

C I T Y O F S C H E R T Z
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

203-EMS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
Fees	6,492,049.80	520,344.06	1,528,479.62	1,589,765.52	0.00	4,902,284.28	24.49
Inter-Jurisdictional	2,991,594.35	281,192.68	1,017,400.87	853,071.75	0.00	2,138,522.60	28.52
Miscellaneous	<u>115,500.00</u>	<u>25,287.31</u>	<u>20,318.57</u>	<u>43,196.33</u>	<u>0.00</u>	<u>72,303.67</u>	<u>37.40</u>
TOTAL REVENUES	<u>9,599,144.15</u>	<u>826,824.05</u>	<u>2,566,199.06</u>	<u>2,486,033.60</u>	<u>0.00</u>	<u>7,113,110.55</u>	<u>25.90</u>
<u>EXPENDITURE SUMMARY</u>							
<u>PUBLIC SAFETY</u>							
SCHERTZ EMS	<u>9,598,811.11</u>	<u>673,865.68</u>	<u>1,637,524.12</u>	<u>2,324,322.39</u>	<u>434,244.24</u>	<u>6,840,244.48</u>	<u>28.74</u>
TOTAL PUBLIC SAFETY	9,598,811.11	673,865.68	1,637,524.12	2,324,322.39	434,244.24	6,840,244.48	28.74
<u>MISC & PROJECTS</u>							
TOTAL EXPENDITURES	9,598,811.11	673,865.68	1,637,524.12	2,324,322.39	434,244.24	6,840,244.48	28.74
** REVENUE OVER/(UNDER) EXPENDITURES *	<u>333.04</u>	<u>152,958.37</u>	<u>928,674.94</u>	<u>161,711.21</u>	<u>(434,244.24)</u>	<u>272,866.07</u>	<u>=====</u>

C I T Y O F S C H E R T Z
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

203-EMS
 REVENUES

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Fees</u>							
000-456100 Ambulance/Mileage Transprt	6,210,949.80	494,280.56	1,447,603.66	1,509,083.83	0.00	4,701,865.97	24.30
000-456110 Passport Membership Fees	28,000.00	12,120.00	18,620.00	17,775.00	0.00	10,225.00	63.48
000-456120 EMT Class - Fees	99,000.00	7,425.00	17,895.00	26,675.00	0.00	72,325.00	26.94
000-456122 CE Class - Fees	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00
000-456130 Immunization Fees	2,000.00	80.00	1,580.00	1,820.00	0.00	180.00	91.00
000-456140 Billing Fees-External	25,000.00	1,778.95	5,336.23	5,590.79	0.00	19,409.21	22.36
000-456150 Standby Fees	30,000.00	713.75	20,009.50	14,870.00	0.00	15,130.00	49.57
000-456155 Community Services Support	50,000.00	710.50	6,474.20	4,338.00	0.00	45,662.00	8.68
000-456160 MIH Services	20,000.00	3,210.30	6,362.00	9,562.90	0.00	10,437.10	47.81
000-458110 Sale of Merchandise - GovDe	0.00	0.00	4,574.03	0.00	0.00	0.00	0.00
000-459200 NSF Check Fee	100.00	25.00	25.00	50.00	0.00	50.00	50.00
TOTAL Fees	6,492,049.80	520,344.06	1,528,479.62	1,589,765.52	0.00	4,902,284.28	24.49
<u>Inter-Jurisdictional</u>							
000-473500 Seguin/Guadalupe Co Support	843,577.17	281,192.68	70,298.17	281,192.68	0.00	562,384.49	33.33
000-474300 Cibolo Support	439,612.47	0.00	102,645.68	109,903.12	0.00	329,709.35	25.00
000-475100 Comal Co ESD #6	133,064.36	0.00	29,832.03	31,775.76	0.00	101,288.60	23.88
000-475200 Live Oak Support	237,774.60	0.00	58,035.07	59,443.65	0.00	178,330.95	25.00
000-475300 Universal City Support	305,995.77	0.00	75,022.92	76,498.94	0.00	229,496.83	25.00
000-475400 Selma Support	161,001.36	0.00	37,174.28	40,250.34	0.00	120,751.02	25.00
000-475500 Schertz Support	602,582.76	0.00	145,384.31	150,645.69	0.00	451,937.07	25.00
000-475600 Santa Clara Support	11,137.23	0.00	2,697.42	2,784.31	0.00	8,352.92	25.00
000-475800 Marion Support	16,848.63	0.00	4,086.67	4,212.16	0.00	12,636.47	25.00
000-475910 TASPP Program	240,000.00	0.00	492,224.32	96,365.10	0.00	143,634.90	40.15
TOTAL Inter-Jurisdictional	2,991,594.35	281,192.68	1,017,400.87	853,071.75	0.00	2,138,522.60	28.52
<u>Fund Transfers</u>							
<u>Miscellaneous</u>							
000-491000 Interest Earned	4,000.00	94.11	2,515.41	504.39	0.00	3,495.61	12.61
000-491200 Investment Income	9,500.00	1,264.21	1,038.82	3,455.47	0.00	6,044.53	36.37
000-493203 Donations-EMS	2,000.00	50.00	100.44	5,695.53	0.00	(3,695.53)	284.78
000-497000 Misc Income	50,000.00	17,208.23	11,589.20	14,390.74	0.00	35,609.26	28.78
000-497100 Recovery of Bad Debt	50,000.00	(504.38)	5,074.70	1,575.14	0.00	48,424.86	3.15
000-497110 Collection Agency-Bad Debt	0.00	7,175.14	0.00	17,575.06	0.00	(17,575.06)	0.00
TOTAL Miscellaneous	115,500.00	25,287.31	20,318.57	43,196.33	0.00	72,303.67	37.40
TOTAL REVENUES	9,599,144.15	826,824.05	2,566,199.06	2,486,033.60	0.00	7,113,110.55	25.90

