT		DAILY CASH POSTING 1/18/2020	14,911.78	POSTED	C	1/22/2020
0-100.01	1/18/2020	DEPOSIT	000001	ONLINE PAYMENT 1/18/2020	4,020.72	POSTED	C	1/21/2020
0-100.01	1/21/2020	DEPOSIT		ONLINE PAYMENT 1/21/2020	6,733.17	POSTED	C	1/22/2020
0-100.01	1/21/2020	DEPOSIT	000001	adcom cust fee 0118-0120	1.25	POSTED	G	1/21/2020
0-100.01	1/21/2020	DEPOSIT	000002	adcom cust fee 0118-0120	1.25	POSTED	G	1/21/2020
0-100.01	1/21/2020	DEPOSIT	000003	adcom cust fee 0118-0120	1.25	POSTED	G	1/21/2020
0-100.01	1/21/2020	DEPOSIT	000004	adcom cust fee 0118-0120	1.25	POSTED	G	1/21/2020
0-100.01	1/21/2020	DEPOSIT	000005	adcom cust fee 0118-0120	1.25	POSTED	G	1/21/2020
0-100.01	1/21/2020	DEPOSIT	000006	adcom cust fee 0118-0120	1.25	POSTED	G	1/21/2020
0-100.01	1/21/2020	DEPOSIT	000007	adcom cust fee 0118-0120	1.25	POSTED	G	1/21/2020
0-100.01	1/21/2020	DEPOSIT	000008	adcom cust fee 0118-0120	1.25	POSTED	G	1/22/2020
0-100.01	1/21/2020	DEPOSIT	000009	adcom cust fee 0118-0120	1.25	POSTED	G	1/22/2020
0-100.01	1/21/2020	DEPOSIT	000010	adcom cust fee 0118-0120	1.25	POSTED	G	1/22/2020
0-100.01	1/21/2020	DEPOSIT	000011	adcom cust fee 0118-0120	1.25	POSTED	G	1/22/2020
0-100.01	1/21/2020	DEPOSIT	000012	rec cc 011720	200.00	POSTED	G	1/21/2020
0-100.01	1/21/2020	DEPOSIT	000013	DEP 012120	76.55	POSTED	G	1/22/2020
0-100.01	1/21/2020	DEPOSIT	000014	PERMIT CC 012120	90.00	POSTED	G	1/23/2020
0-100.01	1/21/2020	DEPOSIT	000015	permit cc 012120	1,636.37	POSTED	G	1/23/2020
0-100.01	1/22/2020	DEPOSIT		DAILY CASH POSTING 1/22/2020	10,169.38	POSTED	C	1/23/2020
0-100.01	1/22/2020	DEPOSIT	000001	ONLINE PAYMENT 1/22/2020	2,937.60	POSTED	C	1/23/2020
0-100.01	1/22/2020	DEPOSIT	000002	adcom cust fee 012120	1.25	POSTED	G	1/23/2020

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	1/22/2020	DEPOSIT	000003	adcom cust fee 012120	1.25	POSTED	G	1/23/2020
0-100.01	1/22/2020	DEPOSIT	000004	dep 012220	52.75	POSTED	G	1/23/2020
0-100.01	1/22/2020	DEPOSIT	000005	adcom cust fee 0121	18.08	POSTED	G	1/22/2020
0-100.01	1/22/2020	DEPOSIT	000006	CASH RECEIPTS	157.10	POSTED	G	1/23/2020
0-100.01	1/22/2020	DEPOSIT	000007	DAILY CASH POSTING 1/22/2020	7,369.05	POSTED	C	1/23/2020
0-100.01	1/22/2020	DEPOSIT	000008	PERMIT CC 0122	110.00	POSTED	G	1/24/2020
0-100.01	1/22/2020	DEPOSIT	000009	ADCOM CUST FEE 0122	1.25	POSTED	G	1/23/2020
0-100.01	1/22/2020	DEPOSIT	000010	ADCOM CUST FEE 0122	1.25	POSTED	G	1/23/2020
0-100.01	1/22/2020	DEPOSIT	000011	ADCOM CUST FEE 0122	1.25	POSTED	G	1/23/2020
0-100.01	1/22/2020	DEPOSIT	000012	ADCOM CUST FEE 0122	1.25	POSTED	G	1/23/2020
0-100.01	1/22/2020	DEPOSIT	000013	ADCOM CUST FEE 0122	1.25	POSTED	G	1/23/2020
0-100.01	1/22/2020	DEPOSIT	000014	ADCOM CUST FEE 0122	1.25	POSTED	G	1/23/2020
0-100.01	1/23/2020	DEPOSIT		ONLINE PAYMENT 1/23/2020	1,805.91	POSTED	C	1/23/2020
0-100.01	1/23/2020	DEPOSIT	000001	dep 012220 micghael phillips	100.00	POSTED	G	1/23/2020
0-100.01	1/23/2020	DEPOSIT	000002	dep 012220	48.55	POSTED	G	1/24/2020
0-100.01	1/23/2020	DEPOSIT	000003	CASH RECEIPTS	80.00	POSTED	G	1/24/2020
0-100.01	1/23/2020	DEPOSIT	000004	DAILY CASH POSTING 1/23/2020	4,427.77	POSTED	C	1/24/2020
0-100.01	1/23/2020	DEPOSIT	000005	adcom cust fee 012320	1.25	POSTED	G	1/24/2020
0-100.01	1/23/2020	DEPOSIT	000006	adcom cust fee 012320	1.25	POSTED	G	1/24/2020
0-100.01	1/23/2020	DEPOSIT	000007	adcom cust fee 012320	1.25	POSTED	G	1/28/2020
0-100.01	1/23/2020	DEPOSIT	000008	adcom cust fee 012320	1.25	POSTED	G	1/24/2020
0-100.01	1/23/2020	DEPOSIT	000009	adcom cust fee 012320	1.25	POSTED	G	1/24/2020
0-100.01	1/23/2020	DEPOSIT	000010	adcom cust fee 012320	1.25	POSTED	G	1/24/2020
0-100.01	1/23/2020	DEPOSIT	000011	adcom cust fee 012320	1.25	POSTED	G	1/24/2020
0-100.01	1/23/2020	DEPOSIT	000012	adcom cust fee 012320	1.25	POSTED	G	1/24/2020
0-100.01	1/24/2020	DEPOSIT		ONLINE PAYMENT 1/24/2020	2,234.86	POSTED	C	1/24/2020
0-100.01	1/24/2020	DEPOSIT	000001	CASH RECEIPTS	992.30	POSTED	G	1/27/2020
0-100.01	1/24/2020	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	102.12CR	OUTSTND	U	0/00/0000
0-100.01	1/24/2020	DEPOSIT	000003	permit cc 012420	97.00	POSTED	G	1/28/2020
0-100.01	1/27/2020	DEPOSIT		DAILY CASH POSTING 1/27/2020	5,865.03	POSTED	C	1/28/2020
0-100.01	1/27/2020	DEPOSIT	000001	ONLINE PAYMENT 1/27/2020	16,193.76	POSTED	C	1/28/2020
0-100.01	1/27/2020	DEPOSIT	000002	DAILY PAYMENT POSTING	35.44	POSTED	U	1/28/2020
0-100.01	1/27/2020	DEPOSIT	000003	dep 012420	26.50	POSTED	G	1/28/2020
0-100.01	1/27/2020	DEPOSIT	000004	adcom cust fee 0124-0127	38.75	POSTED	G	1/27/2020
0-100.01	1/27/2020	DEPOSIT	000005	adcom cust fee 0124-0127	5.00	POSTED	G	1/21/2020
0-100.01	1/27/2020	DEPOSIT	000006	REC DEP 0124-0126	187.00	POSTED	G	1/27/2020
0-100.01	1/27/2020	DEPOSIT	000007	REC CC 012620 STEPTOE	300.00	POSTED	G	1/28/2020
0-100.01	1/27/2020	DEPOSIT	000008	CASH RECEIPTS	182.00	POSTED	G	1/27/2020
0-100.01	1/27/2020	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	35.44CR	POSTED	U	1/28/2020
0-100.01	1/27/2020	DEPOSIT	000010	DAILY CASH POSTING 1/27/2020	49,769.22	POSTED	C	1/28/2020
0-100.01	1/27/2020	DEPOSIT	000011	ADCOM CUST FEE 0127	1.25	POSTED	G	1/28/2020
0-100.01	1/27/2020	DEPOSIT	000012	ADCOM CUST FEE 0127	1.25	POSTED	G	1/28/2020
0-100.01	1/27/2020	DEPOSIT	000013	ADCOM CUST FEE 0127	1.25	POSTED	G	1/28/2020
0-100.01	1/27/2020	DEPOSIT	000014	ADCOM CUST FEE 0127	1.25	POSTED	G	1/28/2020

