



CITY OF SAN BENITO

FINANCIALS

SEPTEMBER 2017

**City of San Benito
General Fund
Balance Sheet**

	September 30, 2017	September 30, 2016
ASSETS		
Cash and cash equivalents	\$ 348,561	\$ 1,153,660
Investments		
Greenbank	2,267,194	500,520
Texpool	1,999,630	1,934,852
F.C.B. C.D.	502,756	-
Texpool-Escrow	253,588	251,838
Southside	1,002,974	1,013,616.56
Receivables (less allowance for uncollectible accts)		
Property Taxes	544,105	517,554
Sales Tax	0	-
Other	1,514,491	1,303,668
Prepaid expenses	12,871	6,863
Due from other funds	24,369	25,176
Due from component unit	7,869	4,491
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Total assets	\$ 8,478,409	\$ 6,712,239
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LIABILITIES		
Accounts payable	\$ 190,405	\$ 95,660
Accrued and other liabilities	538,111	475,346
Due to other funds	28,989	304,742
Due to component unit	-	1,875
Deferred revenues	1,316,756	1,387,421
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Total liabilities	2,074,260	2,265,044
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FUND BALANCE		
Nonspendable	12,871	6,863
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 110, 90 respectively	3,850,000	3,850,000
Unencumbered budget balance	1,574,722	566,548
Assigned	900,000	20,000
Unassigned	66,555	3,784
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Total fund balance	6,404,148	4,447,195
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TOTAL LIABILITIES and FUND BALANCE	\$ 8,478,409	\$ 6,712,239
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	330,803.07
1-0107	PETTY CASH	2,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,658.11
1-0112	INVESTMENT GREEN BANK	2,267,193.87
1-0121	INVESTMENT TEXPOOL	1,999,630.34
1-0122	INVESTMENTS IN C D	502,755.97
1-0124	INVESTMENT TEXPOOL-ESCROW	253,588.07
1-0126	INVESTMENT SOUTHSIDE	1,002,974.25
1-0200	ACCOUNTS RECEIVABLE	139,376.68
1-0201	A/R SALES TAX	543,072.23
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	397,557.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	3,812.14
1-0208	A/R UTHSCA GRANT	21,255.92
1-0209	A/R EDA GRANT - CITY	379,156.45
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0212	A/R EDC	28,956.24
1-0215	UNAPPLIED CREDITS (A/R)	(1,881.75)
1-0219	POSTAGE	809.84
1-0220	OFFICE SUPPLIES INVENTORY	425.68
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0231	PREPAID EXPENSE	12,870.83
1-0311	PROPERTY TAXES RECEIVABLE	621,184.69
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(77,080.00)
1-0402	DUE FROM CDBG	519.03
1-0404	DUE FROM WATER PRODUCTION	4,530.60
1-0405	DUE FROM WASTEWATER	6,378.05
1-0406	DUE FROM SANITATION	170.88
1-0410	DUE FROM FIREMEN PENSION	1.10
1-0412	DUE FROM ECONOMIC DEV. CORP	7,869.07
1-0414	DUE FROM PAYROLL	94.80
1-0441	DUE FROM DISASTER RECOVERY	1.38
1-0480	DUE FROM UTHSCSA GRANT	11,899.29
1-0481	DUE FROM EDA - CITY	773.83

8,478,408.62

TOTAL ASSETS

8,478,408.62

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	201,299.11
2-0201	ACCRUED ACCOUNTS PAYABLE	(18,764.55)
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	75,000.08
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	53,359.74
2-0208	PEG FUNDS PAYABLE	48,702.16
2-0214	CAFE SALES TAX	(0.15)
2-0215	GREETING CARD SALES TAX PAYABL	134.25
2-0223	OTHER DEDUCTIONS	(3,959.95)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	60.52
2-0272	COMPENS.TO VICTIMS OF CRIME	442.45
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	3.88
2-0274	CRIMINAL JUSTICE PLANNING	19.38
2-0275	STATE GENERAL REVENUE	9.69
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.94
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	7.72
2-0279	MUNICIPAL SERVICES BUREAU	46,759.37
2-0281	MUN COURT CASH/BOND CLEARING	2,050.50
2-0282	STATE JURY FEE	2,857.14
2-0284	TIME PAYMENT	2,643.25
2-0285	FUGITIVE APPREHENSION	128.10
2-0286	CONSOLIDATED COURT COSTS	30,203.16
2-0287	JUVENILE CRIME & DELINQUENCY	11.08
2-0288	CORRECTIONAL MGMT INSTITUTE	9.35
2-0289	SEAT BELT & CHILD SAFETY FINES (	57.50)
2-0290	STATE TRAFFIC FEE	15,723.05
2-0291	JUDICIAL FEE-STATE	3,785.88
2-0292	INDIGENT DEFENSE FUND	1,370.59
2-0293	COLLECTION FEE-LINEBARGER	4,707.40
2-0294	TLFTA1 - STATE FEE	3,931.87
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,202.84
2-0296	CIVIL JUSTICE FUND PAYMENT (	106.42)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	508.11
2-0299	TRUANCY PREV FUND - STATE	1,188.24
2-0301	BOND ESCROW ACCT	1,647.00
2-0302	RENTAL USE DEPOSITS-CITY	5,495.00
2-0303	KEY DEPOSIT-CITY RENTALS	990.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	22,691.35
2-0308	ABATEMENT CLEAR	0.91
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	509,892.82
2-0313	DEFERRED REVENUE-MOWING	418,443.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,950.48
2-0317	SPECIAL EVENTS PAYABLE-CITY	9,493.37
2-0318	RESACA FEST PAYABLE-BOARD	12,721.51
2-0320	RECREATION CONCESSIONS PAYABLE	6,964.38
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	26,999.38
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS	107,995.60
2-0326	RESACA CITY MUSIC FESTIVAL	27,868.75
2-0404	DUE TO WATER PRODUCTION	1,886.68
2-0405	DUE TO WASTEWATER	2,508.25
2-0414	DUE TO PAYROLL	14,256.74
2-0445	DUE TO ESCROW FUND	10,336.95

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0630	ENCUMBRANCE ACCOUNT	(51,263.86)
2-0631	RESERVE FOR ENCUMBRANCES	51,263.86
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)
	TOTAL LIABILITIES	2,074,260.45

EQUITY

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3-0700	FUND BALANCE	3,983,542.95
3-0750	RESERVE-FUND BALANCE	688,205.00
	TOTAL BEGINNING EQUITY	4,671,747.95