C I T Y O F S C H E R T Z
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203-EMS
 PUBLIC SAFETY
 SCHERTZ EMS

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Personnel Services</u>							
280-511110 Regular	2,474,883.00	194,672.89	494,083.37	669,361.83	0.00	1,805,521.17	27.05
280-511120 Overtime	734,285.00	57,503.69	198,657.56	192,396.33	0.00	541,888.67	26.20
280-511180 LTD	6,494.00	0.00	1,504.59	1,597.73	0.00	4,896.27	24.60
280-511210 Longevity	44,585.00	0.00	42,848.75	43,606.66	0.00	978.34	97.81
280-511220 Clothing Allowance	12,168.00	960.00	3,048.00	3,240.00	0.00	8,928.00	26.63
280-511230 Certification Allowance	23,400.00	1,490.00	4,960.00	5,135.00	0.00	18,265.00	21.94
280-511310 FICA - Employer	246,355.00	18,632.85	63,026.92	67,020.76	0.00	179,334.24	27.20
280-511350 TMRS-Employer	484,783.00	0.00	129,951.86	97,583.96	0.00	387,199.04	20.13
280-511410 Health-Employer	311,434.00	1,114.02	55,624.29	58,360.01	28,700.82	224,373.17	27.95
280-511500 Workers' Compensation	<u>66,345.00</u>	<u>0.00</u>	<u>42,315.20</u>	<u>53,103.86</u>	<u>0.00</u>	<u>13,241.14</u>	<u>80.04</u>
TOTAL Personnel Services	4,404,732.00	274,373.45	1,036,020.54	1,191,406.14	28,700.82	3,184,625.04	27.70
<u>Supplies</u>							
280-521000 Operating Supplies	2,000.00	165.11	235.59	225.05	0.00	1,774.95	11.25
280-521010 Operating Supplies-EMT	26,000.00	6,128.36 (	11.84)	6,224.36	639.00	19,136.64	26.40
280-521020 Operating Supplies-CE C	16,000.00	354.75 (	37.50)	414.75	1,014.47	14,570.78	8.93
280-521025 Community Support Suppl	40,000.00	1,069.30	4,310.67	6,754.00	478.27	32,767.73	18.08
280-521030 Operating Supplies- MIH	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
280-521100 Office Supplies	3,500.00	409.27	929.14	793.82	46.91	2,659.27	24.02
280-521200 Medical/Chem Supplies	265,000.00	18,766.68	75,655.06	70,490.20	24,666.47	169,843.33	35.91
280-521250 Immunization Supplies	14,600.00	0.00	8,837.97	0.00	0.00	14,600.00	0.00
280-521300 Motor Veh. Supplies	4,000.00	0.00	30.34	0.00	0.00	4,000.00	0.00
280-521600 Equip Maint Supplies	<u>4,000.00</u>	<u>0.00</u>	<u>905.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL Supplies	376,100.00	26,893.47	90,854.68	84,902.18	26,845.12	264,352.70	29.71
<u>Human Services</u>							
<u>City Support Services</u>							
280-532350 Software Maintenance	62,000.00	2,824.69	9,482.25	9,158.57	0.00	52,841.43	14.77
280-532500 City Insurance-Commerci	26,000.00	0.00	22,569.24	24,978.88	0.00	1,021.12	96.07
280-532840 Golf Tournament-Dilwort	0.00	0.00 (	100.00)	0.00	0.00	0.00	0.00
280-532900 Contingencies	<u>49,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,900.00</u>	<u>0.00</u>
TOTAL City Support Services	137,900.00	2,824.69	31,951.49	34,137.45	0.00	103,762.55	24.76
<u>Utility Services</u>							
280-533100 Gas Utility Service	6,000.00	329.87	1,433.32	1,555.87	0.00	4,444.13	25.93
280-533200 Electric Utility Servic	15,000.00	621.08	1,774.51	1,177.71	0.00	13,822.29	7.85
280-533300 Telephone/Land Line	3,000.00	0.00	724.07	234.40	234.40	2,531.20	15.63
280-533310 Telephone/Cell Phones	10,000.00	964.61	1,037.00 (	46.99)	0.00	10,046.99	0.47-
280-533320 Telephone/Air Cards	13,000.00	877.47	1,821.02	0.07	0.00	12,999.93	0.00
280-533330 Telephone/Internet	4,500.00	530.71	959.97	1,088.75	0.00	3,411.25	24.19
280-533410 Water Utility Service	4,500.00	0.00	1,172.35	0.00	1,105.83	3,394.17	24.57
280-533500 Vehicle Fuel	<u>80,000.00</u>	<u>6,173.78</u>	<u>14,675.46</u>	<u>14,471.65</u>	<u>0.00</u>	<u>65,528.35</u>	<u>18.09</u>
TOTAL Utility Services	136,000.00	9,497.52	23,597.70	18,481.46	1,340.23	116,178.31	14.57