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.01 CASH IN BANK-CSB  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	1/27/2020	DEPOSIT	000015	ADCOM CUST FEE 0127	1.25	POSTED	G	1/28/2020
0-100.01	1/27/2020	DEPOSIT	000016	ADCOM CUST FEE 0127	1.25	POSTED	G	1/28/2020
0-100.01	1/27/2020	DEPOSIT	000017	ADCOM CUST FEE 0127	1.25	POSTED	G	1/28/2020
0-100.01	1/27/2020	DEPOSIT	000018	ADCOM CUST FEE 0127	1.25	POSTED	G	1/28/2020
0-100.01	1/27/2020	DEPOSIT	000019	ADCOM CUST FEE 0127	1.25	POSTED	G	1/28/2020
0-100.01	1/27/2020	DEPOSIT	000020	ADCOM CUST FEE 0127	1.25	POSTED	G	1/28/2020
0-100.01	1/28/2020	DEPOSIT		ONLINE PAYMENT 1/28/2020	3,049.93	POSTED	C	1/28/2020
0-100.01	1/28/2020	DEPOSIT	000001	dep 012920	67.10	POSTED	G	1/30/2020
0-100.01	1/28/2020	DEPOSIT	000002	DEP DRAW 3 CDGB 7218330	67,273.95	POSTED	G	1/31/2020
0-100.01	1/28/2020	DEPOSIT	000003	adcom cust fee 0128	1.25	POSTED	G	1/29/2020
0-100.01	1/28/2020	DEPOSIT	000004	adcom cust fee 0128	1.25	POSTED	G	1/29/2020
0-100.01	1/28/2020	DEPOSIT	000005	adcom cust fee 0128	1.25	POSTED	G	1/30/2020
0-100.01	1/28/2020	DEPOSIT	000006	PERMIT CC 012820	25.00	POSTED	G	1/30/2020
0-100.01	1/29/2020	DEPOSIT		ONLINE PAYMENT 1/29/2020	1,137.26	POSTED	C	1/30/2020
0-100.01	1/29/2020	DEPOSIT	000001	DAILY CASH POSTING 1/29/2020	17,444.29	POSTED	C	1/30/2020
0-100.01	1/29/2020	DEPOSIT	000002	ADCOM CUST FEE 0129	1.25	POSTED	G	1/30/2020
0-100.01	1/29/2020	DEPOSIT	000003	ADCOM CUST FEE 0129	1.25	POSTED	G	1/30/2020
0-100.01	1/29/2020	DEPOSIT	000004	TBB CREDIT TICKET SALES	477.00	POSTED	G	1/31/2020
0-100.01	1/30/2020	DEPOSIT		ONLINE PAYMENT 1/30/2020	3,208.68	POSTED	C	1/30/2020
0-100.01	1/30/2020	DEPOSIT	000001	CASH RECEIPTS	144.00	POSTED	G	1/30/2020
0-100.01	1/30/2020	DEPOSIT	000002	ADCOM CUST FEE 0130	1.25	CLEARED	G	2/04/2020
0-100.01	1/30/2020	DEPOSIT	000003	brazos ad valerom 0120	261.26	POSTED	G	1/31/2020
0-100.01	1/31/2020	DEPOSIT		DAILY CASH POSTING 1/31/2020	4,250.25	POSTED	C	1/31/2020
0-100.01	1/31/2020	DEPOSIT	000001	ONLINE PAYMENT 1/31/2020	795.46	CLEARED	C	2/04/2020
0-100.01	1/31/2020	DEPOSIT	000002	dep 013120	107.95	CLEARED	G	2/04/2020
0-100.01	1/31/2020	DEPOSIT	000003	CASH RECEIPTS	1,517.50	CLEARED	G	2/04/2020
EFT:								
0-100.01	1/03/2020	EFT		zba	3.00CR	POSTED	G	1/03/2020
0-100.01	1/06/2020	EFT		dec gas sales tax	8,700.88CR	POSTED	G	1/06/2020
0-100.01	1/06/2020	EFT	000001	zba	2,225.56CR	POSTED	G	1/06/2020
0-100.01	1/06/2020	EFT	000002	TRANS IS TO BOND 122019	131,724.90CR	POSTED	G	1/08/2020
0-100.01	1/07/2020	EFT		zba	748.43CR	POSTED	G	1/07/2020
0-100.01	1/08/2020	EFT		zba	3,074.10CR	POSTED	G	1/08/2020
0-100.01	1/09/2020	EFT		city sales tax 1019 revc 0120	140,456.62	POSTED	G	1/10/2020
0-100.01	1/09/2020	EFT	000001	edc portion of sales tax 1019	11,704.72CR	POSTED	G	1/10/2020
0-100.01	1/10/2020	EFT		zba	704.18CR	POSTED	G	1/10/2020
0-100.01	1/13/2020	EFT		zab	102,397.46CR	POSTED	G	1/13/2020
0-100.01	1/13/2020	EFT	000001	ENTERPRISE MONTHLY 042018	7,914.26CR	POSTED	G	1/21/2020
0-100.01	1/14/2020	EFT		zba	74,867.15CR	POSTED	G	1/14/2020
0-100.01	1/15/2020	EFT		zba	2,753.36CR	POSTED	G	1/15/2020
0-100.01	1/16/2020	EFT		zba	1,266.32CR	POSTED	G	1/16/2020
0-100.01	1/16/2020	EFT	000001	dep mixed beverage	3,816.34	POSTED	G	1/17/2020
0-100.01	1/17/2020	EFT		munigas dec usage 012020	94,640.21CR	POSTED	G	1/21/2020