TOTAL REVENUE	12,387,230.32
TOTAL EXPENSES	10,654,830.10
TOTAL SURPLUS/(DEFICIT)	1,732,400.22

TOTAL EQUITY & SURPLUS/(DEFICIT) 6,404,148.17

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 8,478,408.62

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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 96 POOL	1,135,189.64
1-0107	PETTY CASH	2,100.00
1-0109	US PAYMTS - KIOSK CLEARING	1.90
1-0110	CASH-BORDER SECURITY (ESCROW)	15,581.59
1-0112	INVESTMENT GREEN BANK	500,520.00
1-0121	INVESTMENT TEXPOOL	1,934,851.97
1-0124	INVESTMENT TEXPOOL-ESCROW	251,838.17
1-0126	INVESTMENT SOUTHSIDE	1,013,616.56
1-0200	ACCOUNTS RECEIVABLE	796,408.34
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	377,692.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	699.61
1-0208	A/R UTHSCA GRANT	29,932.50
1-0209	A/R EDA GRANT - CITY	98,977.09
1-0210	RESTITUTION REC. (LJ MELHART)	(50.00)
1-0212	A/R EDC	358.79
1-0215	UNAPPLIED CREDITS (A/R)	(1,564.50)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS	(234,489.91)
1-0231	PREPAID EXPENSE	6,863.18
1-0311	TAXES RECEIVABLE	594,634.44
1-0312	ALLOW UNCOLL DELINQUENT TAXES	(77,080.00)
1-0402	DUE FROM CDBG	414.83
1-0404	DUE FROM WATER PRODUCTION	3,383.43
1-0405	DUE FROM WASTEWATER	3,501.68
1-0406	DUE FROM SANITATION	204.27
1-0410	DUE FROM FIREMEN PENSION	1.70
1-0412	DUE FROM ECONOMIC DEV. CORP	4,490.88
1-0414	DUE FROM PAYROLL	20.31
1-0480	DUE FROM UTHSCSA GRANT	676.87
1-0481	DUE FROM EDA - CITY	16,973.04
		6,712,239.25

TOTAL ASSETS

6,712,239.25

LIABILITIES

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2-0200	A/P HELD IN FUND 96 POOL	207,019.59
2-0201	ACCRUED ACCOUNTS PAYABLE	(40,200.50)
2-0203	ACCOUNTS PAYABLE ESCROW ACCT	50.00
2-0204	CHAPTER 380-HEB	75,000.08
2-0205	VETERAN BRICK PAVERS PAYABLE	(441.72)
2-0206	OUTSTANDING CHECKS PAYABLE	53,359.74
2-0208	PEG FUNDS PAYABLE	34,521.85
2-0215	GREETING CARD SALES TAX PAYABL	107.03
2-0223	OTHER DEDUCTIONS	(2,700.35)
2-0245	RESERVE FOR CDBG USE	3,876.27
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	9.10
2-0272	COMPENS.TO VICTIMS OF CRIME	35.29
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	1.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0274	CRIMINAL JUSTICE PLANNING	5.00
2-0275	STATE GENERAL REVENUE	2.50
2-0277	LAW ENFORCEMENT MANAGEMENT INS	0.50
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	2.00
2-0279	MUNICIPAL SERVICES BUREAU	42,703.72
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	42.09
2-0284	TIME PAYMENT	45.04
2-0285	FUGITIVE APPREHENSION	6.76
2-0286	CONSOLIDATED COURT COSTS	643.97
2-0287	JUVENILE CRIME & DELINQUENCY	0.68
2-0288	CORRECTIONAL MGMT INSTITUTE	0.68
2-0289	SEAT BELT & CHILD SAFETY FINES (	57.50)
2-0290	STATE TRAFFIC FEE	445.42
2-0291	JUDICIAL FEE-STATE	49.34
2-0292	INDIGENT DEFENSE FUND	18.95
2-0293	COLLECTION FEE-LINEBARGER	975.34
2-0294	TLFTA1 - STATE FEE	56.41
2-0295	TLFTA2 - OMNI COLLECTION FEE	16,568.11
2-0296	CIVIL JUSTICE FUND PAYMENT (	129.63)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	1.09
2-0301	BOND ESCROW ACCT	1,747.00
2-0302	RENTAL USE DEPOSITS-CITY	4,805.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,135.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	19,013.13
2-0308	ABATEMENT CLEAR	19,690.50
2-0309	ELECTION SIGN DEPOSITS	100.00
2-0310	DEFERRED REVENUE	388,419.29
2-0311	DEFERRED TAX REVENUE	483,342.57
2-0313	DEFERRED REVENUE-MOWING	387,518.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,327.97
2-0317	SPECIAL EVENTS PAYABLE-CITY	2,166.24
2-0318	RESACA FEST PAYABLE-BOARD	13,987.13
2-0320	RECREATION CONCESSIONS PAYABLE	6,746.12
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	20,662.98
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0404	DUE TO WATER PRODUCTION	35,957.81
2-0414	DUE TO PAYROLL	238,380.05
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT (	51,263.84)
2-0631	RESERVE FOR ENCUMBRANCES	51,263.84
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14
2-0633	PRIOR YR RESERVE FOR ENCUMB (27,919.14)
TOTAL LIABILITIES		2,040,491.30

EQUITY

3-0700	FUND BALANCE	3,416,994.91
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BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

EQUITY (CONT.)
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3-0750	RESERVE-FUND BALANCE	688,205.00	
	TOTAL BEGINNING EQUITY	4,105,199.91	
	TOTAL REVENUE	12,001,304.55	
	TOTAL EXPENSES	11,434,756.51	
	TOTAL SURPLUS/(DEFICIT)	566,548.04	
	TOTAL EQUITY & SURPLUS/(DEFICIT)	4,671,747.95	
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		6,712,239.25

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City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
AS OF SEPTEMBER 30, 2017

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 100.00%
Revenues						
Property taxes	\$ 62,686	\$ 4,208,176	\$ 4,372,132	-	\$ 163,956	96.25%
Non-property taxes	964,769	4,488,606	4,723,793	-	235,187	95.02%
Fees revenue	128,117	1,561,751	1,810,826	-	249,075	86.25%
Fines and forfeitures	27,374	417,314	633,341	-	216,027	65.89%
Licenses and permits	21,016	289,416	358,804	-	69,388	80.66%
Interest revenue	7,451	50,917	11,000	-	(39,917)	462.88%
Miscellaneous revenues	13,337	582,398	246,403	-	(335,995)	236.36%
Other Financing Sources	23,159	788,653	507,153	-	(281,500)	155.51%
Total Revenues	<u>1,247,910</u>	<u>12,387,230</u>	<u>12,663,452</u>	<u>-</u>	<u>276,222</u>	<u>97.82%</u>
Expenditures						
City commission	1,393	19,336	36,445	-	17,109	53.05%
City management	63,967	988,834	655,097	-	(333,737)	150.94%
less fixed amount	20,067	265,706	334,475	-	68,769	79.44%
Public affairs	23,056	116,224	121,804	-	5,580	95.42%
Personnel/civil services	12,056	147,086	181,767	-	34,681	80.92%
Finance	19,060	219,025	245,756	-	26,731	89.12%
Information technology	115,131	408,027	407,478	-	(549)	100.13%
Planning & development	12,850	141,051	188,931	-	47,880	74.66%
Municipal court	16,673	177,317	230,282	-	52,965	77.00%
Police department	267,207	3,113,463	3,545,007	-	431,544	87.83%
Police clearing-dea reimb	8,158	88,213	-	-	(88,213)	0.00%
Fire department	178,223	1,865,558	2,203,962	-	338,404	84.65%
Code enforcement	40,172	237,627	317,421	-	79,794	74.86%
Stormwater	10,531	122,120	176,618	-	54,498	69.14%
General maintenance	76,345	382,690	360,896	-	(21,794)	106.04%
Streets maintenance	146,150	1,442,878	1,798,276	-	355,398	80.24%
Parks/grounds maintenance	52,496	425,580	503,309	-	77,729	84.56%
Parks and Recreation	10,551	88,976	97,131	-	8,155	91.60%
Public library	34,305	262,291	302,726	-	40,435	86.64%
Capital outlay	-	-	-	-	-	0.00%
Debt service						
Principal	-	115,804	115,804	-	-	100.00%
Interest and fees	-	27,023	682,589	-	655,566	3.96%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>1,108,391</u>	<u>10,654,830</u>	<u>12,505,774</u>	<u>-</u>	<u>1,850,944</u>	<u>85.20%</u>
Revenues Over(Under) Expenditures	139,518	1,732,400	157,678	-	(1,574,722)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	4,033	69,526	2,500	-	(67,026)	2781.04%
Transfers in	-	700,000	504,653	-	(195,347)	138.71%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>4,033</u>	<u>769,526</u>	<u>507,153</u>	<u>-</u>	<u>(262,373)</u>	<u>151.73%</u>
Net change in fund balance	139,518	1,732,400	664,831	-	(1,574,722)	
Fund balance, beginning of year		<u>4,595,265</u>				
Fund balance, end of year		<u>\$ 6,327,665</u>				