203-EMS
 PUBLIC SAFETY
 SCHERTZ EMS

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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Operations Support</u>							
280-534000 Postage	12,500.00	1,019.71	2,395.04	2,922.19	0.00	9,577.81	23.38
280-534100 Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
280-534200 Printing & Binding	8,000.00	994.00	734.00	1,248.00	158.00	6,594.00	17.58
280-534300 Equipment Maintenance -	13,500.00	839.89	3,352.00	1,407.94	0.00	12,092.06	10.43
280-534400 EMT Class Instructors	16,800.00	1,680.00	3,680.00	3,680.00	0.00	13,120.00	21.90
280-534410 CE Class Instructors	3,000.00	960.00	160.00	960.00	0.00	2,040.00	32.00
280-534420 Community Support-Instr	5,000.00	80.00	480.00	80.00	0.00	4,920.00	1.60
280-534500 Memberships - Organizat	3,750.00	800.00	3,481.18	3,750.00	0.00	0.00	100.00
280-534800 Temporary Empl. Service	0.00	1,556.63	5,031.28	2,837.51	800.55	(3,638.06)	0.00
TOTAL Operations Support	63,550.00	7,930.23	19,313.50	16,885.64	958.55	45,705.81	28.08
<u>Staff Support</u>							
280-535100 Uniforms	25,000.00	8,916.04	4,006.18	11,131.06	574.57	13,294.37	46.82
280-535210 Employee Recognition-Mo	6,000.00	0.00	0.00	0.00	143.08	5,856.92	2.38
280-535400 Publications	650.00	0.00	200.00	0.00	0.00	650.00	0.00
280-535500 Training/Travel	45,500.00	1,827.59	6,577.96	8,425.65	6,380.60	30,693.75	32.54
280-535510 Meeting Expenses	3,000.00	139.01	424.52	536.80	177.77	2,285.43	23.82
280-535600 Professional Certificat	3,500.00	162.00	414.00	2,653.00	246.00	601.00	82.83
TOTAL Staff Support	83,650.00	11,044.64	11,622.66	22,746.51	7,522.02	53,381.47	36.18
<u>City Assistance</u>							
280-537100 Medical Services	9,000.00	110.00	890.00	220.00	36.00	8,744.00	2.84
280-537110 EMS Outsourcing	548,866.81	91,477.80	45,738.90	137,216.70	0.00	411,650.11	25.00
280-537800 Community Outreach	4,500.00	0.00	46.26	0.00	(102.66)	4,602.66	2.28
TOTAL City Assistance	562,366.81	91,587.80	46,675.16	137,436.70	(66.66)	424,996.77	24.43
<u>Professional Services</u>							
280-541200 Legal Svcs	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
280-541300 Other Consl/Prof Servic	130,000.00	18,353.46	15,694.20	30,398.28	43,333.34	56,268.38	56.72
280-541400 Auditor/Accounting Serv	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
280-541800 Credit Card Fees	15,000.00	1,350.07	2,048.13	3,865.54	0.00	11,134.46	25.77
TOTAL Professional Services	158,000.00	19,703.53	17,742.33	34,263.82	43,333.34	80,402.84	49.11
<u>Fund Charges/Transfers</u>							
280-548101 Transfer Out - General F	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
280-548600 Interfund Charges-G/F A	179,100.00	14,925.00	43,896.75	44,775.00	0.00	134,325.00	25.00
280-548610 Interfund Charges-Admin	138,585.00	11,548.75	33,622.86	34,646.25	0.00	103,938.75	25.00
280-548700 Bad Debt Expense	2,532,519.80	202,860.13	233,082.99	702,455.38	0.00	1,830,064.42	27.74
TOTAL Fund Charges/Transfers	2,854,204.80	229,333.88	310,602.60	781,876.63	0.00	2,072,328.17	27.39
<u>Maintenance Services</u>							
280-551800 Other Maintenance Agree	17,000.00	0.00	0.00	0.00	16,200.00	800.00	95.29
280-551810 Maintenance Agr. - Radi	13,000.00	0.00	960.00	0.00	0.00	13,000.00	0.00
TOTAL Maintenance Services	30,000.00	0.00	960.00	0.00	16,200.00	13,800.00	54.00

CITY OF SCHERTZ
 REVENUE AND EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

203-EMS

PUBLIC SAFETY
 SCHERTZ EMS

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR Y-T-D	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>Other Costs</u>							
<u>Debt Service</u>							
280-555639 Tax Notes SR2015 - Prin	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00
280-555639.1 Tax Notes SR2015 - Inte	2,887.50	0.00	0.00	0.00	0.00	2,887.50	0.00
280-555900 Debt Service	<u>118,120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>118,120.00</u>	<u>0.00</u>
TOTAL Debt Service	281,007.50	0.00	0.00	0.00	0.00	281,007.50	0.00
<u>Rental/Leasing</u>							
280-561200 Lease/Purchase Payments	<u>67,000.00</u>	<u>0.00</u>	<u>34,186.62</u>	<u>0.00</u>	<u>0.00</u>	<u>67,000.00</u>	<u>0.00</u>
TOTAL Rental/Leasing	67,000.00	0.00	34,186.62	0.00	0.00	67,000.00	0.00
<u>Operating Equipment</u>							
280-571000 Furniture & Fixtures	5,000.00	0.00	680.22	99.99	0.00	4,900.01	2.00
280-571200 Vehicles&Access. < \$5,0	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
280-571300 Computer&Periphe. < \$50	19,000.00	0.00	9,869.70	67.90	1,076.64	17,855.46	6.02
280-571400 Communication Equip < \$	10,300.00	0.00	495.00	514.95	0.00	9,785.05	5.00
280-571800 Equipment Under \$5,000	<u>35,000.00</u>	<u>676.47</u>	<u>2,951.92</u>	<u>1,503.02</u>	<u>11,653.02</u>	<u>21,843.96</u>	<u>37.59</u>
TOTAL Operating Equipment	73,300.00	676.47	13,996.84	2,185.86	12,729.66	58,384.48	20.35
<u>Capital Outlay</u>							
280-581200 Vehicles & Access. Over	350,000.00	0.00	0.00	0.00	278,537.16	71,462.84	79.58
280-581800 Equipment Over \$5,000	<u>21,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,144.00</u>	<u>2,856.00</u>	<u>86.40</u>
TOTAL Capital Outlay	371,000.00	0.00	0.00	0.00	296,681.16	74,318.84	79.97
** TOTAL SCHERTZ EMS	9,598,811.11	673,865.68	1,637,524.12	2,324,322.39	434,244.24	6,840,244.48	28.74
** TOTAL PUBLIC SAFETY	9,598,811.11	673,865.68	1,637,524.12	2,324,322.39	434,244.24	6,840,244.48	28.74

