NOTICE OF MEETING OF THE GOVERNING BODY OF THE CITY OF NAVASOTA, TEXAS JULY 12, 2021

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 12th of July, 2021 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:

To watch the City Council meeting live please visit the City of Navasota's Youtube here: https://www.youtube.com/channel/UCltnx7BQt0TCIYJRiZ14g5w If you have any questions during the meeting please email them to council@navasotatx.gov or text 936-825-5557. Please ensure to provide your full name and home address. If you prefer to call-in please dial +13462487799 and enter Meeting ID: 709 770 2250 # To Join Meeting virtually please click link below:https://zoom.us/j/7097702250

- 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) Staff service awards;
 - (b) Report from Pretty City Committee;
 - (c) Capital Improvements Project Report;
 - (d) Report from Development Services;
 - (e) Freedom Festival report;
 - (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 annual activity report from Grimes Health Resource Center for Fiscal Year 2019-2020 and budget request for FY 2021-2022.
- 6. Consideration and possible action on Resolution No. 697-21, to select an administrator for the American Rescue Plan and authorize contract award.
- 7. Consideration and possible action authorizing staff to order 19 vehicles from Enterprise Leasing.
- 8. Consideration and possible action on the purchase of two backhoes through Sourcewell Purchasing Cooperative.
- 9. Discussion, consideration, and possible action on renewal of the annual funding contract for the Arts Council of the Brazos Valley to continue to administer Hotel Occupancy Tax fund grants.
- 10. Consideration and possible action on the first reading of Ordinance No. 968-21, budget amendment for Fire Department Capital Outlay.

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- 11. Review the City of Navasota Quarterly Investment Report for quarter ending 06-30-2021.
- 12. Consideration and possible action on the first reading of Ordinance No. 967-21, amending Appendix A, Article A15.000, Cemetery Rates and Article A16.000 Vital Statistics of the Code of Ordinances, of the City of Navasota.
- 13. 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 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 June 2021;
- B. Consideration and possible action on the expenditures for the month of June 2021; and
- C. Consideration and possible action on the second reading of Ordinance No. 966-21, vacating a twenty-three foot (23') section of right-of-way beginning at and abutting the western property lines of lots 1-5 within the H&TC, Block J, platted subdivision and extending toward the center of South 10th Street in the City of Navasota, Grimes County, Texas.
- 14. Budget workshop for FY 2021-2022.

- 15. Executive Session: The City Council shall meet in Executive Session as permitted by Section 551.071, Texas Government Code Consultation with Attorney Dispute regarding invoice received from Symmetry Energy Solutions, LLC for natural gas supplied to the City of Navasota for the month of February 2021, and associated matters.
- 16. Reconvene in open session.
- 17. Discuss and possibly act upon dispute regarding invoice received from Symmetry Energy Solutions, LLC for natural gas supplied to the City of Navasota for the month of February 2021 and associated matters, but not limited to retaining legal counsel concerning said dispute.
- 18. Adjourn.

DATED THIS THE 7TH OF JULY, 2021

/BS/

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 7th of July, 2021 at 03:07 PM 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.

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 551.071-551.089.

DATED THIS THE 7TH OF JULY, 2021

/SMH/

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) 825-6475 OR (936) 825-6408 OR BY FAX AT (936) 825-2403.

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

City of Navasota City Council Meeting 7-12-21

1. Call to order

2. Invocation and Pledges of Allegiance

3. Remarks of Visitors

Linda Lovelady may speak to City Council concerning code violations. Staff has been in contact with her, and she indicated she wanted to speak at the city council meeting.

4. Staff Report:

Staff service awards – Staff who are celebrating work anniversaries this month will be recognized.

Report from Pretty City Committee – The Pretty City Committee will report on beautification projects.

Capital Improvements Project report – Bleyl Engineering will provide a report on the progress of the Capital Improvement Project.

Report from Development Services – Lupe Diosdado will provide a report on activities in the Development Services department.

Freedom Festival report – Madison Brooks will provide a report on the Freedom Festival.

5. Consideration and possible action on annual activity report from Grimes Health Resource Center for Fiscal Year 2019-2020 and budget request for FY 2021-2022.

Grimes Health Resource Center will provide an annual report on their activities. They also submitted a request for funding of \$6,000 for fiscal year 2021-2022. The city currently provides \$5,500 for funding.

6. Consideration and possible action on Resolution No. 697-21, to select an administrator for the American Rescue Plan and authorize contract award. Staff requested proposals from grant administrators to assist the city with the American Rescue Plan. Two (2) proposals were received. Staff scored the proposals and recommends awarding the contract to GrantWorks.

7. Consideration and possible action authorizing staff to order 19 vehicles from Enterprise Leasing.

Staff was recently approached by Enterprise Leasing to consider early trade of several vehicles as their value is very good and the city in the long run will end up saving some money if we do so. Staff is requesting authorization since this is not the regular time frame for trade the vehicles.

8. Consideration and possible action on the purchase of two backhoes through Sourcewell Purchasing Cooperative.

The utility department needs to replace two (2) backhoes. The proposed backhoes were inserted into the 2021-2022 budget, however, since the parts for the wastewater treatment plant will not arrive until the new fiscal year, staff recommends purchasing the two backhoes from the current budget, and the funds will come from the revenues that have exceeded expenses. The total cost for the two backhoes is estimated at \$177,725 after trade-ins of the old backhoes. The account for repairs to the wastewater treatment plant was \$500,000.

9. Discussion, consideration, and possible action on renewal of the annual funding contract for the Arts Council of the Brazos Valley to continue to administer Hotel Occupancy Tax fund grants.

The Arts Council has been administering grants for HOT funds for several years. The city was funding \$28,800 annually, however, last year they reduced the request due to COVID. This year they are requesting to return to the \$28,800 plus an additional \$2,500 for a sub-grant to Tim Gregg to support his production of his book "Celebrating Navasota". The total request is \$31,300.

10. Consideration and possible action on the first reading of Ordinance No. 968-21, budget amendment for Fire Department Capital Outlay.

The Fire Department proposes to purchase Amkus Battery Powered rescue equipment in the amount of \$43,912. The funding for the equipment will be from the Voluntary Park Fund. The fund currently has a balance of \$47,745.

11. Review the City of Navasota Quarterly Investment Report for quarter ending 06-30-2021.

Staff continues to invest reserve funds in safe investments that are approved by the investment policy, while searching for the best return. The current report indicates an increase of \$479,248.64 in the market value.

12. Consideration and possible action on the first reading of Ordinance No. 967-21, amending Appendix A, Article A15.000, Cemetery Rates and Article A16.000 Vital Statistics of the Code of Ordinances, of the City of Navasota.

A few years ago, cemetery rates were set that differed for residents and non-residents. Staff has received numerous complaints from people who moved from here to live with children or in a facility because of health, and they now must pay the non-resident rate. The rates are also confusing to funeral homes. Staff recommends changing rate for consistency. The ordinance also eliminates the fees for vital statistics due to the fact the vital records have been moved to Grimes County.

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The natural gas supplier for the City of Navasota, Symmetry Energy Solutions submitted an in invoice for the month of February exceeding \$1,000,000 for gas supply. The city disputed the invoice and paid them the amount we owe per contract and provided a letter stating our dispute.

- 16. Reconvene in open session.
- 17. Discuss and possibly act upon dispute regarding invoice received from Symmetry Energy Solutions, LLC for natural gas supplied to the City of Navasota for the month of February 2021 and associated matters, but not limited to retaining legal counsel concerning said dispute.

18. Adjourn.

Calendar of Events

July 16th Sounds of Summer. 6:30 p.m. Downtown Navasota

July 22-23 Brad TML-IRP Board meeting

San Antonio, Texas

July 26th City Council Meeting Joint meeting with NISD

6:00 p.m. NISD Board Room

July 29th- Aug. 2nd Brad Vacation

August 9th City Council Meeting 6:00 p.m. Municipal Building

August 10th Public Meeting for Pedestrian/Bike Plan

5:30 p.m. Municipal Building

August 23rd City Council Meeting 6:00 p.m. 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.

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

Area	Today's Date	Target Date	Date Achieved
City Council Retreat	May 19, 2020	2020 - 2021	

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 City Council on May 19th, 2020. This document captures the discussion outcomes and Council's direction to the staff for FY 2020 – 2021.

Retreat Summary

Mayor Bert Miller called the meeting to order at 9:20am. The City Manager reviewed the accomplishments made based on Council's direction at the last Retreat in September 2019. A staff member from each department shared a SWOT Analysis of the department based on current circumstances and highlighted a few key areas they wanted Council think about as they move forward. The Council provided direction on multiple items from the agenda. The direction from the Council is provided below.

City Council Direction for 2020 - 2021					
Action Steps (List the specific actions you will take to achieve this goal)	Target Date	Who	Percentage Completion		
1. The Council directed the City Manager not to lay off anyone from the workforce due to the current environment. The Council expressed concern that the staff was already shorthanded and operating with a heavy workload. a. The City Manager was asked to explore options on how to strengthen the workforce by adding positions. The City Manager is to conduct a Cost/Benefit Analysis for positions needed.	2020 – 2021	City Staff			
2. The Fire Chief will provide the Council with a monetary amount of what it will take to move part-time staff to full-time staff.	6/19/20	Fire Chief			
3. The City Manager and Fire Chief will consider	2020 –	City Manager,			



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options for the new Fire Station. a. Look into possible options to finance the new station with low interest rates. b. Look into building a new station with partnerships, i.e. the animal shelter. c. Staffing is the priority for the Fire Department.	2021	Fire Chief	
4. The City Staff gave a comprehensive explanation of the City's Financial Picture. The Council complimented the Staff's ability to manage the City's finances in an efficient and effective manner. The Council also acknowledged that their perspective of the finances had changed from possibly being in trouble to having a good handle on them.	2020 – 2021	City Staff	
5. The Council agreed on the criteria in which the City's Reserve funds may be used: a. The funds should be left untouched unless they are absolutely needed. b. The funds should be used as leverage for other things during this time. c. Per the Financial Policy, the Reserve funds may be used in one or a combination of the following ways: i. Emergencies; ii. One-time expenditures that do not increase reoccurring operating costs iii. Major capital purchases iv. Start-up expenditures for new programs undertaken at mid-year, provided such action is considered in the context of multiyear projections or program revenues and expenditures	2020 – 2021	City Staff	
6. The City Staff will consider opportunities to capitalize on the low interest rates and use them to the City's advantage. The Staff will present these opportunities to Council.	2020 – 2021	City Staff	
7. The City Staff gave a detailed update on the	2020 –	City Staff	



The Management Connection, Inc. PROFESSIONAL FACILITATORS

Appraisal District. This gave the Council a clear	2021	
picture of what to expect.		
8. The Mayor and City Manager will create a Legislative Agenda and present it to the Council.	2020 – 2021	Mayor, City Manager
9. The Council directed the City Manager to continue the Downtown Plan as he explained it. The City Manager is to leverage private/public partnerships in completing the project. a. The Downtown Plan addressed the streetscapes, traffic patterns, quiet zone, cross walk, building construction and financial resources.	2020 – 2021	City Staff
10. The Council discussed the pros and cons of being part of the BCS MSA. The Council and Staff did not identify any real benefit of being part of the MSA. In fact, there was more agreement as to why the City should not be part of the MSA. The Council decided to continue to monitor the MSA.	2020 – 2021	City Staff
11. The City Staff will continue to strengthen partnerships with other entities.	2020 - 2021	City Staff
12. The City Manager will lead the staff in incorporating their Department SWOT Analysis into an Action Plan for 2020 – 2021.	2020 – 2021	City Staff

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 4. AGENDA DATE: July 12, 2021

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Staff Report:

(a) Staff service awards;

- (b) Report from Pretty City Committee;
- (c) Capital Improvements Project Report;
- (d) Report from Development Services;
- (e) Freedom Festival report;
- (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:

1. Years of Service Certificates



OF HARD WORK AND DEDICATION







BARBARA YAEGER

PRESENTED BY THE CITY OF NAVASOTA July 12, 2021

Brad Stafford, City Manager



OF HARD WORK AND DEDICATION







S'DNEY GOODMAN

PRESENTED BY THE CITY OF NAVASOTA July 12, 2021

Brad Stafford, City Manager





OF HARD WORK AND DEDICATION







DAPHNE KOPYCINSKI

PRESENTED BY THE CITY OF NAVASOTA July 12, 2021

Brad Stafford, City Manager

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 5. **AGENDA DATE:** July 12, 2021

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on annual activity report from Grimes Health Resource Center for Fiscal Year 2019-2020 and budget request for FY 2021-2022.

ITEM BACKGROUND:

Phyllis Allen from the Grimes Health Resource Center will present the annual activity report for Fiscal Year 2019-2020 and the budget request for fiscal year 2021-2022. The City has assisted them annually with \$5,500 assistance. GRHC is requesting \$6,000.00 for the new fiscal year.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of \$6,000 to support the Grimes Health Resource Center for Fiscal Year 2021-2022.

ATTACHMENTS:

1. Grimes County Health Resource Center request



Dear Mayor Miller and City Council Members,

The Grimes Health Resource Center (GHRC) appreciates the support from you and the rest of the county. We are excited to be in all areas of the county and look forward to helping the citizens of Grimes County/Navasota throughout the upcoming year. We have put together a packet with information about what we have done this past year. We just want to make sure that you are aware of the wonderful things that the center is able to do with your gracious contribution.

GHRC has had a successful year even with the challenges of Covid. We attended the CHI St. Joseph Health Fair, The lola hay Day, Anderson Trunk or Treat, and had several education classes within the county. We continue to partner with the City of Navasota for Gold Club. We have hosted a coat & blanket drive and were able to assist several families with Christmas gifts and hams. When Covid stopped most activities the HRC was still going strong. We continued to serve lunches to our homebound seniors through the senior meal program. We were able to continue to offer transportation, which was only due to the fact that we have a paid driver. All of our volunteers decided to take a step back.

As you can see the Grimes Health Resource Center has done it's best to meet the needs of the citizens of Navasota and Grimes County. We work diligently with service providers and other members of the community to see that needs are met whenever possible. Your continued support is appreciated and put to good use throughout the county. We greatly appreciate the \$5,500.00 that you have given us for the current year and ask that you consider raising your support to \$6000.00 due to the increasing needs that citizens are incurring due to residual effects from the pandemic.

Included in the packet are the GHRC quarterly reports for the current year and the GHRC yearly activity report from 2019-2020. We hope you see the value in GHRC by the number of lives that have been touched.

We encourage you to stop by the resource center or to attend any of our events.

Thank you

Grimes County Health Resource Commission

Lara Meece, GHRC Executive Director



GRIMES COUNTY HEALTH RESOURCE COMMISSION YEARLY ACTIVITY REPORT OCTOBER 2019 – SEPTEMBER 2020

As presented by the Grimes County Health Resource Commission

February 2021

GHRC Community Activity Highlights

October 2019

CHI Grimes St. Joseph Health Fair - 110 attendees received information about GHRC lola Hay Day - 30 attendees received information about GHRC Gold Club - 9 people in attendance Anderson Trunk or Treat - 300+ information handed out Donated item for client assistance - 1 client helped Food Assistance - 16 clients helped Basic needs assistance - 4 clients helped

November 2019

Healthy Youth Fair - Northwood Apartments – 14 participants Gold Club -26 people in attendance Food Assistance – 3 clients helped Basic Needs Assistance – 5 clients helped Legal Aid – 2 clients helped

December 2019

Coats/blankets - 75 items collected - Handed out at GHRC
Gold Club -27 people in attendance
Radio Mash -72 children received a Christmas gift
Christmas gifts - Given to 28 home bound seniors
Blessing Bags (bags of food) - Given to 29 home bound seniors in need
Navasota Head Start parent meeting - 25 information bags were handed out
Christmas Hams — 4 clients received
Food Assistance — 7 clients helped
Donated items for client assistance — 2 clients helped
Basic Needs assistance — 8 clients helped

January 2020

Gold Club – 10 people in attendance
Healthy Living Class - Anderson (Sunshine Center) – 12 people in attendance
Blankets – 24 donated and given to Grimes County residents
Special Education Meeting – 25 information packets handed out
Food Assistance – 10 clients helped
Basic Needs Assistance – 10 clients helped
Legal Aid – 2 clients helped

February 2020

Gold Club -20 people in attendance
Healthy Living Class - Anderson (Sunshine Center) – 26 people in attendance
Noon Lions Club meeting – 21 information packets given out
Special Education Transition Fair – 150 information packets given out
Food Assistance – 6 clients helped
Basic Needs Assistance – 10 clients helped

March 2020

Gold Club- Cancelled due to Covid-19
Special Olympics – cancelled due to Covid-19
Food Assistance – 5 clients helped
Basic Needs Assistance – 3 clients helped

April 2020

Gold Club - Cancelled due to Covid-19 Food Assistance – 4 clients helped Basic Needs Assistance – 1 client helped

May 2020

Gold Club – Cancelled due to Covid-19
Food Assistance – 2 clients helped
Basic Needs Assistance – 4 clients helped
Hams donated – 4 clients received one

June 2020

Senior Day at the Grimes County Fair - Cancelled due to Covid-19 Gold Club - Cancelled due to Covid-19 Food Assistance - 4 clients helped Basic Needs Assistance - 4 clients helped

July 2020

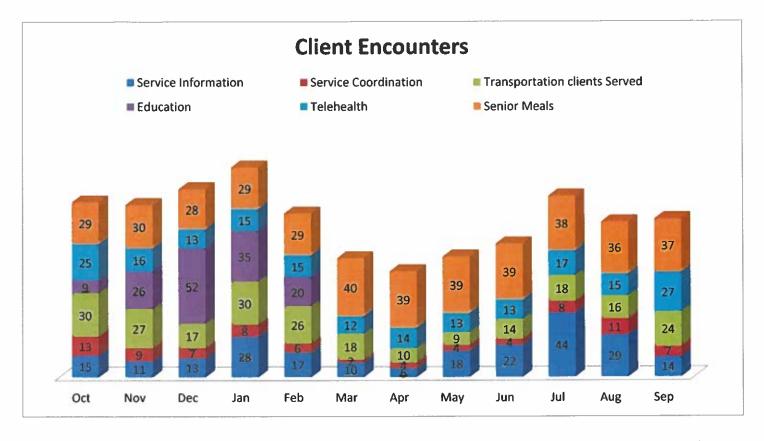
Gold Club –Cancelled due to Covid-19
Food Assistance – 3 clients helped
Basic Needs Assistance – 5 clients helped
Covid-19 Referrals – 8 clients referred to partner agencies for help
Covid-19 Assistance – 25 clients helped

August 2020

Back to School Health Fair – No vendors invited due to Covid-19
Gold Club – Cancelled due to Covid-19
Anderson Food Pantry – 200 information packets given out
Food Assistance – 11 clients helped
Basic Needs Assistance – 7 clients helped
Covid-19 Referrals – 4 clients referred to partner agencies for help
Covid-19 Assistance – 1 client helped

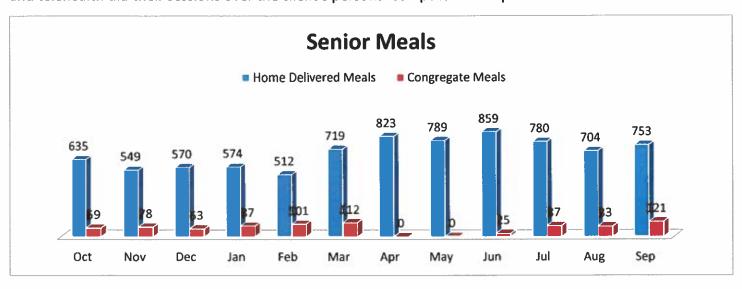
September 2020

Gold Club - Cancelled due to Covid-19
Food Assistance – 5 clients helped
Basic Needs Assistance – 5 clients helped
Covid-19 Referrals – 1 client referred to partner agencies for help
Covid-19 Assistance – 1 client helped

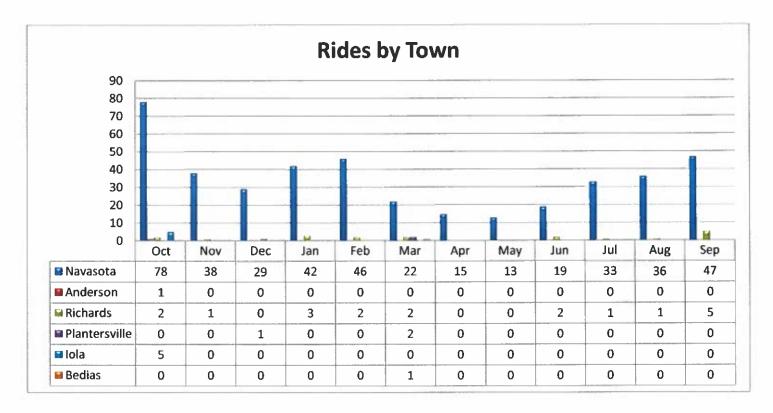


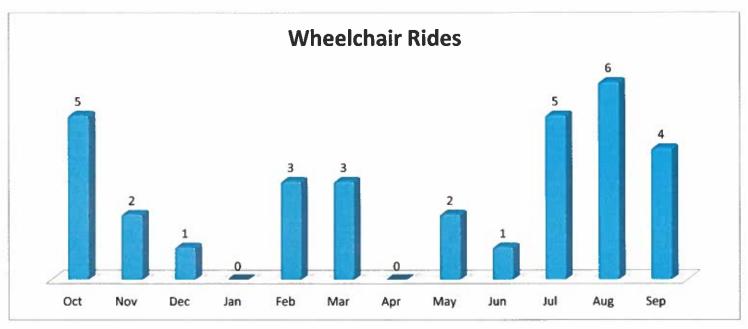
Over the last year, the Grimes Health Resource Center (GHRC) has been successful in its efforts to help the citizens of Grimes County even with the challenges of dealing with a pandemic. These efforts are not possible without the partnerships with our stakeholders and other organizations.

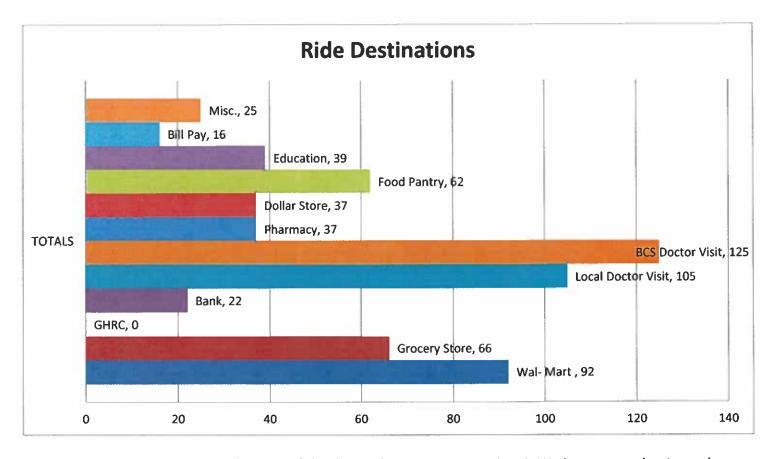
GRHC has continued to meet the needs of our clients during incredible circumstances. We put new protocols into place to ensure the health and wellness for clients and staff. We were relocated for a little while to limit the nonessential people in and out of the CHI St. Joseph Grimes Hospital. During this relocation, all daily activities continued. We were able to meet clients when needed by appointment. However, most client interaction took place over the telephone or email. All service providers stopped seeing clients in our office and telehealth did their sessions over the client's personal computer of telephone.



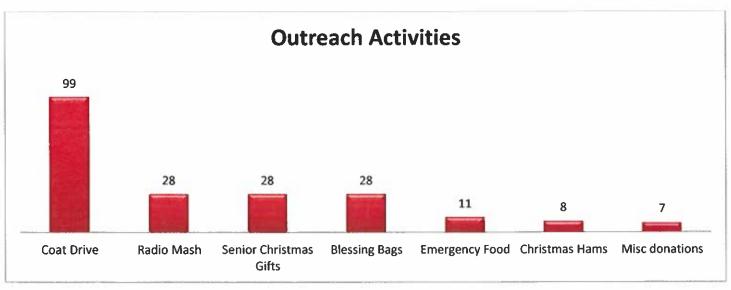
Our senior meal program is going well. We continue to have a need for this service in our community. The clients who are on the program receive a hot meal Monday – Friday at lunch. This program ensures that our homebound seniors are receiving a hot meal and it also allows us to visit with a person who would not otherwise have any visitors. In fiscal year 2020, we served 9,093 meals to homebound clients and the one of the senior centers in Grimes County. We continued providing meals through the pandemic. The need for the program was greater during this time. Extra precautions were taken to ensure the safety of our clients, masks and gloves were worn. We even set meals in designated places at the clients home for social distancing.

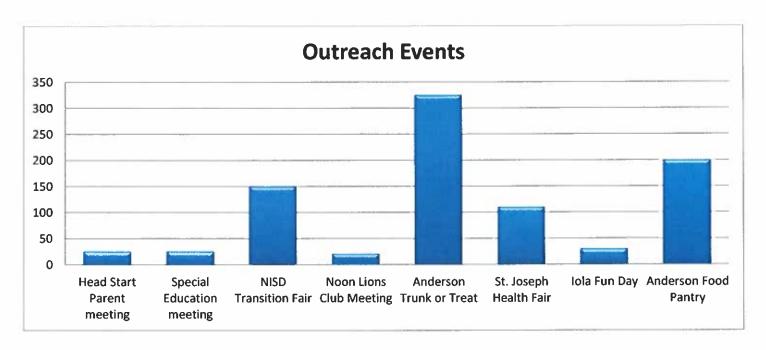




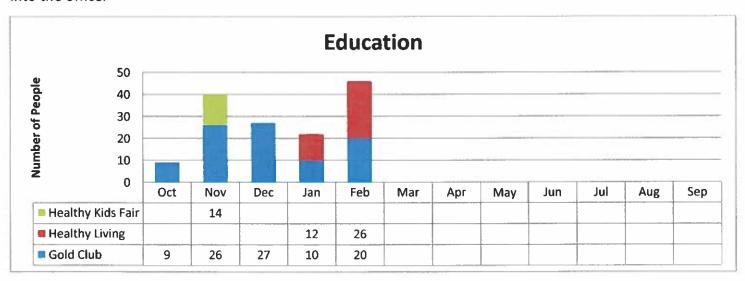


Our transportation program is a big part of the day to day operations at GHRC. We have a van that is used to transport clients to doctor's appointments, grocery store, etc. Due to our partnership with the Brazos Transit District and Grimes County, we were able to add a mini bus that is wheel chair accessible. This addition to the resource center has allowed us to help with rides for people who otherwise would not be able to get around. Through the generosity of Grimes County, we have a part time driver that drives the bus. In fiscal year 2020, we were able to transport a total of 242 individuals for a total of 446 rides.

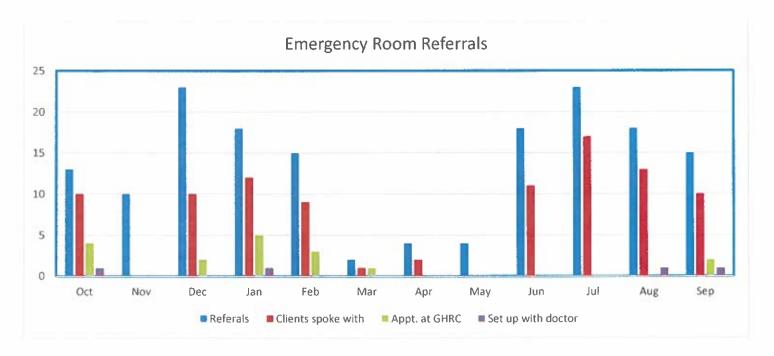




In an effort to get our information out, we attend health fairs and other events throughout the county on a regular basis. We were able to give our information to 886 people in fiscal year 2020 at these events. We also have outreach activities that we host at the resource center such as coat drives, clothing donations, food donations, Christmas gifts, etc. In FY 2020, we gave out 209 items to people in need. GHRC does it's best to help clients meet all of their needs. We work with other agencies to help with bill payments and other basic needs. GHRC is also able to offer limited help to meet these needs with donations and other funds that come into the office.



GHRC is dedicated to bringing health education to the people of Grimes County. However, the Covid-19 pandemic caused us to cancel several events. We were able to host a few health education classes before the start of the pandemic. In fiscal year 2020, we had 144 participants at our educational events.



GHRC is continuing to work with the CHI St. Joseph Grimes Emergency Room to assist clients in finding a medical home. These referrals are made by giving information about the health resource center to the people who come into the emergency room who do not have a primary care physician or insurance.



GHRC FIRST QUARTER REPORT 2021 OCTORER - DECEMBER

OCTOBER - DECEMBER						
CLIENT ENCOUNTERS						
	OCT	NOV	DEC	TOTAL		
Service Information	32	36	29	97		
Service Coordination	9	11	16	36		
Medication Assistance	1	1	2	4		
Senior Meals Clients Served	35	34	34	103		
Transportation Clients Served	48	52	56	156		
Legal Aid	0	1	0	1		
Brazos Food Bank	0	0	1	1		
Telehealth	27	30	29	86		
TOTAL CLIENT ENCOUNTERS	152	165	167	484		
SENIOR MEALS						
	OCT	NOV	DEC	TOTAL		
Home Delivered Meals	725	652	704	2081		
Congregate Meals	141	92	76	309		
Total Meals Served	866	744	780	2390		
Senior Bags Distributed	81	60	57	198		
Total Clients Served	35	34	34	103		
SENIOR MEA	L VOLUNTI	EER HOU	JRS			
	ОСТ	NOV	DEC	TOTAL		
Volunteer hours	12.5	9	12	33.5		
In-Kind Value	131.25	94.5	126	351.75		
INFORMA	TION & RE	FERRAL				
	ОСТ	NOV	DEC	TOTAL		
Incoming Phone Calls	302	277	283	862		
Service Information	32	36	29	97		

Service Coordination	9	11	16	36
Walk-ins	6	2	8	16
TOTAL I&R	349	326	336	1011
TRAN	SPORTATIO	ON		
	OCT	NOV	DEC	TOTAL
New Clients	2	1	0	3
Existing Clients	17	19	29	65
Total Clients Served	19	20	29	68
Existing Clients-1st Trip-Mo.	17	19	29	65
Existing Clients-Subseq. Trip	29	32	27	88
TOTAL TRIPS	48	52	56	156
Wheel Chair Rides	7	6	5	18
Volunteer driver miles	0	0	0	0
Paid driver miles	1211	1406	1263	3880
Paid driver hours	70.75	70.25	69	210
Volunteer driver hours	0.00	0.00	0.00	0.00
IN-KIND VALUE OF	0.00	0.00	0.00	0.00
VOLUNTEER HOURS			0.00	0.00
EDUCA	ATION EVE	VTS		
	OCT	NOV	DEC	TOTAL
Gold Club	10	11	10	31
				0
				0
TOTAL	10	11	10	31
OUTRE	ACH ACTIV	ITIES		_
	OCT	NOV	DEC	TOTAL
Food Assistance	9	11	8	28
Assist with other need (bills, etc)	7	11	9	27
COVID - 19 referrals	2	2	2	6
Covid - 19 assistance	1	0	2	3
Drive Thru health fair	38			38
Anderson Trunk or Treat	300			300
Donated items received	5			
Senior Christmas			10	
Blessing Bags & gifts			29	
Christmas present help			6	
Head Start Parent packets			50	
Coats & Blankets given out	1		85	
Medicare Enrollment Assist		6		6
TOTAL CLIENTS SERVED	362	30	201	408

TELEHEALTH					
	OCT	NOV	DEC	TOTAL	
Appointments	34	43	44	121	
Clients Served	27	30	29	86	
IN-KIND VALUE OF	\$3,240	\$3,600	\$3,480	10320	
EMERGE	VCY ROOM R	EFERRA	LS		
	ОСТ	NOV	DEC	TOTAL	
Referrals received	8	3	8	19	
Clients spoke with	4	2	6	12	
Set up appointment at HRC	0	0	0	0	
Information Given	2	0	4	6	



GHRC SECOND QUARTER REPORT 2021 JANUARY - MARCH

JANUARY - MARCH					
CLIENT	ENCOUNT	ERS	 -		
	JAN	FEB	MAR	TOTAL	
Service Information	28	33	24	85	
Service Coordination	8	5	5	18	
Medication Assistance	1	0	0	1	
Senior Meals Clients Served	30	28	28	86	
Transportation Clients Served	41	27	52	120	
Legal Aid	0	0	0	0	
Brazos Food Bank	0	0	0	0	
Telehealth	18	16	44	78	
TOTAL CLIENT ENCOUNTERS	126	109	153	388	
SEN	IIOR MEAL	S		:	
	JAN	FEB	MAR	TOTAL	
Home Delivered Meals	569	411	596	1576	
Congregate Meals	69	75	133	277	
Total Meals Served	638	486	729	1853	
Senior Bags Distributed	58	60	89	207	
Total Clients Served	30	28	28	86	
SENIOR MEA	L VOLUNTI	EER HO	JRS		
	JAN	FEB	MAR	TOTAL	
Volunteer hours	11.75	0	0	11.75	
In-Kind Value	123.375	0	0	123.375	
INFORMA	TION & RE	FERRAL			
	JAN	FEB	MAR	TOTAL	
Incoming Phone Calls	244	259	286	789	
			·		

Service Information

Service Coordination	8	5	5	18
Walk-ins	6	5	12	23
TOTAL I&R	286	302	327	915
TRAN	SPORTATIO	ON		
-	JAN	FEB	MAR	TOTAL
New Clients	0	1	3	4
Existing Clients	23	17	21	61
Total Clients Served	23	18	24	65
Existing Clients-1st Trip-Mo.	23	17	21	61
Existing Clients-Subseq. Trip	18	9	28	55
TOTAL TRIPS	41	27	52	120
Wheel Chair Rides	1	2	2	5
Volunteer driver miles	0	0	0	0
Paid driver miles	1100	755.1	1231	3086.1
Paid driver hours	59.5	43.75	68.5	171.75
Volunteer driver hours	0.00	0.00	0.00	0.00
IN-KIND VALUE OF	0.00	0.00	0.00	0.00
VOLUNTEER HOURS			0.00	0.00
EDUCA	TION EVE	VTS		
	JAN	FEB	MAR	TOTAL
Gold Club	9	0	7	16
				0
				0
TOTAL	9	0	7	16
OUTREA	ACH ACTIV	ITIES		_
	JAN	FEB	MAR	TOTAL
Food Assistance	4	5	4	13
Assist with other need (bills, etc)	8	5	5	18
COVID - 19 referrals		1		1
Covid - 19 assistance				0
Shiro Senior Lunch	19			19
				0
				0
TOTAL CLIENTS SERVED	31	11	9	51
TE	LEHEALTH		·	
	JAN	FEB	MAR	TOTAL
Appointments	32	23	76	131
Clients Served	18	16	44	78
IN-KIND VALUE OF	\$2,160	\$1,920	\$5,280	9360
EMERGENC	ROOM RE	FERRA	LS	

-	JAN	FEB	MAR	TOTAL
Referrals received	15	14	10	39
Clients spoke with	13	10	6	29
Set up appointment at HRC	1	0	0	1
Information Given	7	5	2	14



GHRC THIRD QUARTER REPORT 2021 APRIL - JUNE

CLIENT ENCOUNTERS					
	APR	MAY	JUN	TOTAL	
Service Information	22	30		52	
Service Coordination	5	8		13	
Medication Assistance	1	0		1	
Senior Meals Clients Served	30	34		64	
Transportation Clients Served	46	35		81	
Legal Aid	0	0		0	
MHMR	4	9		13	
Telehealth	29	21		50	
TOTAL CLIENT ENCOUNTERS	137	137	0	274	

SENIOR MEALS

	APR	MAY	JUN	TOTAL
Home Delivered Meals	583	620		1203
Congregate Meals	91	85		176
Total Meals Served	674	705	0	1379
Senior Bags Distributed	78	92		170
Total Clients Served	30	34		64

SENIOR MEAL VOLUNTEER HOURS

	APR	MAY	JUN	TOTAL
Volunteer hours	0	12		12
In-Kind Value	0	126	0	126

INFORMATION & REFERRAL

	APR	MAY	JUN	TOTAL
Incoming Phone Calls	286	254		540
Service Information	22	30		52

Service Coordination	5	8		13
Walk-ins	19	17		36
TOTAL I&R	332	309	0	641
TRAN	SPORTATIO	DN		
	APR	MAY	JUN	TOTAL
New Clients	2	2		4
Existing Clients	24	19		43
Total Clients Served	26	21	0	47
Existing Clients-1st Trip-Mo.	24	19		43
Existing Clients-Subseq. Trip	20	14		34
TOTAL TRIPS	46	35	0	81
Wheel Chair Rides	5	4		9
Volunteer driver miles	0	0	·	0
Paid driver miles	1153.5	963.8		2117.3
Paid driver hours	64	56.75		120.75
Volunteer driver hours	0.00	0.00		0.00
IN-KIND VALUE OF	0.00	0.00	0.00	0.00
VOLUNTEER HOURS			0.00	0.00
EDUCA	TION EVE	VTS		
	APR	MAY	JUN	TOTAL
Gold Club	7	12		19
				0
				0
TOTAL	7	12	0	19
OUTREA	ACH ACTIV	ITIES		
	APR	MAY	JUN	TOTAL
Food Assistance	3	3		6
Assist with other need (bills, etc)	5	8		13
COVID - 19 referrals	0	0		0
Covid - 19 assistance	0	0		0
				0
				0
		·		0
TOTAL CLIENTS SERVED	8	11	0	19
TE	LEHEALTH			
	APR	MAY	JUN	TOTAL
Appointments	58	31		89
Clients Served	29	21		50
IN-KIND VALUE OF	\$3,480	\$2,520	\$0	6000
EMERGENC)	ROOM RE	FERRA	LS	

2000	APR	MAY	JUN	TOTAL
Referrals received	16	11		27
Clients spoke with	6	5		11
Set up appointment at HRC	2	0		2
Information Given	3	3		6

AGENDA ITEM NO.: 6. AGENDA DATE: July 12, 2021

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on Resolution No. 697-21, to select an administrator for the American Rescue Plan and authorize contract award.

ITEM BACKGROUND:

The City of Navasota is projected to receive substantial funding through the American Rescue Plan, and with the funding there will be extensive record keeping, reporting and compliance documentation that will be required. Staff requested proposals from firms to administer the program funding and received two (2) proposals. The proposals were scored and a recommendation provided.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 697-21, on the selection of GrantWorks to serve as the administrator for the American Rescue Plan.