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	18,477.15	3,957,164.25	3,930,903.00	0.00	(26,261.25)	100.67
4-1003 DELINQUENT PROPERTY TAX	6,085.12	172,930.54	357,581.00	0.00	184,650.46	48.36
4-1005 PENALTY & INTEREST-DEL. TAXES	6,328.17	116,373.35	144,936.00	0.00	28,562.65	80.29
4-1006 DISCOUNTS IN TAXES	0.00	(79,542.65)	(70,000.00)	0.00	9,542.65	113.63
4-1007 PAYMENT IN LIEU OF TAXES	31,795.13	41,250.81	3,485.00	0.00	(37,765.81)	1,183.67
4-1008 LATE RENDITION PENALTY	0.00	0.00	5,227.00	0.00	5,227.00	0.00
TOTAL PROPERTY TAXES:	62,685.57	4,208,176.30	4,372,132.00	0.00	163,955.70	96.25
NON-PROPERTY TAXES:						
4-1201 SALES TAX	817,064.98	3,333,026.14	3,413,413.00	0.00	80,386.86	97.64
4-1203 MIXED BEVERAGE TAX	1,804.09	9,235.19	6,000.00	0.00	(3,235.19)	153.92
4-1204 VEHICLE INVENTORY TAX	0.00	7,442.13	12,340.00	0.00	4,897.87	60.31
4-1206 BINGO TAX	0.00	3,029.16	1,500.00	0.00	(1,529.16)	201.94
4-1208 FRANCHISE FEES	145,899.91	1,135,873.15	1,290,540.00	0.00	154,666.85	88.02
TOTAL NON-PROPERTY TAXES:	964,768.98	4,488,605.77	4,723,793.00	0.00	235,187.23	95.02
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	41.00	612.00	544.00	0.00	(68.00)	112.50
4-1803 LIBRARY FEES	1,720.00	20,178.63	27,000.00	0.00	6,821.37	74.74
4-1804 PARK USE FEES	375.00	3,375.00	5,500.00	0.00	2,125.00	61.36
4-1805 MOWING FEES	0.00	460.00	2,230.00	0.00	1,770.00	20.63
4-1806 PLANNING AND ZONING FEES	0.00	2,850.00	8,500.00	0.00	5,650.00	33.53
4-1807 VITAL STATISTIC FEES	901.20	13,641.40	15,000.00	0.00	1,358.60	90.94
4-1808 BUILDING RENTAL FEE-DAILY-CITY	565.00	8,210.00	14,000.00	0.00	5,790.00	58.64
4-1809 CITY CEMETERY FEES	0.00	4,017.50	26,000.00	0.00	21,982.50	15.45
4-1810 HEALTH INSPECTION FEE	1,640.00	37,100.00	48,088.00	0.00	10,988.00	77.15
4-1811 POLICE SECURITY FEES	280.00	7,701.82	14,000.00	0.00	6,298.18	55.01
4-1812 ACCOUNTING SERVICES	13,922.25	166,930.32	142,000.00	0.00	(24,930.32)	117.56
4-1813 DATA PROCESSING SERVICES	11,012.75	132,083.00	145,000.00	0.00	12,917.00	91.09
4-1814 MANAGERIAL SERVICES	49,768.42	597,135.36	620,000.00	0.00	22,864.64	96.31
4-1815 PERSONNEL SERVICES	36,923.08	443,029.96	524,064.00	0.00	81,034.04	84.54
4-1816 SOUTH TEXAS RACEWAY FEES	1,050.00	13,966.67	0.00	0.00	(13,966.67)	0.00
4-1817 NEIGHBORS IN NEED OF SERVICES	1,500.00	13,650.00	0.00	0.00	(13,650.00)	0.00
4-1818 A.E.P.	4,131.51	16,131.51	0.00	0.00	(16,131.51)	0.00
4-1822 POLICE REPORT FEES	408.00	6,604.00	0.00	0.00	(6,604.00)	0.00
4-1823 FIRE REPORT FEES	6.00	42.00	500.00	0.00	458.00	8.40
4-1826 RURAL FIRE CALLS	0.00	0.00	178,750.00	0.00	178,750.00	0.00
4-1827 RENTAL AND LEASES	0.00	0.00	7,450.00	0.00	7,450.00	0.00
4-1828 RECREATIONAL ACTIVITIES	0.00	3,535.00	10,700.00	0.00	7,165.00	33.04
4-1829 SB MEMORIAL PARK	3,872.50	70,496.50	21,500.00	0.00	(48,996.50)	327.89
TOTAL FEES AND SERVICES:	128,116.71	1,561,750.67	1,810,826.00	0.00	249,075.33	86.25