2/04/2020 8:49 AM

## CHECK RECONCILIATION REGISTER

PAGE: 11

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
<b>EFT:</b>								
0-100.01	1/17/2020	EFT	000001	zba	1,063.37CR	POSTED	G	1/17/2020
0-100.01	1/21/2020	EFT		zba	323.08CR	POSTED	G	1/21/2020
0-100.01	1/21/2020	EFT	000001	atmos pipe transport 122019	28,998.95CR	POSTED	G	1/27/2020
0-100.01	1/22/2020	EFT		CENTERPOINT GAS DEC USAGE	46,032.88CR	POSTED	G	1/23/2020
0-100.01	1/22/2020	EFT	000001	zba	866.57CR	POSTED	G	1/22/2020
0-100.01	1/23/2020	EFT		4th qrt 19r franch suddenlink	6,889.70	POSTED	G	1/24/2020
0-100.01	1/23/2020	EFT	000001	4th qrt 19r peg suddenlink	1,377.94	POSTED	G	1/24/2020
0-100.01	1/23/2020	EFT	000002	transfer peg to peg bank	1,377.94CR	POSTED	G	1/28/2020
0-100.01	1/27/2020	EFT		zba	103,556.80CR	POSTED	G	1/27/2020
0-100.01	1/28/2020	EFT		zba	34,526.04CR	POSTED	G	1/28/2020
0-100.01	1/29/2020	EFT		zba	1,929.86CR	POSTED	G	1/29/2020
0-100.01	1/30/2020	EFT		zba	1,312.02CR	POSTED	G	1/30/2020
0-100.01	1/30/2020	EFT	000001	zba	177.70CR	POSTED	G	1/31/2020
<b>MISCELLANEOUS:</b>								
0-100.01	1/02/2020	MISC.		CREDIT CARD NOT PAID AS EOM	2,537.59	POSTED	G	1/02/2020
0-100.01	1/02/2020	MISC.	013744	LESDIRECT VOIDED	337.00	VOIDED	A	1/02/2020
0-100.01	1/31/2020	MISC.		credit paid but in included	1,247.46	POSTED	G	1/31/2020
0-100.01	1/31/2020	MISC.	000001	correction to cc not included	1,247.46CR	POSTED	G	1/31/2020
0-100.01	1/31/2020	MISC.	000002	cc not included in dep	1,247.46CR	POSTED	G	1/31/2020
0-100.01	1/31/2020	MISC.	000003	INTEREST INCOME	990.17	POSTED	G	1/31/2020
<b>SERVICE CHARGE:</b>								
0-100.01	1/02/2020	SERV-CHG		CREDIT Card fee 123119	2,690.68CR	POSTED	G	1/02/2020
0-100.01	1/02/2020	SERV-CHG	000001	correction 010220	2.00CR	POSTED	G	1/02/2020
0-100.01	1/02/2020	SERV-CHG	000002	NSF GUILLORY PAID ONLINE	131.66	POSTED	G	1/09/2020
0-100.01	1/02/2020	SERV-CHG	000003	NSF GUILLORY PAID ONLINE	25.00	POSTED	G	1/09/2020
0-100.01	1/03/2020	SERV-CHG		xccredit card fee	86.25CR	POSTED	G	1/03/2020
0-100.01	1/07/2020	SERV-CHG		nsf 010620	1,414.16CR	POSTED	G	1/07/2020
0-100.01	1/14/2020	SERV-CHG		nsf 011320	31.00CR	POSTED	G	1/14/2020
0-100.01	1/14/2020	SERV-CHG	000001	NSF 123019	156.00CR	POSTED	G	1/16/2020
0-100.01	1/14/2020	SERV-CHG	000002	NSF 011420	478.14CR	POSTED	G	1/14/2020
0-100.01	1/14/2020	SERV-CHG	000003	nsf 010120	120.62CR	POSTED	G	1/17/2020
0-100.01	1/15/2020	SERV-CHG		cc fee 011420	52.19CR	POSTED	G	1/15/2020
0-100.01	1/16/2020	SERV-CHG		credit card fee 0120	52.19CR	POSTED	G	1/16/2020
0-100.01	1/17/2020	SERV-CHG		nsf draft 011420 muel	478.14	POSTED	G	1/17/2020
0-100.01	1/17/2020	SERV-CHG	000001	nsf revelsal	120.62	POSTED	G	1/17/2020
0-100.01	1/22/2020	SERV-CHG		nsf 012120	100.00CR	POSTED	G	1/22/2020
0-100.01	1/24/2020	SERV-CHG		nsf 011520 rayford joseph	102.12CR	POSTED	G	1/24/2020
<b>TOTALS FOR ACCOUNT 0-100.01</b>				CHECK	TOTAL:	585,544.47CR		
				DEPOSIT	TOTAL:	1,728,798.83		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,617.30		
				SERVICE CHARGE	TOTAL:	4,529.93CR		
				EFT	TOTAL:	510,349.14CR		
				BANK-DRAFT	TOTAL:	0.00		

2/04/2020 8:49 AM

CHECK RECONCILIATION REGISTER

PAGE: 12

COMPANY: 999 - POOLED CASH  
ACCOUNT: 0-100.01 CASH IN BANK-CSB  
TYPE: All  
STATUS: All  
FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
TOTALS FOR POOLED CASH				CHECK	TOTAL: 585,544.47CR			
				DEPOSIT	TOTAL: 1,728,798.83			
				INTEREST	TOTAL: 0.00			
				MISCELLANEOUS	TOTAL: 2,617.30			
				SERVICE CHARGE	TOTAL: 4,529.93CR			
				EFT	TOTAL: 510,349.14CR			
				BANK-DRAFT	TOTAL: 0.00			

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,022	11,034.60	715,829.77	726,864.37	NEW ACCOUNTS: 61
DISCONNECTED ACCTS:	37	1,094.19	2,251.47	3,345.66	DISCONNECT--NO TRF: 29
FINALED ACCOUNTS:	173	17,853.89		17,853.89	DISCONNECT-TRANSFER: 8
INACTIVE ACCOUNTS:	7,561	0.00		0.00	

\*\*GRAND TOTALS\*\* 10,793 29,982.68 718,081.24 748,063.92

\*\*CALCULATION SUMMARY\*\*  
TOTAL CHARGES: 720,881.24  
DEPOSIT RETURNS: 2,800.00CR  
TOTAL CURRENT: 718,081.24

===== SERVICE CATEGORY TOTALS =====

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3182	106,103.36	0.00	7,543.14	91,508.77			
GS GAS	1836	166,350.54	130,566.68	2,427.46	81,681.76	70,047.0000	1	70,048.0000
MS MISCELLANEOU	68	506.07	0.00	0.00	0.00			
PF VOLUNTARY PA	38	82.00	0.00	0.00	0.00			
SDF ST & DRAINAG	2923	48,961.56	0.00	0.00	0.00			
SW SEWER	5509	120,226.90	0.00	0.00	0.00	144,329.0000		144,329.0000
WA WATER	5842	138,785.86	0.00	0.00	0.00	197,774.0000	162	197,936.0000
AMP AVG MTH PMT	29	672.33CR		AMP RESERVE:	3,771.24			
***TOTALS***		580,343.96	130,566.68	9,970.60	173,190.53			

===== REVENUE CODE TOTALS =====

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-GARBAGE	100-0-310.00	106,103.36
200-WATER SERVICE	200-0-310.00	132,476.90
210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,308.96
300-GAS SERVICE	300-0-310.00	146,294.91
350-FUEL FACTOR	300-0-310.00	150,622.31
400-SEWER	400-0-310.00	114,045.70
401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,181.20
550-ST & DRAINAGE FEE	100-0-310.00	48,961.56
562-VOLUNTARY PARK FUND	100-0-310.00	40.00
563-VOLUNTARY FIRE FUND	100-0-310.00	42.00
601-OTC - WATER	200-0-310.00	45.00
602-OTC - GAS	300-0-310.00	0.00
606-OTC-GARBAGE	100-0-310.00	0.00
TAX:		
500-GAS 1.5% SALES TAX	300-0-310.00	960.65
501-GAS TAX 8.25%	300-0-310.00	1,458.35
503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	8.46
504-8.25% GARBAGE SALES TAX	100-0-310.00	7,543.14
CONTRACTS:		

## \*\*\*\*\* R E V E N U E C O D E T O T A L S \*\*\*\*\*

\*\* ( CONTINUED ) \*\*

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
703-WATER CONTRACTS	200-0-310.00	455.50
705-GAS SERVICE CONTRACT	300-0-310.00	0.57
706-FUEL FACTOR CONTRACT	300-0-310.00	5.00
AMP:		
995-AMP	200-1-108.03	672.33CR