ATTACHMENTS:

1. Resolution No. 697-21

RESOLUTION NO. <u>697-21</u>

A RESOLUTION OF NAVASOTA, TEXAS AUTHORIZING PROFESSIONAL SERVICE PROVIDERS(S) SELECTION FOR AMERICAN RESCUE PLAN ACT (ARP ACT) PROGRAM(S)

WHEREAS, participation in American Rescue Plan Act (ARP Act) program(s) requires implementation by professionals experienced in the administration of federally-funded projects;

WHEREAS, in order to identify qualified and responsive providers for these services a Request for Proposals (RFP) process for administration services has been completed in accordance with the federal requirements;

WHEREAS, the proposals received by the due date have been reviewed to determine the most qualified and responsive providers for each professional service giving consideration to the ability to perform successfully under the terms and conditions of the proposed procurement, integrity, compliance with public policy, record of past performance, and financial and technical resources

NOW, THEREFORE, BE IT RESOLVED:

Section 1.	That <u>GRANTWORKS</u> is selected to provide project-related
	administration services for ARP Act program(s).
Section 2.	That any and all project-related services contracts or commitments made with the above-named service provider(s) are dependent on the successful negotiation of a contract with the service provider(s).

PASSED AND APPROVED THIS THE 12^{TH} DAY OF JULY, 2021

BERT MILLER, MAYOR

SUSIE M. HOMEYER, CITY SECRETARY

AGENDA ITEM NO.: 7. AGENDA DATE: July 12, 2021

PREPARED BY: Lance M Hall, Finance Director

APPROVED BY: BS

ITEM: Consideration and possible action authorizing staff to order 19 vehicles from Enterprise Leasing.

ITEM BACKGROUND:

The City of Navasota currently leases vehicles through the leasing program with Enterprise. Staff proposes to replace 13 of the vehicles that were leased in 2017. The lease amount will actually go down and have a positive impact on this budget and next budget. We would also like to trade in and lease new vehicles for 6 of our fleet that we currently own. These vehicles will not be delivered until the next fiscal year.

BUDGETARY AND FINANCIAL SUMMARY:

Lease payments will increase \$45,000 for the 2021-2022 budget, with the addition of the six (6) new vehicles and the outfitting of two (2) work beds with lifts etc.

STAFF RECOMMENDATION:

Staff recommends approval of leasing 19 vehicles from Enterprise.

ATTACHMENTS:

1. Menu Pricing



City of Navasota

Menu Pricing

New Annual Payments	\$66,366.00
Current Annual Payments	\$63,110.16
Capital Budget Impact	\$3,255.84

Equity Lease Menu Pricing

Department	Year	Make	Model	Trim Level
Patrol	2021	Ford	Interceptor Utility	Police Base AWD
Sewer, Water, Water Production	2021	Ford	F-150	XL 4x2 Super Cab Styleside 6.5 ft. box 145 in. WB
Streets	2021	Ford	F-150	XL 4x2 Super Crew Styleside 5.5 ft. box 145 in. WB
Parks, Water	2022	Ford	F-250	XL 4x2 SD Super Crew Styleside 8 ft. box 176 in. WB
Streets	2022	Ford	F-250	XL 4x2 SD Super Cab Styleside 6.75 ft. box 148 in. WB
Streets	2022	Ford	F-350 Chassis	XL 4x2 SD Regular Cab 145 in. WB DRW
Sewer	2022	Ford	F-350 Chassis	XL SD 4x2 Crew Cab 179 in. WB DRW
				Total Vehicles

Quantity	Term	Estimated Annual Mileage	Monthly Cost (Lease Rate)*	Full Maintenance**	Annual Cost	Annual Cost by Quantity	Aftermarket Amoun Capitalized Into Leas Payments
3	48	12,000	\$450.33	\$0.00	\$5,403.96	\$16,211.88	\$0.00
3	48	6,300	\$272.06	\$32.08	\$3,649.68	\$10,949.04	\$0.00
2	48	6,300	\$257.01	\$32.08	\$3,469.08	\$6,938.16	\$0.00
2	48	4,500	\$230.30	\$30.10	\$3,124.80	\$6,249.60	\$0.00
1	48	4,500	\$214.28	\$30.10	\$2,932.56	\$2,932.56	\$0.00
1	48	8,500	\$480.64	\$45.00	\$6,307.68	\$6,307.68	\$10,754.64
1	48	8,500	\$1,348.09	\$50.00	\$16,777.08	\$16,777.08	\$43,296.35
13			. •	•			

*Lease rates are based upon factory order pricing and miles per year

**Maintenance does not include brakes or tires

Pricing does not include any applicable taxes

Pricing does not include expected return on equity at end of lease

^{*}Estimated equity used is notated in monthly cost cells using a note.

AGENDA ITEM NO.: 8. AGENDA DATE: July 12, 2021

PREPARED BY: Lance M Hall, Finance Director

APPROVED BY: BS

ITEM: Consideration and possible action on the purchase of two backhoes through Sourcewell Purchasing Cooperative.

ITEM BACKGROUND:

The two (2) backhoes in the utility department are older models and are having a lot of mechanical issues. The proposed budget contained funds to replace the backhoes, however, the current budget has enough funding to purchase them this year.

BUDGETARY AND FINANCIAL SUMMARY:

310sl Backhoe \$99,050 minus \$13,000 trade-in = \$86,050

310 sl backhoe \$101,675.00 minus trade-in \$10,000 = \$91,675.00

Total \$177,725.00

STAFF RECOMMENDATION:

Staff recommends approval of the purchase of two (2) backhoes through the Sourcewell Purchasing Cooperative in the amount of \$177,725.00.

ATTACHMENTS:

1. Quotes

SALES QUOTATION



Salesperson: BRAD VAJDAK

Cell: 832-675-0998

E-mail: BRAD.VAJDAK@DOGGETT.COM

Highway 21 West Bryan, TX 77803

Main Line: (979) 778-4825 Fax Line: (713) 674-0305

Customer: CITY OF NAVASOTA

Contact:
Phone:
PO#

Make: JOHN DEERE
Model: 310SL
Stock #: ORDER
Serial #: ORDER

Date: 04/21/21

Expires: 05/21/21

Date	: 04/21/21		L. C. SINGRESS	Expires: 05/2	1/21
Year	2021	BAC	KHOE LOA	DER Hours:	0
Quantity	Code		Description		Retail Price
	0A71T	310SL BACKHOE LO	ADER/EXTD/MFW	D	\$99,050.00
	1065	ENGINE FT4		-	
	170C	JDLINK 5YR TEMP L	ICENSE 50HR		
	2010	QUARTER CAB			
	2401	DECAL ENG W/ENG			
	3095	AXLE MFWD W/ LIM	ITED SLIP		·
	4464	TIRE GAL 19.5L24 12	2.5/80-18		
	5285	CONTROL PILOT			
	5410	BACKHOE COUPLER			
	5656	BUCKET 24" HD 7.5			
	6020	DIPPER EXTENDABI			
	6220	REAR AUX-1 WAY F			
	7035	LDR COUPLER, 2 FU			
	7650	LDR BUCKET 1.3 CY			
	8455	COUNTERWEIGHT 7			
	8635	BATTERY SINGLE W			
	9035	STANDARD STABILI			
	9120	HEAVY DUTY GRILL			
<u></u>	9505	FULL MFWD DRIVES			
	9140	HD BACKHOE BKT			
		HAND HELD HYDRA	ULIC KIT		
		SOURCEWELL CON	TRACT #032119-J	OC .	
			999		
			Mach	ine Discount w/min. 2000hr PM Purchase	\$
	-		illa Cit	Rental Credit Applied	\$
	 		0 hour	Preventative Maintenance Contract	\$0.00
	VEAD 0	1000 MAKE, 100 MOD	EL ADV	Machine Sale Price	\$99,050.00
TRADE #1	1	2008 MAKE: JCB MOD		Rental Interest	\$0.00
	DESCRIPTION	ON: BACKHOE LOAD	ER SERIAL:	Down Payment	\$0.00
		911196 HOURS: 4500		TRADE IN + PAYOFF (if applicable)	\$13,000.00
MADDANTY	TYPE	MONTHS	HOURS	DOC FEES (Non-JD Lender)	\$0.00
VARRANTY	FULL	36	3000	SUB TOTAL	\$86,050.00
ventive Maint	enance	,		DOCUMENT FEES (JDF ONLY)	\$0.00
PM	MONTHS	HOURS	Ì	TOTAL Without Tax	
PIVI		0		Applicable Tax/Insurance	
				Total	\$86,050.00

SALES QUOTATION



Salesperson: BRAD VAJDAK

Cell: 832-675-0998

E-mail: BRAD.VAJDAK@DOGGETT.COM

Highway 21 West Bryan, TX 77803

Main Line: (979) 778-4825 Fax Line: (713) 674-0305

Customer: CITY OF NAVASOTA

Contact: Phone:

PO#

JOHN DEERE Make: Model: 310SL Stock #: **ORDER**

Serial #: ORDER

Date:	04/21/21			Expires:	05/21	1/21
Year:	2021	BAG	CKHOE LOAI	DER	Hours:	0
Quantity	Code		Description			Retail Price
	0A71T	310SL BACKHOE I	OADER/EXTD/MFWI)		\$101,675.00
	1065	ENGINE FT4				
	170C	JDLINK 5YR TEMP	LICENSE SAUD	<u></u>		
	2010	QUARTER CAB	LICENSE SUNK			
	2401	DECAL ENG W/EN	C DACKET			
	3095	AXLE MFWD W/ LI		· · · · · · · · · · · · · · · · · · ·		
<u> </u>	4464	TIRE GAL 19.5L24		 -		
	5285	CONTROL PILOT	12.5/00-10			
	5410	BACKHOE COUPL	FR			
	5656	BUCKET 24" HD 7.				
	6020	DIPPER EXTENDA				
	6220	REAR AUX-1 WAY				
	7035	LDR COUPLER, 2				
	7650	LDR BUCKET 1.3				
	8455	COUNTERWEIGH				
 	8635	BATTERY SINGLE		-		
	9035	STANDARD STAB				
	9120	HEAVY DUTY GRI				<u> </u>
	9505	FULL MFWD DRIV				
·	9140	HD BACKHOE BK				
	-	HAND HELD HYDE				
		COUPLER FORKS				
			NITE ACTIONAL D			
		SOURCEWELL CO	NTRACT#032119-JD			
			Machi	ne Discount w/min. 20	000hr PM Purchase	\$
	-				ental Credit Applied	\$
	-		0 hour	Preventative Maint	enance Contract	\$0.00
				ш омед пи	Machine Sale Price	\$101,675.0
TRADE #1	YEAR: 2000	MAKE: JOHN DEERE	MODEL: 310SE		Rental Interest	\$0.00
	DESCRIPTION	N: BACKHOE LOADER	SERIAL: 881643		Down Payment	\$0.00
		HOURS: 4458	ŀ	TRADE IN + PA	YOFF (if applicable)	\$10,000.00
	TYPE	MONTHS	HOURS	DOC FE	ES (Non-JD Lender)	\$0.00
VARRANTY	FULL	36	3000		SUB TOTAL	\$91,675.00
eventive Mainto				DOCUMEN	IT FEES (JDF ONLY)	\$0.00
	MONTHS	HOURS			TOTAL Without Tax	\$91,675.00
PM		0			icable Tax/Insurance	\$0.00
				, 4bbi	Total	\$91,675.00

AGENDA ITEM NO.: 9. AGENDA DATE: July 12, 2021

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Discussion, consideration, and possible action on renewal of the annual funding contract for the Arts Council of the Brazos Valley to continue to administer Hotel Occupancy Tax fund grants.

ITEM BACKGROUND:

Arts Council of the Brazos Valley has administered HOT fund grants for several years. The arrangement has worked well for the City, the Arts Council, and recipients. The Arts Council is requesting \$31,300.00 which is back to the funding level of FY2019-2020. The breakdown of the funds will be utilized as follows: \$23,000.00 will be used for local arts grants for qualifying organizations making significant impacts on Navasota hotels and the local economy. \$5,500.00 will be used to promote, grow, and recruit talent/artist to Navasota Artist in Residency program and \$2,500.00 would be used to support the production of 200-250 books for Tim Gregg's Celebrating Navasota project book.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the request to renew the annual funding contract with the Arts Council of the Brazos Valley in the amount of \$31,300.00 to administer HOT fund grants.

ATTACHMENTS:

1. Request from Arts Council



Patricia Burchfield President

JEREMY OSBORNE PRESIDENT ELECT

SARAH WILKINSON PAST PRESIDENT

STEPHEN MCGEE TREASURER

KINDRA FRY SECRETARY

BOB BRICK
CODY JONES
EVETTE CORREA
JEFF VANDER WOUDE
JULIE FREEMAN
MITCHELL WHITE
MONIKA PATE
WARREN FINCH

SHEREE BOEGNER EXECUTIVE DIRECTOR

4180 Highway 6 South College Station, TX 77845

PH: 979 696-ARTS (2787) INFO@ACBV.ORG June 29, 2021

Brad Stafford
City Manager
City of Navasota
200 McAlpine
Navasota, TX 77868

Dear Brad,

On behalf of The Arts Council and our growing collective of affiliate arts, culture, and heritage organizations throughout the Brazos Valley, please accept this letter as our formal funding request for FY 2021-2022. We respectfully request the renewal of The Arts Council's annual funding contract with the City of Navasota at the same funding level as FY 2019-2020. In light of the recent, significant impact that COVID-19 has had on our affiliates and local artists this past year, we are requesting that we return to our pre-COVID-19 funding level in order to best facilitate rebuilding of our local arts community. Further, we are requesting \$2,500 to subgrant to artist Tim Gregg for the production of 200-250 art books to be distributed to the City of Navasota and local businesses and organization for the promotion of Navasota as a tourist destination. This annual request totals \$31,300 in Hotel Occupancy Tax funds from the City of Navasota.

If awarded, \$23,300 of these funds will be utilized for local arts grants for qualifying organizations making significant impacts on Navasota hotels and the local economy. These organizations' operations will be crucial to rebuilding the hotel industry and the HOT Fund in Navasota. The Arts Council would use \$5,500 to continue to promote, grow, and recruit talent artists to participate in the Navasota Artist in Residence program. The remaining \$2,500 would be used to support the production of 200-250 books for Tim Gregg's Celebrating Navasota book project.

With the generous continued support of Council, we will continue to strengthen our efforts in promoting the Brazos Valley as a true tourism destination while providing a wealth of artistic offerings and a high quality of life for Navasota residents. Thank you again for your continued commitment to placing arts and culture at the forefront of your community. Please do not hesitate to contact me at sheree@acbv.org or (979) 696-2787 if you have any questions or need additional information.

Sincerely,

Sheree Boegner
Executive Director

AGENDA ITEM NO.: 10. AGENDA DATE: July 12, 2021

PREPARED BY: Lance Hall, Finance Director

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 968-21, budget amendment for Fire Department Capital Outlay.

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ITEM BACKGROUND:

The Fire department proposes to utilize the Voluntary Fire Fund to purchase Amkus Battery Powered rescue equipment for \$43,912.00. The Voluntary Fire Fund balance is \$47,745.

BUDGETARY AND FINANCIAL SUMMARY:

\$47,745 in Voluntary Fire Fund balance

\$43,912 purchase of equipment

\$3,833 remaining balance in Fund

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Ordinance No. 968-21, budget amendment for the Fire Department by adding \$43,912.00 to Capital Outlay for equipment purchase.

ATTACHMENTS:

- 1. Ordinance No. 968-21
- 2. Quote

ORDINANCE NO. 968-21

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS, AMENDING THE BUDGET FOR THE CITY OF NAVASOTA, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, due to unforeseen circumstances, and unexpected costs, the City of Navasota hereby amends the budget to cover the unexpected costs and expenditures experienced by the City of Navasota during the fiscal year beginning October 1, 2020 and ending September 30, 2021.

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

SECTION 1. That the budget for Fiscal Year beginning October 1, 2020 and ending September 30, 2021 be amended by adding the amount of funds listed to the following budget items:

• Fire- Capital Outlay - \$43,912.00

SECTION 2. This ordinance shall take effect from and after approval on second reading.

PASSED AND APPROVED ON FIRST READING THIS THE 12^{TH} DAY OF JULY, 2021.

BERT MILLER, MAYOR

PASSED AND APPROVED ON SECOND AND FINAL READING THIS THE 26^{ND} DAY OF JULY, 2021.

	BERT MILLER, MAYOR
ATTEST:	

P.O. Box 89 Godley, TX 76044 1-800-338-1461 / 817-389-2377 www.firesupplyonline.com



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DATE 7/1/2021

NAME / ADDRESS

Navasota Fire Department
1500 S Lasalle Street
Navasota, TX 77868

REP	FOB
SR	Navasota

QTY	ITEM	DESCRIPTION	COST	TOTAL
2	IS320LB	ION Spreader iS320 (Amkus) with Lighted Handle; includes (2) 12/4 Ah DeWalt FlexVolt Batteries & (1) charger	11,112.75	22,225.50
2	iC750LB	ION Cutter iC750 (Amkus); includes (2) 12/4 Ah DeWalt FlexVolt Batteries & (1) charger	9,983.25	19,966.50
2	KS0029-KIT	Extended Reach Tip (AMKUS), 1-Pair	860.00	1,720.00
		*Pricing is guaranteed for (60) days. **Free delivery/shipping. ***Free Amkus in-service training class scheduled after delivery.		

Thank you for the opportunity to do business with you. If you have any questions, please, call.

SIGNATURE

\$43,912.00

AGENDA ITEM NO.: 11. AGENDA DATE: July 12, 2021

PREPARED BY: Lance Hall, Finance Director

APPROVED BY: BS

ITEM: Review the City of Navasota Quarterly Investment Report for quarter ending 06-30-2021.

ITEM BACKGROUND:

Chapter 2256 of the Government Code, commonly known as the "Public Funds Investment Act", requires a city to provide the governing body with an investment report for reveiw on a quarterly basis.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends reviewing the City of Navasota Quarterly Investment Report ending June 30 2021.

ATTACHMENTS:

1. Quarterly Report ending 06/30/2021

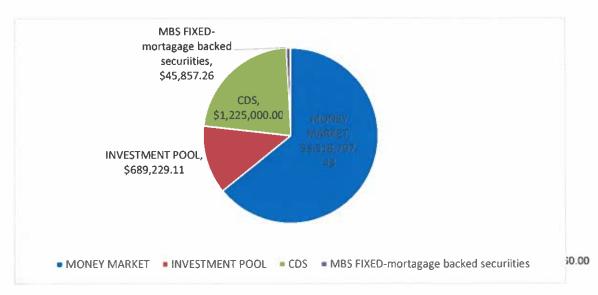
QUARTERLY SUMMARY FOR PERIOD ENDING

06/30/2021

BEGINNING BOOK VALUE	\$5,003,057.69
BEGINNING MARKET VALUE	\$5,007,666.56
ENDING BOOK VALUE	\$5,485,720.64
ENDING MARKET VALUE	\$5,486,915.20
CHANGE IN MARKET VALUE	\$479,248.64
weighted average maturity	6,071
PORTEOUO RREAKRA	NAIN

PORTFOLIO BREAKDOWN

MONEY MARKET	\$0.00
INVESTMENT POOL	\$0.00
CDS	\$0.00
MBS FIXED-mortagage backed securiities	\$0.00



PORTFOLIO BREAKDOWN BY MATURITY

YEAR\$	0-1	\$4,471,606.06
YEARS	1-2	\$280,309.14
YEARS	2-3	
YEARS	3-4	\$735,000,00
YEARS	4-5	
YEARS	5-	

\$5,486,915.20

THIS REPORT HAS BEEN PREPARED IN COMPLIANCE WITH THE INVESTMENT POLICY OF THE CITY OF NAVASOTA AND THE PFIA

INVESTMENT OFFICER

FINANCE DIRECTOR

INVESTMENT OFFICER CITY MANAGER

AGENDA ITEM NO.: 12. AGENDA DATE: July 12, 2021

PREPARED BY: Dominque Lowery, Facilities Manager

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 967-21, amending Appendix A, Article A15.000, Cemetery Rates and Article A16.000 Vital Statistics of the Code of Ordinances, of the City of Navasota.

ITEM BACKGROUND:

Currently the City has two rates for cemetery spaces. In Sections A-D, if you live inside the City limits the price is \$1,000.00 per grave space and if you live outside the City limits the price is \$3,000.00 per grave space. In Sections E and Babyland, if you live inside the City limits the price is \$150.00 and if you live outside the City limits the price is \$250.00. Staff is recommending that the price of a cemetery space, for Sections A -D go to \$2,000.00, no matter where you live. For Section E (Urn Section) and Babyland, staff recommends those prices go to \$200.00 each, no matter where you live. Since the change back in 2016, staff has received numerous complaints from residents that don't live here but still own property, still have ties here and having to pay the higher price. The current fee schedule is also confusing to funeral homes. One price for cemetery spaces will cut down on the confusion and complaints especially during a time of such stress for families.

The next section is deleting charges for Vital Statistics since the City turned those records over to the County a couple of years ago.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Ordinance No. 967-21, amending Appendix A, Article A15.000, Cemetery Rates and Article A16.000 Vital Statistics of the Code of Ordinances, of the City of Navasota.

ATTACHMENTS:

1. Ordinance No. 967-21

ORDINANCE NO. 967-21

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS AMENDING APPENDIX A, ARTICLE A15.000, CEMETERY RATES AND ARTICLE A16.000 VITAL STATISTICS OF THE CODE OF ORDINANCES, OF THE CITY OF NAVASOTA, TEXAS REGARDING FEE SCHEDULES; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; FINDING PROPER NOTICE OF MEETING; AND PROVIDING FOR CERTIFICATION OF ADOPTION.

WHEREAS, the City Council of the City of Navasota previously adopted certain

provisions relating to fee schedules; and

WHEREAS, the City Council desires to amend certain regulations applicable to

the fee schedules; and

WHEREAS, the City Council finds and determines that it is in the best interest

of the City to adopt the regulations as set forth herein below in

order to protect the financial stability of the City;

NOW THEREFORE, be it ordained by the City Council of the City of Navasota, Texas:

SECTION 1. FINDINGS INCORPORATED

The findings set forth above are incorporated into the body of this ordinance as if fully set forth herein.

SECTION 2.

Appendix A, Article A15.000 Cemetery Rates of the City of Navasota Code of Ordinances is hereby amended in its entirety to read as follows:

Article A15.0000 Cemetery Rates

(a) Space Location:

Section A – Section D: \$2,000.00 (Perpetual Care: \$100.00 Cemetery

Maintenance: \$1,900.00);

Section E (Urn Section): \$200.00 (Perpetual Care: \$50.00 Cemetery

Maintenance: \$150.00); and

Babyland: \$200.00 (Perpetual Care: \$50.00; Cemetery Maintenance: \$150.00)

(b) Annual permit for grave-digging services: \$75.00.

- (c) Fee for placement of monument (larger than 2 ft. x 1 ft.) on pauper grave spaces: \$1,000.00.
- (d) Cemetery deed transfer fee (per deed): \$25.00.
- (e) Monument marking fee: \$25.00.
- (f) Grave site marking fee: \$100.00.

SECTION 3.

Appendix A, Article A16.000 Vital Statistics of the City of Navasota Code of Ordinances is hereby amended in its entirety to read as follows:

ARTICLE A16.000 [Reserved]

SECTION 4. CUMULATIVE EFFECT

This Ordinance shall be cumulative of all laws of the State of Texas and the United States governing the subject matter of this Ordinance, now existing or as hereafter amended.

SECTION 5. SEVERABILITY CLAUSE

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

SECTION 6. REPEALER CLAUSE

Any provision of any prior ordinance of the City whether codified or uncodified, which are in conflict with any provision of this Ordinance, are hereby repealed to the extent of the conflict, but all other provisions of the ordinances of the City whether codified or uncodified, which are not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

SECTION 7. EFFECTIVE DATE

This Ordinance shall become effective from and after its passage, approval and adoption on second reading, and its publication as may be required by law.

SECTION 8. NOTICE OF MEETING

Notice of the time and place, where and when said Ordinance would be considered by the City Council at a public meeting was given in accordance with applicable law, prior to the time designated for meeting.

PASSED ON FIRST READING THIS	S THE 12 TH DAY OF JULY, 2021.
	BERT MILLER, MAYOR
ATTEST:	
SUSIE M. HOMEYER, CITY SECRE	TARY
PASSED ON SECOND READING TI	HIS THE 26 th DAY OF JULY, 2021.
	BERT MILLER, MAYOR
ATTEST:	
SUSIE M. HOMEYER, CITY SECRE	TARY

AGENDA ITEM NO.: 13. AGENDA DATE: July 12, 2021

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 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 June 2021;
- B. Consideration and possible action on the expenditures for the month of June 2021; and
- C. Consideration and possible action on the second reading of Ordinance No. 966-21, vacating a twenty-three foot (23') section of right-of-way beginning at and abutting the western property lines of lots 1-5 within the H&TC, Block J, platted subdivision and extending toward the center of South 10th Street in the City of Navasota, Grimes County, Texas.

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the consent agenda items which includes the minutes and expenditures for the month of June 2021 and the second reading of Ordinance No. 966-21, vacating a twenty-three foot (23') section of right-of-way beginning at and abutting the western property lines of lots 1-5 within the H&TC, Block J, platted subdivision and extending toward the center of South 10th Street in the City of Navasota, Grimes County, Texas.

ATTACHMENTS:

- 1. 06/03/2021 Minutes Special
- 2. 06/14/2021 Minutes
- 3. 06/28/2021 Minutes
- 4. Expenditures for June 2021
- 5. Ordinance No. 966-21

MINUTES SPECIAL MEETING JUNE 3, 2021

The City Council of the City of Navasota, Grimes County, Texas met at the Navasota Center, located at 101 Stadium Drive, Navasota, Texas at 9:00 a.m., on the above date with the following being present:

Bernie Gessner, Councilmember, Place # 1
Pattie Pederson, 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, Development Services Director; Rayan Willenbrink, Economic Development Specialist; Madison Brooks, Marketing and Communication Coordinator; Jennifer Reyna, Administrative Assistant; and Colton Haffey, Parks and Recreation Specialist.

<u>VISITORS:</u> Henry Kimmey, Betsy Lehnert, Bonnie Lokey, Karen Hughes, Doris Sauls, Bonny Burger, Todd Wisner, Deborah Richardson, Phillip Cox, Roger Lawrence, Patty Tokoly, Melissa Tokoly, Steve Tokoly, Connie Clements, Jo Crawford, George Wilder, Julie Horn, Geoff Horn, Shelton Boone, Ricky Rios, Mike Kimball, Carolyn Katkoski, Kay Studhalter, Jim Studhalter, Mary Stafford, Dia Copeland (Virtually), Tammi Pearson (Virtually), Brenda Williams (Virtually), BYE (Virtually) and Ben Miller (Virtually)

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

- 1. Mayor Pro-Tem Grant Holt called the meeting to order at 5:30 p.m.
- 2. The Invocation and the Pledge of Allegiance to the American Flag and Texas Flag was dispensed.
- 3. Remarks of visitors was dispensed.

4. A town hall meeting on the Transportation Alternatives Plan was held. The following citizens addressed the City Council with their concerns and/or support: Shelton Boone, Todd Wisner, Karen Hughes and Betsy Lehnert.
Mayor Pro-Tem Grant Holt adjourned the meeting at 6:00 p.m.
BERT MILER, MAYOR
ATTEST:
SUSIE M. HOMEYER, CITY SECRETARY

MINUTES REGULAR MEETING JUNE 14, 2021

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
Pattie Pederson, Councilmember, Place # 2 (Virtually)
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; Rayna Willenbrink, Economic Development Specialist; Cary Bovey, Legal Counsel; Jennifer Reyna, Administrative Assistant; Lance Hall, Finance Director; Jeff Greer, Director of Utilities; Jose Coronilla, Director of Streets and Sanitation; Colton Haffey, Parks and Recreation Specialist; Emily Peterson, Executive Assistant; Jason Katkoski, Fire Chief/EMC; and Ethen Tyler, Police Officer.

<u>VISITORS:</u> Connie Clements (Virtually), Mac Vaughn, John Henry, Doris Sauls (Virtually), Audrey Sauls, Shon Mangum, Geoff Horn, Julie Horn, Deborah Richardson, Steve Duncan, Stephen Scheve, David LeCour, B. J.Moody, Patsy Morris, Pam Hammock, Jon McKay and Krista Mattert.

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 Mac Vaughn. 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) Economic Development Specialist Rayna Willenbrink gave an update on the BBVA Foundation Award;
- b) Finance Director Lance Hall gave an update on the Pretty City Committee;
- c) Mayor Bert Miller gave an update on the latest Planning and Zoning meeting; and
- d) Councilmembers and staff informed the audience about upcoming events.
- 5. A public hearing for the purpose of receiving public comment and testimony regarding a conditional use permit application submitted by Stephen Scheve for the property located at 10th & Holland Street, Navasota, Grimes County, TX 77868. The conditional use permit application requests to allow the development of a parking facility, a conditional use listed in the CBD: Central Business District. The property is legally described as H&TC, Block J, Lot 4 (S21') 5.

Mayor Bert Miller opened the public hearing at 6:21 p.m. Lupe Diosdado and Stephen Scheve both spoke about the project. With no other comments from the public, Mayor Bert Miller closed the public hearing at 6:31 p.m.

- 6. Councilmember Josh Fultz moved to approve the first reading of Ordinance No. 964-21, approving a conditional use permit application submitted by Stephen Scheve for the property located at 10th & Holland Street, Navasota, Grimes County, TX 77868, upon the approval of the abandonment of the right-of-way, seconded by Councilmember Pattie Pederson (Virtually) and with each Councilmember voting AYE, the motion carried. The conditional use permit application requests to allow the development of a parking facility, a conditional use listed in the CBD: Central Business District. The property is legally described as H&TC, Block J, Lot 4 (S21') 5.
- 7. Councilmember Bernie Gessner moved to approve Resolution No. 692-21, supporting the City of Navasota's application to the Texas Department of Transportation's 2021 Transportation Alternatives Call for a Project for Brosig Avenue Pedestrian Improvements, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.
- 8. Councilmember Bernie Gessner moved to approve Resolution No. 694-21, supporting the City of Navasota's application to the Texas Department of

Transportation's 2021 Transportation Alternatives Call for projects for SH 105(E. Washington Avenue) Segment B Pedestrian Improvements, seconded by Mayor Pro-Tem Grant Holt and with each member voting AYE, the motion carried.

- 9. Mayor Pro-Tem Grant Holt moved to approve the installation of a disc golf course at August Horst Park, and that the funds come from the Park Fund donation fee that is on the utility bills, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
- 10. Mayor Pro-Tem Grant Holt moved to issue requests for proposals (RFP) for administrative services and requests for qualifications (RFQs) for professional services for the American Rescue Plan Act of 2021, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
- 11. Councilmember Bernie Gessner moved to award the bid for the fabrication and delivery of the wastewater treatment plant twin clarifiers to Benningfield Steel Fabrication, LLC in the amount of \$69,636.00, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
- 12. Councilmember Josh Fultz moved to approve Change Order No. 1 for the labor for the installation of the twin clarifiers at the Wastewater Treatment Plant in the amount of \$63,613.00, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
- 13. Councilmember Bernie Gessner moved to approve the Professional Service Agreement with Bleyl Engineering for the Navasota Water Model in the amount of \$39,000.00, and that the revised agreement be approved by Legal Counsel and the Mayor, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
- 14. Mayor Bert Miller moved to approve the Strategic Plan and Implementation Plan for FY 2021-2022, with changes mentioned, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
- 15. Councilmember Josh Fultz moved to appoint Brandi Tejeda and B. J. Moody to the Parks and Recreation Board, seconded by Councilmember Pattie Pederson (Virtually) and with each Councilmember voting AYE, the motion carried.
- 16. Councilmember Bernie Gessner moved to approve the first reading of Ordinance No. 965-21, budget amendment for the professional fees in Water Production by adding \$22,000.00 to allow the water modelling and fire hydrant

replacement, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

- 17. Councilmember Bernie Gessner moved to approve Resolution No. 695-21, review of the City of Navasota Investment Policy and Strategy, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
- 18. Councilmember Bernie Gessner moved to approve the consent agenda items which includes the minutes and expenditures for the month of May 2021 and the second reading of Ordinance No. 963-21, amending Appendix A, A18.000, Fire Department, Section A18.001 Permit Fees of the Code of Ordinances, of the City of Navasota, Texas regarding fee schedules, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
- 19. Mayor Bert Miller adjourned the meeting at 7:22 p.m.

	BERT MILER, MAYOR
TTEST:	

MINUTES REGULAR MEETING JUNE 28, 2021

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
Pattie Pederson, Councilmember, Place # 2 (Virtually)
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; Cary Bovey, Legal Counsel; Jennifer Reyna, Administrative Assistant; Ethen Tyler, Police Officer; Lupe Diosdado, Development Services Director; Kay Peavy, Financial Assistant; Shawn Myatt, Police Chief/Assistant City Manager; Madison Brooks, Marketing and Communication Coordinator; Eric Covarrubias, Code Enforcement Specialist; Mark Butler, Police Officer; Jacob Hutto, Police Officer; and Logan Peck, Police Officer.

<u>VISITORS:</u> Connie Clements, Deborah Richardson, Melissa Bochat, Jennifer Myatt, and Stephen Scheve (Virtually).

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 Manager Brad Stafford introduced Melissa Bochat with Entergy;

- b) Police Chief Shawn Myatt/Assistant City Manager gave an update on the Police Department's NRA Grant and introduced the new police officers.
- c) Code Enforcement Specialist Erik Covarrubias gave an update on the Pretty City Committee;
- d) Marketing and Communications Coordinator Madison Brooks gave an update on the Sounds of Summer;
- e) There were not any Boards and Commission updates; and
- f) City Manager Brad Stafford informed the audience about upcoming events.
- 5. A public hearing for the purpose of receiving public comment and testimony regarding an application submitted by Stephen Scheve to abandon a twenty-three foot (23') section of right-of-way beginning at and abutting the western property lines of lots 1-5 within the H&TC, Block J, platted subdivision and extending toward the center of South 10th Street in the City of Navasota, Grimes County, Texas. Mayor Bert Miller opened the public hearing at 6:23 p.m. Director of Development Services, Lupe Diosdado, went over the application. With no more comments from the public, Mayor Bert Miller closed the public hearing at 6:25 p.m.
- 6. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 966-21, vacating a twenty-three foot (23') section of right-of-way beginning at and abutting the western property lines of lots 1-5 within the H&TC, Block J, platted subdivision and extending toward the center of South 10th Street in the City of 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 the agreement with the Brazos Valley Council of Governments for E9-1-1 Public Safety Answering Point (PSAP) Services, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
- 8. Mayor Pro-Tem Grant Holt moved to approve Resolution No. 696-21, designating an authorized signatory for agreement documents with the Texas Department of Transportation for the West Washington Avenue Streetscape project, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

- 9. Councilmember Bernie Gessner moved to approve (a) the second reading of Ordinance No. 964-21, approving a conditional use permit application submitted by Stephen Scheve for the property located at 10th & Holland Street, Navasota, Grimes County, TX 77868. The conditional use permit application requests to allow the development of a parking facility, a conditional use listed in the CBD: Central Business District. The property is legally described as H&TC, Block J, Lot 4 (S21') 5; and (b) the second reading of Ordinance No. 965-21, budget amendment for Water Production.
- 10. A workshop was held on the proposed budget for FY 2021-2022.