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
FINES AND FORFEITURES:						
4-1901 CERTIFIED COPY CHARGES	0.00	186.80	507.00	0.00	320.20	36.84
4-1902 MUNICIPAL COURT FINES	27,212.49	415,053.78	629,351.00	0.00	214,297.22	65.95
4-1905 JUDICIAL FEE-CITY	161.63	2,072.99	2,913.00	0.00	840.01	71.16
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	570.00	0.00	570.00	0.00
TOTAL FINES AND FORFEITURES:	27,374.12	417,313.57	633,341.00	0.00	216,027.43	65.89
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	375.00	7,685.00	10,000.00	0.00	2,315.00	76.85
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	120.00	3,381.00	10,000.00	0.00	6,619.00	33.81
4-1405 BUILDING LICENSE/REGISTRATIONS	2,550.00	23,345.00	33,000.00	0.00	9,655.00	70.74
4-1406 PLUMBING LICENSE/REGISTRATIONS	150.00	825.00	3,300.00	0.00	2,475.00	25.00
4-1407 ELECTRICAL LICENSES/REGISTR.	0.00	7,500.00	11,000.00	0.00	3,500.00	68.18
4-1408 MECHANICAL LICENSES/REGISTRAT.	600.00	5,475.00	7,200.00	0.00	1,725.00	76.04
4-1409 ANIMAL LICENSE/REGISTRATIONS	220.00	3,600.00	5,500.00	0.00	1,900.00	65.45
4-1410 VENDOR PEDDLER LICENSE/REGISTR	1,410.00	20,525.00	22,000.00	0.00	1,475.00	93.30
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	250.00	2,000.00	0.00	1,750.00	12.50
4-1413 PLUMBING PERMITS	1,306.00	12,654.00	34,000.00	0.00	21,346.00	37.22
4-1414 BUILDING & EQUIPMENT PERMITS	10,750.38	134,291.34	130,000.00	0.00	(4,291.34)	103.30
4-1415 ELECTRICAL PERMITS	1,925.00	37,470.00	55,000.00	0.00	17,530.00	68.13
4-1416 HOUSE MOVING/DEMOLITION PERMIT	600.00	19,075.00	9,000.00	0.00	(10,075.00)	211.94
4-1417 COIN MACHINE PERMITS	0.00	0.00	15,000.00	0.00	15,000.00	0.00
4-1418 GAS PERMITS	140.00	1,520.00	3,500.00	0.00	1,980.00	43.43
4-1419 GARAGE SALE PERMITS	870.00	11,820.00	8,304.00	0.00	(3,516.00)	142.34
TOTAL LICENSES AND PERMITS:	21,016.38	289,416.34	358,804.00	0.00	69,387.66	80.66
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	1,878.48	16,528.27	1,150.00	0.00	(15,378.27)	1,437.24
4-2202 INTEREST-NOW ACCOUNT	290.25	6,648.49	5,800.00	0.00	(848.49)	114.63
4-2203 INTEREST-SOUTHSIDE	2,974.25	8,290.42	4,050.00	0.00	(4,240.42)	204.70
4-2204 INTEREST-GREENBANK	2,308.33	16,693.87	0.00	0.00	(16,693.87)	0.00
4-2205 INTEREST-CD'S	0.00	2,755.97	0.00	0.00	(2,755.97)	0.00
TOTAL INTEREST REVENUE:	7,451.31	50,917.02	11,000.00	0.00	(39,917.02)	462.88
MISCELLANEOUS REVENUE:						
4-2400 INSURANCE PROCEEDS	5,135.62	6,807.44	0.00	0.00	(6,807.44)	0.00
4-2404 CASH OVER/SHORT	(0.05)	116.37	0.00	0.00	(116.37)	0.00
4-2405 MISCELLANEOUS REVENUE	5,303.69	219,343.22	550.00	0.00	(218,793.22)	9,880.59
4-2406 OTHER REVENUE	0.00	0.00	550.00	0.00	550.00	0.00
4-2417 LOS INDIOS BRIDGE REVENUE	2,898.00	356,131.00	240,003.00	0.00	(116,128.00)	148.39
4-2422 FIRE BILLING SERVICES	0.00	0.00	5,300.00	0.00	5,300.00	0.00
TOTAL MISCELLANEOUS REVENUE:	13,337.26	582,398.03	246,403.00	0.00	(335,995.03)	236.36

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

CITY COMMISSION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0108 CELL PHONE ALLOWANCE	0.00	0.00	3,900.00	0.00	3,900.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	0.00	3,900.00	0.00	3,900.00	0.00
BENEFITS:						
5-0101-0206 WORKERS COMPENSATION	0.00	0.00	50.00	0.00	50.00	0.00
TOTAL BENEFITS:	0.00	0.00	50.00	0.00	50.00	0.00
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	25.41	1,032.07	990.00	0.00	(42.07)	104.25
5-0101-0302 POSTAGE CHARGES	0.00	7.96	100.00	0.00	92.04	7.96
5-0101-0384 OFFICE FIXTURES/EQUIPMENT	0.00	2,906.91	4,000.00	0.00	1,093.09	72.67
TOTAL MATERIALS AND SUPPLIES:	25.41	3,946.94	5,090.00	0.00	1,143.06	77.54
CONTRACTED SERVICES:						
5-0101-0409 PRINTING/FORMS/ADVERTISING	0.00	223.98	525.00	0.00	301.02	42.66
TOTAL CONTRACTED SERVICES:	0.00	223.98	525.00	0.00	301.02	42.66
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	1,193.04	12,331.19	16,550.00	0.00	4,218.81	74.51
5-0101-0521 EMPLOYEE FLOWER FUND	72.00	496.99	300.00	0.00	(196.99)	165.66
5-0101-0523 COMMISSION MEETINGS EXPENSE	102.53	1,211.88	1,800.00	0.00	588.12	67.33
5-0101-0560 MISC EXPENSES-CITY EVENTS	0.00	1,124.84	8,230.00	0.00	7,105.16	13.67
TOTAL OTHER EXPENSES:	1,367.57	15,164.90	26,880.00	0.00	11,715.10	56.42
TOTAL CITY COMMISSION	1,392.98	19,335.82	36,445.00	0.00	17,109.18	53.05