\*\*R/C TOTALS\*\*

720,881.24

## \*\*\*\*\* R A T E T A B L E T O T A L S \*\*\*\*\*

3AT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
3G	201	27	BGCD FEE	27	0	0.00	0.00	0.00	0.00		
3R	100	A	COMMERCIAL HAND PU	A	121	3,763.91	0.00	283.78	3,444.45		
3R	100	B2	COMM 2 YD CONTAINER	B2	19	1,415.35	0.00	88.86	1,077.60		
3R	100	B3	COMM 3 YD CONTAINER	B3	28	4,065.95	0.00	199.73	2,421.44		4
3R	100	B4	COMM 4 YD CONTAINER	B4	10	1,808.39	0.00	149.19	1,808.39		
3R	100	B6	COMM 6 YD CONTAINER	B6	48	13,827.85	0.00	914.74	11,086.76		3
3R	100	B8	COMM 8 YD CONTAINER	B8	44	24,163.50	0.00	1,316.31	15,956.11		6
3R	100	C	RESIDENTIAL	C	2451	52,266.38	0.00	4,219.37	51,216.38		50
3R	100	E	GARBAGE -EXPLICIT	E	17	661.11	0.00	39.18	474.96		
3R	100	LOC	LOCKING DEVICE	LOCK	29	228.48	0.00	12.98	157.08		3
3R	100	PC2	EXTRA POLY CART	PC2	415	3,902.44	0.00	319.00	3,865.60		9
3S	300	A	GAS -A RES INSIDE	A	1566	43,270.29	21,520.52	958.24	63,718.86	7,126.0000	2
3S	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	3,264.87	0.00	0.00	0.00	6,663.0000	
3S	300	B	GAS -B RES OUTSIDE	B	2	115.47	45.30	2.41	160.77	15.0000	
3S	300	C	GAS -C COM INSIDE	C	124	12,082.56	8,939.20	1,241.82	15,052.10	2,960.0000	
3S	300	CA	GAS -CENTURY ASPHALT	GAS	1	1,360.61	2,663.64	0.00	0.00	882.0000	
3S	300	CCH	GAS -COMODITY CHARGE	CCH	3	666.30	0.00	0.00	0.00	6,663.0000	
3S	300	CIT	GAS -CITY USEAGE	CITY	9	0.00	0.00	0.00	0.00	159.0000	
3S	300	CTR	GAS -CITY TRANSPORT	CTR	3	1,199.34	0.00	0.00	0.00	6,663.0000	
3S	300	E	GAS -E SCHOOLS	E	6	3,930.40	3,249.52	0.00	0.00	1,076.0000	
3S	300	F	GAS -IND OUTSIDE	F	3	78,667.38	90,883.88	0.00	0.00	30,094.0000	
3S	300	FCO	GAS -FUEL COST-GRANT	FCO	3	16,790.76	0.00	0.00	0.00	6,663.0000	
3S	300	G	GAS -COM OUTSIDE	G	2	82.77	27.18	7.42	109.95	9.0000	
3S	300	H	GAS-S.IND.OUT 0-399	H	4	3,469.93	2,062.66	1.04	15.44	683.0000	
3S	300	IND	GAS-S.IND.IN 0-399	IND	4	1,449.86	1,174.78	216.53	2,624.64	389.0000	
3S	300	Z	GAS ZERO CHARGE	Z	103	0.00	0.00	0.00	0.00	2.0000	
4S	600	G	OTC - GAS	G	41	0.00	0.00	0.00	0.00		
4S	600	GAR	ONE TIME CHARGES -	GAR	1	0.00	0.00	0.00	0.00		
4S	600	GM	OTC - GAS METER	G	1	0.00	0.00	0.00	0.00		
4S	600	W	OTC - WATER	W	4	45.00	0.00	0.00	0.00		
4S	700	FUL	FUEL FACTOR CONTRACT	FUL	1	5.00	0.00	0.00	0.00		
4S	700	GAS	GAS SERVICE CONTRACT	GAS	1	0.57	0.00	0.00	0.00		
4S	700	WTR	WATER CONTRACTS	WTR	19	455.50	0.00	0.00	0.00		

\*\*\*\*\* R A T E T A B L E T O T A L S \*\*\*\*\*  
\*\* ( CONTINUED ) \*\*

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
PF	562	\$25	\$23.00 VOL PARK FUND	\$25	1	23.00	0.00	0.00	0.00		
PF	562	1.0	\$1.00 VOL PARK FUND	1.0	17	17.00	0.00	0.00	0.00		
PF	563	\$23	VOLUNTARY FIRE FUND	\$23	1	23.00	0.00	0.00	0.00		
PF	563	1.0	\$1.00 VOL FIRE FUND	1.0	19	19.00	0.00	0.00	0.00		
SDF	500	CI	ST & DR FEE-C I	CI	285	5,264.41	0.00	0.00	0.00		2
SDF	500	CO	ST & DR FEE-C O	CO	6	111.00	0.00	0.00	0.00		
SDF	500	IN	ST & DR FEE-I N	IN	9	211.50	0.00	0.00	0.00		
SDF	500	INO	ST & DR FEE- I N O	INO	19	446.50	0.00	0.00	0.00		
SDF	500	RES	ST & DR FEE - INSIDE	RES	2603	42,913.15	0.00	0.00	0.00		277
SDF	500	RO	ST & DR-FEE-OUTSIDE	RO	1	15.00	0.00	0.00	0.00		
SW	400	A	RESIDENTIAL INSIDE	A	2431	67,894.96	0.00	0.00	0.00	84,077.0000	
SW	400	AH	SEWER -AIRPORT HANGA	AH	1	25.02	0.00	0.00	0.00	1.0000	
SW	400	AHC	SEWER - AIRPORT	AHC	1	41.26	0.00	0.00	0.00		
SW	400	B	RESIDENTIAL OUTSIDE	B	1	46.36	0.00	0.00	0.00	52.0000	
SW	400	C	COMMERCIAL INSIDE	C	255	19,823.33	0.00	0.00	0.00	27,268.0000	
SW	400	D	COMMERCIAL OUTSIDE	D	5	313.14	0.00	0.00	0.00	77.0000	
SW	400	E	INDUSTRIAL INSIDE	E	19	6,836.83	0.00	0.00	0.00	9,822.0000	
SW	400	I	IND OUT SEWER ONLY	I	2	2,259.17	0.00	0.00	0.00	2,585.0000	
SW	400	J	RES OUT-SEWER ONLY	J	1	880.92	0.00	0.00	0.00	2,128.0000	
SW	400	L	SEWER -MULTI UNIT	L	24	12,149.30	0.00	0.00	0.00	18,319.0000	385
SW	400	SCH	SEWER SURCHARGE	SCH	1	1,933.52	0.00	0.00	0.00		
SW	400	SSC	SEWER SURCHARGE	SSC	4	1,841.89	0.00	0.00	0.00		
SW	401	CIN	UCIF-SEWER-COM IN	CIN	258	895.78	0.00	0.00	0.00		
SW	401	COU	UCIF-SEWER-COM OUT	COU	5	26.25	0.00	0.00	0.00		
SW	401	IIN	UCIF-SEWER-IND IN	IIN	17	170.00	0.00	0.00	0.00		
SW	401	IOU	UCIF-SEWER-IND OUT	IOU	2	30.00	0.00	0.00	0.00		
SW	401	MU	UCIF-SEWER-MULTI UNI	MU	21	168.00	0.00	0.00	0.00		
SW	401	RIN	UCIF-SEWER -RES IN	RIN	2459	4,884.17	0.00	0.00	0.00		
SW	401	ROU	UCIF-SEWER -RES OUT	ROUT	2	7.00	0.00	0.00	0.00		
WA	200	A	WATER -RES INSIDE	A	2526	94,572.20	0.00	0.00	0.00	111,689.0000	
WA	200	AH	WTR -AIRPORT HANGAR	AH	1	29.19	0.00	0.00	0.00	28.0000	
WA	200	AHC	WTR -AIRPORT HANGAR	AHC	1	31.52	0.00	0.00	0.00	6.0000	
WA	200	B	WATER - RES OUTSIDE	B	2	151.12	0.00	0.00	0.00	136.0000	
WA	200	C	WATER -COM INSIDE	C	280	22,406.78	0.00	0.00	0.00	28,373.0000	2
WA	200	CIT	WATER -CITY USEAGE	CITY	50	0.00	0.00	0.00	0.00	33,309.0000	
WA	200	D	WATER -COM OUTSIDE	D	6	403.86	0.00	0.00	0.00	186.0000	
WA	200	E	WATER -IND INSIDE	E	8	1,105.88	0.00	0.00	0.00	1,524.0000	
WA	200	F	WATER -IND OUTSIDE	F	19	9,093.62	0.00	0.00	0.00	10,157.0000	
WA	200	INT	WATER - INTER SCHOOL	INT	1	67.32	0.00	0.00	0.00	132.0000	
WA	200	K	WATER -NURSING HOME	K	3	2,475.87	0.00	0.00	0.00	4,766.0000	
WA	200	NIS	MAIN METER-INT SCHOO	C	1	230.20	0.00	0.00	0.00	395.0000	
WA	200	S	WATER -SEWER METERS	S	47	1,909.34	0.00	0.00	0.00	2,355.0000	
WA	200	X	WATER -ZERO CHG	X	13	0.00	0.00	0.00	0.00	4,718.0000	
WA	202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00		
WA	203	1"	UCIF-WATER -1"	1"	74	231.00	0.00	0.00	0.00		3
WA	203	2"	UCIF-WATER -2"	2"	99	642.19	0.00	0.00	0.00		9