	11.	Mayor	Bert	Miller	adi	ourned	the	meeting	at	7:20	p.r	n.
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		BER1	MILER, MAYOR
ATTEST:			

MONTHLY BUDGET SUMMARY AS OF MAY 21

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
General	\$ 11,555,653.00	\$ 8,641,020.99	75%	\$ 11,555,653.00	\$ 6,898,444.40	60%	\$1,742,576.59
Water	\$ 1,862,000.00	\$ 1,604,600.57	86%	\$ 1,862,000.00 #	\$ 1,209,549.58	65%	\$395,050.99
Utility Cap IMP	\$ 290,000.00	\$ 223,296.53	77%	\$ 290,000.00	\$ 217,500.03	75%	\$5,796.50
Gas	\$ 2,972,000.00	\$ 1,986,544.34	67%	\$ 2,972,000.00	\$ 2,035,632.71	68%	(\$49,088.37)
Sewer	\$ 2,077,500.00	\$ 1,136,373.13	55%	\$ 2,077,500.00	\$ 920,610.07	44%	\$215,763.06
cemetery perm	\$ 3,000.00	\$ 1,038.29	0%	\$ 3,000.00	\$ -	0%	\$1,038.29
cemetery oper	\$ 65,000.00	\$ 81,374.32	125%	\$ 65,000.00	\$ 5,519.09	8%	\$75,855.23
Grant Fund	\$ 3,558,500.00	\$ 2,001,806.05	56%	\$ 3,558,500.00	\$ 1,690,961.17	48%	\$310,844.88
Hotel Occupancy	\$ 141,000.00	\$ 89,788.59	64%	\$ 141,000.00	\$ -	0%	\$89,788.59
Bond Fund	\$ 1,250,143.00	\$ 998,033.27	80%	\$ 1,250,143.00	\$ 1,330,499.40 0	106%	(<u>\$332,466,13</u>)
GRAND TOTAL							
	<u>\$ 19,926,296.00</u>	<u>\$ 14,538,773.50</u>	<u>73%</u>	<u>\$ 19,926,296.00</u>	<u>\$12,400,255.25</u>	<u>62%</u>	<u>\$2,380,157.50</u>
Capital Projects	\$ 10,000,000.00	\$ 10,017,340.08	100%	\$ 10,000,000.00	\$ 384,524.09	4%	\$9,632,815,99
EDC	\$ 686,000.00	\$ 227,162.15	33%	\$ 686,000.00	\$ 206,307.39	30%	\$20,854.76
Foundation	\$ 5,500.00	\$ 12,232.81	222%	\$ 5,500.00	\$ -	0%	\$12,232.81

CITY OF NAVASOTA MONTHLY SALES TAX COMPARISON 2015-2021

		CITY SALES TAX	COLLECTED		
		2002	COLLECTED	2003	% CHANGE
	October	\$60,231.50		\$82,508.01	36.98%
	November	\$97,195.18		\$83,976.74	-13.60%
2003	December	\$59,257.49 \$58,119.26	2004	\$72,545.84 \$60,641.33	22.42% 4.34%
2003	January February	\$99,868.40	2004	\$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 July	\$67,470.38 \$87,004.41		\$72,126.33 \$73,770.06	6.90% -15.21%
36181.86	August	\$89,898.56		\$100,175.34	11.43%
One Payment	September	\$69,332.88		\$70,583.01	1.80%
	Total	\$895,147.92	Total	\$969,057.14	8.26%
	October	2004 \$62,219.34		2005 \$74,388.30	19.56%
	November	\$107,090.07		\$118,096.69	10.28%
	December	\$62,346.50		\$70,455.29	13.01%
2005	January	\$61,823.41	2006	\$73,136.08	18.30%
	February	\$110,849.83		\$125,360.31	13.09%
	March April	\$63,315.64 \$66,239.58		\$82,316.78 \$71,268.19	30.01% 7.59%
	May	\$77,950.86		\$122,426.67	57.06%
	June	\$69,309.09		\$88,372.86	27.51%
	July	\$78,455.80	one payment	\$91,623.29	16.78%
	August	\$142,517.72	from audit	\$134,247.76 \$130.642.76	-5.80% 60.84%
	September Total	\$75,008.38 \$977,126.22	Total	\$120,642.76 \$1,172,334.98	19.98%
		6-2007	200	7-2008	, 0.00,
	October	\$92,207.92	October	\$105,594.65	14.52%
68846.03	November	\$128,463.35 \$148,107.22	November December	\$138,221.46 \$95,352.67	7.60% -35.62%
One Payment	December January	\$98,001.54	January	\$103,674.95	5.79%
2007	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% -3.70%
	May June	\$127,322.62 \$80,430.75	May June	\$122,617.04 \$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 budget	\$1,345,508.40 1,300,000	4.54%
	2008	3-2009		9-2010	
	October	\$101,055.81	October	\$81,819.63	-19.04%
	November	\$145,460.03	November	\$128,437.38	-11.70%
2009	December January	\$127,177.65 \$116,221.98	December January	\$103,713.32 \$81,299.87	-18.45% -30.05%
2009	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 \$91,690.63	May June	\$157,571.50 \$104,952.13	13.48% 14.46%
	June 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	
	budget	1,300,000 0-2011	budget 201	1,300,000 1-2012	
18.76%	October	\$97,167.16	October	\$105,514.91	8.59%
13.28%	November	\$145,493.01	November	\$146,477.37	0.68%
-6.11%	December	\$97,371.99	December	\$100,235.24	2.94%
12.70%	January	\$91,626.93	January	\$101,415.55	10.68%

CITY OF NAVASOTA MONTHLY SALES TAX COMPARISON 2015-2021

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	\$1,368,273.21	Total	\$1,619,851.79	
	budget	1,300,000	budget	1,300,000	
		2-2013	•	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	\$1,773,057.87	Total	\$1,751,152.13	
	budget	1,350,000	budget	1,500,000	
		4-2015	-	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	\$1,830,399.23	Total	\$2,093,673.03	
	budget	1,600,000	budget	1,600,000	
		6-2017		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	\$2,114,734.42	Total	\$1,883,930.30	

1,900,000

budget

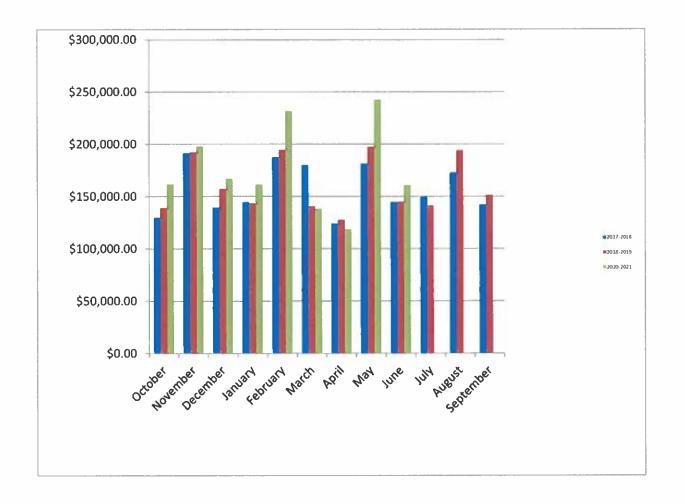
budget

2,000,000

CITY OF NAVASOTA MONTHLY SALES TAX COMPARISON 2015-2021

	201	8-2019		2019-202	0
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	\$183,606.42	-5.51%
-21.81%	March	\$140,452.34	March	\$133,943.33	-4.63%
2.76%	April	\$127,322.36	April	\$153,344.34	20.44%
8.92%	May	\$197,359.24	May	\$198,864.78	0.76%
0.21%	June	\$144,577.89	June	\$150,151.95	3.86%
-5.58%	July	\$140,994.11	July	\$160,877.64	14.10%
12.28%	August	\$193,717.25	August	\$207,971.04	7.36%
6.67%	September	\$151,217.75	September	\$155,141.73	2.59%
	Total	\$1,920,716.57	Total	\$1,954,320.70	
	budget	1,900,000	budget	2,000,000	
	202	0-2021		2021-202	2
12.90%	October	\$161,367.18	October		-100.00%
9.90%	November	\$197,633.83	November		-100.00%
13.17%	December	\$166,585.45	December		-100.00%
14.82%	January	\$161,278.06	January		-100.00%
26.01%	February	\$231,369.13	February		-100.00%
2.89%	March	\$137,816.28	March		-100.00%
-22.80%	April	\$118,387.57	April		-100.00%
21.88%	May	\$242,383.94	May		-100.00%
6.97%	June	\$160,615.28	June		-100.00%
-100.00%	July		July		#DIV/0!
-100.00%	August		August		#DIV/0!
-100.00%	September		September		#DIV/0!
	Total	\$1,577,436.72	Total	\$0.00	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA MONTHLY SALES TAX COMPARISON 2015-2021



Municipal Gas Acquisition and Supply Corporation

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



June 9, 2021

City of Navasota, TX

Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine Navasota, TX 77868 **ACTUAL**

Invoice ACT0012346

Reference: Joint Gas Purchase

Contract

RE: Gas Deliveries for May 2021

Current Month	Vol / MMBTU	\$ / MMBTU	Gross Amount	Discount	Net Amount Due
Requirement Sales	38,675	\$3.003	\$116,124.38	\$11,602.50	\$104,521.88

informational Note: Your total discounts to-date are: \$2,070,090.52

Wiring Instructions

Bank:

THE BANK OF NEW YORK MELLON

ABA Number:

021 000 018

Account Name

MuniGas Rev Account

Account Number:

2243858400

Due Date

6/20/2021

Amount:

\$104,521,88

Reference:

MuniGas - City of Navasota, TX

Attn: Arla Scott (713) 483-6529

For Payments by ACH

THE BANK OF NEW YORK MELLON

ACH Account

ABA# 021 000 018

890 0487 445

Reference: MuniGas - City of Navasota, TX

Attn: Arla Scott (713) 483-6529

Municipal Gas Acquisition and Supply Corporation Gas Allocation for May 2021 City of Navasota

Actual 06/09/2021	MMBtu	\$/MMBtu	Value
May 2021 Allocations	MAIDIN	<u> gammento</u>	40100
May Nominations - SESL April Adjustment (See below)	38,675 <u>0</u>	\$2.92500 #DIV/0!	\$113,124.38 \$3,000.00
May Nominations Adjusted	38,675	\$3.00257	\$116.124.38
May Volume Allocation	38.675	\$3.00257	\$116.124.38
% of Nominations	100.0%		
April 2021 Adjustments	MMBtu	\$/MMBtu	Value
April Estimate Per Invoice 202105018 April Actual Volume/Value per SESL *	29,130 29,130	\$2.48301 \$2.58600	\$72,330.18 \$75,330.18
Excess Allocation for April	0		(\$3,000.00)

^{*} Total actual volumes delivered by supplier = 29,130 MMBtus for a value of \$75,330.18 Actuals per Symmetry Energy Solutions, LLC statement...

Note: MuniGas and Symmetry Energy Solutions, LLC. will review cumulative imbalance with May 2021 allocations.

Note: An adjustment of \$3,000.00 is being applied against Navasota's nomination due to cumulative imbalance/overpayments not being worked off with prior deliveries in May 2021. The value of April 2021 deliveries was greater than the value of original nominations by \$3,000.00 (Nominations = \$72,330.18 vs. Actuals = \$75,330.18.)

Symmetry Energy Solutions, LLC Remit To: City of Navasota, Texas **BUYER:** Symmetry Energy Solutions, LLC SELLER

Cuty of Navasota, Tex PO Box 910 Navasota, TX 77868

Payment by Wire Transfer to:

JP Morgan Chase Bank

ABA #: 021000021 Acct #: 100080578

Houston, Texas

Invoice Attention List:

Contact: Jeff Greer
Email: jgreer@navasotatx.gov

hillary.mack@symmetryenergy.com

Email:

(281) 915-6091 (713) 983-2643

Phone: Fax:

Contact: Hillary Mack III

Accountant:

Finance Director

Shall@navasotatx.gov

Contact Email:

Sales.Support@SymmetryEnergy.com

Houston, TX 77002-5228

1111 Louisiana St.

B-241

Customer Service: Contact: Sales Support (800) 495-9880

Phone:

Email:

Payment by ACH to:
JP Morgan Chase Bank
Houston, Tecas
ABA #: 111000614
Acct #: 100080578

Mail all other remittances to:

Symmetry

Sales Invoice
Invoice #: 1067540
Invoice Date: 06/22/21
Due Date: 41,388.46
Account #: \$1,388.46
Cust. Ref.: PO #:
Buyer: NAVASOTA TX

						,		
	Buy /	ļ		Delivery	Start/End	Price	Volume	
Description	Sell Pipelin	, i	ocation	Period	Dates	(\$/MMBtn)	(MMBtu)	Amount (\$)

Dallas, TX 75303-1149

Chase Lockbox P.O. Box 301149

CURRENT DELIVERY PERIOD - MAY-21						
Gas Sales						
10630722 Natural Gas Sales	Sell APT	Navasota		1 31 2.9250	4,776	\$13,9
10630722 Undertake	Sell APT	Navasota	May-21 1	1 31 2.6564	(4,776)	\$(12,6
				Total for Gas Sales:	0	\$1,2
Тах						
Tax-Sales	APT	Navasota	May-21			\$1
				Total for Tax:		\$1
			Total for Cum	Total for Current Delivery Period:	•	\$1,3

,687.15)

08'696'

\$105.81

\$105.81

\$1,388.46

TOTAL AMOUNT DUE:

06/30/2021 TOTAL

CHG MV

1000200.06		CIENCE DATE LINES		RICTED FUN		· EEC 04	#0.017.000.00
WATER OBM \$519,038.84 \$139.55 124.75 \$519,303.13	2.16%	GENERAL FUND	\$2,316,701.32		\$622.86	556.81	\$2,317,880.99
2000/200.06	0.440/				4 1 4 4 7 7	10155	* =10.000.10
CASURM \$532,589.62 \$143.19 128.01 \$532,660.82 \$000-200.05 \$0.00	9.44%		\$519,038.84		\$139.55	124.75	\$519,303.13
3000200.06 SEWERTOBM \$257,573.91 \$69.25 61.91 \$257,705.07	0.000/				*****	100.01	A
SEWER OBM \$257,573.91 \$69.25 61.91 \$257,705.07	9.09%		\$532,589.62		\$143.19	128.01	\$532,860.82
### ### ##############################	4 60%				100.00	21.01	4057 705 07
0.00%	4.09%		\$257,573.91		\$69.25	61.91	\$257,705.07
0.00%			40.00				#0.00
0.00%	0.00%		\$0.00		ļ		\$0.00
C \$0.00			40.00				#0.00
Company Comp	J.QQ% 		\$0.00				\$0.00
Name			45.00				#0.00
RESTRICTED FUNDS \$15,612.00 3.75 \$15,612.00 \$47,863.22 1000-200.09 CULUNTARY FIRE FUND \$47,838.86 \$12.86 \$11.50 \$47,863.22 1000-200.10 1000-200.10 1000-200.12 1000-200.12 RIFERRY MADELLEY \$4,934.12 \$1.33 \$1.19 \$4,936.63 1.198 (OLUNTARY PARK FUND \$65,420.39 \$17.59 \$15.72 \$65,453.70 1000-200.12 RIFERRY PARK FUND \$17,219,73 \$4.63 \$4.14 \$17,228.49 1000-200.18 RESTRICTED FUND \$17,29,73 \$1.33 \$1.19 \$44,936.22 RESTRICTED FUND \$17,29,73 \$1.33 \$1.19 \$44,936.22 RESTRICTED FUND \$17,29,73 \$1.33 \$1.19 \$44,936.22 RESTRICTED FUND \$17,29,73 \$1.34 \$1.35 \$1.28 \$1.28 \$1.33 \$1.19 \$44,936.22 RESTRICTED FUND \$17,29,73 \$1.28 \$1.33 \$1.19 \$44,936.22 RESTRICTED FUND \$12,70,46.07 \$17,54 \$1.32 \$1.28 \$1.33 \$1.19 \$1.34 \$1.35 \$1.28 \$1.33 \$1.19 \$1.34 \$	0.00%	-	\$0.00				\$0.00
RESTRICTED FUNDS 1000 100 11,50 15,612.00 15,612.00 1	<u> </u>					40.000.00	
1.28%		TOTAL	UNRESTRICTED			\$3,300,23	9.88
100-220.07			RESTRI	CTED FUND	s		
100-220.07	EZEVA NE	CKEPASISI MISEIN	#4E CO 4 OC		L \$4.00 I	275	£15 612 00
OCUNTARY FIRE FUND \$47,838.86 \$12.86 \$11.50 \$47,863.22	J. 2070 PE		\$15,0U4.Ub		\$4.ZU	3./5	\$10,012.00
100-0200.09	87% 77		\$47,000.00		#12.00	11.50	\$47.063.00
LIBRARY MADELEY \$4,934.12 \$1.33 1.19 \$4,936.63 100-0200.10	J.Q / /0 / C		\$47,838.80		\$12.86	11.50	\$47,805.ZZ
1000-200.10 19% 1000-200.12 \$65,420.39 \$17,59 15.72 \$65,453.70 1000-200.12 \$17,219.73 \$4.63 4.14 \$17,228.49 1000-200.18 \$17,046.07 \$9.96 8.90 \$37,064.93 1000-200.00 \$2000-200.00 1000-200.00 \$17,046.07 \$9.96 8.90 \$37,064.93 1000-200.00 \$17,046.07 \$9.96 8.90 \$37,064.93 1000-200.00 \$17,046.07 \$9.96 8.90 \$37,064.93 1000-200.00 \$1.435 \$12.83 \$53,391.52 1000-200.00 \$1.435 \$12.83 \$53,391.52 1000-200.00 \$1.400 \$1.400 \$1.400 1000-200.01 \$1.400 \$1.400 \$1.400 1000-200.11 \$1.400 \$1.400 1000-200.11 \$1.400 \$1.400 1000-200.11 \$1.400 \$1.400 1000-200.11 \$1.400 \$1.400 1000-200.11 \$1.400 \$1.400 1000-200.11 \$1.400 \$1.400 1000-200.11 \$1.400 \$1.400 1000-200.11 \$1.400 \$1.400 1000-200.11 \$1.400 \$1.400 1000-200.12 \$1.400 \$1.400 1000-200.13 \$1.400 \$1.400 1000-200.14 \$1.400 \$1.400 1000-200.15 \$1.400 \$1.400 1000-200.16 \$1.400 \$1.400 1000-200.17 \$1.400 \$1.400 1000-200.18 \$1.400 \$1.400 1000-200.19 \$1.400 \$1.400 1000-200.19 \$1.400 \$1.400 1000-200.19 \$1.400 \$1.400 1000-200.19 \$1.400 \$1.400 1000-200.19 \$1.400 1000-200.19 \$1.400 \$1.400 1000-200.10 \$1.400 \$1.400 1000-200.10 \$1.4	0.00%		#400440		44.00	1.10	\$4.00C.60
19% OLUNTARY PARK FUNI \$65,420.39 \$17.59 15.72 \$65,453.70	0.09%		\$4,934.12		\$1.33	1.19	\$4,930.03
1000-200.12 1000-200.18 NIMMAL SHELTER DONN \$17,219,73 \$4.63 \$4.14 \$17,228.49 1000-200.08 WATERDEPOSII \$37,046.07 \$9.96 8.90 \$37,064.93 2000-200.00 GASDEPOSIIS \$53,364.35 \$14.35 12.83 \$53,391.52 3000-200.00 FHA \$0.00 \$0.00 0.00 \$0.00 3000-200.04 SEWERIMP \$259,107.19 \$69.66 62.28 \$259,239.13 4000-200.02 37REETBURAINAGE FEE \$421,720.96 \$113.38 101.36 \$421,935.71 1000-200.11 SEMERTERY PERPETUAL \$361,491.20 \$97.19 86.88 \$361,675.27 5200-201.00 CEMETERY FIND \$124,713.13 \$33.53 29.97 \$124,776.64 5250-201.06 SEMETERY STEND	1.09/ 7/		405 400 00		447.50	45.70	#CE 4E0 70
NIMAL SHELTER DON \$17,219.73 \$4.63 4.14 \$17,228.49	1.19%		\$65,420.39		\$17.59	15.72	\$65,453.70
1000-200.18	210/15		A.H.A.A.A.		41.00		#47 000 40
MATERDEPOSIT \$37,046.07 \$9.96 8.90 \$37,064.93	J.3 I 70 KIN	1	\$17,219.73		\$4.63	4.14	\$17,228.49
2000-200.00 GASDEPOSITS \$53,364.35 \$14.35 12.83 \$53,391.52 3000-200.00 FHA \$0.00 \$0.00 0.00 \$0.00 3000-200.04 .71% SEWERIMP \$259,107.19 \$69.66 62.28 \$259,239.13 4000-200.02 .66% STREET&DRAINAGE FEE \$421,720.96 \$113.38 101.36 \$421.935.71 1000-200.11 \$361,491.20 \$97.19 86.88 \$361,675.27 5200-201.00 \$2.27% CEMETERY PERPETUAL \$361,491.20 \$97.19 86.88 \$361,675.27 5200-201.00 \$2.27% CEMETERY ST FUND \$124,713.13 \$33.53 29.97 \$124,776.64 5250-201.05 \$250-201.06 \$5250-201.06 \$5250-201.06 \$5250-201.06 \$5250-201.06 \$111.93 100.06 \$416,535.01 2.58% UTILITY CIP \$416,323.02 \$111.93 100.06 \$416,535.01 2.75% UTILITY CIP \$416,323.02 \$111.93 100.06 \$416,535.01 2.75% O \$0.00 \$0.00 \$0.00 TOTAL RESTRICTED \$1,730,212.99 TOTAL \$5,495,615.86 \$0.00 \$1,477.54 \$1,320.85 \$5,498,414.2	. 670/				45.55	2.22	407.004.00
GAS-DEPOSITS \$53,364.35 \$14.35 12.83 \$53,391.52).67%		\$37,046.07		\$9.96	8.90	\$37,064.93
300-200.00 FHA \$0.00 \$0.00 0.00 \$0.00 300-200.04 300-200.04 300-200.02 31REET&DRAINAGE FEI \$421,720.96 \$113.38 101.36 \$421,935.71 100-200.11 5.58% CEMETERY PERPETUAL \$361,491.20 \$97.19 86.88 \$361,675.27 520-201.00 2.27% CEMETERY ST FUND \$124,713.13 \$33.53 29.97 \$124,776.64 5250-20105 0.35% CEM JESSIE MAE BOND \$19,432.68 \$5.22 4.67 \$19,442.58 5250-201.06 \$416,323.02 \$6.85 6.13 \$25,509.40 1000-200.19 \$416,323.02 \$111.93 100.06 \$416,535.01 2100-200.06 \$0.00 \$0.00 \$0.00 TOTAL RESTRICTED \$1,730,212.99 TOTAL \$5,495,615.86 \$0.00 \$1,477.54 \$1,320.85 \$5,498,414.2	0.70/					10.00	450 004 50
Sever imp \$259,107.19 \$69.66 62.28 \$259,239.13	0.97%	200	\$53,364.35		\$14.35	12.83	\$53,391.52
300-0-200.04 SEWER IMP \$259,107.19 \$69.66 62.28 \$259,239.13 400-0-200.02 3TREET & DRAINAGE FEI \$421,720.96 \$113.38 101.36 \$421,935.71 100-0-200.11 \$361,491.20 \$97.19 86.88 \$361,675.27 520-0-201.00 \$97.19 86.88 \$361,675.27 520-0-201.00 \$97.19 \$6.88 \$361,675.27 520-0-201.00 \$97.19 \$6.88 \$361,675.27 520-0-201.00 \$97.19 \$6.88 \$361,675.27 520-0-201.00 \$97.19 \$6.88 \$361,675.27 520-0-201.00 \$124,713.13 \$33.53 \$29.97 \$124,776.64 525-0-201.05 \$19,432.68 \$5.22 \$4.67 \$19,442.58 525-0-201.06 \$9.46% \$6.85 \$6.13 \$25,509.40 100-0-200.19 \$416,323.02 \$111.93 \$100.06 \$416,535.01 210-0-200.06 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 TOTAL RESTRICTED \$1,730,212.99 TOTAL \$5,495,615.86 \$0.00 \$1,477.54 \$1,320.85 \$5,498,414.2	0.000/		- A =		57.00		40.00
SEWERIMP \$259,107.19 \$69.66 62.28 \$259,239.13	3.00%		\$0.00		\$0.00	0.00	\$0.00
### ### ##############################	4 7 1 0/						4050 000 10
1.67%	4.71%		\$259,107.19		\$69.66	62.28	\$259,239.13
1000-200.11 CEMETERY PERPETUAL \$361,491.20 \$97.19 86.88 \$361,675.27 5200-201.00 CEMETERY ST FUND \$124,713.13 \$33.53 29.97 \$124,776.64 525-0-20105 0.35% CEM JESSIE MAE BOND \$19,432.68 \$5.22 4.67 \$19,442.58 525-0-201.06 \$25-0-201.06 0.46% GRACE PARK \$25,496.42 \$6.85 6.13 \$25,509.40 1000-200.19 \$416,323.02 \$111.93 100.06 \$416,535.01 210-0-200.06 \$0.00 \$0.00 0 \$0.00% 0 \$0.00 \$0.00 0 \$0.00 \$0.00 TOTAL RESTRICTED \$1,730,212.99 TOTAL \$5,495,615.86 \$0.00 \$1,477.54 \$1,320.85 \$5,498,414.2	7 670/ 17				1 1 1 1 2 2 2	101.00	4.04.005.74
CEMETERY PERPETUAL \$361,491.20 \$97.19 86.88 \$361,675.27 520-0-201.00 \$124,713.13 \$33.53 29.97 \$124,776.64 5250-20105 \$250-20105 \$250-20105 \$250-20105 \$250-20106 \$250-201.06 \$	7.67%51		\$421,720.96		\$113.38	101.36	\$421,935.71
\$200-201.00 CEMETERY ST FUND \$124,713.13 \$33.53 29.97 \$124,776.64 \$250-20105 D.35% CEM JESSIE MAE BONL \$19,432.68 \$5.22 4.67 \$19,442.58 \$250-201.06 D.46% GRACE PARK \$25,496.42 \$6.85 6.13 \$25,509.40 1000-200.19 UTILITY CIP \$416,323.02 \$111.93 100.06 \$416,535.01 2100-200.06 D.00% O \$0.00 \$0.00 TOTAL RESTRICTED \$1,730,212.99 TOTAL \$5,495,615.86 \$0.00 \$1,477.54 \$1,320.85 \$5,498,414.2	0.500/ 7				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
CEMETERY ST FUND \$124,713.13 \$33.53 29.97 \$124,776.64 525-0-20105 \$1.35% CEM JESSIE MAE BOND \$19,432.68 \$5.22 4.67 \$19,442.58 525-0-201.06 \$100-0-200.19 \$100-0-200.19 \$100-0-200.06 \$100-0-200.06 \$100-0-200.06 \$100-0-200.06 \$100-0-200.06 \$100-0-200.06 \$1111.93 \$100.06 \$416,535.01 \$100.06 \$1111.93 \$100.06 \$416,535.01 \$100.06 \$100.00 \$	0.58%		\$361,491.20		\$97.19	86.88	\$361,675.27
525-0-20105 0.35% CEM JESSIE MAE BOND \$19,432.68 \$5.22 4.67 \$19,442.58 525-0-201.06 \$10.46% GRACE PARK \$25,496.42 \$6.85 6.13 \$25,509.40 100-0-200.19 \$416,323.02 \$111.93 100.06 \$416,535.01 210-0-200.06 \$0.00 \$0.00 0 \$0.00% 0 \$0.00 \$0.00 0 \$0.00% 0 \$1,730,212.99 TOTAL RESTRICTED \$1,730,212.99 MM-INTEREST \$540.64 POOLS INTEREST \$23.98			***		A	00.05	4404======
0.35% CEM JESSIE MAE BONL \$19,432.68 \$5.22 4.67 \$19,442.58 525-0-201.06 \$0.46% GRACE PARK \$25,496.42 \$6.85 6.13 \$25,509.40 100-0-200.19 \$1,00-0-200.06 \$111.93 100.06 \$416,535.01 210-0-200.06 \$0.00 \$	2.2/%		\$124,713.13		\$33.53	29.97	\$124,776.64
525-0-201.06 GRACE PARK \$25,496.42 \$6.85 6.13 \$25,509.40 1000-200.19 7.58% UTILITY CIP \$416,323.02 \$111.93 100.06 \$416,535.01 210-0-200.06 0.00% 0 \$0.00 0 \$0.00 0 \$0.00 TOTAL RESTRICTED \$1,730,212.99 TOTAL \$5,495,615.86 \$0.00 \$1,477.54 \$1,320.85 \$5,498,414.2							4.2.2.2.2
0.46% GRACE PARK \$25,496.42 \$6.85 6.13 \$25,509.40 1000-200.19 \$111.93 100.06 \$416,535.01 2100-200.06 \$0.00 \$0.00 0.00% 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$1,730,212.99 TOTAL \$5,495,615.86 \$0.00 \$1,477.54 \$1,320.85 \$5,498,414.2	J.35% Cl		\$19,432.68		\$5.22	4.67	\$19,442.58
1000-200.19	1.001						***
7.58% UTILITY CIP \$416,323.02 \$111.93 100.06 \$416,535.01 210-0200.06 \$0.00 \$0.	0.46%		\$25,496.42		\$6.85	6.13	\$25,509.40
210-0200.06							A - 1
0.00%	7.58%		\$416,323.02		\$111.93	100.06	<u>\$416,535.01</u>
0 \$0.00% 0 \$0.00 \$							
0.00% 0 \$0.0	0.00%		\$0.00				\$0.00
O TOTAL RESTRICTED \$1,730,212.99 TOTAL \$5,495,615.86 \$0.00 \$1,477.54 \$1,320.85 \$5,498,414.2 MM-INTEREST \$540.64 POOLS INTEREST \$23.98							
TOTAL RESTRICTED \$1,730,212.99 TOTAL \$5,495,615.86 \$0.00 \$1,477.54 \$1,320.85 \$5,498,414.2 MM-INTEREST \$540.64 POOLS INTEREST \$23.98	0.00%		\$0.00		\$0.00		\$0.00
TOTAL \$5,495,615.86 \$0.00 \$1,477.54 \$1,320.85 \$5,498,414.2 MM-INTEREST \$540.64 POOLS INTEREST \$23.98							
MM-INTEREST		TOTA	L RESTRICTED			\$1,730,21	2.99
MM-INTEREST \$540.64 POOLS INTEREST \$23.98	.0000	TOTAL	\$5,495,615,86	\$0.00	\$1,477.54	\$1,320.85	\$5,498,414.2
	L		<u></u>				
INTEREST \$912.92		MM-INTEREST		POOLS	INTEREST	\$23.98	
		INTEDECT	¢012.02				

TOTAL MONEY MARKET TOTAL POOLS

\$3,292,290.11 *\$689,315.95*

BOOK VALUE

TOTAL CDS TOTAL MBS-FIXED \$1,470,000.00 \$35,309.14 \$1,505,309.14 \$1,470,000.00 \$34.114.58 \$1,504,114.58

TOTAL INVESTMENT PORTFOLIO MARKET VALUE TOTAL INVESTMENT PORTFOLIO INCODE

\$5 486 915 20 \$0.00 \$5,486,915,20

TOTAL INVESTMENT PORTFOLIO BOOK VALUE

\$5,485,720.64

YTD INTEREST CHANGE IN MARKET VALUE \$1,477.54 \$1,320.85 \$1,320.85

WEIGHTED AVERAGE MATURITY

WEIGHTED AVERAGE YIELD

LAST MONTH MARKET VALUE

\$3,287,587.46

CHANGE IN MARKET VALUE 4,702.65

TOTAL MONEY MARKET TOTAL POOLS

\$689,291.97

23.98 0.00 0.00

TOTAL CDS TOTAL MBS-FIXED \$1,470,000,00 \$38,714.92

(3.405.78)

MONEY MARKET

CITY MONEY MARKET ACCOUNT

BBVA PUBLIC FUNDS INTEREST CHECKING

2535818811

BEGINNING BAL TRADES/DEDUCTIONS \$3,287,587.46

WAM

INTEREST

\$1,453,56 \$3,249.09

WAY

3,292,290

PRINCIPAL/ADDITIONS ENDING BAL

\$3,292,290.11

INVESTMENT POOLS

TEXPOOL ACCOUNT

60

CITY OF NAVASOTA AP FUND II

449/7907600001

BEGINNING BAL TRADES

\$132,043.20

WAM

39 **INTEREST** PRINCIPAL \$1.46

132,045

ENDING BAL

\$132,044.66

TEXSTAR ACCOUNT

CITY OF NAVASOTA AP FUND

930102200

BEGINNING BAL TRADES

ENDING BAL

\$131.810.40

WAM

131,812

INTEREST 39 PRINCIPAL

\$1.16 \$131,811.56

TEXAS CLASS ACCOUNT

BEGINNING BAL

\$425,438.37

TRADES

INTEREST

\$21.36

PRINCIPAL ENDING BAL

\$425,459.73

CUSIP 90352RAN5 US ALLIANCE CR 1.95% WAY	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	09/12/19IRCHASE PRICE 09/30/22BOOK VALUE 328 IARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00 798.43
CUSIP61760AYP8 MORGAN STANLEY PVT 2.60% WAY	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	04/11/19IRCHASE PRICE 04/11/22BOOK VALUE 204 IARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00
CUSIP 46147UUH1 INVESTORS COMMUNITY 0.25% WAY	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	01/26/21 IRCHASE PRICE 02/12/24BOOK VALUE 684 IARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00 52.02
CUSIP 48128UZC6 JP MORGAN CHASE 0.50% WAY	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	02/09/21 IRCHASE PRICE 02/17/26 BOOK VALUE 1210 IARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00
066519QT9 BANKUNITED NA 0.95% WAY	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	04/01/21 IRCHASE PRICE 03/31/26 BOOK VALUE 1240 IARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00 388.98
05600XCP3 BMO HARRIS BANK 1.00% WAY	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	03/31/21 IRCHASE PRICE 04/13/26 BOOK VALUE 1249 IARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00
0	PURCHASE DATE	01/00/00 RCHASE PRICE	\$0.00
0 0.00% WAY	MATURITY DAYS TO MATURITY WAM PRINCIPAL	01/00/00 BOOK VALUE 0 IARKET VALUE DIFFERENCE INTEREST	\$0.00
0 0 0,00% WAY	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	01/00/00/RCHASE PRICE 01/00/00BOOK VALUE 0 IARKET VALUE DIFFERENCE INTEREST	\$0.00
0 0 0.00%	PURCHASE DATE MATURITY DAYS TO MATURITY	01/00/00 IRCHASE PRICE 01/00/00 BOOK VALUE 0 IARKET VALUE	\$0.00
WAY	WAM PRINCIPAL	DIFFERENCE INTEREST	\$0.00

MBS-FIXED RATE

CUSIP31282CMD6	PURCHASE DATE	01/25/18IRCHASE PRICE	
FHLMC GOLD POOL 30356	MATURITY	07/01/21BOOK VALUE	
4.50%	DAYS TO MATURITY	2 IARKET VALUE	
WAY	WAM	DIFFERENCE	\$0.00
	PRINCIPAL	12.03 INTEREST	0.05
	TRINGITAL	12.00 INTEREST	
CUSIP31282CMD6	PURCHASE DATE	07/14/16IRCHASE PRICE	
FHM30356	MATURITY	07/01/21 BOOK VALUE	
4.50%	DAYS TO MATURITY	2 IARKET VALUE	
WAY	WAM	DIFFERENCE	\$0.00
	PRINCIPAL	14.97 INTEREST	0.06
CUSIP3148ANE4	PURCHASE DATE	12/06/17/RCHASE PRICE	\$310,569.80
FNMA1288	MATURITY	12/01/22 BOOK VALUE	\$34,114.58
2.81%	DAYS TO MATURITY	372 IARKET VALUE	\$35,309.14
WAY	WAM	DIFFERENCE	\$1,194.56
	PRINCIPAL	3222.09 INTEREST	62.36
CUSIP31417YZF7	PURCHASE DATE	12/19/16/RCHASE PRICE	
FNMA POOL MA0741	MATURITY	05/01/21 BOOK VALUE	
4.00%	DAYS TO MATURITY	-43 IARKET VALUE	
WAY	WAM	DIFFERENCE	\$0.00
	PRINCIPAL.	INTEREST	
0	PURCHASE DATE	01/00/00 RCHASE PRICE	\$0.00
0	MATURITY	01/00/00 BOOK VALUE	•
	DAYS TO MATURITY	O IARKET VALUE	
0.00%			
0.00% WAY	WAM	DIFFERENCE	\$0.00
			\$0.00
	WAM	DIFFERENCE	\$0.00
	WAM	DIFFERENCE	\$0.00
WAY	WAM PRINCIPAL	DIFFERENCE	=
Ö	WAM PRINCIPAL PURCHASE DATE	DIFFERENCE INTEREST 01/00/00/RCHASE PRICE	\$0.00
O O	WAM PRINCIPAL PURCHASE DATE MATURITY	O1/00/00IRCHASE PRICE 01/00/00BOOK VALUE	=
0 0 0 0.00%	WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY	O1/00/00IRCHASE PRICE 01/00/00BOOK VALUE 0 IARKET VALUE	\$0.00
0 0 0 0.00%	WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM	O1/00/00IRCHASE PRICE 01/00/00BOOK VALUE 0 IARKET VALUE DIFFERENCE	=
0 0 0 0.00%	WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY	O1/00/00IRCHASE PRICE 01/00/00BOOK VALUE 0 IARKET VALUE	\$0.00
0 0 0 0.00%	WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	DIFFERENCE INTEREST 01/00/00/RCHASE PRICE 01/00/00/BOOK VALUE 0 IARKET VALUE DIFFERENCE INTEREST	\$0.00
0 0 0 0.00% WAY	WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE	DIFFERENCE INTEREST 01/00/00/RCHASE PRICE 01/00/00 BOOK VALUE 0 IARKET VALUE DIFFERENCE INTEREST 01/00/00/RCHASE PRICE	\$0.00
0 0 0 0.00%	WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	DIFFERENCE INTEREST 01/00/00/RCHASE PRICE 01/00/00/BOOK VALUE 0 IARKET VALUE DIFFERENCE INTEREST	\$0.00 \$0.00
0 0 0 0.00% WAY	WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE	DIFFERENCE INTEREST 01/00/00/RCHASE PRICE 01/00/00 BOOK VALUE 0 IARKET VALUE DIFFERENCE INTEREST 01/00/00/RCHASE PRICE	\$0.00 \$0.00
0 0 0 0.00% way	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY	DIFFERENCE INTEREST 01/00/00/RCHASE PRICE 01/00/00/BOOK VALUE 0 IARKET VALUE DIFFERENCE INTEREST 01/00/00/RCHASE PRICE 01/00/00/BOOK VALUE	\$0.00 \$0.00
0 0 0 0.00% way	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM DAYS TO MATURITY WAM	O1/00/00/RCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00/RCHASE PRICE O1/00/00/BOOK VALUE O IARKET VALUE DIFFERENCE	\$0.00 \$0.00 \$0.00
0 0 0 0.00% WAY	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY	O1/00/00/RCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00/RCHASE PRICE O1/00/00/BOOK VALUE O IARKET VALUE	\$0.00 \$0.00 \$0.00
0 0 0 0.00% WAY	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	O1/00/00/RCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00/RCHASE PRICE O1/00/00/BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST	\$0.00 \$0.00 \$0.00
O O O O O O O O O O O O O O O O O O O	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE	DIFFERENCE INTEREST 01/00/00/RCHASE PRICE 01/00/00/BOOK VALUE 0 IARKET VALUE DIFFERENCE INTEREST 01/00/00/RCHASE PRICE 01/00/00/BOOK VALUE 0 IARKET VALUE DIFFERENCE INTEREST	\$0.00 \$0.00 \$0.00
O O O O O O O O O O O O O O O O O O O	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY WAM PRINCIPAL	O1/00/00 IRCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 BOOK VALUE O IARKET VALUE O IARKET VALUE O IARKET VALUE O IARKET VALUE DIFFERENCE INTEREST	\$0.00 \$0.00 \$0.00
O O O O O O O O O O O O O O O O O O O	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY WAM PRINCIPAL	O1/00/00 IRCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 BOOK VALUE O IARKET VALUE O IARKET VALUE O IARKET VALUE DIFFERENCE INTEREST	\$0.00 \$0.00 \$0.00 \$0.00
O O O O O O O O O O O O O O O O O O O	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM WAM	O1/00/00 IRCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 BOOK VALUE O IARKET VALUE O IARKET VALUE O IARKET VALUE O IARKET VALUE DIFFERENCE INTEREST	\$0.00 \$0.00 \$0.00
O O O O O O O O O O O O O O O O O O O	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY WAM PRINCIPAL	O1/00/00 IRCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 BOOK VALUE O IARKET VALUE O IARKET VALUE O IARKET VALUE DIFFERENCE INTEREST	\$0.00 \$0.00 \$0.00 \$0.00
O O O O O O O O O O O O O O O O O O O	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM WAM	O1/00/00 IRCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 IRCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
O O O O O O O O O O O O O O O O O O O	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM WAM	O1/00/00 IRCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 IRCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST	\$0.00 \$0.00 \$0.00 \$0.00
O O O O O O O O O O O O O O O O O O O	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	O1/00/00 RCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 BOOK VALUE O IARKET VALUE O IARKET VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
O O O O O O O O O O O O O O O O O O O	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY WAM PRINCIPAL	O1/00/00 IRCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 IRCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 IRCHASE PRICE O1/00/00 IRCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
O O O O O O O O O O O O O O O O O O O	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY WAM PRINCIPAL	O1/00/00 IRCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 IRCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
O O O O O O O O O O O O O O O O O O O	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY WAM PRINCIPAL PURCHASE DATE MATURITY WAM PRINCIPAL	O1/00/00 IRCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 IRCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 IRCHASE PRICE O1/00/00 IRCHASE PRICE O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST O1/00/00 BOOK VALUE O IARKET VALUE DIFFERENCE INTEREST	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