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0103-0101 SALARIES-FULL TIME	17,207.04	239,840.38	287,948.00	0.00	48,107.62	83.29
5-0103-0103 OVERTIME	0.00	3.55	0.00	0.00	(3.55)	0.00
5-0103-0105 LONGEVITY	118.18	1,545.75	1,920.00	0.00	374.25	80.51
5-0103-0108 CELL PHONE ALLOWANCE	65.00	993.57	1,000.00	0.00	6.43	99.36
5-0103-0110 CONTRACT LABOR	0.00	256.00	1,000.00	0.00	744.00	25.60
TOTAL PERSONNEL SERVICES:	17,390.22	242,639.25	291,868.00	0.00	49,228.75	83.13
BENEFITS:						
5-0103-0201 FICA	1,070.49	14,962.22	18,233.40	0.00	3,271.18	82.06
5-0103-0202 MEDICARE	250.35	3,309.61	4,264.40	0.00	954.79	77.61
5-0103-0203 T.M.R.S.	1,007.63	13,346.86	16,976.20	0.00	3,629.34	78.62
5-0103-0205 HEALTH INSURANCE	3,064.52	30,817.94	21,587.00	0.00	(9,230.94)	142.76
5-0103-0206 WORKERS COMPENSATION	80.74	1,099.39	1,323.00	0.00	223.61	83.10
5-0103-0207 UNEMPLOYMENT	0.00	46.04	1,350.00	0.00	1,303.96	3.41
5-0103-0208 LIFE INSURANCE	0.00	2,034.57	1,900.00	0.00	(134.57)	107.08
TOTAL BENEFITS:	5,473.73	65,616.63	65,634.00	0.00	17.37	99.97
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	132.40	612.27	700.00	0.00	87.73	87.47
5-0103-0302 POSTAGE CHARGES	40.83	465.15	360.00	0.00	(105.15)	129.21
5-0103-0315 ELECTION SUPPLIES	0.00	18,992.69	17,853.00	0.00	(1,139.69)	106.38
5-0103-0384 OFFICE FIXTURES/EQUIPMENT	299.99	299.99	4,000.00	0.00	3,700.01	7.50
TOTAL MATERIALS AND SUPPLIES:	473.22	20,370.10	22,913.00	0.00	2,542.90	88.90
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	7,139.68	34,450.05	38,750.00	0.00	4,299.95	88.90
5-0103-0403 PROFESSIONAL SERVICES	5,588.00	14,577.67	9,900.00	0.00	(4,677.67)	147.25
5-0103-0406 PROPERTY TAX INTEREST REFUND	0.00	0.00	200.00	0.00	200.00	0.00
5-0103-0407 TAX ASSESSMENT-APPRAISAL DIS	13,511.83	54,047.33	53,000.00	0.00	(1,047.33)	101.98
5-0103-0408 TAX COLLECTION COMMISSIONS	343.12	46,161.75	46,500.00	0.00	338.25	99.27
5-0103-0409 PRINTING/FORMS/ADVERTISING	1,185.00	1,649.72	2,000.00	0.00	350.28	82.49
5-0103-0411 CAM CO IRR DIST #2 LEASE PYM	0.00	400.00	400.00	0.00	0.00	100.00
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	21,029.10	116,254.69	72,000.00	0.00	(44,254.69)	161.46
5-0103-0429 LEGAL SERVICES-TML LAW SUIT	0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL CONTRACTED SERVICES:	48,796.73	267,541.21	232,750.00	0.00	(34,791.21)	114.95
OTHER EXPENSES:						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	5,000.00	7,813.81	4,234.00	0.00	(3,579.81)	184.55
5-0103-0502 TRAVEL/TRAINING/PER DIEM	445.01	6,122.03	29,985.00	0.00	23,862.97	20.42
5-0103-0503 INSURANCE COST	6,212.39	136,312.90	130,400.00	0.00	(5,912.90)	104.53
5-0103-0506 MAINT & REPAIRS-VEHICLES	120.00	1,013.45	4,000.00	0.00	2,986.55	25.34
5-0103-0512 EMPLOYEE EXPENSES	89.23	1,426.37	10,640.00	0.00	9,213.63	13.41
5-0103-0517 CHAMBER OF COMMERCE	0.00	10,000.00	10,000.00	0.00	0.00	100.00
5-0103-0518 TEXAS MUNICIPAL LEAGUE	0.00	3,263.00	3,263.00	0.00	0.00	100.00
5-0103-0519 L.R.G.V.D.C.	0.00	4,409.00	4,600.00	0.00	191.00	95.85
5-0103-0521 CHAPTER 380 ECONOMIC DEV PRO	0.00	0.00	75,000.00	0.00	75,000.00	0.00
5-0103-0523 RIO METRO MATCH	0.00	21,112.00	21,112.00	0.00	0.00	100.00

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

CITY MANAGEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
5-0103-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	3.87	0.00	0.00	(3.87)	0.00
5-0103-0570 FUELS & LUBRICANTS	33.84	2,956.96	3,000.00	0.00	43.04	98.57
TOTAL OTHER EXPENSES:	11,900.47	194,433.39	296,234.00	0.00	101,800.61	65.64
OTHER FINANCING USES:						
5-0103-0801 DEBT SERVICE PRINCIPAL	0.00	115,804.08	115,804.00	0.00	(0.08)	100.00
5-0103-0802 DEBT SERVICE INTEREST	0.00	27,023.25	27,023.00	0.00	(0.25)	100.00
5-0103-0803 LOAN PAYMENT-PD/PKS/STR/WTR	0.00	193,847.54	213,618.00	0.00	19,770.46	90.74
5-0103-0804 LOAN PAYMENT-FIRE EQUIPMENT	0.00	60,959.69	60,960.00	0.00	0.31	100.00
5-0103-0807 LOAN PAYMENT-CODE ENF/ADMIN	0.00	35,597.08	35,597.00	0.00	(0.08)	100.00
5-0103-0808 TIRZ EXPENSES	0.00	0.00	103,736.00	0.00	103,736.00	0.00
5-0103-0810 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	22,500.00	0.00	22,500.00	0.00
5-0103-0811 PAYING AGENTS FEES	0.00	156.49	157.00	0.00	0.51	99.68
5-0103-0812 LOAN PAYMENT - MOTOROLA	0.00	148,314.00	148,314.00	0.00	0.00	100.00
5-0103-0813 LOAN PAYMENT - FIRE EQUIPMEN	0.00	25,064.61	25,065.00	0.00	0.39	100.00
5-0103-0814 LOAN PMNT-FIRE APPARATUS	0.00	0.00	125,792.00	0.00	125,792.00	0.00
TOTAL OTHER FINANCING USES:	0.00	606,766.74	878,566.00	0.00	271,799.26	69.06
TOTAL CITY MANAGEMENT	84,034.37	1,397,367.32	1,787,965.00	0.00	390,597.68	78.15

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 01 -GENERAL FUND
 PERSONNEL/CIVIL SERVICES

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0110-0101 SALARIES-FULL TIME	7,947.90	100,725.58	115,085.00	0.00	14,359.42	87.52
5-0110-0103 OVERTIME	6.02	118.99	300.00	0.00	181.01	39.66
5-0110-0105 LONGEVITY	105.23	1,264.22	1,392.00	0.00	127.78	90.82
TOTAL PERSONNEL SERVICES:	8,059.15	102,108.79	116,777.00	0.00	14,668.21	87.44
BENEFITS:						
5-0110-0201 FICA	496.19	6,290.61	7,269.80	0.00	979.19	86.53
5-0110-0202 MEDICARE	116.05	1,471.27	1,701.20	0.00	229.93	86.48
5-0110-0203 T.M.R.S.	469.85	5,794.29	6,770.00	0.00	975.71	85.59
5-0110-0205 HEALTH INSURANCE	1,091.48	10,933.84	12,952.00	0.00	2,018.16	84.42
5-0110-0206 WORKERS COMPENSATION	37.65	458.56	528.00	0.00	69.44	86.85
5-0110-0207 UNEMPLOYMENT	0.00	43.49	810.00	0.00	766.51	5.37
TOTAL BENEFITS:	2,211.22	24,992.06	30,031.00	0.00	5,038.94	83.22
MATERIALS AND SUPPLIES:						
5-0110-0301 OFFICE SUPPLIES	424.36	1,593.89	2,238.00	0.00	644.11	71.22
5-0110-0302 POSTAGE CHARGES	22.00	126.40	250.00	0.00	123.60	50.56
5-0110-0312 EDUCATIONAL SUPPLIES	0.00	0.00	200.00	0.00	200.00	0.00
5-0110-0384 OFFICE FIXTURES/EQUIPMENT	0.00	119.99	858.00	0.00	738.01	13.98
TOTAL MATERIALS AND SUPPLIES:	446.36	1,840.28	3,546.00	0.00	1,705.72	51.90
CONTRACTED SERVICES:						
5-0110-0403 PROFESSIONAL SERVICES	737.95	4,624.78	12,240.00	0.00	7,615.22	37.78
5-0110-0409 PRINTING/FORMS/ADVERTISING	0.00	142.80	631.00	0.00	488.20	22.63
5-0110-0424 LEGAL SERVICES-PERSONNEL	370.00	1,205.00	500.00	0.00	(705.00)	241.00
5-0110-0427 CIVIL SERVICE TESTING MATERI	0.00	5,782.40	9,600.00	0.00	3,817.60	60.23
TOTAL CONTRACTED SERVICES:	1,107.95	11,754.98	22,971.00	0.00	11,216.02	51.17
OTHER EXPENSES:						
5-0110-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	316.00	500.00	0.00	184.00	63.20
5-0110-0502 TRAVEL/TRAINING/PER DIEM	0.00	3,235.96	4,983.00	0.00	1,747.04	64.94
5-0110-0512 EMPLOYEE EXPENSES	231.00	2,838.42	2,959.00	0.00	120.58	95.92
TOTAL OTHER EXPENSES:	231.00	6,390.38	8,442.00	0.00	2,051.62	75.70
TOTAL PERSONNEL/CIVIL SERVICES	12,055.68	147,086.49	181,767.00	0.00	34,680.51	80.92