\*\*\*\*\* R A T E T A B L E T O T A L S \*\*\*\*\*  
\*\* ( CONTINUED ) \*\*

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
WA	203	3"	UCIF-WATER -3"	3"	1	8.00	0.00	0.00	0.00		
WA	203	3/4	UCIF-WATER -3/4"	3/4	2703	5,365.77	0.00	0.00	0.00		6
WA	203	4"	UCIF-WATER -4"	4"	5	50.00	0.00	0.00	0.00		
WA	203	6"	UCIF-WATER -6"	6"	1	12.00	0.00	0.00	0.00		

\*\*\*TOTALS\*\*\* 581,016.29 130,566.68 9,970.60 173,190.53

=== F U E L A D J U S T M E N T C O D E T O T A L S ===

CODE	DESCRIPTION	CONSUMPTION	FUEL FACTOR	AMOUNT
GASFF	GAS FUEL FACTOR	43,234.0000	3.02000000	130,566.68
**FUEL FACTOR TOTALS**		43,234.0000		130,566.68

\*\*\*\*\* M E T E R G R O U P T O T A L S \*\*\*\*\*

CODE	DESCRIPTION	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION	DEMAND CONSUMPTION
W	WATER METERS	197,774.0000	162.000	197,936.0000	
G	GAS METERS	70,047.0000	1.000	70,048.0000	

\*\*\*\*\* R E F U N D E D D E P O S I T T O T A L S \*\*\*\*\*

CODE	DESCRIPTION	NUMBER	AMOUNT
200	WATER DEPOSIT	16	1,700.00CR
300	GAS DEPOSIT	12	1,100.00CR
**DEPOSIT TOTALS**		28	2,800.00CR

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
A	BG	201	27	BGCD FEE		0.00	0.00	0.00	0.00	
A	GR	100	A	COMMERCIAL HAND PU	4	137.14	0.00	22.59	1.86	
A	GR	100	B2	COMM 2 YD CONTAINER	3	202.65	0.00	0.00	0.00	
A	GR	100	B3	COMM 3 YD CONTAINER	5	1,472.94	0.00	360.08	29.71	
A	GR	100	B4	COMM 4 YD CONTAINER	1	130.91	0.00	130.91	10.80	
A	GR	100	B6	COMM 6 YD CONTAINER	4	1,649.18	0.00	1,649.18	136.06	
A	GR	100	B8	COMM 8 YD CONTAINER	3	1,312.36	0.00	1,084.48	89.47	
A	GR	100	C	RESIDENTIAL	2447	52,182.38	0.00	51,132.38	4,212.45	
A	GR	100	E	GARBAGE -EXPLICIT	1	22.59	0.00	22.59	1.86	
A	GR	100	LOC	LOCKING DEVICE	3	21.42	0.00	0.00	0.00	
A	GR	100	PC2	EXTRA POLY CART	414	3,893.23	0.00	3,856.39	318.24	
				** CATEGORY TOTAL **	GR	61,024.80	0.00	58,258.60	4,800.45	
A	GS	300	A	GAS -A RES INSIDE	1562	42,309.39	20,756.46	61,993.90	932.37	6,873.0000
A	GS	300	Z	GAS ZERO CHARGE	77	0.00	0.00	0.00	0.00	2.0000
				** CATEGORY TOTAL **	GS	42,309.39	20,756.46	61,993.90	932.37	6,875.0000
A	MS	600	G	OTC - GAS	38	0.00	0.00	0.00	0.00	
A	MS	600	GAR	ONE TIME CHARGES -	1	0.00	0.00	0.00	0.00	
A	MS	600	W	OTC - WATER	3	0.00	0.00	0.00	0.00	
A	MS	700	FUL	FUEL FACTOR CONTRACT	1	5.00	0.00	0.00	0.00	
A	MS	700	GAS	GAS SERVICE CONTRACT	1	0.57	0.00	0.00	0.00	
A	MS	700	WTR	WATER CONTRACTS	18	430.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	MS	436.07	0.00	0.00	0.00	
A	PF	562	\$25	\$23.00 VOL PARK FUND	1	23.00	0.00	0.00	0.00	
A	PF	562	1.0	\$1.00 VOL PARK FUND	15	15.00	0.00	0.00	0.00	
A	PF	563	1.0	\$1.00 VOL FIRE FUND	17	17.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	PF	55.00	0.00	0.00	0.00	
A	SDF	500	CI	ST & DR FEE-C I	4	111.00	0.00	0.00	0.00	
A	SDF	500	RES	ST & DR FEE - INSIDE	2600	42,868.15	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	42,979.15	0.00	0.00	0.00	
A	SW	400	A	RESIDENTIAL INSIDE	2431	67,894.96	0.00	0.00	0.00	84,077.0000
A	SW	400	L	SEWER -MULTI UNIT	21	10,839.77	0.00	0.00	0.00	13,553.0000
A	SW	400	SCH	SEWER SURCHARGE	1	1,933.52	0.00	0.00	0.00	
A	SW	401	MU	UCIF-SEWER-MULTI UNI	18	144.00	0.00	0.00	0.00	
A	SW	401	RIN	UCIF-SEWER -RES IN	2457	4,880.17	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	85,692.42	0.00	0.00	0.00	97,630.0000
A	WA	200	A	WATER -RES INSIDE	2526	94,572.20	0.00	0.00	0.00	111,689.0000
A	WA	200	S	WATER -SEWER METERS	20	466.13	0.00	0.00	0.00	323.0000
A	WA	200	X	WATER -ZERO CHG	5	0.00	0.00	0.00	0.00	
A	WA	202	4	EXPLICIT WATER	1	0.00	0.00	0.00	0.00	
A	WA	203	1"	UCIF-WATER -1"	18	57.00	0.00	0.00	0.00	
A	WA	203	2"	UCIF-WATER -2"	27	168.00	0.00	0.00	0.00	
A	WA	203	3/4"	UCIF-WATER -3/4"	2503	4,964.64	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	100,227.97	0.00	0.00	0.00	112,012.0000
				** CLASS TOTAL **	A	332,724.80	20,756.46	120,252.50	5,732.82	

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE							
AH	GR	100 A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
AH	SDF	500 CI	ST & DR FEE-C I	2	37.00	0.00	0.00	0.00	
AH	SW	400 AH	SEWER -AIRPORT HANGA	1	25.02	0.00	0.00	0.00	1.0000
AH	SW	400 AHC	SEWER - AIRPORT	1	41.26	0.00	0.00	0.00	
AH	SW	401 CIN	UCIF-SEWER-COM IN	1	3.50	0.00	0.00	0.00	
AH	SW	401 RIN	UCIF-SEWER -RES IN	1	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	71.78	0.00	0.00	0.00	1.0000
AH	WA	200 AH	WTR -AIRPORT HANGAR	1	29.19	0.00	0.00	0.00	28.0000
AH	WA	200 AHC	WTR -AIRPORT HANGAR	1	31.52	0.00	0.00	0.00	6.0000
AH	WA	203 3/4	UCIF-WATER -3/4"	2	4.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	64.71	0.00	0.00	0.00	34.0000
			** CLASS TOTAL **	AH	196.08	0.00	22.59	1.86	
B	GR	100 C	RESIDENTIAL	4	84.00	0.00	84.00	6.92	
B	GR	100 PC2	EXTRA POLY CART	1	9.21	0.00	9.21	0.76	
			** CATEGORY TOTAL **	GR	93.21	0.00	93.21	7.68	
B	GS	300 B	GAS -B RES OUTSIDE	2	115.47	45.30	160.77	2.41	15.0000
B	MS	600 W	OTC - WATER	1	45.00	0.00	0.00	0.00	
B	SDF	500 RO	ST & DR-FEE-OUTSIDE	1	15.00	0.00	0.00	0.00	
B	SW	400 B	RESIDENTIAL OUTSIDE	1	46.36	0.00	0.00	0.00	52.0000
B	SW	400 J	RES OUT-SEWER ONLY	1	880.92	0.00	0.00	0.00	2,128.0000
B	SW	401 ROU	UCIF-SEWER -RES OUT	2	7.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	934.28	0.00	0.00	0.00	2,180.0000
B	WA	200 B	WATER - RES OUTSIDE	2	151.12	0.00	0.00	0.00	136.0000
B	WA	200 X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	2,128.0000
B	WA	203 2"	UCIF-WATER -2"	1	6.00	0.00	0.00	0.00	
B	WA	203 3/4	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	159.12	0.00	0.00	0.00	2,264.0000
			** CLASS TOTAL **	B	1,362.08	45.30	253.98	10.09	
C	GR	100 A	COMMERCIAL HAND PU	114	3,559.00	0.00	3,354.09	276.34	
C	GR	100 B2	COMM 2 YD CONTAINER	13	1,010.05	0.00	942.50	77.72	
C	GR	100 B3	COMM 3 YD CONTAINER	23	2,593.01	0.00	2,061.36	170.02	
C	GR	100 B4	COMM 4 YD CONTAINER	9	1,677.48	0.00	1,677.48	138.39	
C	GR	100 B6	COMM 6 YD CONTAINER	37	9,744.02	0.00	8,774.62	723.98	
C	GR	100 B8	COMM 8 YD CONTAINER	29	12,563.67	0.00	12,563.67	1,036.44	
C	GR	100 E	GARBAGE -EXPLICIT	16	638.52	0.00	452.37	37.32	
C	GR	100 LOC	LOCKING DEVICE	22	157.08	0.00	149.94	12.39	
			** CATEGORY TOTAL **	GR	31,942.83	0.00	29,976.03	2,472.60	