7/01/2021 10:41 AM COMPANY: 999 - POOL ACCOUNT: 0-100.01 TYPE: All STATUS: All FOLIO: All				CHECK RECONCILIATION REGISTER	CHECK DA CLEAR DA STATEMEN VOIDED D AMOUNT: CHECK NU	TE: TE: T: ATE: MBER:	6/01/2 0/00/0 0/00/0 0/00/0 0-00 000	PAGE: 1 021 THRU 6/30/2021 000 THRU 99/99/9999 000 THRU 99/99/9999 THRU 999,999,999.99 000 THRU 9999999
				DESCRIPTION				
011007				AGENDEASE, INC. ANGELICA SIRACUSA ARICELLE ROMERO AUDREY DAY BAYER CONSTRUCTION BAYLOR LUMBER & BLDG.CO., INC BIO-AQUATIC TESTING INC. THOMPSON HR BOVEY & COCHRAN, PLLC BRAZOS CENTRAL APPRAISAL DISTR BRAZOS VALLEY TELEPHONE SYSTEM BUREAU VERITAS NORTH AMERICA, CAPITOL INFORMATION GROUP, INC C.C.CREATIONS LTD CENTURYLINK COMPTROLLER OF PUBLIC ACCOUNTS COPY CORNER CORE & MAIN, LP BURKE ASSET PARTNERSHIP, LTD. BRYAN DUCKWORTH DXI INDUSTRIES, INC. ENTERGY TEXAS, INC EQUIPMENT CONTROLS COMPANY, IN EWING IRRIGATION PRODUCTS, IN EXPRESS SERVICES, INC FERGUSON WATERWORKS #1105 FRANKLIN LEGAL PUBLISHING, INC GAJESKE, INC. GERALD D. SECHELSKI GREEN TEAMS, INC. GRIMES CENTRAL GT DISTRIBUTORS, INC HEATHER HURD INGRAM LIBRARY SERVICES JIMMY LIPSCOMB JUANITA MALDONADO JULIET BALDOBINO JUNIOR LIBRARY GUILD KETRA S. WILLIAMS KNIFE RIVER CORPSOUTH MARIA TOVAR MARY MOORE METRO FIRE, INC. MOORE SUPPLY COMPANY				
CHECK:	6/03/2021	CHECK	016521	AGENDEASE, INC.	2.988.00CR	POSTED	A	6/10/2021
0-100-01	6/03/2021	CHECK	016522	ANGELICA STRACUSA	150.00CR	POSTED	A	6/08/2021
0-100.01	6/03/2021	CHECK	016523	ADICELLE DOMEDO	150.00CR	POSTED	A	6/15/2021
0-100-01	6/03/2021	CHECK	016524	ANTONDEY DAY	100.00CR	OUTSTNE) A	0/00/0000
0-100101	6/03/2021	CHECK	010524	DAVED CONCEDUCATON	1 179 50CR	POSTED	Δ	6/10/2021
0-100.01	6/03/2021	CHECK	016525	DAVIOR TUMBER (DIDC CO INC	297 03CP	POSTED	Δ	6/14/2021
0-100.01	6/03/2021	CHECK	010526	BAILOR LUMBER & BLDG.CO., INC	1 465 OOCD	POSTED	n N	6/11/2021
0-100.01	6/03/2021	CHECK	016527	BIO-AQUATIC TESTING INC.	1,465.00CR	POSTED	n n	6/14/2021
0-100.01	6/03/2021	CHECK	016528	THOMPSON HR	J30.99CR	POSTED	3	6/10/2021
0-100.01	6/03/2021	CHECK	016529	BOVEY & COCHRAN, PLLC	7,720.25CR	POSIED	Α	6/11/2021
0-100.01	6/03/2021	CHECK	016530	BRAZOS CENTRAL APPRAISAL DISTR	2.73CR	POSTED	A	6/11/2021
0-100.01	6/03/2021	CHECK	016531	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	POSTED	A	6/16/2021
0-100.01	6/03/2021	CHECK	016532	BUREAU VERITAS NORTH AMERICA,	900.00CR	POSTED	A	6/08/2021
0-100.01	6/03/2021	CHECK	016533	CAPITOL INFORMATION GROUP, INC	91.90CR	POSTED	A	6/14/2021
0-100.01	6/03/2021	CHECK	016534	C.C.CREATIONS LTD	639.75CR	POSTED	A	6/09/2021
0-100.01	6/03/2021	CHECK	016535	CENTURYLINK	5,214.31CR	POSTED	A	6/14/2021
0-100.01	6/03/2021	CHECK	016536	COMPTROLLER OF PUBLIC ACCOUNTS	392.18CR	POSTED	A	6/11/2021
0-100.01	6/03/2021	CHECK	016537	COPY CORNER	60.00CR	POSTED	A	6/11/2021
0-100.01	6/03/2021	CHECK	016538	CORE & MAIN. LP	1,159.13CR	POSTED	A	6/09/2021
0-100.01	6/03/2021	CHECK	016539	BURKE ASSET PARTNERSHIP, LTD.	2.477.90CR	POSTED	A	6/09/2021
0-100.01	6/03/2021	CHECK	016540	PDVAN DUCKWOPTH	75.00CB	POSTED	A	6/09/2021
0-100.01	6/03/2021	CHECK	016541	DVI INDUCTRIC INC	1.507.00CR	POSTED	Δ	6/08/2021
0-100.01	6/03/2021	CHECK	010541	DAI INDUSTRIES, INC.	9 935 10CP	POSTED	D.	6/09/2021
0-100.01	6/03/2021	CHECK	016542	ENTERGI IEAAS, INC	1 077 03CB	POSTED	7\	6/14/2021
0-100.01	6/03/2021	CHECK	016543	EQUIPMENT CONTROLS COMPANI, IN	1,077.83CR	POSTED	7	6/00/2021
0-100.01	6/03/2021	CHECK	016544	EWING IRRIGATION PRODUCTS, IN	2,313.63CR	POSTED	A	6/10/2021
0-100.01	6/03/2021	CHECK	016545	EXPRESS SERVICES, INC	784.40CR	POSTED	A	6/10/2021
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0-100.01	6/03/2021	CHECK	016547	FRANKLIN LEGAL PUBLISHING, INC	1,790.00CR	POSTED	A	6/16/2021
0-100.01	6/03/2021	CHECK	016548	GAJESKE, INC.	463.88CR	POSTED	A	6/11/2021
0-100.01	6/03/2021	CHECK	016549	GERALD D. SECHELSKI	85.00CR	POSTED	A	6/10/2021
0-100.01	6/03/2021	CHECK	016550	GREEN TEAMS, INC.	27,439.00CR	POSTED	A	6/09/2021
0-100.01	6/03/2021	CHECK	016551	GRIMES CENTRAL	18,482.25CR	POSTED	A	6/11/2021
0-100.01	6/03/2021	CHECK	016552	GT DISTRIBUTORS, INC	281.40CR	POSTED	A	6/11/2021
0-100.01	6/03/2021	CHECK	016553	HEATHER HURD	200.00CR	POSTED	A	6/10/2021
0-100.01	6/03/2021	CHECK	016554	INGRAM LIBRARY SERVICES	141.17CR	POSTED	A	6/11/2021
0-100-01	6/03/2021	CHECK	016555	JIMMY LIPSCOMB	150.00CR	POSTED	A	6/09/2021
0-100-01	6/03/2021	CHECK	016556	JUANITA MALDONADO	150.00CR	POSTED	A	6/16/2021
0-100-01	6/03/2021	CHECK	016557	JULIET BALDOBINO	150.00CR	OUTSTNI	A C	0/00/0000
0-100-01	6/03/2021	CHECK	016558	JUNIOR LIBRARY GUILD	1,111,00CR	POSTED	A	6/14/2021
0-100.01	6/03/2021	CHECK	016559	KETRA S WILLIAMS	100.00CR	POSTED	A	6/25/2021
0-100.01	6/03/2021	CHECK	016560	KNIFF BIVER CORP -SOUTH	1,009 2808	POSTED	A	6/11/2021
0-100.01	0/03/2021	CHECK	010000	MADIA TOUAD	100 0000	POSTED	A	6/21/2021
0-100.01	6/03/2021	CHECK	016561	MADA WOODE	150.0000	DOSTED	n n	6/08/2021
0-100.01	6/03/2021	CHECK	016562	MERRO EIRE INC	130.00CR	LOSIED	n n	6/10/2021
0-100.01	6/03/2021	CHECK	016563	METRO FIRE, INC.	01.98CK	FOSIED	25	6/10/2021
0-100-01	6/03/2021	. CHECK	U16564	MOOKE SUPPLY COMPANY	014.1UCK	FUSTED	A	0/10/4041

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COMPANY:	999 - POOLE	D CASH				CHECK DAS	TE:	6/01/2	021 THRU 6/30/2021
	0-100.01		IN BANK-CS	В		CLEAR DA	TE:	0/00/0	000 THRU 99/99/9999
TYPE:	All					STATEMEN'	T:	0/00/0	000 THRU 99/99/9999
STATUS:						VOIDED D	ATE:	0/00/0	000 THRU 99/99/9999
FOLIO:	All					AMOUNT:		0.00	THRU 999,999,999.99
10010	8 8 als als					CHECK NU	MBER:	000	000 THRU 99/99/9999 000 THRU 99/99/9999 000 THRU 99/99/9999 THRU 999,999,999.99
ACC	TNUC	DATE	TYPE	NUMBER	MCCREARY, VESELKA, BRAGG&AVOIDED NAPA AUTO PARTS NAVASOTA CONCRETE INC. NAVASOTA EVENING LIONS CLUB NAVASOTA PUBLIC LIBRARY NKQ PLUMBINF ONLY 1 RENTALS, LLC POOLSURE US POSTAL SERVICE QUILL CORPORATION RAILROAD COMMISSION OF TEXAS REGION 5 EDUCATION SERVICE CEN RESTITUTION REVIVAL WRIGHT INTERNET STRATEGIES, LL SHARKARI COLES ST. JOSEPH REGIONAL HEALTH CEN STRAND ASSOCIATES, INC. SUDDENLINK COMMUNICATIONS TEXAS EXCAVATION SAFETY TEXAS FLEET OUTFITTERS THE EAGLE THE PARADIGM ALLIANCE, INC. THEY ENWORTHY CO. TELVA KESLER TURNAGE & ASSOCIATES UNITED AG & TURF HD SUPPLY FACILITIES MAINTENAN VICTOR STANLEY, INC. WEBBS UNIFORMS, LLC ADCOMP SYSTEMS, INC BRAZOS VALLEY POOLS & HOTTUBS BRINSON BENEFITS INC BRYAN BROADCASTING CORPORATION C.C.CREATIONS LTD CINTAS CORPORATION #619 CITY OF NAVASOTA COPY CORNER DOGGETT MACHINERY EXCHANGE, LL ELLIOTT TEAM FORD ENTERGY TEXAS, INC VOID CHECK EXPRESS SERVICES, INC GALLS, LLC GRIMES COUNTY	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:									
0-10	00.01	6/03/2021	CHECK	016565	MCCREARY. VESELKA, BRAGG&AVOIDED	712.33CR	VOIDED	A	6/03/2021
0-10	00.01	6/03/2021	CHECK	016566	NAPA AUTO PARTS	39.42CR	POSTED	A	6/09/2021
0-10	00-01	6/03/2021	CHECK	016567	NAVASOTA CONCRETE INC.	100.00CR	POSTED	A	6/11/2021
0-10	00.01	6/03/2021	CHECK	016568	NAVASOTA EVENING LIONS CLUB	150.00CR	POSTED	A	6/14/2021
0-16	00.01	6/03/2021	CHECK	016569	NAVASOTA PUBLIC LIBRARY	20.00CR	POSTED	A	6/14/2021
0-10	00.01	6/03/2021	CHECK	016570	NKO PLUMBINF	2,030,00CR	POSTED	A	6/14/2021
0-16	00.01	6/03/2021	CHECK	016571	ONLY 1 RENTALS, LLC	592.04CR	POSTED	A	6/16/2021
0-14	00.01	6/03/2021	CHECK	016572	POOLSURE	1,448.70CR	POSTED	A	6/09/2021
0-1	00.01	6/03/2021	CHECK	016573	US POSTAL SERVICE	212.00CR	POSTED	Α	6/09/2021
0-11	00.01	6/03/2021	CHECK	016574	OUILL CORPORATION	252.30CR	POSTED	A	6/15/2021
0-31	00.01	6/03/2021	CHECK	016575	PATEROAD COMMISSION OF TEXAS	562.50CR	POSTED	A	6/16/2021
0-1	00.01	6/03/2021	CHECK	016576	REGION 5 EDUCATION SERVICE CEN	300.00CR	POSTED	A	6/11/2021
0-11	00.01	6/03/2021	CHECK	016577	RESTITUTION REVIVAL	125.00CB	POSTED	A	6/16/2021
0-10	00.01	6/03/2021	CHECK	016578	WDICHT INTERNET STRATEGIES II.	1.500.00CB	POSTED	A	6/10/2021
0-10	00.01	6/03/2021	CHECK	016570	CHADRADI COLEC	150 00CR	POSTED	A	6/11/2021
0-10	00.01	6/03/2021	CHECK	010373	CT TOCEBU DECTORAL MENITU CEN	215 OOCR	OUTSTN	ο Δ	0/00/0000
0-10	00+01	6/03/2021	CHECK	010300	CTDAND ACCOCIATES INC	13 140 00CR	POSTED	Δ	6/10/2021
0-10	00.01	0/03/2021	CHECK	016501	CUDDENIAN COMMUNICATIONS	368 91CB	POSTED	Δ.	6/28/2021
0-1	00.01	6/03/2021	CHECK	010302	MEVAC EVONUATION CAFFEY	266 0000	POSTED	D.	6/14/2021
0-1	00.01	6/03/2021	CHECK	010503	MEVAC EXECT OUTETTEEDS	575 0000	POSTED	Δ	6/14/2021
0-1	00.01	6/03/2021	CHECK	016505	TEXAS PAGE OUTFILLERS	52 0000	POSTED	Δ	6/10/2021
0-1	00.01	6/03/2021	CHECK	010505	THE EAGLE	4 124 20CR	POSTED	75.	6/09/2021
U-I	00.01	6/03/2021	CHECK	016588	THE PARADIGH ALLIANCE, INC.	412 96CP	POSTED	Δ	6/09/2021
U-1	00.01	6/03/2021	CHECK	016500	MELUA VECLER	677 46CP	POSTED	Δ	6/10/2021
0-1	00.01	6/03/2021	CHECK	016588	TELVA RESIER	225 0000	POSTED	7.	6/07/2021
0-1	00.01	6/03/2021	CHECK	016589	TURNAGE & ASSOCIATES	22J.00CR	POSTED	Δ.	6/11/2021
0-1	00.01	6/03/2021	CHECK	016590	UNITED AG & TURE	502 47CB	POSTED	7.	6/15/2021
0-1	00.01	6/03/2021	CHECK	016591	HD SUPPLI FACILITIES MAINTENAN	11 204 00CB	POSTED	7.	6/10/2021
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0-1	00.01	6/03/2021	CHECK	016593	WEBBS UNIFORMS, ELC	1,120,00CR	POSTED	7	6/16/2021
0-1	00.01	6/09/2021	CHECK	016594	ADCOMP SISTEMS, INC	1 005 00CR	POSTED	Δ.	6/16/2021
0-1	00.01	6/09/2021	CHECK	016595	BRAZOS VALLEY POOLS & HOTTUBS	1,90J.90CR	POSTED	7.	6/10/2021
0-1	00.01	6/09/2021	CHECK	016596	BRINSON BENEFITS INC	2,675.00CR	POSTED	A	6/16/2021
0-1	00.01	6/09/2021	CHECK	016597	BRYAN BROADCASTING CORPORATION	100.00CR	POSTED	A	6/17/2021
0-1	00.01	6/09/2021	CHECK	016598	C.C.CREATIONS LTD	1,746.00CR	POSTED	A	6/10/2021
0-1	00.01	6/09/2021	CHECK	016599	CINTAS CORPORATION #619	1,238.76CR	POSTED	A	6/10/2021
0-1	00.01	6/09/2021	CHECK	016600	CITY OF NAVASOTA	1,800,00CR	POSTED	A	6/10/2021
0-1	00.01	6/09/2021	CHECK	016601	COPY CORNER	820.00CR	POSTED	A	6/18/2021
0-1	00.01	6/09/2021	CHECK	016602	DOGGETT MACHINERY EXCHANGE, LL	498.98CR	POSTED	A	6/16/2021
0-1	00.01	6/09/2021	CHECK	016603	ELLIOTT TEAM FORD	287.44CR	POSTED	A	6/17/2021
0-1	00.01	6/09/2021	CHECK	016604	ENTERGY TEXAS, INC	9,275.79CR	POSTED	A	6/16/2021
0-1	00.01	6/09/2021	CHECK	016605	VOID CHECK	0.00	POSTED	A	6/10/2021
0-1	00.01	6/09/2021	CHECK	016606	EXPRESS SERVICES, INC	676.55CR	POSTED	A	6/16/2021
0-1	00.01	6/09/2021	CHECK	016607	GALLS, LLC	143.37CR	POSTED	A	6/15/2021
0-1	00.01	6/09/2021	CHECK	016608	GRIMES COUNTY	106.00CR	POSTED	A	6/18/2021

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ACCOUNT: 0-100.01 CASH IN BANK-CSB CLEAR DATE: 0/00/0000 THRU 99/99/9999 TYPE: All STATUS: All VOIDED DATE: 0/00/0000 THRU 99/99/9999 ACCOUNT: 0.00 THRU 99/99/9999 CHECK NUMBER: 000000 THRU 999999999999999999999999999999999999	COMPANY:	999 - POOLED O	CASH				CHECK DA	re:	6/01/2	021 THRU 6/30/2021
ACCOUNTDATETYPE NUMBERDESCRIPTIONAMOUNT STATUS FOLIO CLEAR DATE	ACCOUNT:	0-100-01	CASH I	IN BANK-CSI	3		CLEAR DA	FE:	0/00/0	000 THRU 99/99/9999
ACCOUNTDATETYPE NUMBERDESCRIPTIONAMOUNT STATUS FOLIO CLEAR DATE	TYPE:	All					STATEMEN:	r:	0/00/0	000 THRU 99/99/9999
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CHECK: 0-100.01 6/09/2021 CHECK 016609 GURRANTE BODY 6 PAINT SHOP, I 4,152.77CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016610 INGRAM LIBRARY SERVICES 81.11CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016611 JOSE GOMEL 28.00 0-100.01 6/09/2021 CHECK 016611 JOSE GOMEL 28.00 0-100.01 6/09/2021 CHECK 016612 JOSE GOMEL 28.00 0-100.01 6/09/2021 CHECK 016613 JOSE GOMEL 28.00 0-100.01 6/09/2021 CHECK 016614 LEVEL 3 COMMUNICATIONS, LLC 2,623.56 CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016615 LIFEGURAD P-80 595.00 0-100.01 6/09/2021 CHECK 016616 PITTHEY BOMES GLOBAL PINANCIAL 686.70 CR POSTED A 6/11/2021 0-100.01 6/09/2021 CHECK 016619 QUILL CORPORATION - 207.18 CR POSTED A 6/12/2021 0-100.01 6/09/2021 CHECK 016619 QUILL CORPORATION - 207.18 CR POSTED A 6/12/2021 0-100.01 6/09/2021 CHECK 016623 SALINA MILLIAND - 207.18 CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 SALINA MILLIAND - 207.18 CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 SALINA MILLIAND - 207.18 CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 SALINA MILLIAND - 207.18 CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 SALINA MILLIAND - 207.18 CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 SALINA MILLIAND - 207.18 CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 SALINA MILLIAND - 207.18 CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 SALINA MILLIAND - 207.18 CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 STACY SIERRA - 207.18 CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 STACY SIERRA - 207.18 CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 TRACTOR SUPPLY CREDIT PLAN 29.5 SOCR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 CHECK 016623 TRACTOR SUPPLY CREDIT PLAN 29.5 SOCR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACY SIERRA - 207.18 CR POSTED A 6/18/2021 0-1	ACCO	OUNT	-DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK: O-100.01 6/09/2021 CHECK 01660										
O-100.01	CUDOV.									
0-100.01 6/09/2021 CHECK 016610 INGRAM LIBRARY SERVICES 81.11CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016612 JOSE GOMEZ 75.00CR OUTSTND A 0/00/0000 0-100.01 6/09/2021 CHECK 016612 JOSE GOMEZ 75.00CR OUTSTND A 0/00/0000 0-100.01 6/09/2021 CHECK 016614 LEVEL 3 COMMUNICATIONS, LLC 2,623.65CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016614 LEVEL 3 COMMUNICATIONS, LLC 2,623.65CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016615 LIFEGURAD-PRO 958.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016616 MCCREARY,VESZLKA, BRAGGGALLEN,P 958.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016617 PITNEY BOWES GLOBAL FINANCIAL 66.64CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016618 POOLTEX AMERICAN INC. 46.64CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016618 POOLTEX AMERICAN INC. 46.64CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016620 REPUBLIC SERVICES \$473 84.572.81CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016620 REPUBLIC SERVICES \$473 84.572.81CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016622 SALVANNAH RODRIGUEZ 100.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 SOUTH CENTRAL VETERINARY 150.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 SOUTH CENTRAL VETERINARY 150.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016625 SUDDENLINK COMMUNICATIONS A 8.83CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016626 TRACTOR SUPPLY CREDIT PLAN 150.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016626 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016626 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016626 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016626 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016626 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016630 CHAPARRAL LABORATORIES, INC. 1.002.39CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016630 CHAPARRAL LABORATORIES, INC. 1.002.39CR POSTED A 6/18/2021 0-100.01 6/1	0-10	0 01 6	/09/2021	CHECK	016609	GUARANTEE BODY & PAINT SHOP, I	4.152.77CR	POSTED	А	6/22/2021
0-100.01 6/09/2021 CHECK 016613 JEBNITER REYNA 93.50CR POSTED A 6/14/2021 0-100.01 6/09/2021 CHECK 016613 JOSE GOMEZ 75.00CR POSTED A 6/16/2021 0-100.01 6/09/2021 CHECK 016613 LIVEL 3 COMMUNICATIONS, LLC 2,623.65CR POSTED A 6/16/2021 0-100.01 6/09/2021 CHECK 016614 LEVEL 3 COMMUNICATIONS, LLC 2,623.65CR POSTED A 6/16/2021 0-100.01 6/09/2021 CHECK 016615 LIFEGUARD -PRO 958.00CR POSTED A 6/16/2021 0-100.01 6/09/2021 CHECK 016616 MCCREARLY, VESELKA, BRAGGGALLEN, P 988.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016618 POOLTER AMERICAN INC. 0-100.01 6/09/2021 CHECK 016619 POOLTER AMERICAN INC. 0-100.01 6/09/2021 CHECK 016619 POOLTER AMERICAN INC. 0-100.01 6/09/2021 CHECK 016629 OULL CORPORATION 2071-18CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016629 OULL CORPORATION 2071-18CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016622 SAVANSHA RODRIGUEZ DATA ORDER DATA 6/17/2021 0-100.01 6/09/2021 CHECK 016624 STACK SIERRA MULLIAMS 150.00CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016624 STACK SIERRA MULLIAMS 150.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACK SIERRA MULLIAMS 150.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACK SIERRA MULLIAMS 250.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACK SIERRA MULLIAMS 250.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACK SIERRA MULLIAMS 250.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACK SIERRA MULLIAMS 250.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACK SIERRA MULLIAMS 250.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACK SIERRA MULLIAMS 20.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACK SIERRA MULLIAMS 20.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACK SIERRA MULLIAMS 20.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACK SIERRA MULLIAMS 20.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACK SIERRA MULLIAMS 20.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACK SIERRA MULLIAMS 20.00CR POSTED A 6/18/2021 0-100.01 6/10/2	0-10	0.01	/09/2021	CHECK	016610	INGRAM LIBRARY SERVICES	81.11CR	POSTED	A	6/18/2021
0-100.01 6/09/2021 CHECK 016613 KTTX-NWH 28.00CR 00TSTND A 0/00/0000 0-100.01 6/09/2021 CHECK 016613 KTTX-NWH 28.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016614 LEVEL 3 COMMUNICATIONS, LLC 2.523.55CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016615 LIFEGUARD -PRO 958.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016616 MCCREARY, VESILKA, BRAGGGALLEN, P 958.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016617 PITNEY BOWES GLOBAL FINANCIAL 68.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016618 POOLITEX AMERICAN INC. 46.54CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016618 POOLITEX AMERICAN INC. 46.54CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016619 OULL CORPORATION 2071.BCR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016620 REPUBLIC SERVICES 4473 84,572.81CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016621 SALINA WILLIAMS 150.00CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016623 SOUTH CENTRAL VETERINARY 55.00CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016623 SOUTH CENTRAL VETERINARY 55.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016625 SUDDENLINK COMMUNICATIONS 40.83CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016625 SUDDENLINK COMMUNICATIONS 40.83CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016626 TRACTOR SUPPLY CREDIT PLAN 21.98.98CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016627 TURNER, PIERCE 6 FULTZ, INC. 2.012.52CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016628 TYLER TECHNOLOGIES, INC. 1.002.39CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016630 CHAPARRAL LABORATORIES, INC. 2.012.52CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016630 CHAPARRAL LABORATORIES, INC. 2.012.52CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016631 DXI INDUSTRIES, INC. 1.002.39CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016634 EXPRESS SERVICES, INC 5.55CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016637 INDUSTRIES, INC 5.55CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016634 EXPRESS SERVICES, INC 5.55CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016648 THE EAGLE 016647 TEXAS	0-10	0.01	/09/2021	CHECK	016611	JENNIFER REYNA	93-50CR	POSTED	A	6/14/2021
0-100.01 6/09/2021 CHECK 016613 KITX-KNHI 285.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016614 LEVEL 3 COMMUNICATIONS, LLC 2,621.55CR POSTED A 6/16/2021 0-100.01 6/09/2021 CHECK 016615 LIFEGUARD -PRO 958.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016616 MCCRERARY, VESTLAKA, BRAGGABLIEN, P 870.22CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016617 PITNEY BOWES GLOBAL FINANCIAL 686.70CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016617 PITNEY BOWES GLOBAL FINANCIAL 46.64CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016619 QUILL CORPORATION 207.18CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016619 QUILL CORPORATION 207.18CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016620 REPUBLIC SERVICES 4473 48.572.81CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016621 SALINA WILLIAMS 150.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 SOUTH CENTRAL VETERINARY 5.57.30CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 SOUTH CENTRAL VETERINARY 5.57.30CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016625 SUDDENLINK COMMUNICATIONS 40.83CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016625 TARCOTOR SUPPLY CREDIT PLAN 21.99CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016627 TURNER, PIERCE & FULTZ, INC. 2,012.62CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016627 TURNER, PIERCE & FULTZ, INC. 2,012.62CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016629 BLEYL & ASSOCIATES 3.007.50CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016629 BLEYL & ASSOCIATES 3.007.50CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016631 DAY INDUSTRIES, INC. 150.00CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016631 DAY INDUSTRIES, INC. 150.00CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016631 DAY INDUSTRIES, INC. 150.00CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016631 DAY INDUSTRIES, INC. 150.00CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016631 DAY INDUSTRIES, INC. 150.00CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016631 DAY INDUSTRIES, INC. 150.00CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016631 DAY INDUSTRI	0-10	0.01	/09/2021	CHECK	016612	JOSE GOMEZ	75.00CR	OUTSTNE) A	0/00/0000
0-100.01 6/09/2021 CHECK 016615 LIFECUREN PPO 958.00 958.00 958.00 A 6/16/2021 0-100.01 6/09/2021 CHECK 016616 MCCREARY, VESELKA, BRAGGGALLEN, P 870.22CR POSTED A 6/11/2021 0-100.01 6/09/2021 CHECK 016617 PITNEY BOWES GLOBAL FINANCIAL 686.70CR POSTED A 6/12/2021 0-100.01 6/09/2021 CHECK 016618 POOLTEK AMERICAN INC. 46.54CR POSTED A 6/12/2021 0-100.01 6/09/2021 CHECK 016618 POOLTEK AMERICAN INC. 46.54CR POSTED A 6/12/2021 0-100.01 6/09/2021 CHECK 016620 REPUBLIC SERVICES \$473 \$4.572.81CR POSTED A 6/12/2021 0-100.01 6/09/2021 CHECK 016620 REPUBLIC SERVICES \$473 \$4.572.81CR POSTED A 6/12/2021 0-100.01 6/09/2021 CHECK 016620 SAVANHAH RODRIGUEZ 100.00CR POSTED A 6/12/2021 0-100.01 6/09/2021 CHECK 016622 SAVANHAH RODRIGUEZ 100.00CR POSTED A 6/12/2021 0-100.01 6/09/2021 CHECK 016624 STACY SIERRA 150.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACY SIERRA 150.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACY SIERRA 150.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACY SIERRA 150.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACY SIERRA 150.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACY SIERRA 150.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACY SIERRA 150.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016627 TOWNER, PIERCE & FULTZ, INC. 2.012.62CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016627 TOWNER, PIERCE & FULTZ, INC. 2.012.62CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016627 TOWNER, PIERCE & FULTZ, INC. 2.012.62CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016637 CHAPARRAL LABORATORIES, INC. 1.002.39CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016637 CHAPARRAL LABORATORIES, INC. 1.002.39CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016637 CHAPARRAL LABORATORIES, INC. 1.002.39CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016637 CHAPARRAL LABORATORIES, INC. 1.002.39CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016637 CHAPARRAL LABORATORIES, INC. 1.002.59CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016637 CHAPARRAL LABORATORI	0-10	0.0001 6.	/09/2021	CHECK	016613	KTTX-KWHI	285.00CR	POSTED	A	6/18/2021
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0-100.01 6/09/2021 CHECK 016617 PITHEY BOWGS GLOBAL FINANCIAL 66.70CR POSTED A 6/21/2021 0-100.01 6/09/2021 CHECK 016617 PITHEY BOWGS GLOBAL FINANCIAL 66.70CR POSTED A 6/21/2021 0-100.01 6/09/2021 CHECK 016618 POOLTEX AMERICAN INC. 207.18CR POSTED A 6/21/2021 0-100.01 6/09/2021 CHECK 016619 QUILL CORPORATION 207.18CR POSTED A 6/21/2021 0-100.01 6/09/2021 CHECK 016620 REPUBLIC SERVICES \$473 84.572.81CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016622 SAVANNAH RODRIGUEZ 100.00CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016622 SAVANNAH RODRIGUEZ 100.00CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016622 SAVANNAH RODRIGUEZ 100.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 SAVANNAH RODRIGUEZ 100.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACY SIERRA 10.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACY SIERRA 10.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016627 STACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/21/2021 0-100.01 6/09/2021 CHECK 016627 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016627 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016627 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016627 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016627 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016627 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016627 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016627 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016627 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016631 CHECK 016632 ENTERGY TEXAS, INC. 1,002.39CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016632 ENTERGY TEXAS, INC. 1,002.39CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016634 ENTERGY SEXSENTES, INC. 56.55CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016634	0-10	0.0101 6	/09/2021	CHECK	016615	LIFEGUARD -PRO	958-00CR	POSTED	A	6/11/2021
0-100.01 6/09/2021 CHECK 016618 PODTEX AMBELICAN INC. 46.64CR POSTED A 6/21/2021 0-100.01 6/09/2021 CHECK 016618 PODTEX AMBELICAN INC. 46.64CR POSTED A 6/21/2021 0-100.01 6/09/2021 CHECK 016620 QUILL CORPORATION 207.18CR POSTED A 6/21/2021 0-100.01 6/09/2021 CHECK 016620 REPUBLIC SERVICES #473 84.572.81CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016621 SALINA WILLIAMS 10.00CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016622 SAVANIAH RODRIGUEZ 100.00CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016623 SAVANIAH RODRIGUEZ 100.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 SOVER COMMUNICATIONS 40.83CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016625 STACY SIERRA 150.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016625 SUDDRILINK COMMUNICATIONS 40.83CR POSTED A 6/21/2021 0-100.01 6/09/2021 CHECK 016627 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/21/2021 0-100.01 6/09/2021 CHECK 016627 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/16/2021 0-100.01 6/09/2021 CHECK 016629 SELEVIA SASOCIATES 3.007.50CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016629 BLEVIA SASOCIATES 3.007.50CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016630 CHECK 016631 DIN INDUSTRIES; INC. 1.002.39CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016631 DIN INDUSTRIES; INC. 1.00.02.99CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016631 ENTERGY TEXAS, INC 1.00.02.99CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016632 ENTERGY TEXAS, INC 1.00.02.99CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016633 ENTERGY TEXAS, INC 1.00.02.99CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016634 EXPRESS SERVICES, INC 1.00.00CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016634 EXPRESS SERVICES, INC 1.00.00CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016634 EXPRESS SERVICES, INC 1.00.00CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016635 FINE FINE SERVICES, INC 1.00.00CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016635 FINE SERVICES, INC 1.00.00CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016637 NAVASOTA EXAMINER 1.00CR POSTED A 6/16	0-10	0.01	/09/2021	CHECK	016616	MCCREARY. VESELKA, BRAGG&ALLEN, P	870.22CR	POSTED	A	6/18/2021
0-100.01 6/09/2021 CHECK 016619 QUILL CORPORATION 207.18CR POSTED A 6/17/2021 O-100.01 6/09/2021 CHECK 016619 QUILL CORPORATION 207.18CR POSTED A 6/17/2021 O-100.01 6/09/2021 CHECK 016620 REPUBLIC SERVICES #473 84,572.81CR POSTED A 6/17/2021 O-100.01 6/09/2021 CHECK 016621 SALINA WILLIAMS 150.00CR POSTED A 6/17/2021 O-100.01 6/09/2021 CHECK 016622 SANAWAH RODRIGUEZ 100.00CR POSTED A 6/18/2021 O-100.01 6/09/2021 CHECK 016623 SOUTH CENTRAL VETERINARY 557.30CR POSTED A 6/18/2021 O-100.01 6/09/2021 CHECK 016624 STACY SIERRA 150.00CR POSTED A 6/18/2021 O-100.01 6/09/2021 CHECK 016624 STACY SIERRA 150.00CR POSTED A 6/18/2021 O-100.01 6/09/2021 CHECK 016625 SUDDEMLINK CONMUNICATIONS 40.83CR POSTED A 6/18/2021 O-100.01 6/09/2021 CHECK 016627 TURNER, PIERCE & FULT, INC. 2,012.62CR POSTED A 6/16/2021 O-100.01 6/09/2021 CHECK 016627 TURNER, PIERCE & FULT, INC. 2,012.62CR POSTED A 6/16/2021 O-100.01 6/09/2021 CHECK 016627 TURNER, PIERCE & FULT, INC. 1,002.39CR POSTED A 6/16/2021 O-100.01 6/10/2021 CHECK 016627 TURNER, PIERCE & FULT, INC. 1,002.39CR POSTED A 6/16/2021 O-100.01 6/10/2021 CHECK 016628 TURNER PIERCE & FULT, INC. 1,002.39CR POSTED A 6/16/2021 O-100.01 6/10/2021 CHECK 016630 CHEAPRRAL LABORATORIES, INC. 1,002.39CR POSTED A 6/16/2021 O-100.01 6/10/2021 CHECK 016630 CHEAPRRAL LABORATORIES, INC. 1,002.39CR POSTED A 6/16/2021 O-100.01 6/10/2021 CHECK 016631 ENTERGY TEXAS, INC 9,256.14CR POSTED A 6/16/2021 O-100.01 6/10/2021 CHECK 016632 ENTERGY TEXAS, INC 9,256.14CR POSTED A 6/16/2021 O-100.01 6/10/2021 CHECK 016633 EURIPHENT CONTROLS COMPANY, IN 268.52CR POSTED A 6/16/2021 O-100.01 6/10/2021 CHECK 016634 EXPRESS SERVICES, INC 6/6.55CR POSTED A 6/16/2021 O-100.01 6/10/2021 CHECK 016637 INDUSTRIAL DISPOSAL SUPPLY CO. 56.59CR POSTED A 6/16/2021 O-100.01 6/10/2021 CHECK 016637 INDUSTRIAL DISPOSAL SUPPLY CO. 56.59CR POSTED A 6/16/2021 O-100.01 6/10/2021 CHECK 016649 TURNER PIERCE SERVICES, INC 6/655 POSTED A 6/16/2021 O-100.01 6/10/2021 CHECK 016649 TURNER PIERCE SEAVINER 1, 905.25CR POSTED A 6/16/2021 O-100.01 6/10/202	0-10	10.01 6	/09/2021	CHECK	016617	PITNEY ROWES GLOBAL FINANCIAL	686-70CB	POSTED	A	6/21/2021
0-100.01 6/09/2021 CHECK 016629 QUILL CORPORATION 207.1ECR POSTED A 6/24/2021 0-100.01 6/09/2021 CHECK 016621 SALINA WILLIAMS 150.00CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016621 SALINA WILLIAMS 150.00CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016622 SAVANNAH ROBRIGUEZ 100.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 SOUTH CENTRAL VETERINARY 557.30CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 SOUTH CENTRAL VETERINARY 557.30CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016625 SUDDENLINK COMMUNICATIONS 40.83CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016625 SUDDENLINK COMMUNICATIONS 40.83CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016627 TURNER, PIERGE & FULT, INC. 2.012.62CR POSTED A 6/16/2021 0-100.01 6/09/2021 CHECK 016627 TURNER, PIERGE & FULT, INC. 2.012.62CR POSTED A 6/16/2021 0-100.01 6/09/2021 CHECK 016629 BEYL & ASSOCIATES 3.007.50CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016629 BEYL & ASSOCIATES 3.007.50CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016630 CHAPARRAL LABORATORIES, INC. 1.002.39CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016631 CHAPARRAL LABORATORIES, INC. 2.272.00CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016631 CHECK 016631 CHAPARRAL LABORATORIES, INC. 1.50.00CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016631 CHECK 016631 CHAPARRAL LABORATORIES, INC. 1.50.00CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016634 EXPRESS SERVICES, INC 9.256.14CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016635 CHECK 0	0-10	10.01 6	/09/2021	CHECK	016618	POOLTEX AMERICAN INC.	46.64CR	POSTED	A	6/17/2021
0-100.01 6/09/2021 CHECK 016620 REPUBLIC SERVICES #473 84,572.81CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016621 SALINA WILLIAMS 150.00CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016622 SAVANNAH RODRIGUEZ 100.00CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016622 SAVANNAH RODRIGUEZ 100.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACY SIERRA 150.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACY SIERRA 150.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016626 TACY SIERRA 150.00CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016626 TACY SIERRA 150.00CR POSTED A 6/20/2021 0-100.01 6/09/2021 CHECK 016626 TACY SIERRA 150.00CR POSTED A 6/20/2021 0-100.01 6/09/2021 CHECK 016626 TACY SIERRA 150.00CR POSTED A 6/16/2021 0-100.01 6/09/2021 CHECK 016628 TYLER TECHNOLOGISS, INC. 1,002.39CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016628 TYLER TECHNOLOGISS, INC. 1,002.39CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016630 CHAPARRAL LABORATORIES, INC. 2,722.00CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016630 CHAPARRAL LABORATORIES, INC. 2,722.00CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016632 ENTERGY TEXAS, INC 9,256.14CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016633 EQUIPMENT CONTROLS COMPANY, IN 268.52CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016633 EQUIPMENT CONTROLS COMPANY, IN 268.52CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016635 HANN EQUIPMENT CO., INC. 14,433.77CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016635 HANN EQUIPMENT CO., INC. 14,433.77CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016635 HANN EQUIPMENT CO., INC. 14,433.77CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016635 FARS SERVICES, INC 676.55CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016635 HANN EQUIPMENT CO., INC. 14,433.77CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016635 FARS RAYMUNDO MARGOS 280.00CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016636 SIRCHE PAUDISTRIAL DISPOSAL SUPPLY CO. 56.96CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016646 FERCH PAUDISTRIAL DISPOSAL SUPP	0-10	0.01 6	/09/2021	CHECK	016619	OUITAL CORPORATION	207-18CR	POSTED	A	6/24/2021
0-100.01 6/09/2021 CHECK 016622 SAVANNAH RODRIGUEZ 10.0.0CR POSTED A 6/17/2021 0-100.01 6/09/2021 CHECK 016622 SAVANNAH RODRIGUEZ 10.0.0CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016623 SOUTH CENTRAL VETERINARY 557.30CR POSTED A 6/18/2021 0-100.01 6/09/2021 CHECK 016624 STACY SIERRA 150.00CR POSTED A 6/30/2021 0-100.01 6/09/2021 CHECK 016625 SUDENLINK COMMUNICATIONS 40.83CR POSTED A 6/30/2021 0-100.01 6/09/2021 CHECK 016626 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/16/2021 0-100.01 6/09/2021 CHECK 016626 TRACTOR SUPPLY CREDIT PLAN 219.89CR POSTED A 6/16/2021 0-100.01 6/09/2021 CHECK 016628 TYLER TECHNOLOGIES, INC. 2,012.65CR POSTED A 6/16/2021 0-100.01 6/09/2021 CHECK 016628 TYLER TECHNOLOGIES, INC. 1,002.39CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016632 BLY1 & ASSOCIATES 3,007.50CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016630 CHAPARRAL LABORATORIES, INC. 2,272.00CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016631 DXI INDUSTRIES, INC. 2,272.00CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016633 EQUIPMENT CONTROLS COMPANY, IN 268.52CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016633 EQUIPMENT CONTROLS COMPANY, IN 268.52CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016633 EQUIPMENT CONTROLS COMPANY, IN 268.52CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016635 FNN FINNOCIAL 175.00CR POSTED A 6/20/2021 0-100.01 6/10/2021 CHECK 016635 FNN FINNOCIAL 175.00CR POSTED A 6/20/2021 0-100.01 6/10/2021 CHECK 016635 RNRTHEN STRINGENT CONTROLS COMPANY, IN 268.52CR POSTED A 6/20/2021 0-100.01 6/10/2021 CHECK 016635 FNN FINNOCIAL 175.00CR POSTED A 6/20/2021 0-100.01 6/10/2021 CHECK 016635 FNN FINNOCIAL 175.00CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016637 INDUSTRIAL DISPOSAL SUPPLY CO. 565.96CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016637 INDUSTRIAL DISPOSAL SUPPLY CO. 565.96CR POSTED A 6/23/2021 0-100.01 6/10/2021 CHECK 016640 RNANSOTA EXAMINER 1,905.25CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016640 RNANSOTA EXAMINER 1,905.25CR POSTED A 6/23/2021 0-100.01 6/10/2021 CHECK 016644 GS	0-10	10.01 6	/09/2021	CHECK	016620	REPUBLIC SERVICES #473	84.572.81CR	POSTED	A	6/17/2021
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0-100.01 6/10/2021 CHECK 016646 TCEQ 20.00CR POSTED A 6/23/2021 0-100.01 6/10/2021 CHECK 016647 TEXAS EXCAVATION SAFETY 69.35CR POSTED A 6/22/2021 0-100.01 6/10/2021 CHECK 016648 THE EAGLE 52.00CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016649 BVSWMA INC. 1,011.34CR POSTED A 6/17/2021 0-100.01 6/10/2021 CHECK 016650 TYLER TECHNOLOGIES, INC. 199.73CR POSTED A 6/17/2021 0-100.01 6/10/2021 CHECK 016651 VERIZON BUSINESS 62.57CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016652 WASHINGTON COUNTY TRACTOR 236.84CR POSTED A 6/18/2021	0-10	0.01	/10/2021	CHECK	010045	SIRCHIE AQUISITION COMPANI, IN	20 0000	FOSTED	7	6/23/2021
0-100.01 6/10/2021 CHECK 01664/ TEXAS EXCAVATION SAFETY 09.33CK POSTED A 6/22/2021 0-100.01 6/10/2021 CHECK 016648 THE EAGLE 52.00CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016649 BVSWMA INC. 1,011.34CR POSTED A 6/17/2021 0-100.01 6/10/2021 CHECK 016650 TYLER TECHNOLOGIES, INC. 199.73CR POSTED A 6/17/2021 0-100.01 6/10/2021 CHECK 016651 VERIZON BUSINESS 62.57CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016652 WASHINGTON COUNTY TRACTOR 236.84CR POSTED A 6/18/2021	0-10	JU-U1 6.	/10/2021	CHECK	016645	TUBU	20.00CK	EO91FD	n n	6/22/2021
0-100.01 6/10/2021 CHECK 016648 THE EAGLE 52.00CR POSTED A 6/18/2021 0-100.01 6/10/2021 CHECK 016649 BVSWMA INC. 1,011.34CR POSTED A 6/17/2021 0-100.01 6/10/2021 CHECK 016650 TYLER TECHNOLOGIES, INC. 199.73CR POSTED A 6/17/2021 0-100.01 6/10/2021 CHECK 016651 VERIZON BUSINESS 62.57CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016652 WASHINGTON COUNTY TRACTOR 236.84CR POSTED A 6/18/2021	0-10	JU. 01 6	/10/2021	CHECK	016647	TEXAS EXCAVATION SAFETY	69.33CK	POSTED	A A	6/10/2021
0-100.01 6/10/2021 CHECK 016649 BVSWMA INC. 1,011.34CR POSTED A 6/17/2021 0-100.01 6/10/2021 CHECK 016650 TYLER TECHNOLOGIES, INC. 199.73CR POSTED A 6/17/2021 0-100.01 6/10/2021 CHECK 016651 VERIZON BUSINESS 62.57CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016652 WASHINGTON COUNTY TRACTOR 236.84CR POSTED A 6/18/2021	0-10	JU. 01 6	/10/2021	CHECK	U16648	THE EAGLE	52.00CK	POSTED	A	6/17/2021
0-100.01 6/10/2021 CHECK 016650 TYLER TECHNOLOGIES, INC. 199./3CR POSTED A 6/11/2021 0-100.01 6/10/2021 CHECK 016651 VERIZON BUSINESS 62.57CR POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016652 WASHINGTON COUNTY TRACTOR 236.84CR POSTED A 6/18/2021	0-10	00.01 6	/10/2021	CHECK	016649	BVSWMA INC.	1,U11.34CR	POSTED	A	6/17/2021
0-100.01 6/10/2021 CHECK 016651 VERIZON BUSINESS 62.5/CK POSTED A 6/16/2021 0-100.01 6/10/2021 CHECK 016652 WASHINGTON COUNTY TRACTOR 236.84CR POSTED A 6/18/2021	0-10	0,01 6	/10/2021	CHECK	016650	TYLER TECHNOLOGIES, INC.	199./3CR	POSTED	A	0/11/2021
0-100.01 6/10/2021 CHECK 016652 WASHINGTON COUNTY TRACTOR 236.84CK POSTED A 6/18/2021	0-10	00.01 6	/10/2021	CHECK	016651	VERIZON BUSINESS	62.5/CR	POSTED	A	0/10/2021
	0-10	00.01 6	/10/2021	CHECK	016652	WASHINGTON COUNTY TRACTOR	236.84CR	POSTED	A	0/18/2021