203-EMS

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS
ASSETS					
000-110000	Claim on Op Cash EMS	97,233.83		149,922.73	
000-112000.280	Change Fund-EMS	0.00		150.00	
000-115000.280	Petty Cash - EMS	0.00		300.00	
000-116200.131	Invstmt LOGIC-EMS	1,173.77		761,668.24	
000-116200.235	LOGIC - SR2017 Ambulances	90.44		58,705.98	
000-119000	Accounts Receivable-Customer	190,708.62		9,452,644.45	
000-119010	Accounts Receivable-NSF	0.00		25.00	
000-119020	Accounts Receivable-Services		2,017.10	20,831.81	
000-119100	Allowance-Uncollectib A/R (Cr)		196,357.70		6,719,178.11
000-142101	Due From General Fund	0.00		16,139.20	
000-143000	Inventory	0.00		61,905.63	
000-144000	Prepaid Items	0.00		2,311.20	
000-144043	Deferred Outflows-Contrib-Reti	0.00		5,463.00	
000-151010	Deferred Outflows-Assumptions	0.00		4,255.71	
000-151013	Deferred Outflows-Assumpt-Reti	0.00		14,660.00	
000-151040	Deferred Outflows-TMRS Contrib	0.00		312,279.98	
000-151041	Deferred Outflows-TMRS SD Bnft	0.00		7,860.96	
000-151110	Deferred Outflows-TMRS Actuari	0.00		68,337.60	
000-175000	Machinery & Equipment	0.00		982,846.56	
000-176000	Vehicles	0.00		1,829,445.00	
000-177500	Accumulated Depreciation	0.00			1,866,566.75
LIABILITIES AND FUND BALANCE					
000-211000	AP Pending (Due to Pooled)	88,862.66			65.27
000-214000	SS & Medicare Payable	0.00			20,235.74
000-214500	Accrued TMRS Payable		16,577.05		41,910.61
000-214501	Insurance Payable		9,289.10		15,660.64
000-214501.3	FSA EMPLOYEE CONTRIBUTIONS		932.05		4,608.41
000-214510	Plan 457 Payable		100.65		100.65
000-214514	HSA Payables	162.70			108.66
000-217340	Unapplied Credits	0.00			15.94
000-221200	Accrued Salaries Payable	0.00			165,576.62
000-221220	Accrued Vacation	0.00			166,401.17
000-223000	Accrued Interest Payable	0.00			481.25
000-225010	Notes Payables - Current	0.00			165,000.00
000-229000	Bonds Payable-Current	0.00			105,000.00
000-230000	Lease Payable - Current	0.00			89,773.00
000-240000	Net OPEB Obligation	0.00			317,679.00
000-251000	Net Pension Liability	0.00			2,098,365.24
000-251010	Deferred Inflows-TRMS Invest E	0.00			216,908.63
000-251050	OPEB Liability	0.00			93,933.59
000-252000	Lease Payable - Non-current	0.00			199,781.00
000-256000	Bonds Payable	0.00			335,000.00
000-256020	Bond Premium	0.00			15,520.00
000-320000	Contributed Capital	0.00			370,637.36
000-332000	Invested in Assets net of Debt	0.00			215,277.00
000-333000	Retained Earnings	0.00			701,459.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HAL BALDWIN SCHOLARSHI	SPECIAL EVENTS FUN	CITIBANK	HAL BALDWIN GOLF	962.16
			Closest-Longest x 2	115.80
			Last Place Gifts	87.71
			MARY CITIBANK GOLF TOURN	63.89
			Raffle ticket xtra color	49.29
			TOTAL:	1,278.85
UTILITY BILLING	WATER & SEWER	CITIBANK	WATER BILL POSTCARDS	81.26
			MEETING	73.02
			TRAINING	199.00
			TRAINING	199.00
			MEETING	21.64
			TOTAL:	573.92
W & S ADMINISTRATION	WATER & SEWER	CITIBANK	EB OCT GRASS, BOOTS, TRNG	438.08
			EB OCT GRASS, BOOTS, TRNG	699.91
			EB OCT GRASS, BOOTS, TRNG	170.08
			EB OCT GRASS, BOOTS, TRNG	188.99
			EB OCT GRASS, BOOTS, TRNG	70.00
			EB OCT GRASS, BOOTS, TRNG	126.00
			JJ OCT TRNG LUNCHESES SHRED	32.31
			JJ OCT TRNG LUNCHESES SHRED	9.49
			JJ OCT TRNG LUNCHESES SHRED	30.29
			JJ OCT TRNG LUNCHESES SHRED	57.85
			JJ OCT TRNG LUNCHESES SHRED	16.10
			JJ OCT TRNG LUNCHESES SHRED	111.00
			JJ OCT TRNG LUNCHESES SHRED	180.00
			JJ OCT TRNG LUNCHESES SHRED	111.00
			JJ OCT TRNG LUNCHESES SHRED	111.00
			JJ OCT TRNG LUNCHESES SHRED	42.66
			CVLGC COMPUTER & ACCES	1,491.92
			FAN MOTOR	43.14
			DUAL MONITOR MOUNT	68.89
			JJ MTG HTL EMP APPR SHRTS	687.62
			JJ MTG HTL EMP APPR SHRTS	179.94
			JJ MTG HTL EMP APPR BOOTS	117.43
			JJ MTG HTL EMP APPR SHRTS	437.00
			WILLIAMS SURFACEPRO	1,105.89
			TOTAL:	6,526.59
SCHERTZ EMS	EMS	CITIBANK	Phone chargers	59.94
			M3 bed frame	99.99
			SD Cards	67.90
			Phone cases	133.80
			Screen protectors	41.94
			FedEx postage	12.73
			NAAC L BALDWIN	1,155.00
			Box Lunches	65.50
			Lemonade	10.50
			Iced Tea	5.50
			150 breakfast tacos	225.40
			Fruit Tray	39.99
			6 dz asst. donuts	48.96
			Napkins 250 ct	1.94
			Decorations	44.40
			Candy	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DSHS	126.00
			NAEMT	60.00
			TDSHS EMT Applications	96.00
			EMS Expo Hotel Rm1	513.28
			EMS Expo Hotel Rm2	513.28
			TYLER CAR SEAT	55.00
			AHA INSTRUCTOR DVD	14.85
			SHIPPING	2.75
			EMT CLASS AirLife Pizza	105.00
			Breakfast Tacos	24.23
			DSHS	96.00
			FedEx Fees	46.39
			TA-19-12692-01	100.00
			TA-19-12149-01	130.00
			Coordinator Lics. Renewal	66.00
			DSHS Mailing	10.12
			Fentanyl postage	10.40
			Feb Flight	249.88
			April Flight	388.00
			PARKING	39.00
			Hotel x3 nights	981.00
			Hotel Tax	169.71
			TOTAL:	5,960.38
DRAINAGE	DRAINAGE	CITIBANK	DL OCT - SHIRTS, LUNCHEON	69.97
			JJ OCT TRNG LUNCHESES SHRED	360.00
			NOV HOOKS TFMA RENEWAL	100.00
			DOUG TFMA BOOTS HMDPT	100.00
			JJ MTG HTL EMP APPR SHRTS	206.29
			TOTAL:	836.26
PROJECTS	BOND PROJECTS FUND	CITIBANK	LONG CHGS 11/2019	2,406.30
			TOTAL:	2,406.30
NON-DEPARTMENTAL	LIBRARY BOARD	CITIBANK	Holidazzle supplies	84.93
			TOTAL:	84.93
ECONOMIC DEVELOPMENT	SED CORPORATION	CITIBANK	TxEDC-Boston-LYFT	20.51
			TxEDC-Boston-LYFT	23.39
			TxEDC-Boston-LYFT	5.00
			FABTECH '20-Flight	133.30
			FABTECH '20-Flight	173.90
			TxEDC Boston-Flight	185.29
			Logo embroidery-uniforms	35.00
			ED0217 Car Wash	14.99
			Board Mtg. Food Supplies	116.20
			TxEDC Boston-Flight	267.00
			TxEDC Boston-Flight	30.00
			SAMA Luncheon-Nov	45.00
			WSJ-AnnualSubscription	210.55
			Office equipment	98.90
			TRI COUNTY CHAMBER MEMBER	300.00
			JobFair-FacebookAds	75.00
			JobFair-FacebookAds	75.00
			JobFair-FacebookAds	75.00
			JobFair-FacebookAds	100.00