DATES: 1/01/2020 THRU 1/31/2020

BOOK:

## ===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE								
C	GS	300 A		GAS -A RES INSIDE	1	61.94	42.28	104.22	1.56	14.0000
C	GS	300 C		GAS -C COM INSIDE	121	9,348.26	6,686.28	15,052.10	1,241.82	2,214.0000
C	GS	300 Z		GAS ZERO CHARGE	22	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS		9,410.20	6,728.56	15,156.32	1,243.38	2,228.0000
C	MS	600 G		OTC - GAS	2	0.00	0.00	0.00	0.00	
C	MS	600 GM		OTC - GAS METER	1	0.00	0.00	0.00	0.00	
C	MS	700 WTR		WATER CONTRACTS	1	25.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	MS		25.00	0.00	0.00	0.00	
C	PF	562 1.0		\$1.00 VOL PARK FUND	2	2.00	0.00	0.00	0.00	
C	PF	563 \$23		VOLUNTARY FIRE FUND	1	23.00	0.00	0.00	0.00	
C	PF	563 1.0		\$1.00 VOL FIRE FUND	2	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	PF		27.00	0.00	0.00	0.00	
C	SDF	500 CI		ST & DR FEE-C I	268	4,912.91	0.00	0.00	0.00	
C	SDF	500 IN		ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF		4,936.41	0.00	0.00	0.00	
C	SW	400 C		COMMERCIAL INSIDE	244	17,320.98	0.00	0.00	0.00	21,884.0000
C	SW	400 SSC		SEWER SURCHARGE	1	1,052.43	0.00	0.00	0.00	
C	SW	401 CIN		UCIF-SEWER-COM IN	244	846.78	0.00	0.00	0.00	
C	SW	401 RIN		UCIF-SEWER -RES IN	1	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW		19,222.19	0.00	0.00	0.00	21,884.0000
C	WA	200 C		WATER -COM INSIDE	268	19,381.22	0.00	0.00	0.00	23,117.0000
C	WA	200 S		WATER -SEWER METERS	20	1,130.15	0.00	0.00	0.00	1,625.0000
C	WA	200 X		WATER -ZERO CHG	3	0.00	0.00	0.00	0.00	5.0000
C	WA	203 1"		UCIF-WATER -1"	46	144.00	0.00	0.00	0.00	
C	WA	203 2"		UCIF-WATER -2"	46	282.19	0.00	0.00	0.00	
C	WA	203 3/4"		UCIF-WATER -3/4"	188	377.13	0.00	0.00	0.00	
C	WA	203 4"		UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA		21,324.69	0.00	0.00	0.00	24,747.0000
			** CLASS TOTAL **	C		86,888.32	6,728.56	45,132.35	3,715.98	
D	GS	300 G		GAS -COM OUTSIDE	2	82.77	27.18	109.95	7.42	9.0000
D	GS	300 Z		GAS ZERO CHARGE	1	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS		82.77	27.18	109.95	7.42	9.0000
D	SDF	500 CO		ST & DR FEE-C O	6	111.00	0.00	0.00	0.00	
D	SW	400 D		COMMERCIAL OUTSIDE	5	313.14	0.00	0.00	0.00	77.0000
D	SW	401 COU		UCIF-SEWER-COM OUT	5	26.25	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW		339.39	0.00	0.00	0.00	77.0000
D	WA	200 D		WATER -COM OUTSIDE	6	403.86	0.00	0.00	0.00	186.0000
D	WA	200 S		WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
D	WA	203 1"		UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
D	WA	203	2"	UCIF-WATER -2"	4	30.00	0.00	0.00	0.00	
D	WA	203	3/4"	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	453.93	0.00	0.00	0.00	186.0000
				** CLASS TOTAL **	D	987.09	27.18	109.95	7.42	
E	GR	100	A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
E	GR	100	B2	COMM 2 YD CONTAINER	2	135.10	0.00	67.55	5.57	
E	GR	100	B6	COMM 6 YD CONTAINER	4	830.07	0.00	662.96	54.70	
				** CATEGORY TOTAL **	GR	987.76	0.00	753.10	62.13	
E	GS	300	CA	GAS -CENTURY ASPHALT	1	1,360.61	2,663.64	0.00	0.00	882.0000
E	GS	300	IND	GAS-S.IND.IN 0-399	4	1,449.86	1,174.78	2,624.64	216.53	389.0000
E	GS	300	Z	GAS ZERO CHARGE	1	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	2,810.47	3,838.42	2,624.64	216.53	1,271.0000
E	SDF	500	IN	ST & DR FEE-I N	7	164.50	0.00	0.00	0.00	
E	SDF	500	INO	ST & DR FEE- I N O	1	23.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	188.00	0.00	0.00	0.00	
E	SW	400	E	INDUSTRIAL INSIDE	5	813.31	0.00	0.00	0.00	737.0000
E	SW	400	SSC	SEWER SURCHARGE	1	750.00	0.00	0.00	0.00	
E	SW	401	IIN	UCIF-SEWER-IND IN	5	50.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	1,613.31	0.00	0.00	0.00	737.0000
E	WA	200	E	WATER -IND INSIDE	8	1,105.88	0.00	0.00	0.00	1,524.0000
E	WA	200	S	WATER -SEWER METERS	2	30.14	0.00	0.00	0.00	
E	WA	200	X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	
E	WA	203	1"	UCIF-WATER -1"	2	6.00	0.00	0.00	0.00	
E	WA	203	2"	UCIF-WATER -2"	4	36.00	0.00	0.00	0.00	
E	WA	203	3/4"	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
E	WA	203	4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	1,190.02	0.00	0.00	0.00	1,524.0000
				** CLASS TOTAL **	E	6,789.56	3,838.42	3,377.74	278.66	
F	GR	100	A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
F	GR	100	B2	COMM 2 YD CONTAINER	1	67.55	0.00	67.55	5.57	
				** CATEGORY TOTAL **	GR	90.14	0.00	90.14	7.43	
F	GS	300	ATR	GAS -ATMOS TRANSPORT	3	3,264.87	0.00	0.00	0.00	6,663.0000
F	GS	300	CCH	GAS -COMODITY CHARGE	3	666.30	0.00	0.00	0.00	6,663.0000
F	GS	300	CTR	GAS -CITY TRANSPORT	3	1,199.34	0.00	0.00	0.00	6,663.0000
F	GS	300	F	GAS -IND OUTSIDE	3	78,667.38	90,883.88	0.00	0.00	30,094.0000
F	GS	300	FCO	GAS -FUEL COST-GRANT	3	16,790.76	0.00	0.00	0.00	6,663.0000
F	GS	300	H	GAS-S.IND.OUT 0-399	4	3,469.93	2,062.66	15.44	1.04	683.0000
F	GS	300	Z	GAS ZERO CHARGE	2	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	104,058.58	92,946.54	15.44	1.04	57,429.0000