PAGE: 3

CHECK RECONCILIATION REGISTER PAGE: 4 7/01/2021 10:41 AM

COMPANY: 999 - POOLED CASH ACCOUNT: 0-100.01 CASH IN BANK-CSB

TYPE: All STATUS: All FOLIO: All

DEPOSIT:

6/01/2021 THRU 6/30/2021 CHECK DATE: 0/00/0000 THRU 99/99/9999 CLEAR DATE: 0/00/0000 THRU 99/99/9999 STATEMENT: 0/00/0000 THRU 99/99/9999 VOIDED DATE: AMOUNT: 0.00 THRU 999,999,999.99 CHECK MIMBER -000000 THRII 999999

					CHECK NU	MBER:	000	000 THRU	99999
ACCOUNT	DATE	TYPE	NUMBER	XEROX BUSINESS SOLUTIONS SW BLUEBONNET GROUND WATER C.C.CREATIONS LTD CAROLYN COLEMAN CELESTIAL DISPLAYS LLC CITIBANK, N.A CITY OF NAVASOTA CITY WIDE MISSION CORE & MAIN, LP CHRISTOPHER CREEKS DXI INDUSTRIES, INC. ENTERGY TEXAS, INC VOID CHECK EQUIPMENT CONTROLS COMPANY, IN J & K NEWTON, LLC FUQUA CONSTRUCTION CO. INC. GLENN FUQUA, INC. GT DISTRIBUTORS, INC HYDRAULIC WORKS, INC. INTERSTATE BILLING SERVICE INC JENNIFER RUIZ LANCE HALL LATECIA OAKS MATRIX SECURITY & FIRE SERVICE METAL CULVERTS OF NAVASOTA MID-SOUTH ELECTRIC CO-OP MCCREARY, VESELKA, BRAGG&ALLEN, P PATRICIA M. GRUNER PROTECTIVE TECHNOLOGIES INTERN QUILL CORPORATION MICHAEL RASKA RAYMOND CASTRO GASPAR RAYMUNDO MARCOS ROCHELLE JESSIE SAVANNAH RODRIGUEZ STACY SIERRA VOIDED STRAND ASSOCIATES, INC. TEMPRITE A/C & HEAT TEXAS FLEET OUTFITTERS HD SUPPLY FACILITIES MAINTENAN VERIZON WIRELESS VIVIANA SANDOVAL WESLEY JACKSON, SR XEROX FINANCIAL SERVICES, LLC	AMOUNT	STATUS	FOLIO	CLEAR DATE	
K:									
0-100.01	6/10/2021	CHECK	016653	XEROX BUSINESS SOLUTIONS SW	326.64CR	POSTED	A	6/18/2021	
0-100.01	6/22/2021	CHECK	016654	BLUEBONNET GROUND WATER	1,301.94CR	POSTED	A	6/30/2021	
0-100.01	6/22/2021	CHECK	016655	C.C.CREATIONS LTD	555,00CR	POSTED	A	6/28/2021	
0-100.01	6/22/2021	CHECK	016656	CAROLYN COLEMAN	150.00CR	POSTED	A	6/29/2021	
0-100.01	6/22/2021	CHECK	016657	CELESTIAL DISPLAYS LLC	9,275.00CR	OUTSTNE) A	0/00/0000	
0-100.01	6/22/2021	CHECK	016658	CITIBANK, N.A	11,216.35CR	POSTED	A	6/29/2021	
0-100.01	6/22/2021	CHECK	016659	CITY OF NAVASOTA	200.00CR	POSTED	A	6/23/2021	
0-100.01	6/22/2021	CHECK	016660	CITY WIDE MISSION	150.00CR	POSTED	A	6/28/2021	
0-100.01	6/22/2021	CHECK	016661	CORE & MAIN, LP	3,641.00CR	POSTED	A	6/29/2021	
0-100+01	6/22/2021	CHECK	016662	CHRISTOPHER CREEKS	125.00CR	POSTED	A	6/29/2021	
0-100.01	6/22/2021	CHECK	016663	DXI INDUSTRIES, INC.	1,499.00CR	POSTED	A	6/28/2021	
0-100+01	6/22/2021	CHECK	016664	ENTERGY TEXAS, INC	4,076.80CR	POSTED	A	6/29/2021	
0-100.01	6/22/2021	CHECK	016665	VOID CHECK	0.00	POSTED	A	6/23/2021	
0-100-01	6/22/2021	CHECK	016666	EQUIPMENT CONTROLS COMPANY, IN	1,564.02CR	OUTSTNE) A	0/00/0000	
0-100.01	6/22/2021	CHECK	016667	J & K NEWTON, LLC	411,00CR	POSTED	A	6/29/2021	
0-100.01	6/22/2021	CHECK	016668	FUQUA CONSTRUCTION CO. INC.	2,435.00CR	POSTED	A	6/29/2021	
0-100.01	6/22/2021	CHECK	016669	GLENN FUQUA, INC.	1,939.16CR	POSTED	A	6/29/2021	
0-100.01	6/22/2021	CHECK	016670	GT DISTRIBUTORS, INC	1,643.35CR	POSTED	A	6/29/2021	
0-100.01	6/22/2021	CHECK	016671	HYDRAULIC WORKS, INC.	1,650.62CR	POSTED	A	6/28/2021	
0-100.01	6/22/2021	CHECK	016672	INTERSTATE BILLING SERVICE INC	96.42CR	POSTED	A	6/29/2021	
0-100.01	6/22/2021	CHECK	016673	JENNIFER RUIZ	100.00CR	POSTED	A	6/24/2021	
0-100.01	6/22/2021	CHECK	016674	LANCE HALL	150.00CR	POSTED	A	6/24/2021	
0-100.01	6/22/2021	CHECK	016675	LATECIA OAKS	150.00CR	POSTED	A	6/28/2021	
0-100.01	6/22/2021	CHECK	016676	MATRIX SECURITY & FIRE SERVICE	114.00CR	POSTED	A	6/30/2021	
0-100.01	6/22/2021	CHECK	016677	METAL CULVERTS OF NAVASOTA	1,168.32CR	POSTED	A	6/30/2021	
0-100.01	6/22/2021	CHECK	016678	MID-SOUTH ELECTRIC CO-OP	473.69CR	POSTED	A	6/28/2021	
0-100.01	6/22/2021	CHECK	016679	MCCREARY, VESELKA, BRAGG&ALLEN, P	1,125.90CR	OUTSTNE) A	0/00/0000	
0-100.01	6/22/2021	CHECK	016680	PATRICIA M. GRUNER	50.00CR	POSTED	A	6/25/2021	
0-100.01	6/22/2021	CHECK	016681	PROTECTIVE TECHNOLOGIES INTERN	3,502.00CR	OUTSTNE) A	0/00/0000	
0-100.01	6/22/2021	CHECK	016682	QUILL CORPORATION	307.86CR	OUTSTNE) A	0/00/0000	
0-100.01	6/22/2021	CHECK	016683	MICHAEL RASKA	50.00CR	OUTSTNO) A	0/00/0000	
0-100.01	6/22/2021	CHECK	016684	RAYMOND CASTRO	150 00CR	POSTED	A	6/29/2021	
0-100+01	6/22/2021	CHECK	016685	GASPAR RAYMUNDO MARCOS	155.00CR	POSTED	A	6/28/2021	
0-100.01	6/22/2021	CHECK	016686	ROCHELLE JESSIE	50.00CR	OUTSTNI) A	0/00/0000	
0-100-01	6/22/2021	. CHECK	016687	SAVANNAH RODRIGUEZ	50.00CR	POSTED	A	6/25/2021	
0-100.01	6/22/2021	CHECK	016688	STACY SIERRA VOIDED	150.00CR	VOIDED	A	6/22/2021	
0-100-01	6/22/2021	CHECK	016689	STRAND ASSOCIATES, INC.	9,560.00CR	POSTED	A	6/30/2021	
0-100.01	6/22/2023	CHECK	016690	TEMPRITE A/C & HEAT	415.00CR	POSTED	A	6/30/2021	
0-100.01	6/22/2021	CHECK	016691	TEXAS FLEET OUTFITTERS	253.23CR	POSTED	A	6/30/2021	
0-100.01	6/22/2021	CHECK	016692	HD SUPPLY FACILITIES MAINTENAN	948.76CR	OUTSTNE) A	0/00/0000	
0-100.01	6/22/2021	CHECK	016693	VERIZON WIRELESS	2,848.95CR	OUTSTNE) A	0/00/0000	
0-100.01	6/22/2021	CHECK	016694	VIVIANA SANDOVAL	100.00CR	OUTSTNI	A C	0/00/0000	
0-100.01	6/22/2021	CHECK	016695	WESLEY JACKSON, SR	100.00CR	POSTED	A	6/29/2021	
0-100 01	6/22/2021	CHECK	016696	XEROX FINANCIAL SERVICES.LLC	2.188.28CR	POSTED	A	6/28/2021	

7/01/2021 10:41 AM CHECK RECONCILIATION REGISTER

COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.01 CASH IN BANK-CSB

CHECK RECONCILIATION REGISTER

CHECK DATE: 6/01/2021 THRU 6/30/2021

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

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 9999999

ACCOUNT --DATE-- --TYPE-- NUMBER -------DESCRIPTION------ ----AMOUNT--- STATUS FOLIO CLEAR DATE

TYPE:

STATUS: All

FOLIO: All

All

DEPOSIT:					POSTED	С	6/01/2021
0-100-01	6/01/2021 DEPOSIT		ONLINE PAYMENT 6/01/2021	1,400.20		Ü	6/01/2021
0-100.01	6/01/2021 DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ DAILY PAYMENT POSTING BUILDING PERMIT CC BUILDING PERMIT CC UUTILITY APP DEP CC UTILITY DEPOSITS RECEIVED ONLINE PAYMENT 6/02/2021	167.78CR	POSTED	U	6/01/2021
0-100.01	6/01/2021 DEPOSIT	000002	DAILY PAYMENT POSTING	167.78	POSTED	-	6/01/2021
0-100.01	6/01/2021 DEPOSIT	000003	BUILDING PERMIT CC	103.00	POSTED	G	
0-100.01	6/01/2021 DEPOSIT	000004	BUILDING PERMIT CC	229.69	POSTED	G	6/01/2021
0-100.01	6/01/2021 DEPOSIT	000005	UUTILITY APP DEP CC	198.00	POSTED	G	6/01/2021
0-100.01	6/01/2021 DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	300.00	POSTED	Ū	6/03/2021
0-100.01	6/02/2021 DEPOSIT		ONLINE PAYMENT 6/02/2021	9,930.15	POSTED	С	6/02/2021
0-100.01	6/02/2021 DEPOSIT	000001	adcom case rec osor	5.00	POSTED	G	6/02/2021
0-100.01	6/02/2021 DEPOSIT	000002	famers market	10.00	POSTED	G	6/02/2021
0-100.01	6/02/2021 DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ DEP 0602	171.61CR	POSTED	Ü	6/03/2021
0-100.01	6/02/2021 DEPOSIT				POSTED	G	6/03/2021
0-100.01	6/02/2021 DEPOSIT	000005	DAILY CASH POSTING 6/02/2021	21,556.27	POSTED	C	6/03/2021
0-100.01	6/03/2021 DEPOSIT		ONLINE PAYMENT 6/03/2021	5,006.25	POSTED	С	6/03/2021
0-100.01	6/03/2021 DEPOSIT	000001	adcom cust fee 0602	10.00	POSTED	G	6/03/2021
0-100.01	6/03/2021 DEPOSIT	000002	farmers market	10.00	POSTED	G	6/03/2021
0-100-01	6/03/2021 DEPOSIT	000003	building pemrit cc	95.79	POSTED	G	6/03/2021
0-100.01	6/03/2021 DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	6/03/2021
0-100.01	6/03/2021 DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	475.00CR	POSTED	U	6/03/2021
0-100.01	6/03/2021 DEPOSIT	000006	remove dble post	100.00CR	POSTED	G	6/03/2021
0-100.01	6/03/2021 DEPOSIT	000007	remove dble post	300.00CR	POSTED	G	6/03/2021
0-100.01	6/03/2021 DEPOSIT	000008	remove dble post	200.00CR	POSTED	G	6/03/2021
0-100.01	6/03/2021 DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	280.00CR	POSTED	U	6/04/2021
0-100.01	6/03/2021 DEPOSIT	000010	DAILY CASH POSTING 6/02/2021 ONLINE PAYMENT 6/03/2021 adcom cust fee 0602 farmers market building pemrit cc UTILITY DEPOSITS RECEIVED DAILY PAYMENT POSTING - ADJ remove dble post remove dble post remove dble post DAILY PAYMENT POSTING - ADJ 2021 MAY AUCTION GOV DEALS TAXES COLLECTED 0521 DAILY CASH POSTING 6/03/2021 ONLINE PAYMENT 6/04/2021	11,175.00	POSTED	G	6/04/2021
0-100.01	6/03/2021 DEPOSIT	000011	TAXES COLLECTED 0521	27,681.75	POSTED	G	6/04/2021
0-100.01	6/03/2021 DEPOSIT	000012	DAILY CASH POSTING 6/03/2021	11,981.22	POSTED	C	6/07/2021
0-100.01	6/04/2021 DEPOSIT		DAILY CASH POSTING 6/03/2021 ONLINE PAYMENT 6/04/2021 addom cust fee 0603 building permit cc farmers market DAILY PAYMENT POSTING - ADJ	6,875.10	POSTED	C	6/04/2021
0-100.01	6/04/2021 DEPOSIT	000001	adcom cust fee 0603	3.75	POSTED	G	6/04/2021
0-100.01	6/04/2021 DEPOSIT	000002	building permit cc	31.93	POSTED	G	6/04/2021
0-100.01	6/04/2021 DEPOSIT	000003	farmers market	20,00	POSTED	G	6/04/2021
0-100.01	6/04/2021 DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	248.81CR	POSTED	U	6/14/2021
0-100-01	6/04/2021 DEPOSIT	000005	farmers market DAILY PAYMENT POSTING - ADJ DAILY PAYMENT POSTING DAILY PAYMENT POSTING DEP 0604	44,832.87	POSTED	U	6/07/2021
0-100.01	6/04/2021 DEPOSIT	000006	DAILY PAYMENT POSTING	2,227.12	POSTED	U	6/07/2021
0-100.01	6/04/2021 DEPOSIT	000007	DEP 0604	346.95	POSTED	G	6/08/2021
0-100.01	6/07/2021 DEPOSIT		ONLINE PAYMENT 6/07/2021 adcom cust fee 0604-0606 farmers market building permit cc building permit cc	22,246.56	POSTED	C	6/08/2021
0-100.01	6/07/2021 DEPOSIT	000001	adcom cust fee 0604-0606	42.50	POSTED	G	6/08/2021
0-100.01	6/07/2021 DEPOSIT	000002	farmers market	20.00	POSTED	G	6/07/2021
0-100.01	6/07/2021 DEPOSIT	000002	building permit cc	544.87	POSTED	G	6/07/2021
0-100.01	6/07/2021 DEPOSIT	000004	building permit cc	51.50	POSTED	G	6/16/2021
0-100.01	6/07/2021 DEPOSIT	000005	DATLY PAYMENT POSTING - ADJ	107.87CR	POSTED	Ū	6/08/2021
0-100.01	6/07/2021 DEPOSIT	000005		21.443.52	POSTED	Ċ	6/08/2021
	6/07/2021 DEPOSIT	000007		14.40	POSTED	Ğ	6/09/2021
0-100.01	6/07/2021 DEPOSIT	000007		87,385.20	POSTED	Ċ	6/09/2021
	6/08/2021 DEPOSIT	000000	ONLINE PAYMENT 6/08/2021	7,542.21	POSTED	Ċ	6/09/2021
0-100.01	0/00/2021 DEPOSII		OHDING ENTREME OF OUT DOLL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	-,,

7/01/2021 10:41 AM COMPANY: 999 - POOL ACCOUNT: 0-100.01 TYPE: All STATUS: All FOLIO: All	ED CASH CASH IN BANK-CSB	CHECK RECONCILIATION REGISTER	CHECK DATE: CLEAR DATE: STATEMENT: VOIDED DATE: AMOUNT: CHECK NUMBER:	PAGE: 6 6/01/2021 THRU 6/30/2021 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999 0.00 THRU 999,999,999-99 000000 THRU 999999
ACCOUNT	DATETYPE NUMBER	DESCRIPTION	AMOUNT STATUS	FOLIO CLEAR DATE

ACCOUNT	DATE	TABE	NUMBER	DESCRIPTION	AMOUNT	SIAIUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	6/08/2021	DEPOSIT	000001	adcom cust fee 0607 zba ONLINE PAYMENT 6/09/2021	8.75	POSTED		6/09/2021
0-100.01	6/08/2021	DEPOSIT	000002	zba	63,085.46CR	POSTED	G	6/08/2021
0-100.01	6/09/2021	DEPOSIT		ONLINE PAYMENT 6/09/2021	10,441.97	POSTED		6/09/2021
0-100.01	6/09/2021	DEPOSIT	000001	adcom cust fee 0608	12.50	POSTED	G	6/09/2021
0-100.01	6/09/2021 6/09/2021	DEPOSIT	000002	building permit cc	132.87	POSTED	G	6/09/2021
0-100.01	6/09/2021	DEPOSIT	000003	FARMERS MARKET	50.00	POSTED	G	6/09/2021
0-100.01	6/09/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	155.31	POSTED	U	6/10/2021
0-100.01	6/09/2021 6/09/2021 6/09/2021 6/09/2021 6/09/2021	DEPOSIT	000005	online Payment 6/09/2021 adcom cust fee 0608 building permit cc FARMERS MARKET DAILY PAYMENT POSTING DAILY CASH POSTING 6/09/2021 DAILY PAYMENT POSTING - ADJ DAILY CASH POSTING 6/09/2021 DRAFT POSTING ONLINE PAYMENT 6/10/2021	12,157.35	POSTED	C	6/10/2021
0-100.01	6/09/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	419.49CR	POSTED	U	6/14/2021
0-100.01	6/09/2021	DEPOSIT	000007	DAILY CASH POSTING 6/09/2021	17,703.97	POSTED	С	6/11/2021
0-100.01	6/09/2021 6/10/2021	DEPOSIT	800000	DRAFT POSTING	118,850.03	POSTED	U	6/10/2021
0-100.01	6/10/2021	DEPOSIT		ONLINE PAYMENT 6/10/2021	14,985.81	POSTED	C	6/11/2021
0-100.01	6/10/2021	DEPOSIT	000001	adcom cust fee 0609	26-25	POSTED	G	6/11/2021
0-100.01	6/10/2021 6/10/2021	DEPOSIT	000002	farmers market	40.00	POSTED	G	6/10/2021
0-100.01	6/10/2021	DEPOSIT	000003	building pemrit cc	213.21	POSTED	G	6/10/2021
0-100.01	6/10/2021 6/10/2021 6/10/2021	DEPOSIT	000004	sales tax 0221 062021	160,615.28	POSTED	G	6/11/2021
0-100.01	6/10/2021	DEPOSIT	000005	BAD DEBT ADJ POSTING	86.04CR	POSTED	Ų	6/10/2021
0-100.01	6/10/2021 6/10/2021	DEPOSIT	000006	ONLINE PAYMENT 6/10/2021 adcom cust fee 0609 farmers market building pemrit cc sales tax 0221 062021 BAD DEBT ADJ POSTING DAILY PAYMENT POSTING DEP 0610 dep gov deals payment DAILY CASH POSTING 6/10/2021 ONLINE PAYMENT 6/11/2021	86.04	POSTED	U	6/10/2021
0-100.01	6/10/2021	DEPOSIT	000007	DEP 0610	167.40	POSTED	G	6/14/2021
0-100.01	6/10/2021	DEPOSIT	800000	dep gov deals payment	458.00	POSTED	G	6/11/2021
0-100.01	6/10/2021 6/10/2021	DEPOSIT	000009	DAILY CASH POSTING 6/10/2021	35,606.27	POSTED	С	6/14/2021
0-100.01	6/11/2021 6/11/2021 6/11/2021 6/11/2021 6/11/2021	DEPOSIT		ONLINE PAYMENT 6/11/2021 adcom cust fee 0610 building permit farmers market citibank rebate UTILITY DEPOSITS RECEIVED DAILY PAYMENT POSTING - ADJ DAILY CASH POSTING 6/11/2021 ONLINE PAYMENT 6/14/2021	6,547.24	POSTED	C	6/14/2021
0-100.01	6/11/2021	DEPOSIT	000001	adcom cust fee 0610	16.25	POSTED	G	6/14/2021
0-100-01	6/11/2021	DEPOSIT	000002	building permit	269.86	POSTED	G	6/11/2021
0-100.01	6/11/2021	DEPOSIT	000003	farmers market	20.00	POSTED	G	6/11/2021
0-100.01	6/11/2021	DEPOSIT	000004	citibank rebate	1,264.44	POSTED	G	6/11/2021
0-100.01	6/11/2021	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	200.00	POSTED	Ü	6/14/2021
0-100-01	6/11/2021 6/11/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	124.53CR	POSTED	Ū	6/14/2021
0-100.01	6/11/2021	DEPOSIT	000007	DAILY CASH POSTING 6/11/2021	130,641.22	POSTED	С	6/14/2021
0-100.01	6/11/2021 6/14/2021	DEPOSIT		ONLINE PAYMENT 6/14/2021	29,283.52	POSTED	C	6/14/2021
0-100.01	6/14/2021 6/14/2021 6/14/2021	DEPOSIT	000001	adcom cust fee 0611-0613	57.50	POSTED	Ġ	6/16/2021
0-100+01	6/14/2021	DEPOSIT	000002	farmersmarket 0611	20.00	POSTED	G	6/14/2021
0-100.01	6/14/2021	DEPOSIT	000003	permit cc	287.37	POSTED	G	6/14/2021
0-100.01	6/14/2021	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	100.00	POSTED	υ	6/14/2021
0-100.01	6/14/2021 6/14/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	319.00CR	POSTED	υ	6/14/2021
0-100.01	6/14/2021	DEPOSIT	000006	DAILY CASH POSTING 6/14/2021	24.383.36	POSTED	С	6/16/2021
0-100.01	6/14/2021 6/15/2021	DEPOSIT		ONLINE PAYMENT 6/15/2021	27.335.42	POSTED	С	6/16/2021
0-100.01	6/15/2021	DEPOSIT	000001	adcom cust fee0614	57.50	POSTED		6/16/2021
0-100.01	6/15/2021	DEPOSIT	000002	farmers market	20.00	POSTED		6/16/2021
0-100.01	6/15/2021 6/15/2021 6/15/2021 6/15/2021 6/15/2021 6/15/2021 6/15/2021	DEPOSIT	000003	ONLINE PAYMENT 6/14/2021 adcom cust fee 0611-0613 farmersmarket 0611 permit cc UTILITY DEPOSITS RECEIVED DAILY PAYMENT POSTING - ADJ DAILY CASH POSTING 6/14/2021 ONLINE PAYMENT 6/15/2021 adcom cust fee0614 farmers market dep 0615 DAILY PAYMENT POSTING dep 0615 DAILY CASH POSTING 6/15/2021 ONLINE PAYMENT 6/16/2021	48.80	POSTED		6/16/2021
0-100.01	6/15/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	1,158,39	POSTED		6/15/2021
0-100.01	6/15/2021	DEPOSIT	000005	dep 0615	140.35	POSTED		6/16/2021
0-100.01	6/15/2021	DEPOSIT	000006	DAILY CASH POSTING 6/15/2021	38,965,65	POSTED		6/17/2021
0-100.01	6/16/2021	DEPOSIT	300000	ONLINE PAYMENT 6/16/2021	37.243.42	POSTED		6/16/2021
0 100.01	0, 10, 2021				75 57			

7/01/2021 10:41 AM COMPANY: 999 - POOLED CASH ACCOUNT: 0-100.01 CAS: TYPE: All STATUS: All FOLIO: All	CHECK RECONCILIATION REGISTER	CHECK DATE: CLEAR DATE: STATEMENT: VOIDED DATE: AMOUNT:	PAGE: 7 6/01/2021 THRU 6/30/2021 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999 0.00 THRU 999,999,999,99
FOLIO: AII		CHECK NUMBER:	000000 THRU 999999

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	6/16/2021	DEPOSIT	000001	adcom cust fee 0615 building permit cc UTILITY DEPOSITS RECEIVED ACCOUNT CORRECTION DAILY PAYMENT POSTING - ADJ DAILY CASH POSTING 6/16/2021	97.50	POSTED	G	6/16/2021
0-100.01	6/16/2021	DEPOSIT	000002	building permit cc	853.87	POSTED	G	6/16/2021
0-100.01	6/16/2021	DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	100.00	POSTED	Ū	6/16/2021
0-100.01	6/16/2021	DEPOSIT	000004	ACCOUNT CORRECTION	250.00	POSTED	G	6/16/2021
0-100-01	6/16/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	807.26CR	POSTED	U	6/21/2021
0-100.01	6/16/2021	DEPOSIT	000006	DAILY CASH POSTING 6/16/2021	18,184.20	POSTED	C	6/18/2021
0-100.01	6/17/2021	DEPOSIT		ONLINE PAYMENT 6/17/2021	7,844-51	POSTED	С	6/18/2021
0-100.01	6/17/2021 6/17/2021	DEPOSIT	000001	adcom csut fee 0616	31.25	POSTED	G	6/18/2021
0-100.01	6/17/2021	DEPOSIT	000002	swim lessons 0615-0616	630-00	POSTED	G	6/17/2021
0-100.01	6/17/2021 6/17/2021	DEPOSIT	000003	dep beverage tax 0521	1,542.89	POSTED	G	6/18/2021
0-100.01	6/17/2021	DEPOSIT	000004	DAILY CASH POSTING 6/17/2021	13,155,76	POSTED	Ç	6/21/2021
0-100.01	6/17/2021 6/18/2021	DEPOSIT		ONLINE PAYMENT 6/18/2021	5,227.65	POSTED	Ç	6/18/2021
0-100.01	6/18/2021	DEPOSIT	000001	adcom cust fee 0617	12.50	POSTED	G	6/18/2021
0-100.01	6/18/2021	DEPOSIT	000002	building permit cc	115.36	POSTED	G	6/18/2021
0-100.01	6/18/2021	DEPOSIT	000003	swim lessons	210.00	POSTED	G	6/18/2021
0-100.01	6/18/2021 6/18/2021 6/18/2021 6/18/2021 6/18/2021 6/21/2021 6/21/2021 6/21/2021 6/21/2021 6/21/2021 6/21/2021 6/21/2021 6/21/2021 6/21/2021 6/21/2021 6/21/2021 6/21/2021	DEPOSIT	000004	gove deals auction	506.00	POSTED	G	6/18/2021
0-100.01	6/21/2021	DEPOSIT		ONLINE PAYMENT 6/21/2021	8.552.14	POSTED	С	6/21/2021
0-100.01	6/21/2021	DEPOSIT	000001	adcom cust fee 0618-0620	27.50	POSTED	G	6/21/2021
0-100.01	6/21/2021	DEPOSIT	000002	building permit cc	98.88	POSTED	G	6/21/2021
0-100.01	6/21/2021	DEPOSIT	000002	swimmlessons	105.00	POSTED	G	6/21/2021
0-100-01	6/21/2021	DEPOSIT	000003	builsing permit cc	48.41	POSTED	G	6/21/2021
0-100.01	6/21/2021	DEPOSIT	000001	builsing permit cc	1.345.30	POSTED	G	6/21/2021
0-100.01	6/21/2021	DEPOSIT	000000	swim lessons	350.00	POSTED	G	6/21/2021
0-100.01	6/21/2021	DEPOSIT	000000	account correct 0621	1.000.00	POSTED	G	6/21/2021
0-100.01	6/21/2021	DEPOSIT	000007	DEP 0618	40.00	POSTED	G	6/21/2021
0-100.01	6/21/2021	DEPOSIT	000000	DATLY CASH POSTING 6/21/2021	20.432.60	POSTED	Ċ	6/23/2021
0-100.01	6/22/2021	DEPOSIT	000005	ONLINE PAYMENT 6/22/2021	3,252,31	POSTED	C	6/23/2021
0-100.01	6/22/2021	DEPOSIT	000001	adcom cust fee 0621	12-50	POSTED	G	6/23/2021
0-100.01	6/22/2021	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	6/22/2021
0-100.01	6/22/2021	DEPOSIT	000002	den 0622	102.40	POSTED	G	6/24/2021
0-100.01	6/22/2021	DEPOSIT	000003	DATLY PAYMENT POSTING - ADJ	658-22CR	POSTED		6/23/2021
0-100.01	6/22/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	658-22	POSTED		6/23/2021
0-100.01	6/22/2021	DEPOSIT	000005	DATLY CASH POSTING 6/22/2021	1.770-06	POSTED	Ċ	6/24/2021
0-100.01	6/23/2021	DEPOSIT	000000	ONITHE PAYMENT 6/23/2021	2.706.59	POSTED	Ċ	6/24/2021
0-100.01	6/23/2021	DEPOSIT	000001	adcoom cust fee 622	10-00	POSTED	Ğ	6/24/2021
0-100.01	6/23/2021	DEPOSIT	000001	ewim lessons	35-00	POSTED	G	6/23/2021
0 100 01	6/23/2021	DEPOSIT	000002	huilding nemrit cc	25-75	POSTED	Ğ	6/23/2021
0-100.01 0-100.01	6/22/2021 6/22/2021 6/22/2021 6/22/2021 6/22/2021 6/22/2021 6/23/2021 6/23/2021 6/23/2021 6/23/2021 6/23/2021 6/24/2021 6/24/2021 6/24/2021 6/24/2021 6/24/2021 6/24/2021	DEFOSIT	000003	DAILY PAYMENT POSTING - ADJ DAILY CASH POSTING 6/16/2021 ONLINE PAYMENT 6/17/2021 adcom csut fee 0616 swim lessons 0615-0616 dep beverage tax 0521 DAILY CASH POSTING 6/17/2021 ONLINE PAYMENT 6/18/2021 adcom cust fee 0617 building permit cc swim lessons gove deals auction ONLINE PAYMENT 6/21/2021 adcom cust fee 0618-0620 building permit cc swimmlessons builsing permit cc swimmlessons builsing permit cc swim lessons account correct 0621 DEP 0618 DAILY CASH POSTING 6/21/2021 adcom cust fee 0621 UTILITY DEPOSITS RECEIVED dep 0622 DAILY PAYMENT POSTING - ADJ DAILY PAYMENT POSTING DAILY CASH POSTING 6/22/2021 adcom cust fee 622 swim lessons building permit cc GOV DEALS PAYMENT ONLINE PAYMENT O	9.447_00	POSTED		6/25/2021
0-100.01	6/24/2021	DEFOSIT	700004	ONLINE PAYMENT 6/24/2021	2,421,45	POSTED		6/25/2021
0-100.01	6/24/2021	DEPOSIT	000001	adcom cust fee 0623	16-25	POSTED		6/25/2021
0-100.01	6/24/2021	DEFOSIT	000001	building permit co	250.29	POSTED		6/24/2021
0-100.01 0-100.01	6/24/2021	DEPOSIT	000002	farmers market	40.00	POSTED		6/24/2021
0-100-01	6/24/2021	DEFOSIT	000003	DEP 0624	344.85	POSTED		6/25/2021
0-100.01	6/24/2021	DEFOSIT	000004	HTTLITY DEPOSITS PECETUED	200.00	POSTED		6/24/2021
0-100.01	0/24/2021	DELOSTI	000003	OTIMITE DECOMES MECETARD	200.00		0	-,,