0556709800035154200000000000000036

Account Number •••• •••• ••35 1542	Payment Date 11/28/2019	New Balance \$0.00	Minimum Amount Due \$0.00	Enter Amount Paid
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ALLISON M GORZELL
M0003 CITY OF SCHERTZ
1400 SCHERTZ PARKWAY

Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

SCHERTZ TX 78154-1634

CITIBANK CORPORATE CARD

Statement Date
11/03/2019

Previous Balance	Payments and Credits	New Charges	New Balance	Credit Line
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Payment Date
11/28/2019

For customer service call or write 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number •••• •••• ••35 1542	Cash Advance Limit* \$0.00	Available Credit Line \$3,000.00	Available Cash Line** \$0.00	
Sale Date	Post Date	Reference Number	Type of Activity	Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****				
10/11/2019	10/14/2019	05227029285500317376333	NATIONAL ACADEMY OF AM 717-620-2694 PA	\$1,155.00
*****TOTAL AMOUNT OF MEMO ITEM(S):				\$1,155.00

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Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

ACCOUNT SUMMARY CURRENT PERIOD	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	\$0.00					\$0.00
Purchases	\$0.00					\$0.00
Advances	\$0.00					\$0.00
TOTALS	\$0.00					\$0.00
DAYS IN BILLING PERIOD: 031		Purchases	Cash Advances	Payment Due:		\$0.00
Balance Subject To Interest Charges >	\$0.00	\$0.00	\$0.00	Amount Over Credit Limit:		\$0.00
Periodic Rate >	.0000%	.0000%	.0000%	Amount Past Due:		\$0.00
ANNUAL PERCENTAGE RATE >	0.00%	0.00%	0.00%	MINIMUM AMOUNT DUE:		\$0.00

* Cash Advance Limit is a portion of your Total Credit Line

** Available Cash Line is a portion of your Available Credit Line



05567098003984596000000000000000031

Account Number 98 4596	Payment Date 12/28/2019	New Balance \$0.00	Minimum Amount Due \$0.00	Enter Amount Paid
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BRANDON HILL
M0003 CITY OF SCHERTZ
1400 SCHERTZ PARKWAY

Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

SCHERTZ TX 78154-1634

CITIBANK CORPORATE CARD

Statement Date

12/03/2019

Payment Date

12/28/2019

Previous Balance	Payments and Credits	New Charges	New Balance	Credit Line
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