DATES: 1/01/2020 THRU 1/31/2020

BOOK:

## ===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
F	SDF	500 IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
F	SDF	500 INO	ST & DR FEE- I N O	18	423.00	0.00	0.00	0.00	
** CATEGORY TOTAL ** SDF					446.50	0.00	0.00	0.00	
F	SW	400 E	INDUSTRIAL INSIDE	14	6,023.52	0.00	0.00	0.00	9,085.0000
F	SW	400 I	IND OUT SEWER ONLY	2	2,259.17	0.00	0.00	0.00	2,585.0000
F	SW	400 SSC	SEWER SURCHARGE	2	39.46	0.00	0.00	0.00	
F	SW	401 CIN	UCIF-SEWER-COM IN	2	7.00	0.00	0.00	0.00	
F	SW	401 IIN	UCIF-SEWER-IND IN	12	120.00	0.00	0.00	0.00	
F	SW	401 IOU	UCIF-SEWER-IND OUT	2	30.00	0.00	0.00	0.00	
** CATEGORY TOTAL ** SW					8,479.15	0.00	0.00	0.00	11,670.0000
F	WA	200 F	WATER -IND OUTSIDE	19	9,093.62	0.00	0.00	0.00	10,157.0000
F	WA	200 X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	2,585.0000
F	WA	203 1"	UCIF-WATER -1"	4	12.00	0.00	0.00	0.00	
F	WA	203 2"	UCIF-WATER -2"	8	48.00	0.00	0.00	0.00	
F	WA	203 3/4"	UCIF-WATER -3/4"	6	12.00	0.00	0.00	0.00	
F	WA	203 4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
** CATEGORY TOTAL ** WA					9,175.62	0.00	0.00	0.00	12,742.0000
** CLASS TOTAL ** F					122,249.99	92,946.54	105.58	8.47	
G	GR	100 B6	COMM 6 YD CONTAINER	1	328.74	0.00	0.00	0.00	
G	GR	100 B8	COMM 8 YD CONTAINER	9	7,979.51	0.00	0.00	0.00	
G	GR	100 LOC	LOCKING DEVICE	2	35.70	0.00	0.00	0.00	
** CATEGORY TOTAL ** GR					8,343.95	0.00	0.00	0.00	
G	GS	300 C	GAS -C COM INSIDE	1	137.96	105.70	0.00	0.00	35.0000
G	GS	300 E	GAS -E SCHOOLS	6	3,930.40	3,249.52	0.00	0.00	1,076.0000
** CATEGORY TOTAL ** GS					4,068.36	3,355.22	0.00	0.00	1,111.0000
G	MS	600 G	OTC - GAS	1	0.00	0.00	0.00	0.00	
G	SDF	500 CI	ST & DR FEE-C I	7	129.50	0.00	0.00	0.00	
G	SW	400 C	COMMERCIAL INSIDE	7	2,000.72	0.00	0.00	0.00	4,431.0000
G	SW	401 CIN	UCIF-SEWER-COM IN	7	24.50	0.00	0.00	0.00	
** CATEGORY TOTAL ** SW					2,025.22	0.00	0.00	0.00	4,431.0000
G	WA	200 C	WATER -COM INSIDE	8	2,424.53	0.00	0.00	0.00	4,303.0000
G	WA	200 CIT	WATER -CITY USEAGE	1	0.00	0.00	0.00	0.00	
G	WA	200 INT	WATER - INTER SCHOOL	1	67.32	0.00	0.00	0.00	132.0000
G	WA	200 NIS	MAIN METER-INT SCHOO	1	230.20	0.00	0.00	0.00	395.0000
G	WA	200 S	WATER -SEWER METERS	2	41.87	0.00	0.00	0.00	23.0000
G	WA	203 1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
G	WA	203 2"	UCIF-WATER -2"	4	36.00	0.00	0.00	0.00	
G	WA	203 3"	UCIF-WATER -3"	1	8.00	0.00	0.00	0.00	
G	WA	203 4"	UCIF-WATER -4"	2	20.00	0.00	0.00	0.00	
G	WA	203 6"	UCIF-WATER -6"	1	12.00	0.00	0.00	0.00	
** CATEGORY TOTAL ** WA					2,842.92	0.00	0.00	0.00	4,853.0000
** CLASS TOTAL ** G					17,409.95	3,355.22	0.00	0.00	

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE							
H	GR	100 B6	COMM 6 YD CONTAINER	2	1,275.84	0.00	0.00	0.00	
H	GR	100 LOC	LOCKING DEVICE	1	7.14	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GR	1,282.98	0.00	0.00	0.00	
H	GS	300 C	GAS -C COM INSIDE	2	2,596.34	2,147.22	0.00	0.00	711.0000
H	SDF	500 CI	ST & DR FEE-C I	4	74.00	0.00	0.00	0.00	
H	SW	400 C	COMMERCIAL INSIDE	4	501.63	0.00	0.00	0.00	953.0000
H	SW	401 CIN	UCIF-SEWER-COM IN	4	14.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	515.63	0.00	0.00	0.00	953.0000
H	WA	200 C	WATER -COM INSIDE	4	601.03	0.00	0.00	0.00	953.0000
H	WA	200 S	WATER -SEWER METERS	1	210.91	0.00	0.00	0.00	384.0000
H	WA	203 1"	UCIF-WATER -1"	2	6.00	0.00	0.00	0.00	
H	WA	203 2"	UCIF-WATER -2"	2	12.00	0.00	0.00	0.00	
H	WA	203 3/4"	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	831.94	0.00	0.00	0.00	1,337.0000
			** CLASS TOTAL **	H	5,300.89	2,147.22	0.00	0.00	
J	GS	300 CIT	GAS -CITY USEAGE	9	0.00	0.00	0.00	0.00	159.0000
J	WA	200 CIT	WATER -CITY USEAGE	49	0.00	0.00	0.00	0.00	33,309.0000
			** CLASS TOTAL **	J	0.00	0.00	0.00	0.00	
K	GR	100 B8	COMM 8 YD CONTAINER	3	2,307.96	0.00	2,307.96	190.40	
K	GR	100 LOC	LOCKING DEVICE	1	7.14	0.00	7.14	0.59	
			** CATEGORY TOTAL **	GR	2,315.10	0.00	2,315.10	190.99	
K	GS	300 A	GAS -A RES INSIDE	3	898.96	721.78	1,620.74	24.31	239.0000
K	SDF	500 RES	ST & DR FEE - INSIDE	3	45.00	0.00	0.00	0.00	
K	SW	400 L	SEWER -MULTI UNIT	3	1,309.53	0.00	0.00	0.00	4,766.0000
K	SW	401 MU	UCIF-SEWER-MULTI UNI	3	24.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	1,333.53	0.00	0.00	0.00	4,766.0000
K	WA	200 K	WATER -NURSING HOME	3	2,475.87	0.00	0.00	0.00	4,766.0000
K	WA	200 S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
K	WA	203 2"	UCIF-WATER -2"	3	24.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	2,514.94	0.00	0.00	0.00	4,766.0000
			** CLASS TOTAL **	K	7,107.53	721.78	3,935.84	215.30	
			** GRAND TOTALS **		581,016.29	130,566.68	173,190.53	9,970.60	

SELECTION CRITERIA

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REPORT OPTIONS

DATES FROM: 01/01/2020 THROUGH 01/31/2020  
RECORD TYPE: \* - All

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\*\*\*\* END OF REPORT \*\*\*\*



## **ORDINANCE NO. 914-20**

**AN ORDINANCE OF THE CITY COUNCIL OF NAVASOTA, TEXAS, AUTHORIZING PARTICIPATION WITH OTHER ENTERGY SERVICE AREA CITIES IN MATTERS CONCERNING ENTERGY TEXAS, INC. AT THE PUBLIC UTILITY COMMISSION OF TEXAS IN 2020; AUTHORIZING THE HIRING OF LAWYERS AND RATE EXPERTS; AUTHORIZING THE CITY'S PARTICIPATION TO THE FULL EXTENT PERMITTED BY LAW AT THE PUBLIC UTILITY COMMISSION OF TEXAS; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE**