7/01/2021 10:41 AM COMPANY: 999 - POOLE ACCOUNT: 0-100.01 TYPE: All STATUS: All FOLIO: All		IN BANK-CS		CHECK RECONCILIATION REGISTER	CHECK DAT CLEAR DAT STATEMENT VOIDED DAMOUNT: CHECK NUM	TE: T: ATE:	0/00/0 0/00/0 0/00/0 0.00	PAGE: 8 021 THRU 6/30/2021 000 THRU 99/99/999 000 THRU 99/99/999 000 THRU 99/99/999 THRU 999,999,999.99 000 THRU 999999
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -								
	6/24/2021	DEPOSIT	000006	den 0624 0623 open	222.00	POSTED	G	6/25/2021
	6/24/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	149.66CR	POSTED	Ū	6/25/2021
0-100.01	6/24/2021	DEPOSIT	000008	dep 0624 0623 open DAILY PAYMENT POSTING - ADJ DAILY CASH POSTING 6/24/2021 DAILY CASH POSTING 6/24/2021 ONLINE PAYMENT 6/25/2021 adscom custr fee 0624 famer market building permit cc	5.111.28	POSTED	С	6/25/2021
0-100.01	6/24/2021	DEPOSIT	000009	DAILY CASH POSTING 6/24/2021	4,604.23	POSTED	Ç	6/28/2021
0-100.01	6/25/2021	DEPOSIT		ONLINE PAYMENT 6/25/2021	4,305.04	POSTED	С	6/28/2021
0-100.01	6/25/2021	DEPOSIT	000001	adscom custr fee 0624	17.50	POSTED	G	6/28/2021
0-100.01	6/25/2021	DEPOSIT	000002	famer market	20.00	POSTED	G	6/25/2021
0-100-01	6/25/2021 6/25/2021		000003	building permit cc POOL SWIM LESSON	93.32	POSTED	G	6/25/2021
0-100.01	6/25/2021	DEPOSIT	000004	POOL SWIM LESSON	455.00	POSTED	G	6/25/2021
0-100.01	6/25/2021	DEPOSIT	000005		149.66CR	POSTED	U	6/29/2021
	6/28/2021			ONLINE PAYMENT 6/28/2021		POSTED	C	6/28/2021
	6/28/2021		000001	ADCOM CUST FEE 06025-0627	36.25	POSTED	G	6/28/2021
0-100.01	6/28/2021	DEPOSIT	000002	POOL OPEN SWIM 0624	254.00	POSTED	G	6/28/2021
0-100.01	6/28/2021		000003		6 001 14	POSTED	C	6/28/2021
0-100.01	6/28/2021		000004	building permit cc 0625	77.25	POSTED	G	6/28/2021
0-100.01	6/28/2021		000005	swim lessons	70.00	POSTED	G	6/28/2021
0-100.01	6/28/2021	DEPOSIT	000006	swim lessons	105.00	POSTED	G	6/28/2021
	6/29/2021	DEPOSIT		ONLINE PAYMENT 6/29/2021	3,609.57	POSTED	C	6/29/2021
0-100.01	6/29/2021	DEPOSIT	000001	adcom csut fee 0628	16.25	POSTED	G	6/29/2021
0-100.01	6/29/2021	DEPOSIT	000002	swim lessons	245.00	POSTED	G	6/29/2021
0-100.01	6/29/2021	DEPOSIT	000003	farmers market	10.00	POSTED	G	6/29/2021
0-100.01	6/29/2021	DEPOSIT	000004	dep 0629	1,128.65	POSTED	G	6/29/2021
0-100.01 0-100.01 0-100.01 0-100.01	6/29/2021	DEPOSIT	000005	DEP 0629	249.65	POSTED		6/29/2021
0-100.01	6/29/2021	DEPOSIT	000006	DAILY CASH POSTING 6/28/2021 building permit cc 0625 swim lessons swim lessons ONLINE PAYMENT 6/29/2021 adcom csut fee 0628 swim lessons farmers market dep 0629 DEP 0629 DEP 0628 reverse dbl posting	254.00	POSTED		6/29/2021
0-100.01	6/29/2021	DEPOSIT	000007	reverse dbl posting	201100011	POSTED		6/29/2021
					465 60		* *	C / 20 / 20 2 3

0-100-03	6/24/2021 DEPOSIT	000009	DAILY CASH POSTING 6/24/2021	4,604.23	POSTED	C	6/28/2021
0-100-01	6/25/2021 DEPOSIT		ONLINE PAYMENT 6/25/2021	4,305.04	POSTED	С	6/28/2021
0-100.01	6/25/2021 DEPOSIT	000001	adscom custr fee 0624	17.50	POSTED	G	6/28/2021
0-100-01	6/25/2021 DEPOSIT	000002	famer market	20.00	POSTED	G	6/25/2021
0-100-01	6/25/2021 DEPOSIT	000003	building permit cc	93.32	POSTED	G	6/25/2021
0-100-01	6/25/2021 DEPOSIT	000004	POOL SWIM LESSON	455.00	POSTED	G	6/25/2021
0-100-01	6/25/2021 DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	149.66CR	POSTED	Ü	6/29/2021
0-100-01	6/28/2021 DEPOSIT		DAILY CASH POSTING 6/24/2021 ONLINE PAYMENT 6/25/2021 adscom custr fee 0624 famer market building permit cc POOL SWIM LESSON DAILY PAYMENT POSTING - ADJ ONLINE PAYMENT 6/28/2021	11,346.67	POSTED	С	6/28/2021
0-100-01	6/28/2021 DEPOSIT	000001	ADCOM CUST FEE 06025-0627	36.25	POSTED	G	6/28/2021
0-100.01	6/28/2021 DEPOSIT	000002	POOL OPEN SWIM 0624	254.00	POSTED	G	6/28/2021
0-100.01	6/28/2021 DEPOSIT	000003	DAILY CASH POSTING 6/28/2021	6,201.14	POSTED	С	6/28/2021
0-100.01	6/28/2021 DEPOSIT	000004	building permit cc 0625	77.25	POSTED	G	6/28/2021
0-100.01	6/28/2021 DEPOSIT	000005	ONLINE PAYMENT POSTING - ADJ ONLINE PAYMENT 6/28/2021 ADCOM CUST FEE 06025-0627 POOL OPEN SWIM 0624 DAILY CASH POSTING 6/28/2021 building permit cc 0625 swim lessons SWIM 1essons ONLINE PAYMENT 6/29/2021 adcom csut fee 0628 swim lessons farmers market dep 0629 DEP 0629 DEP 0629 DEP 0628 reverse dbl posting DAILY PAYMENT POSTING DEP 0629 DAILY CASH POSTING 6/29/2021 ONLINE PAYMENT 6/30/2021 farmers market dep dep building permit cc UTILITY DEPOSITS RECEIVED UTILITY DEPOSITS RECEIVED UTILITY DEPOSITS RECEIVED adcom cust fee DAILY PAYMENT POSTING - ADJ DAILY CASH POSTING 6/30/2021 ADOCOM CUST FEE 0630	70.00	POSTED	G	6/28/2021
0-100-01	6/28/2021 DEPOSIT	000006	swim lessons	105.00	POSTED	G	6/28/2021
0-100.01	6/29/2021 DEPOSIT		ONLINE PAYMENT 6/29/2021	3,609+57	POSTED	C	6/29/2021
0-100-01	6/29/2021 DEPOSIT	000001	adcom csut fee 0628	16.25	POSTED	G	6/29/2021
0-100-01	6/29/2021 DEPOSIT	000002	swim lessons	245.00	POSTED	G	6/29/2021
0=100-01	6/29/2021 DEPOSIT	000003	farmers market	10.00	POSTED	G	6/29/2021
0-100-01	6/29/2021 DEPOSIT	000004	dep 0629	1,128.65	POSTED	G	6/29/2021
0-100.01	6/29/2021 DEPOSIT	000005	DEP 0629	249.65	POSTED	G	6/29/2021
0-100-01	6/29/2021 DEPOSIT	000006	DEP 0628	254.00	POSTED	G	6/29/2021
0-100.01	6/29/2021 DEPOSIT	000007	reverse dbl posting	254.00CR	POSTED	G	6/29/2021
0-100-01	6/29/2021 DEPOSIT	800000	DAILY PAYMENT POSTING	657.50	POSTED	U	6/30/2021
0-100.01	6/29/2021 DEPOSIT	000009	DEP 0629	381.00	POSTED	G	6/30/2021
0-100-01	6/29/2021 DEPOSIT	000010	DAILY CASH POSTING 6/29/2021	7,433.58	POSTED	C	6/30/2021
0-100.01	6/30/2021 DEPOSIT		ONLINE PAYMENT 6/30/2021	2,110.35	POSTED	C	6/30/2021
0-100.01	6/30/2021 DEPOSIT	000001	farmers market dep	30.00	POSTED	G	6/30/2021
0-100-01	6/30/2021 DEPOSIT	000002	dep building permit cc	25.75	POSTED	G	6/30/2021
0-100.01	6/30/2021 DEPOSIT	000003	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	6/30/2021
0-100-01	6/30/2021 DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	200.00	POSTED	Ü	6/30/2021
0-100-01	6/30/2021 DEPOSIT	000005	adcom cust fee	1.64	POSTED	G	6/30/2021
0-100-01	6/30/2021 DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	462.71CR	POSTED	U	6/30/2021
0-100.01	6/30/2021 DEPOSIT	000007	DAILY CASH POSTING 6/30/2021	5,109.23	CLEARED	С	7/01/2021
0-100.01	6/30/2021 DEPOSIT	000008	ADOCOM CUST FEE 0630	1.25	CLEARED	G	7/01/2021
3 23 3 3 7 2	0,000						
EFT:							
0-100.01	6/01/2021 EFT		TRANSFER BOND 2016	17,420.32CR	POSTED	G	6/02/2021
0-100.01	6/01/2021 EFT	000001	TRANSFER TO REFUNDING BOND	55,462,52CR	POSTED	G	6/02/2021
0-100.01	6/02/2021 EFT		zba	33,129.01CR	POSTED	G	6/02/2021
0-100.01	6/03/2021 EFT		zba	3,573.45CR	POSTED	G	6/03/2021
0-100.01	6/03/2021 EFT	000001	TRANSFER BOND 2016 TRANSFER TO REFUNDING BOND zba zba TFR TO BOND	3,180.97CR	POSTED	G	6/22/2021
0 444,44	-,,						

CHECK RECONCILIATION REGISTER 7/01/2021 10:41 AM COMPANY: 999 - POOLED CASH

EFT:	COMPANY: 999 - POOL ACCOUNT: 0-100.01 TYPE: All STATUS: All FOLIO: All		SB		CHECK DA CLEAR DA STATEMEN VOIDED D AMOUNT: CHECK NU	TE: TE: T: ATE: MBER:	6/01/2 0/00/0 0/00/0 0/00/0 0.00	2021 THRU 6/30/2021 2000 THRU 99/99/9999 2000 THRU 99/99/9999 2000 THRU 99/99/9999 2000 THRU 999,999,999
INTEREST:	ACCOUNT	DATETYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
INTEREST:	EFT:							
INTEREST:	0-100.01	6/04/2021 EFT		GAS SALES TAX MAY 2021	7,769.43CR	POSTED	G	6/04/2021
INTEREST:	0-100.01	6/04/2021 EFT	000001	zba	323.96CR	POSTED	G	6/04/2021
INTEREST:	0-100+01	6/09/2021 EFT		ZBA	2,325.25CR	POSTED	G	6/09/2021
INTEREST:	0-100.01	6/10/2021 EFT		edc portion of tax	13,384.61CR	POSTED	G	6/14/2021
INTEREST:	0-100-01	6/14/2021 EFT		zba	110,830.42CR	POSTED	G	6/14/2021
INTEREST:	0-100.01	6/14/2021 EFT	000001	ENTERPRISE MONTHLY 042018	19,747.90CR	POSTED	G	6/21/2021
INTEREST:	0-100.01	6/15/2021 EFT		zba	32,844.26CR	POSTED	G	6/15/2021
INTEREST:	0-100.01	6/16/2021 EFT		zba	346.87CR	POSTED	G	6/16/2021
INTEREST:	0-100.01	6/18/2021 EFT		munigas may usage 0621	104,521.88CR	POSTED	G	6/21/2021
INTEREST:	0-100.01	6/21/2021 EFT		zba	19,747.90CR	POSTED	G	6/21/2021
INTEREST:	0-100.01	6/21/2021 EFT	000001	zba correction	19,747.90	POSTED	G	6/21/2021
INTEREST:	0-100.01	6/21/2021 EFT	000002	zba	1,941.65CR	POSTED	G	6/21/2021
INTEREST:	0-100.01	6/22/2021 EFT		zba	35,666.66CR	POSTED	Ģ	6/22/2021
INTEREST:	0-100.01	6/23/2021 EFT		ATMOS PIPELINE MAY USAGE 0621	37,526.61CR	POSTED	G	6/24/2021
INTEREST:	0-100.01	6/25/2021 EFT		symetry gas bill may usage	1,388.46CR	POSTED	G	6/28/2021
INTEREST:	0-100.01	6/28/2021 EFT		zba	112,179.45CR	POSTED	G	6/28/2021
INTEREST:	0-100.01	6/29/2021 EFT		zba	33,497.08CR	POSTED	G	6/29/2021
0-100.01 6/01/2021 INTEREST INTEREST INCOME 1,424.90 POSTED G 6/01/2021 MISCELLANEOUS:	INTEREST:							
MISCELLANEOUS:	0-100 01	6/01/2021 INTEREST		INTEREST INCOME	1.424.90	POSTED	G	6/01/2021
MISCELLANEOUS:	0-100.01	6/30/2021 INTEREST		INTEREST INCOME	1,403.31	POSTED	G	6/30/2021
ADDUTAG AUADAD.	MISCELLANEOUS:							
ADDUTAG AUADAD.	0-100-01	6/01/2021 MISC.		INTEREST INCOME	1,424.90CR	POSTED	G	6/01/2021
ADDUTAG AUADAD.	0-100-03	6/01/2021 MISC.	000001	cc not posted 0528	14,226.80	POSTED	G	6/01/2021
ADDUTAG AUADAD.	0-100-01	6/02/2021 MISC.	000001	CASH RECEIPTS	2,886.90	POSTED	G	6/03/2021
ADDUTAG AUADAD.	0-100.01	6/03/2021 MISC.	016565	MCCREARY, VESELKA, BRAGG&AVOIDED	712.33	VOIDED	A	6/03/2021
ADDUTAG AUADAD.	0-100-01	6/07/2021 MISC.	000001	CASH RECEIPTS	415.00	POSTED	G	6/08/2021
ADDUTAG AUADAD.	0-100-01	6/10/2021 MISC.		wrong account	50.00	POSTED	G	6/16/2021
ADDUTAG AUADAD.	0-100.01	6/10/2021 MISC.	000001	CASH RECEIPTS	447.00	POSTED	G	6/14/2021
ADDUTAG AUADAD.	0-100-01	6/16/2021 MISC.	000001	CASH RECEIPTS	681.00	POSTED	G	6/18/2021
ADDUTAG AUADAD.	0-100.01	6/16/2021 MISC.	000002	CASH RECEIPTS	317.50	POSTED	G	6/18/2021
ADDUTAG AUADAD.	0-100.01	6/18/2021 MISC.	000001	CASH RECEIPTS	592.00	POSTED	G	6/21/2021
ADDUTAG AUADAD.	0-100.01	6/22/2021 MISC.	000001	CASH RECEIPTS	1,644.80	POSTED	G	6/23/2021
ADDUTAG AUADAD.	0-100.01	6/22/2021 MISC.	016688	STACY SIERRA VOIDED	150.00	VOIDED	A	6/22/2021
ADDUTAG AUADAD.	0-100.01	6/24/2021 MISC.		reverse dbl post nsf	149.66	POSTED	G	6/29/2021
ADDUTAG AUADAD.	0-100.01	6/25/2021 MISC.	000001	CASH RECEIPTS	628.00	POSTED	G	6/28/2021
ADDUTAG AUADAD.	0-100.01	6/30/2021 MISC.		CC NOT POSTED AT MONTHEND	2,630.90CR	POSTED	G	6/30/2021
ADDUTAG AUADAD.	0-100.01	6/30/2021 MISC.	000001	CASH RECEIPTS	853.00	POSTED	G	6/30/2021
0-100.01 6/02/2021 SERV-CHG cc fee may 2021 4,356.24CR POSTED G 6/02/2021 0-100.01 6/03/2021 SERV-CHG nsf 755.00CR POSTED G 6/03/2021 0-100.01 6/03/2021 SERV-CHG 000001 remove dble post 475.00 POSTED G 6/03/2021	CODUTOR CHARCE.							
0-100.01 6/03/2021 SERV-CHG nsf 755.00CR POSTED G 6/03/2021 0-100.01 6/03/2021 SERV-CHG 000001 remove dble post 475.00 POSTED G 6/03/2021	0-100-01	6/02/2021 SERV-CHG		cc fee may 2021	4,356.24CR	POSTED	G	6/02/2021
0-100.01 6/03/2021 SERV-CHG 000001 remove dble post 475,00 POSTED G 6/03/2021	0-100-01	6/03/2021 SERV-CHG		nsf	755.00CR	POSTED	G	6/03/2021
	0-100.01	6/03/2021 SERV-CHG	000001	remove dble post	475.00	POSTED	G	6/03/2021

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CHECK DATE: 6/01/2021 THRU 6/30/2021

CHECK RECONCILIATION REGISTER 7/01/2021 10:41 AM

7/01/2021 10:41 A COMPANY: 999 - PO ACCOUNT: 0-100.01 TYPE: All STATUS: All FOLIO: All	OLED CASH	IN BANK-CS	BB	CHECK RECONCIL	IATION REGISTER	STATEMEN VOIDED D	TE: T: ATE:	0/00/0 0/00/0 0/00/0	2021 THRU 6/30/2021 2000 THRU 99/99/9999 2000 THRU 99/99/9999 2000 THRU 99/99/9999 2000 THRU 9999999
ACCOUNT	DATE	TYPE	NUMBER	DESCRI	PTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
SERVICE CHARGE:									
0-100-01	6/03/2021	SERV-CHG	000002	remove dble pos	t	280.00	POSTED		6/04/2021
0-100.01	6/04/2021	SERV-CHG		nsf		248.81CR	POSTED		6/14/2021
0-100+01	6/10/2021	SERV-CHG		NSF 0609		248.81CR 124.53CR 2.00CR 22.59CR 784.67CR 1.00CR 248.81 124.53 64.28CR	POSTED		6/11/2021
0-100.01	6/11/2021	SERV-CHG		utility app cc	fee	2.00CR	POSTED		6/11/2021
0-100.01	6/14/2021	SERV-CHG		nsf 0611		22.59CR	POSTED		6/14/2021
0-100.01	6/14/2021	SERV-CHG	000001	nsf 0611		784.67CR	POSTED		6/14/2021
0-100.01	6/14/2021	SERV-CHG	000002	utility app scc	: fee	1.00CR	POSTED		6/14/2021
0-100.01	6/14/2021	SERV-CHG	000003	reverse dbl nsf		248.81	POSTED		6/14/2021
0-100.01	6/14/2021	SERV-CHG	000004	reverse dbl nsf		124,53	POSTED		6/14/2021
0-100.01	6/15/2021	. SERV-CHG		cc fee		64.28CR	POSTED		6/15/2021
0-100-01	6/16/2021	. SERV-CHG		utility app cc	iee	2.00CR	POSTED		6/16/2021
0-100.01	6/16/2021	SERV-CHG	000001	reverse nsf dbl NSF 0621 utility app dep zba nsf	•	807.62	POSTED		6/21/2021
0-100-01	6/21/2021	SERV-CHG		NSF 0621		290.00CR	POSTED		6/21/2021
0-100.01	6/22/2021	. SERV-CHG		utility app dep	fee	1.00CR			6/22/2021
0-100.01	6/24/2021	. SERV-CHG		zba		50-20CR			6/24/2021
0-100.01	6/24/2021	SERV-CHG	000001	nsf		149.66CR	POSTED		6/24/2021
0-100,01	6/24/2021	SERV-CHG	000002	utility app fee	:	4,000.			6/24/2021
0-100.01	6/30/2021	SERV-CHG		utility app dep zba nsf utility app fee utility app fee	:	3.00CR	POSTED	G	6/30/2021
TOTALS FOR ACCOU	NT 0-100:01			CHECK	TOTAL:	363,634.56CR			
2011.20 2011 110000				DEPOSIT	TOTAL:	1,041,561.22			
					TOTAL:	2,828.21			
				MISCELLANEOUS	TOTAL:	2,828.21 19,698.19			
				SERVICE CHARGE		4,921.02CR			
				EFT	TOTAL:	627,060.76CR			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR POOLE	ED CASH			CHECK	TOTAL:	363,634.56CR			
1011120 1011 10031				DEPOSIT	TOTAL:	363,634.56CR 1,041,561.22			
				INTEREST	TOTAL:	2,828.21			
				MISCELLANEOUS	TOTAL:	2,828.21 19,698.19 4,921.02CR			
				SERVICE CHARGE	TOTAL:	4,921.02CR			
				EFT	TOTAL:	627,060,76CR			
					moma r	0.00			

BANK-DRAFT TOTAL:

0.00

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**** MONTHLY BILLING REPORT **** PAGE: 2 7/01/2021 10:42 AM DATES: 6/01/2021 THRU 6/30/2021

ACTIVE ACCOUNTS: DISCONNECTED ACCTS: FINALED ACCOUNTS: INACTIVE ACCOUNTS:	NUMBER# TOTAL ARREARS 3,193 24,945.83 40 3,787.52 171 9,877.09 8,146 0.00	TOTAL CURRENT 704,914.95 1,454.05	729,860.78 5,241.57	ACTIVE ACCOUNT RECONCILIATION NEW ACCOUNTS: 46 DISCONNECT-NO TRF: 34 DISCONNECT-TRANSFER: 6
GRAND TOTALS	11,550 38,610.44	706,369.00	744,979.44	
**CALCULATION SUMMARY	TOTAL CHARGES: DEPOSIT RETURNS: TOTAL CURRENT:	709,449.00 3,080.00CR 706,369.00	A L S =====	
	JERVICE CA	1 2 0 0 % 1 1 0 1		
CATEGORY NUMBER GR GARBAGE 3468	TOTAL NET FUEL-ADJ 112,912.02 0.00		BILLED AXABLE CONSUMPTI 776.93	
GR GARBAGE 3468 GS GAS 1830 MS MISCELLANEOU 118 PF VOLUNTARY PA 44	105,956.85 71,379.00 2,179.55 0.00 88.00 0.00	1,758.47 45, 0.00 0.00	716.58 61,182.00 0.00 0.00	00 61,182.0000
SDF ST & DRAINAG 3082 SW SEWER 5826 WA WATER 6181 AMP AVG MTH PMT 25	51,240.49 0.00 139,724.95 0.00 215,327.06 0.00 822.76	0.00 0.00 0.00 AMP RESER	0.00 0.00 178,245.95 0.00 326,798.00 VE: 239.98	
TOTALS	628,251.68 71,379.00	9,818.32 143,	493.51	
	======= R E V E N U E	CODE TOTAL	S =======	
SERVICES	R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT	
351,41010	100-GARBAGE	100-0-310.00	112,912.02	
	200-WATER SERVICE	200-0-310.00	201,982.90	
	210-UTILITY CAPITAL IMPROV.FE		13,344.16	
	300-GAS SERVICE	300-0-310.00 300-0-310.00	81,704.65 95,631.20	
	350-FUEL FACTOR 400-SEWER	400-0-310.00	126,726.70	
	401-UTILITY CAPITAL IMPROVIFE		12,998.25	
	550-ST & DRAINAGE FEE	100-0-310.00	51,240.49	
	562-VOLUNTARY PARK FUND	100-0-310.00	43.00	
	563-VOLUNTARY FIRE FUND	100-0-310.00	45.00	
	601-OTC - WATER	200-0-310.00	315.00	
	602-OTC - GAS	300-0-310-00	0.00	
m v v v	606-OTC-GARBAGE	100-0-310.00	100.00	
TAX:	500-GAS 1.5% SALES TAX	300-0-310+00	450.45	
	501-GAS TAX 8.25%	300-0-310.00	1,292.77	
	503-6.75% GAS TAX IND OUSTIDE		15.25	
	504-8.25% GARBAGE SALES TAX	100-0-310.00	8,059.85	
CONTRACT	TS:			

BOOK:

AMP:

R/C DESCRIPTION 703-WATER CONTRACTS 707-SEWER CONTRACTS 714-PUBLIC NUIS. CONTRACT 715-STREET MAINT CONTRACT	G/L ACCOUNT# 200-0-310.00 400-0-310.00 100-0-310.00	AMOUNT 1,365.55 50.00 50.00 299.00
995-AMP	200-1-108.03	822.76

R/C TOTALS 709,449.00

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
GR	100	A	COMMERCIAL HAND PU	A	121	3,706.48	0.00	280,90	3,409.61		
GR	100		COMM 2 YD CONTAINER	B2	24	1,651.27	0.00	108.31	1,313,52		
GR	100		COMM 3 YD CONTAINER	в3	30	4,412.13	0.00	213.43	2,587.58		5
GR	100	В4	COMM 4 YD CONTAINER	B4	13	2,325.24	0.00	181.03	2,194.33		
GR	100	В6	COMM 6 YD CONTAINER	В6	50	14,631.30	0.00	981.01	11,890.21		3
GR	100		COMM 8 YD CONTAINER	B8	47	25,088.75	0.00	1,357.32	16,453.06		8
GR	100	C	RESIDENTIAL	С	2607	55,478.09	0.00	4,485.67	54,449.09		49
GR	100	Ē	GARBAGE -EXPLICIT	E	17	389.70	0.00	30.35	367.92		
GR	100		LOCKING DEVICE	LOCK	32	249.90	0.00	14.75	178.50		3
GR	100		EXTRA POLY CART	PC2	527	4,979.16	0.00	407.08	4,933.11		18
GIN	100	102	Entro Loui Gilli	. 0-	92,	1,0,0,0			-,		
GS	300	2	GAS-IND.OUT 400-1000	2	1	1,597.47	1,242.50	0.00	0.00	355.0000	
GS	300	A	GAS -A RES INSIDE	A	1638	24,410.50	5,971.00	449.81	29,779.24	1,706.0000	2
GS	300	В	GAS -B RES OUTSIDE	В	2	39.17	3.50	0.64	42.67	1.0000	
GS	300	Č	GAS -C COM INSIDE	c	127	6,957.76	5,344.50	931.29	11,287.24	1,527.0000	
GS	300	-	GAS -CENTURY ASPHALT	_	1	643.61	1,414.00	0.00	0.00	404.0000	
GS	300	-	GAS -COMODITY CHARGE		6	2,038.00	0.00	0.00	0.00	20,380.0000	
GS	300		GAS -CITY USEAGE	CITY	9	0.00	0.00	0.00	0.00	25.0000	
GS	300		GAS -CITY TRANSPORT	CTR	3	1,834.20	0.00	0.00	0.00	10,190.0000	
GS	300	D	GAS -IND.IN 400-1000		1	2,204.28	2,117.50	356.55	4,321.78	605.0000	
GS	300	E	GAS -E SCHOOLS	E	6	860.95	773.50	0.00	0.00	221.0000	
GS	300	F	GAS -IND OUTSIDE	F	2	40,458.06	54,145.00	0.00	0.00	15,470.0000	
GS	300		GAS -FUEL COST-GRANT		3	24,252.20	0.00	0.00	0.00	10,190.0000	
GS	300	G	GAS -COM OUTSIDE	G	2	33.72	0.00	2.28	33.72		
GS	300	Н	GAS-S.IND.OUT 0-399	н	5	581.19	353.50	12.97	192.19	101.0000	
GS	300		GAS-S.IND.IN 0-399	IND	3	45.74	14.00	4.93	59.74	4.0000	
GS	300	Z	GAS ZERO CHARGE	Z	21	0.00	0.00	0.00	0.00	3.0000	
-	500	_									
MS	600	G	OTC - GAS	G	53	0.00	0.00	0.00	0.00		
MS	600	_	ONE TIME CHARGES -	GAR	3	100.00	0.00	0.00	0.00		
MS	600	W	OTC - WATER	W	9	315.00	0.00	0.00	0.00		
MS	700		PUBLIC NUISANCE FEE	PNF	1	50.00	0.00	0.00	0.00		
MS	700		SEWER CONTRACTS	SEW	1	50.00	0.00	0.00	0.00		
MS	700		STREET & DR CONTRACT		8	297.00	0.00	0.00	0.00		
MS	700		STREET MNT CONTRACT	STD	1	2.00	0.00	0.00	0.00		
MS	700		WATER CONTRACTS	WTR	42	1,365.55	0.00	0.00	0.00		
110						757					

** (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		\$1.00 VOL PARK FUND	1.0	20	20.00	0.00	0.00	0.00		
PF	563		VOLUNTARY FIRE FUND	\$23	1	23.00	0.00	0.00	0.00		
PF			\$1.00 VOL FIRE FUND	1.0	22	22,00	0.00	0.00	0.00		
					202	5 400 75	0.00	0.00	0 00		2
SDF			ST & DR FEE-C I	CI	292	5,429.75	0.00	0.00	0.00		2
SDF			ST & DR FEE-C O	CO	6	111.00	0.00	0.00	0.00		
SDF			ST & DR FEE-I N	IN	8	188.00	0.00	0.00	0.00		
	500		ST & DR FEE- I N O	INO	20	470.00	0.00	0.00	0.00		205
SDF	500	RES	ST & DR FEE - INSIDE	RES	2756	45,041.74	0.00	0.00	0.00		285
SW	400	A	RESIDENTIAL INSIDE	A	2577	76,816.97	0.00	0.00	0.00	114,869.9500	
SW	400	AH	SEWER -AIRPORT HANGA	AH	2	50.04	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	С	COMMERCIAL INSIDE	С	260	20,198.80	0.00	0.00	0.00	28,038.0000	
SW	400	D	COMMERCIAL OUTSIDE	D	5	326.14	0.00	0.00	0.00	92.0000	
SW	400	E	INDUSTRIAL INSIDE	E	19	7,666.81	0.00	0.00	0.00	11,431.0000	
SW	400	Ī	IND OUT SEWER ONLY	I	2	4,035.56	0.00	0.00	0.00	4,922.0000	
SW	400	J	RES OUT-SEWER ONLY	J	1	639.31	0.00	0.00	0.00	1,527.0000	
SW	400	L	SEWER -MULTI UNIT	L	25	11,939.40	0.00	0.00	0.00	17,365.0000	398
SW	400		SEWER SURCHARGE	SCH	1	3,032.84	0.00	0.00	0.00		
SW	400		SEWER SURCHARGE	SSC	4	1,979.57	0.00	0.00	0.00		
SW	401		UCIF-SEWER-COM IN	CIN	259	1,809.50	0.00	0.00	0.00		
SW	401		UCIF-SEWER-COM OUT	COUT	5	52.50	0100	0.00	0.00		
SW	401		UCIF-SEWER-IND IN	IIN	17	340.00	0.00	0.00	0+00		
SW	401		UCIF-SEWER-IND OUT	IOUT	2	60.00	0.00	0.00	0.00		
SW	401	MU	UCIF-SEWER-MULTI UNI		22	336.50	0.00	0.00	0.00		
SW	401		UCIF-SEWER -RES IN	RIN	2623	10,392.75	0.00	0.00	0.00		
SW	401		UCIF-SEWER -RES OUT	ROUT	1	7.00	0.00	0.00	0.00		
J n	401	ROU	OCIT-SEMEN NES OUT	1001	_	,,,,,	0.00	0.00			
WA	200	A	WATER -RES INSIDE	A	2685	158,586.84	0.00	0.00	0.00	232,752.0000	
WA	200	AH	WTR -AIRPORT HANGAR	AH	4	62.19	0.00	0.00	0.00	5.0000	
WA	200	AHC	WTR -AIRPORT HANGAR	AHC	1	34.58	0.00	0.00	0.00	12.0000	
WA	200	В	WATER - RES OUTSIDE	В	1	38.12	0.00	0.00	0.00	20.0000	
WA	200	С	WATER -COM INSIDE	C	286	23,926.71	0.00	0.00	0.00	30,733.0000	2
WA	200	CIT	WATER -CITY USEAGE	CITY	47	0.00	0.00	0.00	0.00	30,134.0000	
WA	200	D	WATER -COM OUTSIDE	D	6	520.08	0.00	0.00	0.00	335.0000	
WA	200	E	WATER -IND INSIDE	E	7	1,088.26	0.00	0.00	0.00	1,570.0000	
WA	200	F	WATER -IND OUTSIDE	F	20	10,160.68	0.00	0.00	0.00	11,446.0000	
WA	200	F-3	WATER-IRRIGATION-CI	F-3	1	1,136.47	0.00	0.00	0.00	2,172.0000	
WA	200		WATER - INTER SCHOOL	INT	1	270.30	0.00	0.00	0.00	530.0000	
WA	200	K	WATER -NURSING HOME	K	3	1,172.82	0.00	0.00	0.00	2,211.0000	
WA	200		MAIN METER-INT SCHOO		1	193.99	0.00	0.00	0.00	324.0000	
WA	200	S	WATER -SEWER METERS	S	47	4.791.86	0.00	0.00	0.00	8,007.0000	
WA	200	X	WATER -ZERO CHG	X	13	0.00	0.00	0.00	0.00	6,547.0000	
WA	202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00	506, 5	
WA	203	1"	UCIF-WATER -1"	1"	80	493.13	0.00	0.00	0.00		4
WA	203	2"	UCIF-WATER -2"	2"	101	1,326.00	0.00	0.00	0.00		10
WA	203	3"	UCIF-WATER -3"	3"	1	16.00	0.00	0.00	0.00		10.71
44.63	200	_	VOLUME O	-	_	20.00	0.00	0.00	0.00		

7/01/2021 10:42 AM	**** MONTHLY BILLING REPORT ****	PAGE:	5
BOOK:			

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	-		- /	000	100.1	114	TEL	5 1	* 1						

WA 203 WA 203	TBL DESCRIPTION B/4 UCIF-WATER -3/4" " UCIF-WATER -4" 5" UCIF-WATER -6"	SCHED 3/4 4" 6"	NO# 2869 5 1	TOTAL NET 11,385.03 100.00 24.00	FUEL-ADJ 0.00 0.00 0.00	TOTAL TAX 0.00 0.00 0.00	TAXABLE 0.00 0.00 0.00	CONSUMPTION	MLT.
	TOTALS			627,428.92	71,379.00	9,818.32	143,493.51		

=== FUEL ADJUSTMENT CODE TOTALS===

CODE DESCRIPTION CONSUMPTION FUEL FACTOR AMOUNT GASFF GAS FUEL FACTOR 20,394.0000 3.50000000 71,379.00

FUEL FACTOR TOTALS 20,394.0000 71,379.00

======= METER GROUP TOTALS =======

		BILLED	UNBILLED	TOTAL	DEMAND
CODE	DESCRIPTION	CONSUMPTION	CONSUMPTION	CONSUMPTION	CONSUMPTION
W	WATER METERS	326,798.0000	148.000	326,946.0000	
G	GAS METERS	61,182.0000	0.000	61,182.0000	

===== REFUNDED DEPOSIT TOTALS====

CODE	DESCRIPTION WATER DEPOSIT GAS DEPOSIT	NUMBER	AMOUNT
200		20	1,930.00CR
300		12	1,150.00CR
	DEPOSIT TOTALS	32	3,080.00CR

7/01/2021 10:42 AM **** MONTHLY BILLING REPORT **** PAGE: 6

BOOK:

	S SERV		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
		E TABLE		6	202.89	0.00	88.34	7.28	0011001111111
	GR 100		COMMERCIAL HAND PU	3	202.65	0.00	0.00	0.00	
) B2	COMM 2 YD CONTAINER					29.71	
Α () B3	COMM 3 YD CONTAINER	5	1,652.98	0.00	360.08		
Α () B4	COMM 4 YD CONTAINER	1	130.91	0.00	130.91	10.80	
Α (GR 100) B6	COMM 6 YD CONTAINER	5	1,800.63	0.00	1,800.63	148.55	
Α (GR 100) B8	COMM 8 YD CONTAINER	3	1,312.36	0.00	1,084,48	89.47	
Α (GR 100) C	RESIDENTIAL	2603	55,394.09	0.00	54,365.09	4,478.75	
Α (GR 100) E	GARBAGE -EXPLICIT	1	22.59	0.00	22.59	1.86	
	GR 100		LOCKING DEVICE	3	21.42	0.00	0.00	0.00	
	GR 100		EXTRA POLY CART	527	4,979.16	0.00	4,933.11	407.08	
- ·	GIV IOV	0 102	** CATEGORY TOTAL **		65,719.68	0.00	62,785.23	5,173.50	
			CAILGOINI IOIAL	011	007 / 20 4 00	0,00	,,	*,	
Α (GS 300	A C	GAS -A RES INSIDE	1633	23,785.86	5,421.50	28,605.10	432.20	1,549.0000
) c	GAS -C COM INSIDE	1	11.26	0.00	11.26	0.93	
) Z	GAS ZERO CHARGE	16	0.00	0.00	0.00	0.00	3.0000
Α (G3 300	J 2	** CATEGORY TOTAL **		23,797.12	5,421.50	28,616.36	433.13	1,552.0000
			CATEGORI TOTAL	33	23,137112	3,421130	20,010.00	100120	2,000
A I	MS 600	o G	OTC - GAS	49	0.00	0.00	0.00	0.00	
) W	OTC - WATER	9	315.00	0.00	0.00	0.00	
		O PNF	PUBLIC NUISANCE FEE	1	50.00	0.00	0.00	0.00	
			STREET & DR CONTRACT	8	297.00	0.00	0.00	0.00	
		O STD			2.00	0.00	0.00	0.00	
		OSTM	STREET MNT CONTRACT	1				0.00	
A I	MS 700	0 WTR	WATER CONTRACTS	39	1,170.55	0.00	0.00		
			** CATEGORY TOTAL **	MS	1,834.55	0.00	0.00	0.00	
_		200	AND DATE FIND	1	23.00	0.00	0.00	0.00	
		2 \$25	\$23.00 VOL PARK FUND	15	15.00	0.00	0.00	0.00	
		2 1.0	\$1.00 VOL PARK FUND				0.00	0.00	
A	PF 56	3 1.0	\$1.00 VOL FIRE FUND	17	17.00	0.00		0.00	
			** CATEGORY TOTAL **	PF	55.00	0.00	0.00	0.00	
	000 500	0.07	ST & DR FEE-C I	. 6	148.00	0.00	0.00	0.00	
	SDF 50			2752	44,981.74	0.00	0.00	0.00	
A	SDF 50	0 RES	ST & DR FEE - INSIDE			0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF	45,129.74	0.00	0.00	0.00	
A	SW 40	0 A	RESIDENTIAL INSIDE	2577	76,816.97	0.00	0.00	0.00	114,869.9500
		0 C	COMMERCIAL INSIDE	1	41.69	0.00	0.00	0.00	1.0000
	_	0 L	SEWER -MULTI UNIT	22	11,296.48	0.00	0.00	0.00	15,154.0000
			SEWER SURCHARGE	1	3,032.84	0.00	0.00	0.00	
		0 SCH				0.00	0.00	0.00	
	-	1 CIN	UCIF-SEWER-COM IN	1	7.00			0.00	
	_	1 MU	UCIF-SEWER-MULTI UNI	19	288.50	0.00	0.00		
A	SW 40	1 RIN	UCIF-SEWER -RES IN	2618	10,372.75	0.00	0.00	0.00	120 00 1 05 00
			** CATEGORY TOTAL **	SW	101,856.23	0.00	0.00	0.00	130,024.9500
		0 0		2.502	150 530 03	0.00	0.00	0.00	232,719.0000
		0 A	WATER -RES INSIDE	2683	158,539.87	0.00			9.0000
		0 C	WATER -COM INSIDE	2	62.09	0.00	0.00	0.00	
A	WA 20	0 S	WATER -SEWER METERS	21	946.32	0.00	0.00	0.00	1,235,0000
A	WA 20	0 X	WATER -ZERO CHG	5	0.00	0.00	0.00	0.00	
A	WA 20:	2 4	EXPLICIT WATER	1	0.00	0.00	0.00	0.00	
A	WA 20	3 1"	UCIF-WATER -1"	20	115.13	0.00	0.00	0.00	
		3 2 "	UCIF-WATER -2"	27	336.00	0.00	0.00	0.00	

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BOOK:				
	========	CUSTOMER CLASS	3 TOTALS	========

CLA	.SS :	SERV	RATE							
	CAT (CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
A	WA	203	3/4	UCIF-WATER -3/4"	2669	10,573.03	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	170,572.44	0.00	0.00	0.00	233,963.0000
				** CLASS TOTAL **	A	408,964.76	5,421.50	91,401.59	5,606.63	
AH	GR	100	A	COMMERCIAL HAND PU	1	22.59	0.00	22,59	1.86	
AH		100		COMM 2 YD CONTAINER	1	67.55	0.00	67.55	5.57	
				** CATEGORY TOTAL **	GR	90.14	0.00	90.14	7.43	
АН	SDF	500	CI	ST & DR FEE-C I	4	74.00	0.00	0.00	0.00	
AH		500		ST & DR FEE - INSIDE	1	15.00	0.00	0.00	0.00	
- Fit	JUL	500	1100	** CATEGORY TOTAL **		89.00	0.00	0.00	0.00	
AH	SW	400	ΔН	SEWER -AIRPORT HANGA	2	50.04	0.00	0.00	0.00	1.0000
AH	SW		AHC	SEWER - AIRPORT	1	41.26	0.00	0.00	0.00	
AH	SW		CIN	UCIF-SEWER-COM IN	1	7.00	0.00	0.00	0.00	
	SW		RIN	UCIF-SEWER -RES IN	1	4.00	0.00	0.00	0.00	
ÄΗ	214	401	KIN	** CATEGORY TOTAL **	_	102.30	0.00	0.00	0.00	1.0000
				CAILOUNI TOTAL	54	102.00	7.00			
АН	WA	200	'nυ	WTR -AIRPORT HANGAR	4	62.19	0.00	0.00	0.00	5.0000
	WA		AHC	WTR -AIRPORT HANGAR	i	34.58	0.00	0.00	0.00	12.0000
AH	WA	203		UCIF-WATER -1"	1	6.00	0.00	0.00	0.00	
AH				UCIF-WATER -3/4"	4	16.00	0.00	0.00	0.00	
AH	WA	203	3/4	** CATEGORY TOTAL **	WA	118.77	0.00	0.00	0.00	17,0000
				** CLASS TOTAL **	AH	400,21	0.00	90.14	7.43	
В	GR	100	С	RESIDENTIAL	3	63,00	0.00	63.00	5.19	
_			_	CLO A DEC THOIDE	1	11.26	0.00	11.26	0.17	
В	GS	300		GAS -A RES INSIDE	2	39.17	3.50	42.67	0.64	1.0000
В	GS	300	В	GAS -B RES OUTSIDE ** CATEGORY TOTAL **		50.43	3.50	53.93	0.81	1.0000
				CAIEGORI IOIAL	99	30143	3.00			
В	SW	400	J	RES OUT-SEWER ONLY	1	639.31	0.00	0.00	0.00	1,527.0000
В	SW	401	ROU	UCIF-SEWER -RES OUT	1	700	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	646.31	0.00	0.00	0.00	1,527.0000
В	WA	200	A	WATER -RES INSIDE	1	17.62	0.00	0.00	0.00	5.0000
В	WA	200		WATER - RES OUTSIDE	1	38.12	0.00	0.00	0.00	20.0000
В	WA	200		WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	1,527.0000
В	WA	203		UCIF-WATER -2"	1	12.00	0.00	0.00	0.00	
В	WA		3/4	UCIF-WATER -3/4"	1	4.00	0.00	0.00	0.00	
D	****	200	3/3	** CATEGORY TOTAL **	WA	71.74	0.00	0.00	0.00	1,552.0000
				** CLASS TOTAL **	В	831.48	3.50	116.93	6.00	
C	GR	100	A	COMMERCIAL HAND PU	113	3,458.41	0.00	3,276.09	269,90	

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BOOK: ======== CUSTOMER CLASS TOTALS ========

CLAS	SS SEF	RV RATE							(14025H047
	CAT COL	E TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
C	GR 10	00 B2	COMM 2 YD CONTAINER	17	1,178.42	0.00	1,110.87	91.60	
С	GR 10	00 B3	COMM 3 YD CONTAINER	25	2,759.15	0.00	2,227.50	183.72	
С	GR 10	00 B4	COMM 4 YD CONTAINER	11	2,063.42	0.00	1,932.51	159.43	
Ċ	GR 10	00 B6	COMM 6 YD CONTAINER	38	10,396.02	0.00	9,426.62	777.76	
Ċ	GR 10	00 B8	COMM 8 YD CONTAINER	31	13,060.62	0.00	13,060.62	1,077.45	
c	GR 10		GARBAGE -EXPLICIT	16	367.11	0.00	345.33	28.49	
C	GR 10		LOCKING DEVICE	25	178.50	0.00	171.36	14.16	
	011	,0 200	** CATEGORY TOTAL **	GR	33,461.65	0.00	31,550.90	2,602.51	
С	GS 30	00 A	GAS -A RES INSIDE	1	58.32	45.50	103.82	1.56	13.0000
Ċ		00 C	GAS -C COM INSIDE	123	6,536.24	4,980.50	11,275.98	930.36	1,423.0000
Ċ		00 Z	GAS ZERO CHARGE	5	0.00	0.00	0.00	0.00	
0	00 00	50 5	** CATEGORY TOTAL **	GS	6,594.56	5,026,00	11,379.80	931.92	1,436.0000
С	MS 60	00 G	OTC - GAS	3	0.00	0.00	0.00	0.00	
C	MS 60	00 GAR	ONE TIME CHARGES -	3	100.00	0.00	0.00	0.00	
C		00 SEW	SEWER CONTRACTS	1	50.00	0.00	0.00	0.00	
C		00 WTR	WATER CONTRACTS	3	195.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	MS	345.00	0.00	0.00	0.00	
C	PF 56	62 1.0	\$1:00 VOL PARK FUND	2	2.00	0.00	0.00	0.00	
Č		63 \$23	VOLUNTARY FIRE FUND	1	23.00	0.00	0.00	0.00	
Č		63 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	
С	SDF 50	00 CI	ST & DR FEE-C I	271	5,004.25	0.00	0.00	0.00	
Ċ	SDF 50		ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF	5,027.75	0.00	0.00	0.00	
С	SW 4	00 C	COMMERCIAL INSIDE	248	18,100.96	0.00	0.00	0.00	23,733.0000
Ċ	_	00 SSC	SEWER SURCHARGE	1	1,193.40	0.00	0.00	0.00	
Ċ	SW 41	D1 CIN	UCIF-SEWER-COM IN	244	1,704.50	0.00	0.00	0.00	
Č	SW 40	01 RIN	UCIF-SEWER -RES IN	4	16.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	21,014.86	0.00	0.00	0.00	23,733.0000
С	WA 20	00 A	WATER -RES INSIDE	1	29.35	0.00	0.00	0.00	28.0000
C		00 C	WATER -COM INSIDE	271	21,538.59	0.00	0.00	0.00	26,896.0000
C		00 S	WATER -SEWER METERS	20	679.31	0.00	0.00	0.00	741.0000
C		00 X	WATER -ZERO CHG	4	0.00	0.00	0.00	0.00	98.0000
C		03 1"	UCIF-WATER -1"	50	318.00	0.00	0.00	0.00	
C		03 2"	UCIF-WATER -2"	47	594.00	0.00	0.00	0.00	
C		03 3/4	UCIF-WATER -3/4"	186	756.00	0.00	0.00	0.00	
C		03 4"	UCIF-WATER -4"	1	20.00	0.00	0.00	0.00	
C	WM ZI	03 4	** CATEGORY TOTAL **	WA	23,935.25	0.00	0.00	0.00	27,763.0000
			** CLASS TOTAL **	С	90,406.07	5,026.00	42,930.70	3,534.43	
D	GS 3	00 G	GAS -COM OUTSIDE	2	33.72	0.00	33.72	2.28	

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BOOK: CLASS TOTALS ======

			RATE TABLE	,	DESCRIPTION	NUMBI	ER.	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
D		500			ST & DR FEE-C O	1101111	6	111.00	0.00	0.00	0.00	
									0.00	0.00	0.00	02 0000
D	SW	400			COMMERCIAL OUTSIDE		5	326.14	0.00	0.00	0.00	92.0000
D	SW	401	COU		UCIF-SEWER-COM OUT		5	52.50	0.00	0.00	0.00	92.0000
					** CATEGORY TOTAL **	SW		378 + 64	0.00	0.00	0.00	32.0000
D	WA	200	D		WATER -COM OUTSIDE		6	520.08	0.00	0.00	0.00	335.0000
Ď	WA	200		1	WATER -SEWER METERS		1	15.07	0.00	0.00	0.00	
D	WA	203	150		UCIF-WATER -1"		1	6.00	0.00	000	0.00	
D	WA	203	2"		UCIF-WATER -2"		3	48.00	0.00	0.00	0.00	
D	WA	203	3/4		UCIF-WATER -3/4"		2	8.00	0.00	0.00	0.00	
					** CATEGORY TOTAL **	WA		597.15	0.00	0.00	0.00	335.0000
					** CLASS TOTAL **	D		1,120.51	0.00	33.72	2.28	
Ē	GR	100	B2		COMM 2 YD CONTAINER		2	135.10	0.00	67.55	5.57	
E	GR	100	В6		COMM 6 YD CONTAINER		4	830.07	0.00	662.96	54.70	
					** CATEGORY TOTAL **	GR		965.17	0.00	730.51	60.27	
E	CC	300	Ch		GAS -CENTURY ASPHALT		1	643.61	1,414.00	0.00	0.00	404.0000
E	GS GS	300			GAS -IND.IN 400-1000		1	2,204.28	2,117.50	4,321.78	356.55	605.0000
Ē	GS		IND		GAS-S.IND.IN 0-399		3	45.74	14.00	59.74	4.93	4.0000
E.	03	200	IND		** CATEGORY TOTAL **	GS		2,893.63	3,545.50	4,381.52	361.48	1,013.0000
_			4 0		01 00 001 0000 0000		3	3-00	0.00	0.00	0.00	
E	PF		1.0		\$1.00 VOL PARK FUND		3	3.00	0.00	0.00	0.00	
E	PF	563	1.0		\$1.00 VOL FIRE FUND ** CATEGORY TOTAL **	PF	ು	6.00	0.00	0.00	0.00	
					Q1111100111 101110			7.7				
E	SDF	500	IN		ST & DR FEE-I N		6	141.00	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		164.50	0.00	0.00	0.00	
E	SW	400	E		INDUSTRIAL INSIDE		4	875:58	0.00	0,00	0.00	1,008,0000
E	SW		SSC		SEWER SURCHARGE		1	750.00	0.00	0.00	0.00	
E	SW		IIN		UCIF-SEWER-IND IN		4	80.00	0.00	0.00	0.00	
	٠				** CATEGORY TOTAL **	SW		1,705.58	0,00	0.00	0.00	1,008.0000
		000	_		CAMPA THE INCIDE		7	1,088.26	0.00	0.00	0.00	1,570.0000
E	WA	200			WATER -IND INSIDE WATER -SEWER METERS		2	1,000.20	0.00	0.00	0.00	2,802.0000
E	WA		_		WATER -SEWER METERS		1	0.00	0.00	0.00	0.00	2700210000
E	WA	200			UCIF-WATER -1"		2	12.00	0.00	0.00	0.00	
E	WA	203					4	72.00	0.00	0.00	0.00	
E	WA	203	- 100		UCIF-WATER -2" UCIF-WATER -4"		1	20.00	0.00	0.00	0.00	
E	WA	203	4 "		** CATEGORY TOTAL **	WA	Ţ	2,651.42	0.00	0.00	0.00	4,372.0000
								0.206.20	2 545 50	E 112 02	421.75	
					** CLASS TOTAL **	E		8,386.30	3,545.50	5,112.03	421.73	
F	GR	100	A		COMMERCIAL HAND PU		1	22.59	0.00	22.59	1.86	

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DATES: 6/01/2021 THRU 6/30/2021

BOOK: ======= CUSTOMER CLASS TOTALS ========

	SERV				MODEL NEW		#8V8B1 F	TOTAL TAX	CONSUMPTION
-	AT CODE		DESCRIPTION	NUMBER	TOTAL NET 67.55	FUEL-ADJ 0.00	TAXABLE 67.55	5.57	CONSUMPTION
	GR 100		COMM 2 YD CONTAINER	1	130.91	0.00	130.91	10.80	
F C	GR 100	B4	COMM 4 YD CONTAINER	1	221.05	0.00	221.05	18.23	
			** CATEGORY TOTAL **	GR	221.03	0.00	221.00	10:23	
F	GS 300	2	GAS-IND.OUT 400-1000	1	1,597.47	1,242.50	0.00	0.00	355.0000
		ССН	GAS -COMODITY CHARGE	6	2,038.00	0.00	0.00	0.00	20,380.0000
		CTR	GAS -CITY TRANSPORT	3	1,834.20	0.00	0.00	0.00	10,190.0000
	35 300 3S 300		GAS -IND OUTSIDE	2	40,458.06	54,145.00	0.00	0.00	15,470.0000
		FCO	GAS -FUEL COST-GRANT	3	24,252.20	0.00	0.00	0.00	10,190.0000
	35 300 3S 300		GAS-S.IND.OUT 0-399	5	581.19	353.50	192.19	12.97	101.0000
Ε (20 000	п	** CATEGORY TOTAL **		70,761.12	55,741.00	192.19	12.97	56,686.0000
			CAIBOONI IOIAL	00	70,701112	00//12:00			
F S	SDF 500	TN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
	SDF 500		ST & DR FEE- I N O	19	446.50	0.00	0.00	0.00	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11.0	** CATEGORY TOTAL **		470.00	0.00	0.00	0.00	
F 5	sw 400	E	INDUSTRIAL INSIDE	15	6,791.23	0.00	0.00	0.00	10,423.0000
	sw 400	_	IND OUT SEWER ONLY	2	4,035.56	0.00	0.00	0.00	4,922.0000
		SSC	SEWER SURCHARGE	2	36.17	0.00	0.00	0.00	
		CIN	UCIF-SEWER-COM IN	2	14.00	0.00	0.00	0.00	
		IIN	UCIF-SEWER-IND IN	13	260.00	0.00	0.00	0.00	
_		IOU	UCIF-SEWER-IND OUT	2	60.00	0.00	0.00	0.00	
	311 701	100	** CATEGORY TOTAL **		11,196.96	0.00	0.00	0.00	15,345.0000
			0:11 20 0:11						
F V	WA 200	F	WATER -IND OUTSIDE	20	10,160.68	0.00	0.00	0.00	11,446.0000
		F-3	WATER-IRRIGATION-CI	1	1,136.47	0.00	0.00	0.00	2,172.0000
_	WA 200		WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	4,922.0000
	WA 203		UCIF-WATER -1"	3	18.00	0.00	0.00	0.00	
	WA 203		UCIF-WATER -2"	10	132.00	0.00	0.00	0.00	
		3/4	UCIF-WATER -3/4"	6	24.00	0.00	0.00	0.00	
	WA 203		UCIF-WATER -4"	1	20.00	0.00	0.00	0.00	
E	MA 203	7	** CATEGORY TOTAL **	WA	11,491.15	0.00	0.00	0.00	18,540.0000
					, 146				
			** CLASS TOTAL **	F	94,140.28	55,741.00	413.24	31.20	
G (GR 100	в6	COMM 6 YD CONTAINER	1	328.74	0.00	0.00	0.00	
G (GR 100	B8	COMM 8 YD CONTAINER	10	8,407.81	0.00	0.00	0.00	
G (GR 100	LOC	LOCKING DEVICE	2	35.70	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GR	8,772.25	0.00	0.00	0.00	
								2 22	74 0000
	GS 300		GAS -C COM INSIDE	1	279.14	259.00	0.00	0.00	74.0000
G (GS 300	E	GAS -E SCHOOLS	6	860.95	773.50	0.00	0,00	221.0000
			** CATEGORY TOTAL **	GS	1,140.09	1,032.50	0.00	0.00	295.0000
			0.00	-	0.00	0.00	0.00	0.00	
G 1	MS 600	G	OTC - GAS	1	0.00	0.00	0.00	0.00	
	CDC EAA	CT	em (DD FFF_C I	7	129.50	0.00	0.00	0.00	
G S	SDF 500	CI	ST & DR FEE-C I	1	129.30	0.00	0.00	0.00	
G S	SW 400	C	COMMERCIAL INSIDE	7	1,626.07	0.00	0.00	0.00	3,529,0000
9 3	S44 400		COMMENCEMENT INSIDE		21/050101	0.00	0.00	-,-,-	

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BOOK: ======= CUSTOMER CLASS TOTALS ========

01.7		CEDU	חמת							
ÇLA			RATE TABLE	DESCRIPTION	NUMBI	ER TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
G		401		UCIF-SEWER-COM IN		7 49.00		0.00	0.00	
G	511	101	0211	** CATEGORY TOTAL **	SW	1,675.07		0.00	0.00	3,529.0000
~	5.176	200	0	WATER -COM INSIDE		9 1,815.78	0.00	0.00	0.00	3,053.0000
G	WA	200		WATER -COM INSIDE		1 0.00		0.00	0.00	3,033.0000
G	WA		CIT					0.00	0.00	530.0000
G	WA		INT	WATER - INTER SCHOOL		1 270,30			0.00	
Ġ	WA		NIS	MAIN METER-INT SCHOO		1 193.99		0.00		324-0000
G	WA	200	-	WATER -SEWER METERS		1 16.09		0.00	0.00	2.0000
G	WA	203	1 "	UCIF-WATER -1"		1 6.00		0.00	0.00	
G	WA	203	2"	UCIF-WATER -2"		4 60.00		0.00	0.00	
G	WA	203	3"	UCIF-WATER -3"		1 16.00	0.00	0,00	0.00	
G	WA	203	4"	UCIF-WATER -4"		2 40.00	0.00	0.00	0.00	
G	WA	203	6"	UCIF-WATER -6"		1 24.00	0.00	0.00	0.00	
_		85		** CATEGORY TOTAL **	WA	2,442.16	0.00	0.00	0.00	3,909,0000
				** CLASS TOTAL **	G	14,159.0	1,032.50	0.00	0.00	
20	-	100	5.6	COMM C VD COMMETNED		2 1,275.84	0.00	0.00	0.00	
Н		100		COMM 6 YD CONTAINER				0.00	0.00	
Н	GR	100	LOC	LOCKING DEVICE						
				** CATEGORY TOTAL **	GR	1,282.98	0.00	0.00	0+00	
Н	GS	300	С	GAS -C COM INSIDE		2 131.12	105.00	0.00	0.00	30.0000
Н	SDF	500	CI	ST & DR FEE-C I		4 74.00	0.00	0.00	0,00	
Н	SW	400	C	COMMERCIAL INSIDE		4 430.08	0.00	0.00	0,00	775.0000
H		401		UCIF-SEWER-COM IN		4 28.00		0.00	0.00	
11	J.,	101	0211	** CATEGORY TOTAL **	SW	458.08		0.00	0.00	775.0000
Н	WA	200	c	WATER -COM INSIDE		4 510.29	0.00	0.00	0.00	775.0000
			-	WATER -SEWER METERS		1 70.60		0.00	0.00	109-0000
Н	WA	200		UCIF-WATER -1"		2 12.00		0.00	0.00	203-0000
H	WA	203						0.00	0.00	
Н	WA	203		UCIF-WATER -2"		V = 4		0.00	0.00	
Н	WA	203	3/4	UCIF-WATER -3/4"		1 4.00			0.00	884.0000
				** CATEGORY TOTAL **	WA	620.9	0.00	0.00	0.00	004.0000
				** CLASS TOTAL **	Н	2,567.0	105.00	0.00	0.00	
I	CD	100	C	RESIDENTIAL		1 21.00	0.00	21.00	1.73	
	:GR	100		NEST DENT TAE		21.00	0,,00	- 225.7		
				** CLASS TOTAL **	I	21.00	0.00	21.00	1,,73	
J	GS	300	CIT	GAS -CITY USEAGE		9 0.00	0.00	0.00	0.00	25,0000
						46	2 22	0.00	0.00	30,134.0000
J	WA	200	CIT	WATER -CITY USEAGE		46 0.0	0.00	0.00	0.00	0000, FCI, OC
				** CLASS TOTAL **	J	0.0	0,00	0.00	0.00	

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DATES: 6/01/2021 THRU 6/30/2021 BOOK:

200111					
	=======================================	CUSTOMER	CLASS	TOTALS	========

	GR 10	V RATE E TABLE O B8 O LOC	DESCRIPTION COMM 8 YD CONTAINER LOCKING DEVICE ** CATEGORY TOTAL **	NUMBER 3 1 GR	TOTAL NET 2,307.96 7.14 2,315.10	FUEL-ADJ 0.00 0.00 0.00	TAXABLE 2,307.96 7.14 2,315.10	TOTAL TAX 190.40 0.59 190.99	CONSUMPTION
K	GS 30	0 A	GAS -A RES INSIDE	3	555.06	504.00	1,059.06	15.88	144.0000
K	SDF 50	0 RES	ST & DR FEE - INSIDE	3	45.00	0.00	0.00	0+00	
K	SW 40	0 L	SEWER -MULTI UNIT	3	642.92	0.00	0.00	0.00	2,211.0000
K	_	1 MU	UCIF-SEWER-MULTI UNI	3	48.00	0.00	0+00	0.00	
K	3W 40	1 110	** CATEGORY TOTAL **		690.92	0.00	0.00	0.00	2,211.0000
K	WA 20	0 K	WATER -NURSING HOME	3	1,172.82	0.00	0.00	0.00	2,211.0000
		0 S	WATER -SEWER METERS	1	1,605.25	0.00	0.00	0.00	3,118.0000
K			UCIF-WATER -2"	3	48.00	0.00	0.00	0.00	2400 1001111
K	WA 20	3 2"		513		0.00	0.00	0.00	5,329.0000
			** CATEGORY TOTAL **	WA	2,826.07	0.00	0.00	0.00	3,329.0000
			** CLASS TOTAL **	K	6,432.15	504.00	3,374.16	206.87	
			** GRAND TOTALS **		627,428.92	71,379.00	143,493.51	9,818.32	

CITY OF NAVASOTA REVENUE REPORT

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AS OF: JUNE 30TH, 2021

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMM	MARY						
TAXES AND	OTHER GOVERNMT	7,215,417	347,896.08	6,529,235.50	0.00	686,181.00	90.49
COURT FINE		93,000	4,806.50	41,461.70	0.00	51,538.30	44.58
	NT SERVICES	136,750	7,827.47	157,337.18	0.00 (20,587.18)	115.05
CITY UTIL		1,989,957	167,222.05	1,471,175.30	0.00	518,781.86	73.93
LIBRARY		16,500	2,672.75	34,040.19	0.00 (17,540.19)	206.30
PUBLIC SAI	FETY	217,523	7,825.41	94,789.93	0.00	122,732.89	43.58
TOURISM		376,100	3,000.00	107,717.16	0.00	268,382.84	28.64
PARKS AND	REC	82,050	9,379.70	49,708.48	0.00	32,341.52	60.58
MISCELLAN		1,428,357	137,439.60	155,555.55	0.00	1,272,801.45	10.89
TOTAL REVENU	UES	11,555,653	688,069.56	8,641,020.99	0.00	2,914,632.49	74.78
TAXES AND O	THER GOVERNMT						
4-100.00	CURRENT TAXES	2,253,569	20,006.26	2,253,804.59	0.00 (235.59)	100.01
4-101.00	DELINQUENT TAXES	25,000	1,682.55	48,587.52	0.00 (23,587.52)	194.35
4-102.00	PENALTY & INTEREST	29,000	2,811.97	39,465.62	0.00 (136.09
4-103.00	I/S PORTION OF TAX	362,190	3,180.97	358,398.78	0.00	3,791.22	98.95
4-105.00	CITY SALES TAX	1,900,000	162,976.45	1,582,239.82	0.00	317,760.18	83.28
4-107.00	BEVERAGE TAX	16,000	1,542.89	15,460.99	0.00	539.01	96.63
4-120.00	INTEREST	40,000	1,259.86	7,533.80	0.00	32,466.20	18.83
4-120.01	INVESTMENT ADJUST TO MARK	30,000	700.60	14,906.00	0.00	15,094.00	49.69
4-150.00	FRANCHISE FEES	315,000	0.00	107,668.81	0.00	207,331.19	34.18
4-150.01	RIGHT OF WAY	4,000	39.72	11,790.31	0.00 (7,790.31)	294.76
4-150.02	CABLE PEG FEES	4,000	0.00	4,535.18	0.00 (535.18)	113.38
4-151.00	INDUSTRIAL DIST. PAYMENTS	414,000	0.00	775,540.22	0.00 (361,540.22)	187.33
4-152.00	UTILITY PMT IN LIEU OF TA	796,511	66,376.00	597,384.00	0.00	199,127.00	75.00
4-153.00	UTILITY EXP REIMBURSEMENT	1,026,147	72,690.51	654,214.59	0.00	371,931.91	63.75
4-155.00	INSURANCE RECOVERAGE	0	900.00	12,978.13	0.00 (0.00
4-156.00	DISASTER RELIEF REIMBURSE	. 0	11,327.50	11,327.50	0.00 (11,327.50)	0.00
4-157.00	GRANT REVENUE	0	2,400.80	9,004.14	0.00 (9,004.14)	0.00
4-158.00	HOUSING AUTH PAYMENT IN L	. 0	0.00	24,395.50	0.00 (24,395.50)	0.00
TOTAL TAX	ES AND OTHER GOVERNMT	7,215,417	347,896.08	6,529,235.50	0.00	686,181.00	90.49
COURT FINE							
4-200.00	MUNICIPAL COURT	93,000	4,806.50	41,461.70	0.00	51,538.30	44.58
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
TOTAL COU	RT FINE AND FEE	93,000	4,806.50	41,461.70	0.00	51,538.30	44.58

CITY OF NAVASOTA REVENUE REPORT

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AS OF: JUNE 30TH, 2021

4-300.01 4-300.02 4-300.03 4-300.04	BUILDING PERMITS PLAN REVIEW ZONING CHANGE ZONING BOARD OF ADJ VARIA PRELIMINARY PLAT FILING F VARIANCES TO SUBDIVISION	125,000 0 2,000 1,000 2,000	7,502.47 0.00 0.00	147,097.18 0.00	0.00 (22,097.18)	117.68
4-300.01 4-300.02 4-300.03 4-300.04	PLAN REVIEW ZONING CHANGE ZONING BOARD OF ADJ VARIA PRELIMINARY PLAT FILING F VARIANCES TO SUBDIVISION	0 2,000 1,000	0.00	0.00			117.68
4-300.02 4-300.03 4-300.04	ZONING CHANGE ZONING BOARD OF ADJ VARIA PRELIMINARY PLAT FILING F VARIANCES TO SUBDIVISION	2,000 1,000	0.00		0.00		
4-300.03 4-300.04	ZONING BOARD OF ADJ VARIA PRELIMINARY PLAT FILING F VARIANCES TO SUBDIVISION	1,000					0.00
4-300.04	PRELIMINARY PLAT FILING F VARIANCES TO SUBDIVISION			1,000.00	0.00	1,000.00	50.00
	VARIANCES TO SUBDIVISION	2,000	0.00	450.00	0.00	550.00	45.00
4 300 05		-,	0.00	0.00	0.00	2,000.00	0.00
4-200.02		1,000	150.00	150.00	0.00	850.00	15.00
4-300.06	FINAL PLAT FILING FEE	1,000	0.00	2,000.00	0.00 (1,000.00)	200.00
4-300.07	PLAT VACATION FILING FEE	0	0.00	1,000.00	0.00 (1,000.00)	0.00
4-300.13	SITE PLAN	250	0.00	1,500.00	0.00 (1,250.00}	600.00
4-300.14	PUBLIC NUISANCE FEE	1,000	100.00	500.00	0.00	500.00	50.00
4-300.15	CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.16	FIRE INSPECTIONS	1,000	0.00	1,250.00	0.00 (250.00)	125.00
	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	1,500.00	0.00 (500.00)	150.00
	GARAGE SALE PERMITS	1,000	75.00	640.00	0.00	360.00	64.00
	FOOD TRUCK PERMIT	500	0.00	250.00	0.00	250.00	50.00
TOTAL DEVELOP	MENT SERVICES	136,750	7,827.47	157,337.18	0.00 (20,587.18)	115.05
CITY UTILITIES							
	GARBAGE REVENUE	1,450,000	112,898.55	997,741.44	0.00	452,258.56	68.81
	SOLID WASTE COLLECTION FE	0	0.00 (0.00	60.11	0.00
	PENALTIES	23,957	1,925.38	10,589.39	0.00	13,367,77	44.20
	YARD WASTE TIPPING FEES	500	70.00	445.00	0.00	55.00	89.00
	SALE COMPOST	500	0.00	280.00	0.00	220.00	56.00
	STREET AND DRAINAGE FEE	510,000	51,038.92	456,570.26	0.00	53,429.74	89.52
	STREET CUTS	1,000	423.00	991.00	0.00	9.00	99.10
	STREET PENALTIES	4,000	866.20	4,618.32	0.00 (618.32)	115.46
TOTAL CITY UT	_	1,989,957	167,222.05	1,471,175.30	0.00	518,781.86	73.93
LIBRARY		15 000	1.813.25	31,206.49	0.00 (16,206.49)	208.04
	LIBRARY INCOME	15,000		0.00	0.00	500.00	0.00
	LIBRARY DONATIONS	500	0.00	468.50	0.00	31.50	93.70
	SUMMER READING PROGRAM	500	141.25		0.00	162.00	67.60
	LIBRARY MEMORIALS	500	0.00	338.00	0.00		0.00
	BOOK SALE	0	103.25	652.20		652.20)	0.00
	FARMERS MARKET REV	0	350.00	1,110.00	0.00 (1,110.00)	
	SUMMER CAMPS	0	220.00	220.00	0.00 (220.00)	0.00
	TOTE BAGS	0	45.00	45.00	0.00 (_	45.00)	0.00
TOTAL LIBRARY		16,500	2,672.75	34,040.19	0.00 (17,540.19)	206.30

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CITY OF NAVASOTA
REVENUE REPORT
AS OF: JUNE 30TH, 2021

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC SAFETY							
4-600.00	PD EVENT REVENUE	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
4-603.00	PD DONATION	0	0.00	0.00	0.00	0.00	0.00
4-603.01	BLUE SANTA TRANSFER FROM	4,335	0.00	13,979.77	0.00 (9,644.77)	322.49
4-604.00	PD SRO PROGRAM	102,000	7,198.41	66,695.92	0.00	35,304.08	65.39
4-605.00	PD LEOSE ALLOCATION	1,000	0.00	1,874.87	0.00 (874.87)	187.49
4-606.00	ANIMAL SHELTER FEES	6,000	0.00	3,452.50	0.00	2,547.50	57.54
4-606.01	ANIMAL SHELTER DONATIONS	1,500	0.00	1,152.68	0.00	347.32	76.85
4-607.00	BULLET PROOF VEST REIMB	0	0.00	1,095.19	0.00 (1,095.19)	0.00
4-608.00	SEXUAL ASSAULT EXAM REIMB	0	0.00	0.00	0.00	0.00	0.00
4-609.00	PD RECORDS	1,000	86.00	2,015.00	0.00 (1,015.00)	201.50
4-650.00	FIRE BURN PERMITS	1,000	0.00	10.00	0.00	990.00	0.00
4-651.00	FIRE INTERLOCAL W/COUNTY	93,000	0.00	0.00	0.00	93,000.00	58.72
4-653.00	FIRE VOLUNTARY DONATION	7,688	541.00	4,514.00	0.00	3,173.82	43.58
TOTAL PUBLI	C SAFETY	217,523	7,825.41	94,789.93	0.00	122,732.09	43.30
TOURISM				2.00	0.00	500 00	0 00
4-700.00	TOURISM SPECIAL EVENTS RE	500	0.00	0.00	0.00	500.00 0.00	0.00
4-700.01	TEXAS BIRTHDAY BASH DONAT	0	0.00	0.00	0.00		56.67
4-700.02	TEXAS BIRTHDAY BASH SPONO	30,000	0.00	17,000.00	0.00 0.00 (13,000.00 2,016.00)	140.32
4-700.03	TEXAS BIRTHDAY BASH VENDO	5,000	0.00	7,016.00 80,501.16	0.00 (50,501.16)	268.34
4-700.04	TEXAS BIRTHDAY BASH REVEN	30,000	0.00	100.00	0.00 (100.00)	0.00
4-701.00	SUMMER CONCERT SERIES REV	0		0.00	0.00 (0.00	0.00
4-701.01	SUMMER CONCERT SERIES DON	_	0.00	0.00	0.00	300.00	0.00
4-701.02	SUMMER CONCERT SERIES SPO	300 0	0.00	0.00	0.00	0.00	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	300	0.00	0.00	0.00	300.00	0.00
4-702.02	HOME FOR HOLIDAYS SPONSOR FREEDOM FEST REVENUE	300	0.00	100.00	0.00 (100.001	0.00
4-703.00	FREEDOM FEST REVENUE FREEDOM FEST DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-703.01	FREEDOM FEST SPONSORS	10,000	3,000.00	3,000.00	0.00	7,000.00	30.00
4-703.02 4-704.00	HORLOCK HOUSE DONATIONS	10,000	0.00	0.00	0.00	0.00	0.00
4-704.00	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 TOURI		376,100	3,000.00	107,717.16	0.00	268,382.84	28.64
DARVE AND BEC							
PARKS AND REC	KID FISH	1,000	0.00	0.00	0.00	1,000.00	0.00
4-800.01	MUNICIPAL POOL	6,000	1,142.00	1,142.00	0.00	4,858.00	19.03
4-800.04	SOFTBALL RENTAL FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.04	KNB DONATIONS	2,000	0.00	4,150.00	0.00 (2,150.00)	207.50
4-800.05	LITTLE LEAGUE FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
4-800.00	YOUTH FOOTBALL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
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
	PAVILLION RENTAL FEES	2,500	0.00	1,335.00	0.00	1,165.00	53.40
4-800.10							