For customer service call or write 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number 98 4596	Cash Advance Limit* \$0.00	Available Credit Line \$3,000.00	Available Cash Line** \$0.00
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Sale Date	Post Date	Reference Number	Type of Activity	Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****				
11/05/2019	11/06/2019	35505909310010208841348	EXPEDIA 7492271687702 23916750596	BELLVEUE NV \$1.88
11/05/2019	11/07/2019	55417349310873103127376	AMERICAN 00174729523662 HILL/BRANDON SAT AA B DFW AA B JAX	BELLEVUE WA \$124.00 DEPARTURE: 02-15-20
11/05/2019	11/07/2019	55432869310200633138608	UNITED 01674729570592 HILL/BRANDON JAX UA N IAH UA N SAT	800-932-2732 TX \$124.00 DEPARTURE: 02-21-20
11/05/2019	11/07/2019	55432869310200646888272	SOUTHWES 5262138305880 HILL/BRANDON SAT WN P ATL WN P JAX WN P HOU WN P SAT	800-435-9792 TX \$388.00 DEPARTURE: 04-16-20
11/06/2019	11/07/2019	02305379311000565565330	USPS PO 4881500334 None	SCHERTZ TX \$10.40

ACCOUNT SUMMARY CURRENT PERIOD	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	\$0.00					\$0.00
Purchases	\$0.00					\$0.00
Advances	\$0.00					\$0.00
TOTALS	\$0.00					\$0.00
DAYS IN BILLING PERIOD: 030		Purchases	Cash Advances	Payment Due:		\$0.00
Balance Subject To Interest Charges >	\$0.00	\$0.00	\$0.00	Amount Over Credit Limit:		\$0.00
Periodic Rate >	.0000%	.0000%	.0000%	Amount Past Due:		\$0.00
ANNUAL PERCENTAGE RATE >	0.00%	0.00%	0.00%	MINIMUM AMOUNT DUE:		\$0.00

* Cash Advance Limit is a portion of your Total Credit Line

** Available Cash Line is a portion of your Available Credit Line



Account Number
•••• •••• ••98 4596

Statement Date
12/03/2019

Sale Date	Post Date	Reference Number	Type of Activity	Amount
NOTICE MEMO ITEM(S) LISTED BELOW				
11/25/2019	11/26/2019	55432869330200182675386	SHERATON FT WORTH 826884	FORT WORTH TX Arrival: 11-24-19 \$327.00
11/25/2019	11/26/2019	55432869330200182675642	SHERATON FT WORTH 826883	FORT WORTH TX Arrival: 11-24-19 \$327.00
11/28/2019	11/29/2019	55432869333200918473962	SHERATON FT WORTH 826883	FORT WORTH TX Arrival: 11-24-19 \$56.58
11/28/2019	11/29/2019	55432869333200918473970	SHERATON FT WORTH 826884	FORT WORTH TX Arrival: 11-24-19 \$56.58
11/28/2019	11/29/2019	55432869333200918473988	SHERATON FT WORTH 826882	FORT WORTH TX Arrival: 11-27-19 \$422.55
*****TOTAL AMOUNT OF MEMO ITEM(S):				\$1,837.99
<p>The foreign currency conversion rate used to convert your foreign transactions to U.S. dollars includes a service fee of 1% assessed to Citibank by the applicable bankcard association.</p> <p>Citi is committed to the reduction of paper. Within the Commercial Cards business, you can switch to online statements now by registering your card on CitiManager at https://home.cards.citidirect.com/CommercialCard/Cards.html. Thanks to those who already access statements online, together we are saving 2,170 trees each year through this initiative alone.</p> <p>Account management made easier: Online statements & CitiManager Mobile offer 24/7 access, security, and mobility. Log in at www.citimanager.com/login and click Go Paperless under the Statement tab.</p> <p>Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile</p>				

* Cash Advance Limit is a portion of your Total Credit Line
 ** Available Cash Line is a portion of your Available Credit Line



05567098003984596000000000000000031

Account Number •••• •••• ••98 4596	Payment Date 11/28/2019	New Balance \$0.00	Minimum Amount Due \$0.00	Enter Amount Paid
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BRANDON HILL
M0003 CITY OF SCHERTZ
1400 SCHERTZ PARKWAY

Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

SCHERTZ TX 78154-1634

CITIBANK CORPORATE CARD

Statement Date

11/03/2019

Payment Date

11/28/2019

Previous Balance	Payments and Credits	New Charges	New Balance	Credit Line
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

For customer service call or write 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number	Cash Advance Limit*	Available Credit Line	Available Cash Line**
•••• •••• ••98 4596	\$0.00	\$3,000.00	\$0.00

Sale Date	Post Date	Reference Number	Type of Activity	Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****				
10/03/2019	10/04/2019	55432869276200599881714	AMZN MKTP US 7A9LH5VP3 20-17416	AMZN.COM/BILL WA \$269.77
10/05/2019	10/07/2019	55432869278200966712904	AMZN MKTP US 6D4011I73 20-17416	AMZN.COM/BILL WA \$133.80
10/18/2019	10/21/2019	05410199291741182093187	FEDEX 780329542482 780329542482	MEMPHIS TN \$12.73
*****TOTAL AMOUNT OF MEMO ITEM(S):				\$416.30

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ACCOUNT SUMMARY CURRENT PERIOD		Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	Purchases	\$0.00					\$0.00
	Advances	\$0.00					\$0.00
	TOTALS	\$0.00					\$0.00
DAYS IN BILLING PERIOD: 031			<u>Purchases</u>	<u>Cash Advances</u>	Payment Due:		\$0.00
Balance Subject To Interest Charges >		\$0.00	\$0.00	\$0.00	Amount Over Credit Limit:		\$0.00
Periodic Rate >		.0000%	.0000%	.0000%	Amount Past Due:		\$0.00
ANNUAL PERCENTAGE RATE >		0.00%	0.00%	0.00%	MINIMUM AMOUNT DUE:		\$0.00

* Cash Advance Limit is a portion of your Total Credit Line

** Available Cash Line is a portion of your Available Credit Line



05567098003984588000000000000000038

Account Number •••• •••• ••98 4588	Payment Date 12/28/2019	New Balance \$0.00	Minimum Amount Due \$0.00	Enter Amount Paid
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ERICA ABELLAS
M0003 CITY OF SCHERTZ
1400 SCHERTZ PARKWAY

Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

SCHERTZ TX 78154-1634

CITIBANK CORPORATE CARD

Previous Balance	Payments and Credits	New Charges	New Balance	Credit Line
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Statement Date
12/03/2019

Payment Date
12/28/2019

For customer service call or write 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number •••• •••• ••98 4588	Cash Advance Limit* \$0.00	Available Credit Line \$3,000.00	Available Cash Line** \$0.00
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Sale Date	Post Date	Reference Number	Type of Activity	Amount
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*****NOTICE MEMO ITEM(S) LISTED BELOW*****

11/05/2019	11/06/2019	55432869310200470444366	THE UPS STORE 3403	SCHERTZ TX	\$10.12
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$10.12

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ACCOUNT SUMMARY CURRENT PERIOD	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
Purchases	\$0.00					\$0.00
Advances	\$0.00					\$0.00
TOTALS	\$0.00					\$0.00
DAYS IN BILLING PERIOD: 030		<u>Purchases</u>	<u>Cash Advances</u>	Payment Due:		\$0.00
Balance Subject To Interest Charges >	\$0.00	\$0.00	\$0.00	Amount Over Credit Limit:		\$0.00
Periodic Rate >	.0000%	.0000%	.0000%	Amount Past Due:		\$0.00
ANNUAL PERCENTAGE RATE >	0.00%	0.00%	0.00%	MINIMUM AMOUNT DUE:		\$0.00

* Cash Advance Limit is a portion of your Total Credit Line

** Available Cash Line is a portion of your Available Credit Line



05567098003984588000000000000000038

Account Number •••• •••• ••98 4588	Payment Date 11/28/2019	New Balance \$0.00	Minimum Amount Due \$0.00	Enter Amount Paid
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ERICA ABELLAS
M0003 CITY OF SCHERTZ
1400 SCHERTZ PARKWAY

Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

SCHERTZ TX 78154-1634

CITIBANK CORPORATE CARD

Statement Date

11/03/2019

Payment Date

11/28/2019

Previous Balance	Payments and Credits	New Charges	New Balance	Credit Line
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

For customer service call or write 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number •••• •••• ••98 4588	Cash Advance Limit* \$0.00	Available Credit Line \$3,000.00	Available Cash Line** \$0.00
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Sale Date	Post Date	Reference Number	Type of Activity	Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****				
10/09/2019	10/11/2019	05140489283710021982589	CHICK-FIL-A #03195 SCHERTZ TX	\$81.50
10/15/2019	10/17/2019	85544029289980008702175	EL JALISCO MEXICAN RES SCHERTZ TX	\$225.40
10/16/2019	10/17/2019	05140489289740253690109	H-E-B #415 SCHERTZ TX	\$58.97
10/22/2019	10/22/2019	55432869295200007831613	AMZN MKTP US 235BL2ZS3 AMZN.COM/BILL WA 20-17764	\$44.40
*****TOTAL AMOUNT OF MEMO ITEM(S):				\$410.27

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ACCOUNT SUMMARY CURRENT PERIOD	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	\$0.00					\$0.00
Purchases	\$0.00					\$0.00
Advances	\$0.00					\$0.00
TOTALS	\$0.00					\$0.00
DAYS IN BILLING PERIOD: 031		Purchases	Cash Advances	Payment Due:		\$0.00
Balance Subject To Interest Charges	>	\$0.00	\$0.00	Amount Over Credit Limit:		\$0.00
Periodic Rate	>	.0000%	.0000%	Amount Past Due:		\$0.00
ANNUAL PERCENTAGE RATE	>	0.00%	0.00%	MINIMUM AMOUNT DUE:		\$0.00

* Cash Advance Limit is a portion of your Total Credit Line

** Available Cash Line is a portion of your Available Credit Line



05567098000351849000000000000000035

Account Number •••• •••• ••35 1849	Payment Date 12/28/2019	New Balance \$0.00	Minimum Amount Due \$0.00	Enter Amount Paid
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JASON M MABBITT
M0003 CITY OF SCHERTZ
1400 SCHERTZ PARKWAY

Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

SCHERTZ TX 78154-1634

CITIBANK CORPORATE CARD

Statement Date
12/03/2019

Previous Balance	Payments and Credits	New Charges	New Balance	Credit Line
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Payment Date
12/28/2019

For customer service call or write 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number •••• •••• ••35 1849	Cash Advance Limit* \$0.00	Available Credit Line \$3,000.00	Available Cash Line** \$0.00
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Sale Date	Post Date	Reference Number	Type of Activity	Amount
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*****NOTICE MEMO ITEM(S) LISTED BELOW*****

11/25/2019	11/26/2019	55488729329400964000330	DSHS REGULATORY PROG	5124587111 TX	\$66.00
*****TOTAL AMOUNT OF MEMO ITEM(S):					\$66.00

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Sign-up for email or text message alerts to know when your statement is ready to view. When on the go, access your account and recent activity through your mobile device at www.citimanager.com/mobile

ACCOUNT SUMMARY CURRENT PERIOD	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	\$0.00					\$0.00
Purchases	\$0.00					\$0.00
Advances	\$0.00					\$0.00
TOTALS	\$0.00					\$0.00
DAYS IN BILLING PERIOD: 030		<u>Purchases</u>	<u>Cash Advances</u>	Payment Due:		\$0.00
Balance Subject To Interest Charges >	\$0.00	\$0.00	\$0.00	Amount Over Credit Limit:		\$0.00
Periodic Rate >	.0000%	.0000%	.0000%	Amount Past Due:		\$0.00
ANNUAL PERCENTAGE RATE >	0.00%	0.00%	0.00%	MINIMUM AMOUNT DUE:		\$0.00