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 01 -GENERAL FUND
 INFORMATION TECHNOLOGY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
BENEFITS:						
MATERIALS AND SUPPLIES:						
5-0125-0301 OFFICE SUPPLIES	(8.85)	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SUPPLIES:	(8.85)	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES:						
5-0125-0402 COMMUNICATIONS	10,254.04	97,934.74	94,920.00	0.00	(3,014.74)	103.18
5-0125-0403 PROFESSIONAL SERVICES	16,441.10	95,640.13	84,000.00	0.00	(11,640.13)	113.86
TOTAL CONTRACTED SERVICES:	26,695.14	193,574.87	178,920.00	0.00	(14,654.87)	108.19
OTHER EXPENSES:						
5-0125-0509 MAINT-COMPUTER HARDWARE	76,690.06	97,659.20	63,979.00	0.00	(33,680.20)	152.64
5-0125-0510 MAINT-COMPUTER SOFTWARE	633.97	54,021.59	91,240.00	0.00	37,218.41	59.21
5-0125-0525 MAINT-INTERNET/WEBSITE	0.00	4,031.00	8,000.00	0.00	3,969.00	50.39
5-0125-0546 MAINT-COPIER/PRINTER/FAX	1,559.74	44,261.19	42,624.00	0.00	(1,637.19)	103.84
5-0125-0568 LIBRARY TECHNOLOGY	9,560.89	14,479.13	22,715.00	0.00	8,235.87	63.74
TOTAL OTHER EXPENSES:	88,444.66	214,452.11	228,558.00	0.00	14,105.89	93.83
TOTAL INFORMATION TECHNOLOGY	115,130.95	408,026.98	407,478.00	0.00	(548.98)	100.13

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 01 -GENERAL FUND
 PLANNING & DEVELOPMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0131-0101 SALARIES-FULL TIME	8,864.50	95,409.19	119,523.00	0.00	24,113.81	79.82
5-0131-0103 OVERTIME	0.00	254.90	700.00	0.00	445.10	36.41
5-0131-0105 LONGEVITY	43.92	505.69	528.00	0.00	22.31	95.77
TOTAL PERSONNEL SERVICES:	8,908.42	96,169.78	120,751.00	0.00	24,581.22	79.64
BENEFITS:						
5-0131-0201 FICA	552.31	5,927.89	7,598.40	0.00	1,670.51	78.01
5-0131-0202 MEDICARE	129.18	1,386.44	1,777.40	0.00	390.96	78.00
5-0131-0203 T.M.R.S.	519.37	5,455.71	6,650.20	0.00	1,194.49	82.04
5-0131-0205 HEALTH INSURANCE	1,040.84	10,094.54	12,952.00	0.00	2,857.46	77.94
5-0131-0206 WORKERS COMPENSATION	41.63	428.21	551.00	0.00	122.79	77.72
5-0131-0207 UNEMPLOYMENT	0.00	198.00	810.00	0.00	612.00	24.44
TOTAL BENEFITS:	2,283.33	23,490.79	30,339.00	0.00	6,848.21	77.43
MATERIALS AND SUPPLIES:						
5-0131-0301 OFFICE SUPPLIES	65.76	674.63	526.00	0.00	(148.63)	128.26
5-0131-0302 POSTAGE CHARGES	6.77	87.38	500.00	0.00	412.62	17.48
5-0131-0306 UNIFORMS	0.00	0.00	500.00	0.00	500.00	0.00
5-0131-0307 SMALL TOOLS & EQUIPMENT	0.00	19.97	200.00	0.00	180.03	9.99
5-0131-0384 OFFICE FIXTURES/EQUIPMENT	0.00	389.97	0.00	0.00	(389.97)	0.00
TOTAL MATERIALS AND SUPPLIES:	72.53	1,171.95	1,726.00	0.00	554.05	67.90
CONTRACTED SERVICES:						
5-0131-0401 UTILITIES	1,472.17	6,099.19	6,600.00	0.00	500.81	92.41
5-0131-0403 PROFESSIONAL SERVICES	0.00	9,281.80	8,150.00	0.00	(1,131.80)	113.89
5-0131-0409 PRINTING/FORMS/ADVERTISING	25.00	370.22	2,250.00	0.00	1,879.78	16.45
5-0131-0426 LEGAL SERVICES-PLANNING & DE	0.00	752.25	6,700.00	0.00	5,947.75	11.23
TOTAL CONTRACTED SERVICES:	1,497.17	16,503.46	23,700.00	0.00	7,196.54	69.63
OTHER EXPENSES:						
5-0131-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	407.00	335.00	0.00	(72.00)	121.49
5-0131-0502 TRAVEL/TRAINING/PER DIEM	0.00	285.00	3,979.00	0.00	3,694.00	7.16
5-0131-0506 MAINT & REPAIRS-VEHICLES	0.00	141.85	1,969.00	0.00	1,827.15	7.20
5-0131-0512 EMPLOYEE EXPENSES	0.00	108.00	384.00	0.00	276.00	28.13
5-0131-0554 FILING FEES	88.50	216.50	1,200.00	0.00	983.50	18.04
5-0131-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	180.00	0.00	180.00	0.00
5-0131-0570 FUELS & LUBRICANTS	0.00	2,556.67	4,368.00	0.00	1,811.33	58.53
TOTAL OTHER EXPENSES:	88.50	3,715.02	12,415.00	0.00	8,699.98	29.92
TOTAL PLANNING & DEVELOPMENT	12,849.95	141,051.00	188,931.00	0.00	47,880.00	74.66