**WHEREAS,** Cities have exclusive original jurisdiction over rates, operations, and services of an electric utility in areas in the municipality pursuant to *Tex. Util. Code* § 33.001;

**WHEREAS,** Cities have standing in each case before the Public Utility Commission of Texas that relates to an electric utility providing service in the municipality pursuant to *Tex. Util. Code* § 33.025;

**WHEREAS,** Entergy Texas, Inc. ("ETI" or "Company") is expected to litigate rate change requests in various proceedings before the Public Utility Commission of Texas or before municipalities in 2020, which may include (1) rate proceedings or cost adjustments such as a transmission cost recovery rider, a distribution cost recovery rider, energy efficiency cost recovery factor, or hurricane restoration cost or offset true-ups, and (2) various fuel cost refunds or surcharges and reconciliations;

**WHEREAS,** ETI is scheduled to file fuel factor proceedings at the Public Utility Commission in February and August 2020, and may file other fuel proceedings to refund or surcharge fuel charges;

**WHEREAS,** ETI is scheduled to file a proceeding to recover costs incurred in association with its Energy Efficiency Plan as well as reconcile past costs;

**WHEREAS,** Cities have the statutory right to set fair and reasonable rates for both the Company and customers within Cities; and

**WHEREAS,** Cities are entitled to reimbursement by the utility of their reasonable rate case expenses to participate in cases that are deemed rate proceedings pursuant to *Tex. Util. Code* § 33.023.

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

**SECTION 1.** The City of Navasota shall participate with other Cities to intervene in ETI's various rate filings related to the various fuel cost surcharges and reconciliations, any interim or incremental surcharge proceedings or surcharge adjustments, and for any base rate adjustment proceedings or cost of service adjustments on file with the Public Utility Commission of Texas or with municipalities in 2020.

**SECTION 2.** The City of Navasota employs the Lawton Law Firm P.C. to represent the City with regard to the ETI rate matters before local and Public Utility Commission of Texas and any court of law and authorizes counsel to employ rate experts as are recommended by the Cities' Steering Committee to intervene in fuel or rate related proceedings at the Public Utility Commission concerning ETI's rates charged to Texas customers.

**SECTION 3.** All such actions shall be taken pursuant to the direction of the Cities' Steering Committee. Cities' Steering Committee shall have authority to retain rate consultants and lawyers. Cities' Steering Committee shall direct the actions of Cities' representatives in the above proceedings. The Steering Committee is directed to obtain reimbursement from ETI of all reasonable expenses associated with participation in said proceedings.

**SECTION 4.** The meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

**SECTION 5.** This Ordinance shall be effective from and after the date of its passage.

**PASSED** by \_\_\_\_\_ vote of the City Council of the City of Navasota, Texas, this 27<sup>th</sup> day of January, 2020.

**THE CITY OF NAVASOTA, TEXAS**

**By:** \_\_\_\_\_  
**MAYOR, BERT MILLER**

**ATTEST:**

\_\_\_\_\_  
**SUSIE M. HOMEYER, CITY SECRETARY**

**PASSED** by \_\_\_\_\_ vote of the City Council of the City of Navasota, Texas, this 10<sup>th</sup> day of February, 2020.

**THE CITY OF NAVASOTA, TEXAS**

By: \_\_\_\_\_  
**MAYOR, BERT MILLER**

**ATTEST:**

\_\_\_\_\_  
**SUSIE M. HOMEYER, CITY SECRETARY**

**CITY OF NAVASOTA  
MISCELLANEOUS ITEMS**

1. PLANNING CALENDAR
2. EMAIL FROM ALTICE

## AGENDA PLANNING CALENDAR

### **JANUARY 13, 2020** - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 12/30/2019

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Election update; (b) Results for Home for the Holidays; (c) Texas Birthday Bash update; (d) Results on Blue Santa; (e) Results on No shave November results; (f) Utility Department update; (g) Foster Street Drainage update; (h) Board and Commission update; and (i) Reports from staff and City Council
5. Public Hearing – rezoning of properties – River Havens
6. 1<sup>st</sup> reading of Ordinance No. 912-20 - rezoning of properties – River Havens
7. Resolution No. 667-20 - in support of Navasota Landing Apartment improvements
8. 1<sup>st</sup> reading of Ordinance No. 913-20 - Uniform Right-of-Way management
9. Appointments to Boards and Commissions
10. Quarterly Investment Report ending December 31, 2019
11. Consent agenda: (a) Minutes for the month of December 2019; and (b) Expenditures for the month of December 2019
12. Executive Session: Annual evaluation of City Manager
13. Reconvene in open session
14. Action on Executive Session
15. Adjourn

### **JANUARY 27, 2020** - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 01/13/2020

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Staff recognition for years of service; (b) Railroad Commission Audit Report; (c) Board and Commission update; and (d) Reports from staff and City Council
5. Census presentation
6. Racial Profiling report for 2019
7. 1<sup>st</sup> reading of Ordinance No. \_\_\_\_\_ - Utilities (Lupe)
8. Procedures for Council meetings
9. Board and Commission appointments
10. Consent agenda: (a) 2<sup>nd</sup> reading of Ordinance No. 912-20 - rezoning of properties – River Havens; (b) 2<sup>nd</sup> reading of Ordinance No. 913-20 - Uniform Right-of-Way management
11. Adjourn

### **FEBRUARY 10, 2020** - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 01/27/2020

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Board and Commission update; and (b) Reports from staff and City Council
5. Order calling City Election for May 2, 2020
6. Discussion of new session of NCU
7. Consent agenda: (a) Minutes from January 2020; (b) Expenditures from January 2020; and (c) 2<sup>nd</sup> reading of Ordinance No. \_\_\_\_\_ - Utilities (Lupe)
8. Adjourn

**FEBRUARY 24, 2020** - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 2/10/2020](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Board and Commission update; and (b) Reports from staff and City Council
5. Adjourn

## Susie Homeyer

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**From:** Brad Stafford  
**Sent:** Monday, February 3, 2020 4:03 PM  
**To:** Susie Homeyer  
**Subject:** FW: Rate Notice 2020\_STX

Please place this in the information section of the Council packet.

Thanks



**Brad Stafford**  
City Manager  
City of Navasota  
BStafford@navasotatx.gov  
tel: 936-825-6408  
fax 936-825-4018

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**From:** Charlotte Strong <Charlotte.Strong@AlticeUSA.com>  
**Sent:** Wednesday, January 29, 2020 3:47 PM  
**Subject:** Rate Notice 2020\_STX

January 29, 2020

Re: Changes to Video Rates for Commercial Customers Only

Dear City Official:

Altice USA, Inc. ("Altice USA" or "the Company") hereby notifies your office of the upcoming pricing alignment for certain video rates impacting existing and new commercial customers only. This activity is being done to harmonize commercial customer rates across the Suddenlink footprint and reflects the rising cost of programming – including sports and broadcast channels. The changes outlined in this notice will not impact residential customers.

Included in this notice, for reference, is the list of commercial rates for impacted video products and services which will go into effect on February 28, 2020.

Customers are being notified at least 30 days in advance of the total increase to their bill through bill messages.

Should you have any questions, please do not hesitate to contact me at 347-527-3424.

Sincerely,

A handwritten signature in black ink, appearing to read 'Brad Ayers', with a stylized, cursive script.

Brad Ayers  
Senior Director, Government Affairs



## March 2020 Pricing & Packages

Product	Standard Pricing
Broadcast Surcharge (ReTrans Fee)	\$16.72
Broadcast Basic (Business)	\$45.95
Video Expanded (Business)	\$52.95
Basic and Expanded (Business)	\$98.90
Broadcast Basic (Bars & Restaurants)	\$45.99
Expanded Basic (Bars & Restaurants)	\$39.00
Full Basic (Bars & Restaurants)	\$84.99
HD-DTA	\$5.00
HD Receiver	\$11.00
HD/DVR Receiver	\$17.00
Bars & Restaurants Digital Tier/NO Sports	\$10.00

We promise to continue delivering you the best and most innovative products and services  
Thank you for choosing Suddenlink



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