* Cash Advance Limit is a portion of your Total Credit Line

** Available Cash Line is a portion of your Available Credit Line



05567098800246496000000000000000037

Account Number •••• •••• ••24 6496	Payment Date 12/28/2019	New Balance \$0.00	Minimum Amount Due \$0.00	Enter Amount Paid
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MICHAEL SHOWN
M0003 CITYOFSCHERTZ
1400 SCHERTZ PARKWAY

Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

SCHERTZ TX 78154-1634

CITIBANK CORPORATE CARD

Statement Date
12/03/2019

Previous Balance	Payments and Credits	New Charges	New Balance	Credit Line
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Payment Date
12/28/2019

For customer service call or write 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number •••• •••• ••24 6496		Cash Advance Limit* \$0.00	Available Credit Line \$3,000.00	Available Cash Line** \$0.00
Sale Date	Post Date	Reference Number	Type of Activity	Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****				
11/09/2019	11/11/2019	05436849314000315434401	PAPA JOHN'S #3019 00030191573321425	SCHERTZ TX \$105.00
11/15/2019	11/18/2019	55263529320091000315164	TACO CABANA 20160	SCHERTZ TX \$24.23
11/25/2019	11/26/2019	55488729329400964000272	DSHS REGULATORY PROG	5124587111 TX \$96.00
11/26/2019	11/27/2019	05410199330741193126474	FEDEX 940424908235	MEMPHIS TN \$17.31
			940424908235	
11/26/2019	11/27/2019	05410199330741193142828	FEDEX 778294606673	MEMPHIS TN \$29.08
			778294606673	
11/27/2019	11/29/2019	55429509332852269036729	NAEMT 26903672	6019247744 MS \$130.00
11/27/2019	11/29/2019	55429509332852269081626	NAEMT 26908162	6019247744 MS \$100.00
*****TOTAL AMOUNT OF MEMO ITEM(S):				\$501.62

ACCOUNT SUMMARY CURRENT PERIOD	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	\$0.00					\$0.00
Purchases	\$0.00					\$0.00
Advances	\$0.00					\$0.00
TOTALS	\$0.00					\$0.00
DAYS IN BILLING PERIOD: 030		Purchases	Cash Advances	Payment Due:		\$0.00
Balance Subject To Interest Charges	>	\$0.00	\$0.00	Amount Over Credit Limit:		\$0.00
Periodic Rate	>	.0000%	.0000%	Amount Past Due:		\$0.00
ANNUAL PERCENTAGE RATE	>	0.00%	0.00%	MINIMUM AMOUNT DUE:		\$0.00

* Cash Advance Limit is a portion of your Total Credit Line

** Available Cash Line is a portion of your Available Credit Line



05567098800246496000000000000000037

Account Number •••• •••• ••24 6496	Payment Date 11/28/2019	New Balance \$0.00	Minimum Amount Due \$0.00	Enter Amount Paid
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MICHAEL SHOWN
M0003 CITYOFSCHERTZ
1400 SCHERTZ PARKWAY

Citibank
P.O. Box 78025
PHOENIX, AZ 85062-8025

SCHERTZ TX 78154-1634

CITIBANK CORPORATE CARD

Statement Date

11/03/2019

Payment Date

11/28/2019

Previous Balance	Payments and Credits	New Charges	New Balance	Credit Line
\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

For customer service call or write 1-800-248-4553 Citibank P.O. Box 6125 Sioux Falls, SD 57117

Send payments to: Citibank P.O. Box 78025 PHOENIX, AZ 85062-8025

Account Number •••• •••• ••24 6496		Cash Advance Limit* \$0.00	Available Credit Line \$3,000.00	Available Cash Line** \$0.00
Sale Date	Post Date	Reference Number	Type of Activity	Amount
*****NOTICE MEMO ITEM(S) LISTED BELOW*****				
10/04/2019	10/07/2019	55488729277400962000458	DSHS REGULATORY PROG	5124587111 TX \$126.00
10/07/2019	10/08/2019	55429509280852087050326	NAEMT	6019247744 MS \$60.00
			8705032	
10/10/2019	10/11/2019	55488729283400968000132	DSHS REGULATORY PROG	5124587111 TX \$96.00
10/18/2019	10/21/2019	55436879292162921511226	RIVERFRONT FRONT DESK	NEW ORLEANS LA \$513.28
			215134	Arrival: 10-15-19
10/18/2019	10/21/2019	55436879292162921511838	RIVERFRONT FRONT DESK	NEW ORLEANS LA \$513.28
			215133	Arrival: 10-15-19
10/29/2019	10/31/2019	55420369303630127180423	SAFE KIDS WORLDWIDE	WASHINGTON DC \$55.00
			R1708222653	
10/31/2019	11/01/2019	55457029305207225406432	ELEARNING AMERICAN HEA	8882428883 TX \$17.60
			AC1A1FFC386F	
*****TOTAL AMOUNT OF MEMO ITEM(S):				\$1,381.16

ACCOUNT SUMMARY CURRENT PERIOD	Previous Balance	Payments	Credits	Purchases and Advances	Interest Charges	New Balance
	\$0.00					\$0.00
Purchases	\$0.00					\$0.00
Advances	\$0.00					\$0.00
TOTALS	\$0.00					\$0.00
DAYS IN BILLING PERIOD: 031		Purchases	Cash Advances	Payment Due:		\$0.00
Balance Subject To Interest Charges >	\$0.00	\$0.00	\$0.00	Amount Over Credit Limit:		\$0.00
Periodic Rate >	.0000%	.0000%	.0000%	Amount Past Due:		\$0.00
ANNUAL PERCENTAGE RATE >	0.00%	0.00%	0.00%	MINIMUM AMOUNT DUE:		\$0.00

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** Available Cash Line is a portion of your Available Credit Line