CITY OF NAVASOTA REVENUE REPORT

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AS OF: JUNE 30TH, 2021

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-800.12	SWIM LESSONS	4,000	2,240.00	2,240.00	0.00	1,760.00	56.00
4-800.13	VENDING MACHINE REVENUE	3,000	0.00	0.00	0.00	3,000.00	0.00
4-800.14	REC CENTER RENTALS	30,000	3,035.00	19,615.00	0.00	10,385.00	65.38
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	542.00	4,530.00	0.00	2,470.00	64.71
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
4-800.20	SWIM PASSES	300	0.00	0.00	0.00	300.00	0.00
4-850.00	AIRPORT LEASE AGREEMENTS	9,000	2,025.00	15,479.78	0.00 (172.00
4-850.02	AIRPORT FUEL	2,000	395.70	1,216.70	0.00	783.30	60.84
TOTAL PARKS	AND REC	82,050	9,379.70	49,708.48	0.00	32,341.52	60.58
MISCELLANEOUS							
4-903.00	SALE OF SALVAGE	0	21,581.00	23,085.40	0.00 (0.00
4-903.01	SALE OF PROPERTY	10,000	0.00	1,773.00	0.00	8,227.00	17.73
4-913.00	MISC. INCOME	15,000	115,238.21	125,249.39	0.00 (835.00
4-913.05	ADCOM CC CUST FEES	3,000	520.39	4,922.76	0.00 (164.09
4-913.07	SAFRON FINGER PRINT RENT	0	100.00	525.00	0.00 (525.00)	0.00
4-950.03	AIRPORT RAMP GRANT	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	1,111,000	0.00	0.00	0.00	1,111,000.00	0.00
4-999.02	TRANSFER FROM AIRPORT ACC	115,156	0.00	0.00	0.00	115,156.00	0.00
TOTAL MISCE	LLANEOUS	1,428,357	137,439.60	155,555.55	0.00	1,272,801.45	10.89
TOTAL REVENUE		11,555,653	688,069.56	8,641,020.99	0.00	2,914,632.49	74.78

^{***} END OF REPORT ***

CITY OF NAVASOTA REVENUE REPORT

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AS OF: JUNE 30TH, 2021

200-WATER FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES AND OTHER GOVERNMT	11,000	633.99	8,424.99	0.00	2,575.01	76.59
CITY UTILITIES	1,849,000	213,355.14	1,593,015.45	0.00	255,984.55	86.16
MISCELLANEOUS	2,000	307.73	3,160.13	0.00 (1,160.13)	158.01
TOTAL REVENUES	1,862,000	214,296.86	1,604,600.57	0.00	257,399,43	86.18
TAXES AND OTHER GOVERNMT						
4-120.00 INTEREST	9,000	500.34	5,752.21	0.00	3,247.79	63.91
4-120.01 INVESTMENT ADJUST TO MAI	RK 2,000	133.65	2,672.78	0.00 (672.78)	133.64
4-155.00 INSURANCE RECOVERAGE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	633.99	8,424.99	0.00	2,575.01	76.59
CITY UTILITIES						
4-400.00 METERED SALES	1,739,000	201,755.67	1,508,663.83	0.00	230,336.17	86.75
4-401.00 PENALTIES	28,000	2,954.47	17,032.62	0.00	10,967.38	60.83
4-402.00 SERVICE CHARGES	55,000	7,670.00	46,825.00	0.00	8,175.00	85.14
4-403.00 NEW SERVICES TAP FEES	7,000	975.00	3,745.00	0.00	3,255.00	53.50
4-409.00 WATER METERS	20,000	0.00	16,749.00	0.00	3,251.00	83.75
TOTAL CITY UTILITIES	1,849,000	213,355.14	1,593,015.45	0.00	255,984.55	86.16
MISCELLANEOUS						
4-913.00 MISCELLANEOUS INCOME	2,000	307.73	3,194.13	0.00 (1,194.13)	159.71
4-914.00 OVERAGE/SHORTAGE	0	0.00	(34.00)	0.00	34.00	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	307.73	3,160.13	0.00 (1,160.13)	158.01
TOTAL REVENUE	1,862,000	214,296.86	1,604,600.57	0.00	257,399.43	86.18

^{***} END OF REPORT ***

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CITY OF NAVASOTA REVENUE REPORT AS OF: JUNE 30TH, 2021

210-UTILITY CAPITAL IMP FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY	-					
TAXES AND OTHER GOVERNMT DEVELOPMENT SERVICES	0 290,000	211.99 26,342.41	1,504.38 221,792.15	0.00 (1,504.38) 68,207.85	0.00 76.48
TOTAL REVENUES	290,000	26,554.40	223,296.53	0.00	66,703.47	77.00
TAXES AND OTHER GOVERNMT 4-120.00 INTEREST INCOME 4-120.01 INVESTMENT ADJUST TO MARK TOTAL TAXES AND OTHER GOVERNMT	0 0	111.93 100.06 211.99	1,040.90 463.48 1,504.38	0.00 (0.00 (0.00 (1,040.90) 463.48) 1,504.38)	0.00
DEVELOPMENT SERVICES 4-305.00 UTILITY CAPITAL IMPR FEE_ TOTAL DEVELOPMENT SERVICES	290,000	26,342.41 26,342.41	221,792.15 221,792.15	0.00	68,207.85 68,207.85	76.48 76.48
TOTAL REVENUE	290,000	26,554.40	223,296.53	0.00	66,703.47	77.00

^{***} END OF REPORT ***

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300-GAS FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES AND OTHER GOVERNMT CITY UTILITIES MISCELLANEOUS	14,000 2,958,000 0	636.39 179,743.50 12.83	7,982.65 1,972,162.96 6,398.73	0.00 0.00 0.00 (6,017.35 985,837.04 6,398.73	57.02 66.67 0.00
TOTAL REVENUES	2,972,000	180,392.72	1,986,544.34	0+00	985,455.66	66.84
TAXES AND OTHER GOVERNMT 4-120.00 INTEREST 4-120.01 INVESTMENT ADJUST TO MARK TOTAL TAXES AND OTHER GOVERNMT	12,000 2,000 14,000	508.38 128.01 636.39	5,943.83 2,038.82 7,982.65	0.00 0.00 0.00	6,056.17 38.82) 6,017.35	49.53 101.94 57.02
CITY UTILITIES 4-400.00 METERED SALES 4-401.00 PENALTIES 4-402.00 SERVICE CHARGES 4-403.00 NEW SERVICES - TAPS 4-410.00 GAS METERS & REGULATORS 4-412.00 EXTENSION OF LINES TOTAL CITY UTILITIES	2,900,000 20,000 3,000 20,000 15,000 0 2,958,000	177,073.80 764.70 50.00 1,225.00 630.00 0.00 179,743.50	1,945,102.21 7,037.44 2,516.00 1,950.00 15,557.31 0.00 1,972,162.96	0.00 0.00 0.00 0.00 0.00 0.00 (954,897.79 12,962.56 484.00 18,050.00 557.31) 0.00 985,837.04	67.07 35.19 83.87 9.75 103.72 0.00 66.67
MISCELLANEOUS 4-901.01 INT. INC. JR. LIEN REVENU 4-913.00 MISCELLANEOUS INCOME _ TOTAL MISCELLANEOUS	0 0	12.83 0.00 12.83	810.32 5,588.41 6,398.73	0.00 (0.00 (810.32) 5,588.41) 6,398.73)	0.00
TOTAL REVENUE	2,972,000	180,392,72	1,986,544.34	0.00	985,455.66	66.84

^{***} END OF REPORT ***

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400-SEWER FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES AND OTHER GOVERNMT CITY UTILITIES MISCELLANEOUS	10,500 1,552,000 515,000	613.92 130,589.20 0.00	7,836.64 1,128,536.49 0.00	0.00 0.00 0.00	2,663.36 423,463.51 515,000.00	74.63 72.71 0.00
TOTAL REVENUES	2,077,500	131,203.12	1,136,373.13	0.00	941,126.87	54.70
TAXES AND OTHER GOVERNMT 4-120.00 INTEREST 4-120.01 INVESTMENT ADJUST TO MARK TOTAL TAXES AND OTHER GOVERNMT	8,500 (2,000 10,500	489.73 124.19 613.92	5,407.39 2,429.25 7,836.64	0.00	3,092.61 429.25) 2,663.36	63.62 121.46 74.63
CITY UTILITIES 4-401.00 PENALTIES 4-403.00 NEW SERVICES TAP FEES 4-404.00 SEWER REVENUE TOTAL CITY UTILITIES	20,000 2,000 1,530,000 1,552,000	2,129.15 1,725.00 126,735.05 130,589.20	11,833.86 3,450.00 1,113,252.63 1,128,536.49	0.00 0.00 (0.00 0.00	8,166.14 1,450.00) 416,747.37 423,463.51	59.17 172.50 72.76
MISCELLANEOUS 4-999.01 TRANSFER FROM RESERVES TOTAL MISCELLANEOUS	515,000 515,000	0.00	0.00	0.00	515,000.00 515,000.00	0.00
TOTAL REVENUE	2,077,500	131,203.12	1,136,373.13	0.00	941,126.87	54.70

^{***} END OF REPORT ***

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520-CEMETERY PERMANENT FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES AND OTHER GOVERNMT MISCELLANEOUS	3,000 (10.31)	1,038.29	0.00 0.00	1,961.71 0.00	34.61
TOTAL REVENUES	3,000 (10.31)	1,038.29	0.00	1,961.71	34.61
TAXES AND OTHER GOVERNMT 4-120.00 INTEREST 4-120.01 INVESTMENT ADJUST TO MARK TOTAL TAXES AND OTHER GOVERNMT	3,000 (97.19) (86.88 10.31)	1,278.17) 2,316.46 1,038.29	0.00 0.00 0.00	4,278.17 2,316.46) 1,961.71	42-61- 0-00 34.61
MISCELLANEOUS 4-999.00 TFR. FROM OTHER FUNDS 4-999.01 TRANSFER FROM RESERVES TOTAL MISCELLANEOUS	0 0	0.00	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00
TOTAL REVENUE	3,000 (10.31)	1,038.29	0.00	1,961.71	34.61

^{***} END OF REPORT ***

CITY OF NAVASOTA REVENUE REPORT AS OF: JUNE 30TH, 2021 PAGE: 1

525-CEMETERY OPERATING FUND FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET	% YTD BUDGET
REVENUE SUMM	IARY					***	
TAXES AND	OTHER GOVERNMT	2,000	73.39	1.874.32	0.00	125.68	93.72
CITY UTILI		31,000	23,475.00	79,275.00	0+00 (48,275.00}	255.73
MISCELLANE		32,000	0.00	225.00	0.00	31,775.00	0.70
TOTAL REVENU	IES	65,000	23,548.39	81,374.32	0.00 (16,374.32)	125.19
TAXES AND OT	HER GOVERNMT						
4-120.00	INTEREST	2,000	38.75	976.42	0.00	1,023.58	48.82
4-120.01	INVESTMENT ADJUST TO MARK	0	34.64	897.90	0.00 (_	897.90)	0.00
TOTAL TAXE	S AND OTHER GOVERNMT	2,000	73.39	1,874.32	0.00	125.68	93.72
CITY UTILITI	ES						
4-400.00	SALE OF LOT	3,000	550.00	2,390.00	0.00	610.00	79.67
4-400.01	STREET & MONUMENT RESTORE	18,000	17,775.00	51,335.00	0.00 (33,335.00)	285.19
4-400.02	PERPETUAL CARE	10,000	4,375.00	18,675.00	0.00 (8,675.00)	186.75
4-400.03	GRAVE MARKING	0	500.00	6,075.00	0.00 (6,075.00)	0.00
4-400+04	MONUMENT MARKING	0	250.00	750.00	0.00 (750.00}	0.00
4-400.05	DEED TRANSFER FEE	0	25+00	50.00	0.00 (_	50.00)	0.00
TOTAL CITY	UTILITIES	31,000	23,475.00	79,275.00	0.00 (48,275.00)	255.73
MISCELLANEOU	JS						
4-907.03	CEMETERY DEED TRANSFER FE	0	0.00	0.00	0.00	0.00	0.00
4-907.06	GRAVE DIGGING	0	0.00	225.00	0.00 (225.00)	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 MISC	CELLANEOUS	32,000	0.00	225.00	0.00	31,775.00	0.70
TOTAL REVENU	JE	65,000	23,548.39	81,374.32	0.00 (16,374.32)	125.19
			- 17 - 18 1				

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AS OF: JUNE 30TH, 2021

530-BOARD OF FIREMAN SERVICE FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY		1.5				
TAXES AND OTHER GOVERNMT MISCELLANEOUS	0 700	4.43 0.00	40.43	0+00 (40.43) 700.00	0.00
TOTAL REVENUES	700	4.43	40.43	0+00	659.57	5.78
TAXES AND OTHER GOVERNMT 4-120.00 INTEREST TOTAL TAXES AND OTHER GOVERNMT	0	4.43	40,43	0.00 (0.00 (40.43)	0.00
MISCELLANEOUS 4-913.00 MISC INCOME 4-999.01 TRANSFER FROM RESERVES TOTAL MISCELLANEOUS	700 700	0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00 700.00 700.00	0.00
TOTAL REVENUE	700	4.43	40.43	0.00	659.57	5.78

^{***} END OF REPORT ***

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540-GRANT FUND FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMM	MARY				-		
LIBRARY		3,558,500	0.00	2,001,806.05	0.00	1,556,693.95	56.25
MISCELLANE	eous	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENU	JES	3,558,500	0.00	2,001,806.05	0.00	1,556,693.95	56.25
LIBRARY							
4-510.00	WATER PRODUCTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-511.00	WATER DISTRIBUTION GRANTS	100,000	0.00	0.00	0.00	100,000.00	0.00
4-513.00	GAS DISTRIBUTION GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-515.00	WASTEWATER TREATMENT GRAN	0	0.00	0.00	0.00	0.00	0.00
4-516.00	SEWER COLLECTIONS GRANT	100,000	0.00	728,067.30	0.00 (628,067.30)	728.07
4-550.00	EDC GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-560.00	STREET GRANTS	3,280,000	0.00	888,056.23	0.00	2,391,943.77	27.0
4-563.00	PARKS GRANTS	50,000	0.00	5,000.00	0.00	45,000.00	10.00
4-566.00	AIRPORT GRANTS	0	0.00	0.00	0.00	0.00	0.00
4-567.00	PD GRANT REIMBURSEMENT	5,000	0.00	380,682.52	0.00 (375,682.52)	
4-567.01	COPS GRANT-TXR-2008062500	0	0.00	0.00	0.00	0.00	0.0
4-567.02	DOJ BULLETPROOF VEST PART	1,500	0.00	0.00	0.00	1,500.00	0.0
4-567.03	RECOVERY GRANT 2009SBB908	0	0.00	0.00	0.00	0.00	0.0
4-568.00	FIRE GRANT REIMBURSEMENT	5,000	0.00	0.00	0.00	5,000.00	0.0
4-568.01	SHSP GRANT	5,000	0.00	0.00	0.00	5,000.00	0.0
4-581.00	LIBRARY GRANTS	2,000	0.00	0.00	0.00	2,000.00	0.0
4-586.00	PW GRANTS	0	0.00	0.00	0.00	0.00	0.0
4-587.00	KNB GRANTS	5,000	0.00	0.00	0.00	5,000.00	0.0
4-591.00	REC CENTER GRANTS	5,000	0.00	0.00	0.00	5,000.00	0.0
4-592.00	TOURISM GRANTS	0	0.00	0.00	0.00	0.00	0.0
TOTAL LIBR	RARY	3,558,500	0.00	2,001,806.05	0.00	1,556,693.95	56.2
MISCELLANEOU		•	0.00	0.00	0.00	0.00	0.00
4-999.00	TRASNFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISC	CELLANEOUS	0	0.00	0.00	0.00	0.00	Ų.U(
TOTAL REVENU	JE	3,558,500	0.00	2,001,806.05	0.00	1,556,693.95	56.25

^{***} END OF REPORT ***

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550-ECONOMIC DEVELOPMENT FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES AND OTHER GOVERNMT MISCELLANEOUS	150,000 536,000	13,428.46	131,818.96 95,343.19	0.00	18,181.04 440,656.81	87.88 17.79
TOTAL REVENUES	686,000	13,428.46	227,162.15	0.00	458,837.85	33.11
TAXES AND OTHER GOVERNMT 4-105.01 EDC PORTION OF SALES TAX 4-105.02 EDC LOAN REPAYMENT 4-120.00 INTEREST TOTAL TAXES AND OTHER GOVERNMT	150,000 0 0 150,000	13,384.61 0.00 43.85 13,428.46	131,483.07 0.00 335.89 131,818.96	0.00 0.00 0.00 (18,516.93 0.00 335.89) 18,181.04	87.66 0.00 0.00 87.88
MISCELLANEOUS 4-913.00 MISC. INCOME 4-999.01 TRANSFER FRO RESERVES 4-999.02 TRANSFER FROM BOND TOTAL MISCELLANEOUS	10,000 126,000 400,000 536,000	0.00 0.00 0.00 0.00	52,750.00 0.00 42,593.19 95,343.19	0.00 (0.00 0.00 0.00	42,750.00) 126,000.00 357,406.81 440,656.81	527.50 0.00 10.65 17.79
TOTAL REVENUE	686,000	13,428.46	227,162.15	0.00	458,837.85	33.11

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777-PAYROLL IMPREST FUND FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES AND OTHER GOVERNMT MISCELLANEOUS	0	0.00	1.06	0.00 (1.06) 10.00)	0.00
TOTAL REVENUES	0	0.00	11.06	0.00 (11.06)	0.00
TAXES AND OTHER GOVERNMT 4-150.00 INTEREST TOTAL TAXES AND OTHER GOVERNMT	0 0	0.00	1.06	0.00 (1.06)	0.00
MISCELLANEOUS 4-913+00 MISC INCOME TOTAL MISCELLANEOUS	0 0	0+00	10.00	0.00 (10.00)	0.00
TOTAL REVENUE	0	0.00	11-06	0.00 (11.06)	0.00

^{***} END OF REPORT ***

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AS OF: JUNE 30TH, 2021

905-CAPITAL PROJECTS FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES AND OTHER GOVERNMT MISCELLANEOUS	10,000,000	1,652.72	11,558.81 10,005,781.27	0.00 (11,558.81) 5,781.27)	0.00
TOTAL REVENUES	10,000,000	1,652.72	10,017,340.08	0.00 (17,340.08)	100.17
TAXES AND OTHER GOVERNMT 4-120.00 INTEREST TOTAL TAXES AND OTHER GOVERNMT	0	1,652.72 1,652.72	<u>11,558.81</u> 11,558.81	0.00 (11,558.81) 11,558.81)	0.00
MISCELLANEOUS 4-900.00 BOND PROCEEDS 4-900.01 BOND PREMIUM 4-999.01 TRANSFER FROM RESERVES TOTAL MISCELLANEOUS	10,000,000	0.00 0.00 0.00 0.00	10,005,781.27 0.00 0.00 10,005,781.27	0.00 (0.00 0.00 0.00 (5,781.27) 0.00 0.00 5,781.27)	100.06 0.00 0.00 100.06
TOTAL REVENUE	10,000,000	1,652.72	10,017,340.08	0.00 (17,340.08)	100.17

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930-HOTEL FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES AND OTHER GOVERNMT	141,000	7,076.34	89,788.59	0.00	51,211.41	63.68
TOTAL REVENUES	141,000	7,076.34	89,788.59	0.00	51,211.41	63.68
TAXES AND OTHER GOVERNMT 4-106.00 HOTEL-MOTEL TAX 4-120.00 INTEREST TOTAL TAXES AND OTHER GOVERNMT	140,000 1,000 141,000	6,962.20 114.14 7,076.34	88,813-19 975.40 89,788.59	0.00 0.00 0.00	51,186.81 24.60 51,211.41	63.44 97.54 63.68
TOTAL REVENUE	141,000	7,076.34	89,788.59	0.00	51,211.41	63.68

^{***} END OF REPORT ***

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945-BOND FUND GEN OBLIGATION FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY	· · · · · · · · · · · · · · · · · · ·					
TAXES AND OTHER GOVERNMT CITY UTILITIES LIBRARY MISCELLANEOUS	0 0 375,550 874,593	120.78 0.00 3,180.97 72,882.85	1,109.16 0.00 358,398.78 638,525.33	0.00 (0.00 0.00 0.00	1,109.16) 0.00 17,151.22 236,067.67	0.00 0.00 95.43 73.01
TOTAL REVENUES	1,250,143	76,184.60	998,033.27	0.00	252,109.73	79.83
TAXES AND OTHER GOVERNMT 4-120.00 INTEREST TOTAL TAXES AND OTHER GOVERNMT	0	120.78 120.78	1,109.16 1,109.16	0.00 (1,109.16) 1,109.16)	0.00
CITY UTILITIES 4-410.00 CURRENT TAXES TOTAL CITY UTILITIES	0 0	0.00	0.00	0.00	0.00	0.00
LIBRARY 4-500.00 TFR. FROM GENERAL FUND TOTAL LIBRARY	375,550 375,550	3,180.97	358,398.78 358,398.78	0.00	17,151.22 17,151.22	95.43
MISCELLANEOUS 4-900.00 BOND PROCEEDS 4-900.01 BOND PREMIUM 4-913.00 MISCELLANEOUS INCOME 4-999.02 CONTRIBUTION FROM WATER 4-999.04 CONTRIBUTION FROM SEWER 4-999.05 CONTRIBUTION FROM UTILIT	0 0 0 292,297 292,297 290,000	0.00 0.00 0.00 24,358.09 24,358.09 24,166.67	0.00 0.00 0.00 219,222.81 201,802.49 217,500.03	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 73,073.69 90,494.01 72,499.97	0.00 0.00 0.00 75.00 69.04 75.00
TOTAL MISCELLANEOUS	874,593	72,882.85	638,525.33	0.00	236,067.67	73.01
TOTAL REVENUE	1,250,143	76,184.60	998,033.27	0.00	252,109.73	79.83

^{***} END OF REPORT ***

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970-FOUNDATION FOR COMM PROJ FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUM	MARY				-		
TAXES AND	OTHER GOVERNMT	2,500	8.38	5,064.81	0.00 (2,564.81)	202.59
LIBRARY		3,000	0.00	7,168.00	0.00 (_	4,168.00)	238.93
TOTAL REVEN	UES	5,500	8.38	12,232.81	0.00 (6,732.81)	222.41
TAXES AND O	THER GOVERNMT						
4-120.00	INTEREST	500	8.38	64.81	0.00	435.19	12.96
4-190.00	GRACE PARK	0	0.00	0.00	0.00	0.00	0.00
4-190.01	DOWNTOWN REVTAL	0	0.00	5,000.00	0.00 (5,000.00)	0.00
4-191.00	LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-192.00	DONATIONS	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL TAX	ES AND OTHER GOVERNMT	2,500	8.38	5,064.81	0.00 {	2,564.81)	202.59
LIBRARY							
4-567.00	PD BLUE SANTA	3,000	0.00	7,068.00	0.00 (4,068.00)	235.60
4-581.00	LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-594.00	UTILITY BILLING RELIEF	0	0.00	100.00	0.00 (100.00)	0.00
TOTAL LIB	RARY	3,000	0.00	7,168.00	0.00 (4,168.00)	238.93
TOTAL REVEN	UE	5,500	8.38	12,232.81	0.00 (6,732.81)	222.41

^{***} END OF REPORT ***

^{***} END OF REPORT ***

ORDINANCE NO. 966-21

AN ORDINANCE PROVIDING FOR THE ABANDONMENT OF A TWENTY-THREE FOOT (23') PORTION OF PUBLIC RIGHT-OF-WAY; PROVIDING FOR THE TERMS AND CONDITIONS OF SUCH ABANDONMENT

WHEREAS, the City of Navasota, Texas ("City") owns twenty-three feet (23') of public right-of-way as shown on Exhibit "A"; and

WHEREAS, the City desires to abandon, close, and vacate the section of right-of-way shown on Exhibit "A"; and

WHEREAS, the abandonment and closing of the section of right-of-way shown on Exhibit "A" will not create an undue burden on traffic; and

WHEREAS, the City has no need or use for the right-of-way as a public thoroughfare; and

WHEREAS, the City Council of the City of Navasota desires to abandon, close, and vacate the right-of-way as shown on Exhibit "A", said closure and abandonment being in the best interest of the citizens of Navasota;

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

- **PART 1**: That the following described portion of a public right-of-way, to wit: the first twenty-three feet (23') of right-of-way beginning at and abutting the western property lines of lots 1-5 within the H&TC, Block J, platted subdivision and extending toward the center of South 10th Street, as shown on Exhibit "A", attached hereto and made a part of this ordinance for all purposes, be, and the same is hereby **ABANDONED, VACATED,** and **CLOSED** insofar as the right, title or easement of the public is concerned.
- **PART 2**: That said portion of a Public Right of Way is not needed for public purposes and it is in the public interest of the City of Navasota, Texas, to abandon said described portion of a Public Right of Way.
- **PART 3:** That the City hereby reserves all public utility easements located within that portion of the public right-of-way so abandoned.

PART 4: That all right, title, and interest in the oil, gas, and other minerals in, on, under, and that may be produced from portion of public right-of-way be reserved by and to the benefit of the City.

PART 5: That the abandonment provided for herein shall extend only to the public right, title and easement in and to the tracts of land described in Part 1 of this Ordinance, and shall be construed only to that interest the governing body of the City of Navasota may legally and lawfully abandon, and excepting therefrom the reservations in favor of the City noted herein.

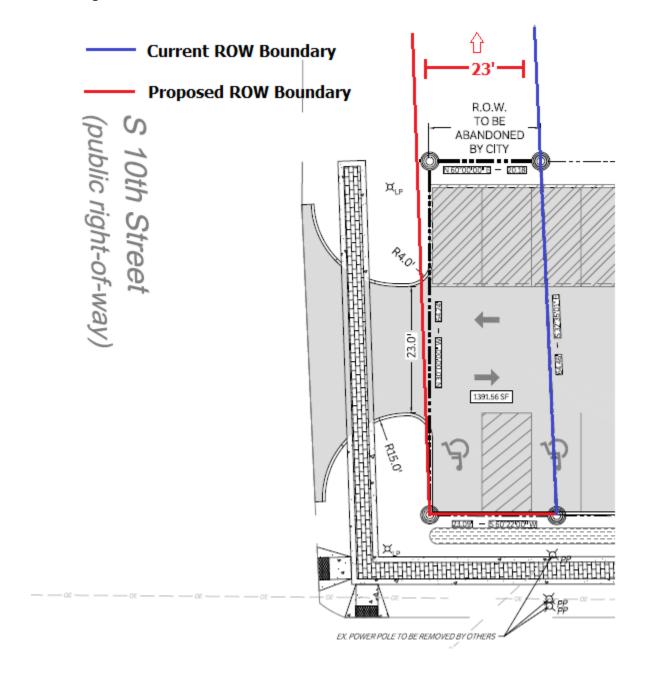
PART 6: That the Mayor of the City of Navasota is hereby authorized to execute any documents necessary for the conveyance of the portion of public right-ofway as shown on Exhibit "A" to the adjoining property owner.

PASSED ON FIRST READING THIS THE 28th DAY OF JUNE, 2021.

	BERT MILLER, MAYOR
ATTEST:	
SUSIE M. HOMEYER, CI	ITY SECRETARY
SSED ON SECOND READ:	ING THIS THE 12 TH DAY OF JULY, 202
	BERT MILLER, MAYOR
ATTEST:	

Exhibit "A"

Closing the first twenty-three feet (23') of right-of-way beginning at and abutting the western property lines of lots 1-5 within the H&TC, Block J, platted subdivision and extending toward the center of South 10th Street.



AGENDA ITEM NO.: 14. AGENDA DATE: July 12, 2021

PREPARED BY: Lance Hall, Finance Director

APPROVED BY: BS

ITEM: Budget workshop for FY 2021-2022.

ITEM BACKGROUND:

Staff is working on the budget for Fiscal year 2021-2022. Figuring in the amount of inflation is going to be difficult, we already have an inflation factor of over 5% from the Consumer Price Index and the Municipal Cost Index, therefore staff will be proposing at least a 5.63% increase in utility rates. We are also including the lease purchase of equipment such as backhoes, fire truck, street sweeper and other items. Other items included are a 3% cost of living for staff, and carryover funding for the downtown streetscape project.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends holding a budget workshop.

ATTACHMENTS:

AGENDA ITEM NO.: 15. AGENDA DATE: July 12, 2021 **PREPARED BY:** Brad Stafford, City Manager **APPROVED BY: BS** ITEM: Executive Session: The City Council shall meet in Executive Session as permitted by Section 551.071, Texas Government Code - Consultation with Attorney - Dispute regarding invoice received from Symmetry Energy Solutions, LLC for natural gas supplied to the City of Navasota for the month of February 2021, and associated matters. **ITEM BACKGROUND:** The City Council convened in Executive Session at ____ p.m. **BUDGETARY AND FINANCIAL SUMMARY: STAFF RECOMMENDATION:** Staff recommends the City Council convene into Executive Session.

ATTACHMENTS:

AGENDA ITEM NO	D.: <u>16.</u>	AGENDA DATE: Ju	uly 12, 2021
PREPARED BY:	Susie M. Home	eyer, City Secretary	, -
APPROVED BY: B	<u>s</u>		
ITEM: Reconvene	in open sessior	١.	
ITEM BACKGROU The time is			
BUDGETARY AND	FINANCIAL	SUMMARY:	
STAFF RECOMME	NDATION:		
ATTACHMENTS:			

AGENDA ITEM NO.: 17. AGENDA DATE: July 12, 2021

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Discuss and possibly act upon dispute regarding invoice received from Symmetry Energy Solutions, LLC for natural gas supplied to the City of Navasota for the month of February 2021 and associated matters, but not limited to retaining legal counsel concerning said dispute.

ITEM BACKGROUND:

Symmetry submitted an invoice in excess of what staff feels is within the contract, and the City disputed the invoice.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends determining action that may be necessary to the dispute.

ATTACHMENTS:

CITY OF NAVASOTA MISCELLANEOUS ITEMS

- 1. PLANNING CALENDAR
- 2. MUNICIPAL COURT REPORT FOR 06/30/2021

AGENDA PLANNING CALENDAR

JULY 12, 2021 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 06/28/2021

- 1. Called to order
- 2. Invocation/Pledge of Allegiance
- 3. Remarks of visitors
- 4. Staff Report: (a) Years of service awards; (b) Pretty City Committee update; (c) Update on Capital Improvements Project; (d) Development Services update; (e) Freedom Festival update; (f) Board and Commission update; and (g) Reports from staff and City Council
- 5. Budget request from Grimes Health Resource Center
- 6. Resolution No. 697-21, selection of an administrator for the American Rescue Grant
- 7. Enterprise vehicles
- 8. Purchase of two backhoes
- 9. Budget request from Arts Council for FY 2021-2022
- 10.1st reading of Ordinance No. 968-21, budget amendment Fire Department Capital Outlay
- 11. Quarterly investment report for June 2021
- 12.1st reading of Ordinance No. 967-21, amending cemetery rates
- 13.Consent agenda: (a) Minutes from the month of June 2021; (b) Expenditures for the Month of June 2021; and (c) 2nd reading of Ordinance No. 966-21, vacating 23' of right-of-way for PA Smith Hotel (H & TC, Block J)
- 14.Budget workshop
- 15.Executive Session: Dispute regarding invoice from Symmetry Energy Solutions LLC for natural gas
- 16. Reconvene in open session
- 17. Action on Executive Session
- 18.Adjourn

JULY 26, 2021 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 07/12/2021

JOINT MEETING WITH NISD AT NISD BLDG — Try to limit the amount of items on this meeting if possible

- 1. Called to order
- 2. Invocation/Pledge of Allegiance
- 3. Remarks of visitors
- 4. Consent agenda: (a) 2nd reading of Ordinance No. 967-21, amending cemetery rates and (b) 2nd reading of Ordinance No. 968-01, budget amendment for Fire Department Capital Outlay
- 5. Adjourn

AUGUST 9, 2021 — DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 07/26/2021

- 1. Called to order
- 2. Invocation/Pledge of Allegiance
- 3. Remarks of visitors
- 4. Staff Report: (a) Pretty City Committee update; (c) Update on Capital Improvements Project; (c) Board and Commission update; and (d) Reports from staff and City Council
- 5. Updated draft report of the Thoroughfare Plan & Pedestrian/Bicycle Plan Strand & Associates
- 6. Lupe will have some items
- 7. Consent agenda: (a) Minutes for the month of July 2021; and (b) Expenditures for the month of July 2021
- 8. Budget workshop for proposed budget for FY 2021-2022
- 9. Adjourn

AUGUST 10, 2021 — SPECIAL MEETING AT 5:30 P.M. DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 07/27/2021

- 1. Called to order
- 2. Invocation/Pledge of Allegiance
- 3. Remarks of visitors
- 4. Public hearing on final review of the Pedestrian and Bicycle Plan with Strand and Associates 5. Consent agenda: Lupe will have some 2nd readings of Ordinances so some businesses can get started sooner.
- 6. Adjourn

OFFICE OF COURT ADMINISTRATION TEXAS JUDICAL COUNCIL

Official Municipal Court Monthly Report

Month	June	rear	2021	
Municipal Court f	or the City of NAVA	SOTA		
Presiding Judge	PATRICIA GRUNER			
If new	, date assumed offic	:e		
Court Mailing Address	200 E. MCALPINE			
City	NAVASOTA, TXZip	77868		
Phone Number	936-825-6268			
Fax Number	936-825-7280			
Court's Public Email	RJESSIE@NAVASOTATX.	GOV		
Court's Website	http://WWW.NAVASOTA	TX.GOV		
THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.				
Prepared by				

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

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

Date _____ Phone: (936) 825-6268

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

OFFICIAL MUNICIPAL COURT	MONTHLY REPO	RT			Page: 1
 NON-PARKING	TRAFFIC G PARKING	CITY ORD	' PENAL CODE	NON-TRAFFIC STATE LAW	CITY ORD
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2) By the Jury

c. Dismissed by Prosecution

7/07/2021 01:36 PM OFFICIAL MUNICIPAL COURT MONTHLY REPORT Page: 2 Page: 2 CRIMINAL SECTION M(

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COURT NAVASOTA MUNICIPAL COURT MONTH June YEAR 2021	 NON-PARKING	TRAFFIC PARKING	CITY ORD	 PENAL CODE	NON-TRAFFIC STATE LAW	CITY ORD
				++ XXXXXXXXXXX		
a. After Driver Safety Course	. 0	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
b. After Deferred Disposition	2	0		0	0	0
c. After Teen Court	. 0	0		++ 0 +	0	0
d. After Tobacco Awareness Course	XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXXX
	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX		0	XXXXXXXXXX
f. After Proof of Financial Responsibility	. 0	XXXXXXXXXX	XXXXXXXXXXX	++ XXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
g. All Other Transportation Code Dismissals	. 01	0	0		0	0
O. All Other Dispositions	. 01	0	0	. 01	0	0
10. Total Cases Disposed	15	0	0	8	2	5
	19	0	0	5	2	0
12. Total Cases Pending End of Month:	431	0	16	 250	38	90
a. Active Cases	. 67	0	0	'	20	10
b. Inactive Cases	364	0	16	234	18	80
13. Show Cause Hearings Held	0	0	0		0	0
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b. Without Trial	0		'			

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CIVI	L SECTION	
COUF MONT		
1.	Total Cases Pending First of Month:	1
	a. Active Cases	1
	b. Inactive Cases	0
2.	New Cases Filed	
3.	Cases Reactivated	0
4.	All Other Cases Added	0
5.	Total Cases on Docket	1
6.	Uncontested Civil Fines or Penalties	0
7.	Default Judgments	0
8.	Agreed Judgments	
9.	Trial/Hearing by Judge/Hearing Officer	0
10.	Trial by Jury	0
11.	Dismissed for Want of Prosecution	0
12.	All Other Dispositions	0
13.	Total Cases Disposed	0
14.	Cases Placed on Inactive Status	0
15.	Total Cases Pending End of Month:	1
	a. Active Cases	1

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b. Inactive Cases

16. Cases Appealed:

a. After Trial

b. Without Trial

OFFICIAL MUNICIPAL COURT MONTHLY REPORT		Page:	
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7/07/2021 01:36 PM OFFICIAL MUNICIPAL COURT MONTHLY REPORT ADDITIONAL ACTIVITY COURT NAVASOTA MUNICIPAL COURT | NUMBER REQUESTS | | NUMBER GIVEN | FOR COUNSEL | MONTH June YEAR 2021 1. Magistrate Warnings: a. Class C Misdemeanors 4 | XXXXXXXXXXXXXXXX 0 | b. Class A and B Misdemeanors 0 | c. Felonies 2. Arrest Warrants Issued: a. Class C Misdemeanors 9| b. Class A and B Misdemeanors 10| c. Felonies 3. Capiases Pro Fine Issued - 1 1 | 4. Search Warrants Issued - 1 5. Warrants for Fire, Health and Code Inspections Filed 0.1 6. Examining Trials Conducted 7. Emergency Mental Health Hearings Held 0.1 8. Magistrate's Order for Emergency Protection Issued 9. Magistrate's Orders for Ignition Interlock Device Issued 10. All Other Magistrates's Orders Issued Requiring Conditions for Release on Bond 0 | 11. Drivers's License Denial, Revocation or Suspension Hearings Held 12. Disposition of Stolen Property Hearings Held 13. Peace Bond Hearings Held - 1 0 |

7/07/2021 01:36 PM OFFICIAL MUNICIPAL COURT MONTHLY REPORT			Page:	j
ADDITIONAL ACTIVITY				_
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14. Cases in Which Fine and Court	Costs Satisfied by Community Service:	XXXXXXXXXXXXXX		
a. Partial Satisfaction		+		
b. Full Satisfaction		0		
15. Cases in Which Fine and Court		15		
16. Cases in Which Fine and Court		0		
17. Amount of Fines and Court Cos		\$0.00		
18. Fines, Court Costs and Other		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
a. Kept by City		\$5,261.01 +		
b. Remitted to State		\$2,370.59 +		
c. Total		++- \$7,631.60 +		
		++-		1

7/07/2021 01:36 PM

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Page: 7

Run By: rjessie

Report Type: Summary

Date Range: 6/01/2021 - 6/30/2021
Finalize Report: Yes

Correction: No.

Correction: No

*** END OF REPORT ***