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REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0210-0101 SALARIES-FULL TIME	129,241.71	1,780,291.18	2,027,549.00	0.00	247,257.82	87.81
5-0210-0103 OVERTIME	13,667.33	131,633.03	97,540.00	0.00	(34,093.03)	134.95
5-0210-0104 INCENTIVES	7,499.90	107,293.66	144,405.00	0.00	37,111.34	74.30
5-0210-0105 LONGEVITY	1,500.88	20,487.72	23,520.00	0.00	3,032.28	87.11
5-0210-0106 HOLIDAY PAY	5,218.84	69,996.23	60,750.00	0.00	(9,246.23)	115.22
5-0210-0107 SPECIAL OVERTIME	0.00	7,065.49	0.00	0.00	(7,065.49)	0.00
5-0210-0108 CLOTHING ALLOWANCE	4,275.00	18,358.71	20,100.00	0.00	1,741.29	91.34
TOTAL PERSONNEL SERVICES:	161,403.66	2,135,126.02	2,373,864.00	0.00	238,737.98	89.94
BENEFITS:						
5-0210-0201 FICA	10,289.24	132,046.79	147,180.00	0.00	15,133.21	89.72
5-0210-0202 MEDICARE	2,406.31	30,882.01	34,421.00	0.00	3,538.99	89.72
5-0210-0203 T.M.R.S.	9,598.36	117,094.96	137,031.00	0.00	19,936.04	85.45
5-0210-0205 HEALTH INSURANCE	16,543.99	178,860.75	220,191.00	0.00	41,330.25	81.23
5-0210-0206 WORKERS COMPENSATION	6,076.74	77,847.81	89,526.00	0.00	11,678.19	86.96
5-0210-0207 UNEMPLOYMENT	0.00	648.96	13,770.00	0.00	13,121.04	4.71
TOTAL BENEFITS:	44,914.64	537,381.28	642,119.00	0.00	104,737.72	83.69
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	908.68	2,593.36	3,692.00	0.00	1,098.64	70.24
5-0210-0302 POSTAGE CHARGES	16.98	338.78	600.00	0.00	261.22	56.46
5-0210-0306 UNIFORMS	849.84	13,934.84	13,935.00	0.00	0.16	100.00
5-0210-0307 SMALL TOOLS & EQUIPMENT	3,985.11	12,560.07	14,385.00	0.00	1,824.93	87.31
5-0210-0308 RADIO EQUIPMENT	3,913.75	4,918.75	5,558.00	0.00	639.25	88.50
5-0210-0310 VEHICLE EQUIPMENT	4,889.28	22,412.02	25,844.00	0.00	3,431.98	86.72
5-0210-0313 PRISONERS MEALS	32.34	393.68	1,200.00	0.00	806.32	32.81
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	12,163.50	19,586.21	24,000.00	0.00	4,413.79	81.61
TOTAL MATERIALS AND SUPPLIES:	26,759.48	76,737.71	89,214.00	0.00	12,476.29	86.02
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	5,164.37	55,848.87	64,620.00	0.00	8,771.13	86.43
5-0210-0403 PROFESSIONAL SERVICES	(4,918.92)	24,221.11	21,136.00	0.00	(3,085.11)	114.60
5-0210-0404 RADIO USER FEES	1,892.71	73,446.83	74,844.00	0.00	1,397.17	98.13
5-0210-0409 PRINTING/FORMS/ADVERTISING	1,362.06	2,364.93	2,367.00	0.00	2.07	99.91
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	6,534.00	27,084.07	45,000.00	0.00	17,915.93	60.19
TOTAL CONTRACTED SERVICES:	10,034.22	182,965.81	207,967.00	0.00	25,001.19	87.98
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	1,318.00	5,979.33	7,650.00	0.00	1,670.67	78.16
5-0210-0502 TRAVEL/TRAINING/PER DIEM	0.00	5,624.61	9,535.00	0.00	3,910.39	58.99
5-0210-0506 MAINT & REPAIRS-VEHICLES	4,835.77	47,227.15	59,130.00	0.00	11,902.85	79.87
5-0210-0512 EMPLOYEE EXPENSES	0.00	723.78	958.00	0.00	234.22	75.55
5-0210-0547 AMMUNITION	0.00	7,303.20	8,540.00	0.00	1,236.80	85.52
5-0210-0548 VESTS	6,314.20	10,651.10	8,000.00	0.00	(2,651.10)	133.14
5-0210-0550 MAINTENANCE/SERVICE	794.12	12,297.98	15,000.00	0.00	2,702.02	81.99
5-0210-0555 ANIMAL FEED	143.96	546.85	648.00	0.00	101.15	84.39
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	1,130.49	6,277.80	9,892.00	0.00	3,614.20	63.46

REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2017
01 -GENERAL FUND
POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
5-0210-0570 FUELS & LUBRICANTS	9,558.81	84,620.24	112,490.00	0.00	27,869.76	75.22
TOTAL OTHER EXPENSES:	24,095.35	181,252.04	231,843.00	0.00	50,590.96	78.18
TOTAL POLICE	267,207.35	3,113,462.86	3,545,007.00	0.00	431,544.14	87.83

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 01 -GENERAL FUND
 POLICE CLEARING

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0211-0103 OVERTIME	6,747.61	72,806.64	0.00	0.00	(72,806.64)	0.00
TOTAL PERSONNEL SERVICES:	6,747.61	72,806.64	0.00	0.00	(72,806.64)	0.00
BENEFITS:						
5-0211-0201 FICA	414.83	4,488.82	0.00	0.00	(4,488.82)	0.00
5-0211-0202 MEDICARE	97.03	1,049.67	0.00	0.00	(1,049.67)	0.00
5-0211-0203 T.M.R.S.	382.24	4,084.85	0.00	0.00	(4,084.85)	0.00
5-0211-0205 HEALTH INSURANCE	322.49	4,058.55	0.00	0.00	(4,058.55)	0.00
5-0211-0206 WORKERS COMPENSATION	193.84	1,724.60	0.00	0.00	(1,724.60)	0.00
TOTAL BENEFITS:	1,410.43	15,406.49	0.00	0.00	(15,406.49)	0.00
TOTAL POLICE CLEARING	8,158.04	88,213.13	0.00	0.00	(88,213.13)	0.00

REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2017
01 -GENERAL FUND
CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0223-0101 SALARIES-FULL TIME	4,694.00	102,035.95	133,079.00	0.00	31,043.05	76.67
5-0223-0103 OVERTIME	228.29	3,487.43	6,066.00	0.00	2,578.57	57.49
5-0223-0105 LONGEVITY	3.70	303.15	708.00	0.00	404.85	42.82
TOTAL PERSONNEL SERVICES:	4,925.99	105,826.53	139,853.00	0.00	34,026.47	75.67
BENEFITS:						
5-0223-0201 FICA	305.41	6,538.74	8,670.80	0.00	2,132.06	75.41
5-0223-0202 MEDICARE	71.43	1,529.18	2,027.20	0.00	498.02	75.43
5-0223-0203 T.M.R.S.	287.18	5,833.27	8,073.00	0.00	2,239.73	72.26
5-0223-0205 HEALTH INSURANCE	1,463.36	18,126.46	23,746.00	0.00	5,619.54	76.33
5-0223-0206 WORKERS COMPENSATION	33.29	2,216.62	1,427.00	0.00	(789.62)	155.33
5-0223-0207 UNEMPLOYMENT	0.00	383.18	1,485.00	0.00	1,101.82	25.80
TOTAL BENEFITS:	2,160.67	34,627.45	45,429.00	0.00	10,801.55	76.22
MATERIALS AND SUPPLIES:						
5-0223-0301 OFFICE SUPPLIES	196.20	1,080.13	950.00	0.00	(130.13)	113.70
5-0223-0302 POSTAGE CHARGES	175.17	1,536.98	900.00	0.00	(636.98)	170.78
5-0223-0304 CHEMICALS	39.98	298.68	3,511.50	0.00	3,212.82	8.51
5-0223-0305 MEDICAL SUPPLIES	0.00	(1,500.00)	3,249.50	0.00	4,749.50	46.16
5-0223-0306 UNIFORMS	0.00	331.15	2,208.00	0.00	1,876.85	15.00
5-0223-0307 SMALL TOOLS & EQUIPMENT	0.00	1,498.69	1,865.00	0.00	366.31	80.36
5-0223-0309 JANITORIAL SUPPLIES	197.10	419.36	683.00	0.00	263.64	61.40
5-0223-0312 EDUCATIONAL SUPPLIES	1,317.68	1,451.11	1,500.00	0.00	48.89	96.74
5-0223-0314 CONSTRUCTION MATERIALS	0.00	9,818.67	10,750.00	0.00	931.33	91.34
5-0223-0384 OFFICE FIXTURES/EQUIPMENT	23.27	153.26	1,600.00	0.00	1,446.74	9.58
TOTAL MATERIALS AND SUPPLIES:	1,949.40	15,088.03	27,217.00	0.00	12,128.97	55.44
CONTRACTED SERVICES:						
5-0223-0401 UTILITIES	625.43	5,709.61	6,600.00	0.00	890.39	86.51
5-0223-0403 PROFESSIONAL SERVICES	27,694.00	44,825.57	46,912.00	0.00	2,086.43	95.55
5-0223-0409 PRINTING/FORMS/ADVERTISING	0.00	922.26	1,680.00	0.00	757.74	54.90
5-0223-0432 CONTRACT MOWING	585.00	5,116.46	14,400.00	0.00	9,283.54	35.53
5-0223-0433 ANIMAL DISPOSAL	108.00	648.00	1,800.00	0.00	1,152.00	36.00
TOTAL CONTRACTED SERVICES:	29,012.43	57,221.90	71,392.00	0.00	14,170.10	80.15
OTHER EXPENSES:						
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTIO	0.00	457.00	1,140.00	0.00	683.00	40.09
5-0223-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,118.13	3,348.00	0.00	1,229.87	63.27
5-0223-0506 MAINT & REPAIRS-VEHICLES	1,631.28	9,653.63	9,518.00	0.00	(135.63)	101.42
5-0223-0507 MAINT OF ANIMAL FACILITIES	0.00	5,511.64	7,500.00	0.00	1,988.36	73.49
5-0223-0555 ANIMAL FEED	0.00	140.65	456.00	0.00	315.35	30.84
5-0223-0556 EXPENDABLE/SAFETY EQUIPMENT	4.79	4.79	768.00	0.00	763.21	0.62
5-0223-0570 FUELS & LUBRICANTS	487.76	6,977.67	10,800.00	0.00	3,822.33	64.61
TOTAL OTHER EXPENSES:	2,123.83	24,863.51	33,530.00	0.00	8,666.49	74.15
TOTAL CODE ENFORCEMENT	40,172.32	237,627.42	317,421.00	0.00	79,793.58	74.86

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 01 -GENERAL FUND
 STORMWATER DIVISION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0224-0101 SALARIES-FULL TIME	6,223.70	77,063.38	100,824.00	0.00	23,760.62	76.43
5-0224-0103 OVERTIME	21.36	228.19	750.00	0.00	521.81	30.43
5-0224-0105 LONGEVITY	36.92	392.56	468.00	0.00	75.44	83.88
TOTAL PERSONNEL SERVICES:	6,281.98	77,684.13	102,042.00	0.00	24,357.87	76.13
BENEFITS:						
5-0224-0201 FICA	387.27	4,792.19	6,280.00	0.00	1,487.81	76.31
5-0224-0202 MEDICARE	90.56	1,123.25	1,469.00	0.00	345.75	76.46
5-0224-0203 T.M.R.S.	366.25	4,361.75	5,847.00	0.00	1,485.25	74.60
5-0224-0205 HEALTH INSURANCE	1,079.40	12,023.44	15,111.00	0.00	3,087.56	79.57
5-0224-0206 WORKERS COMPENSATION	90.98	378.29	1,033.00	0.00	654.71	36.62
5-0224-0207 UNEMPLOYMENT	0.00	85.52	945.00	0.00	859.48	9.05
TOTAL BENEFITS:	2,014.46	22,764.44	30,685.00	0.00	7,920.56	74.19
MATERIALS AND SUPPLIES:						
5-0224-0301 OFFICE SUPPLIES	0.00	154.00	443.00	0.00	289.00	34.76
5-0224-0302 POSTAGE	0.00	13.86	3,600.00	0.00	3,586.14	0.39
5-0224-0306 UNIFORMS	0.00	175.00	504.00	0.00	329.00	34.72
5-0224-0307 SMALL TOOLS & EQUIPMENT	14.54	219.65	1,572.00	0.00	1,352.35	13.97
5-0224-0309 JANITORIAL SUPPLIES	0.00	0.00	204.00	0.00	204.00	0.00
5-0224-0312 EDUCATIONAL SUPPLIES	0.00	37.39	1,263.00	0.00	1,225.61	2.96
TOTAL MATERIALS AND SUPPLIES:	14.54	599.90	7,586.00	0.00	6,986.10	7.91
CONTRACTED SERVICES:						
5-0224-0403 PROFESSIONAL SERVICES	0.00	440.00	2,250.00	0.00	1,810.00	19.56
5-0224-0409 PRINTING/FORMS/ADVERTISING	0.00	227.65	1,575.00	0.00	1,347.35	14.45
5-0224-0426 LEGAL SERVICES	0.00	0.00	1,750.00	0.00	1,750.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	667.65	5,575.00	0.00	4,907.35	11.98
OTHER EXPENSES:						
5-0224-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	11,776.00	19,565.00	0.00	7,789.00	60.19
5-0224-0502 TRAVEL/TRAINING/PER DIEM	1,217.39	3,015.50	5,180.00	0.00	2,164.50	58.21
5-0224-0504 COMPUTER HARDWARE	0.00	0.00	150.00	0.00	150.00	0.00
5-0224-0506 MAINT & REPAIRS-VEHICLES	800.34	1,073.19	1,297.00	0.00	223.81	82.74
5-0224-0544 TRAFFIC SIGNS	0.00	0.00	250.00	0.00	250.00	0.00
5-0224-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	988.00	0.00	988.00	0.00
5-0224-0570 FUELS & LUBRICANTS	202.48	4,539.49	3,300.00	0.00	(1,239.49)	137.56
TOTAL OTHER EXPENSES:	2,220.21	20,404.18	30,730.00	0.00	10,325.82	66.40
TOTAL STORMWATER DIVISION	10,531.19	122,120.30	176,618.00	0.00	54,497.70	69.14

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REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0309-0101 SALARIES-FULL TIME	11,105.18	154,204.56	151,996.00	0.00	(2,208.56)	101.45
5-0309-0103 OVERTIME	373.16	2,570.27	5,000.00	0.00	2,429.73	51.41
5-0309-0105 LONGEVITY	158.76	2,325.88	2,688.00	0.00	362.12	86.53
TOTAL PERSONNEL SERVICES:	11,637.10	159,100.71	159,684.00	0.00	583.29	99.63
BENEFITS:						
5-0309-0201 FICA	719.30	9,816.24	10,582.40	0.00	766.16	92.76
5-0309-0202 MEDICARE	168.23	2,295.83	2,475.30	0.00	179.47	92.75
5-0309-0203 T.M.R.S.	678.45	8,985.05	9,821.30	0.00	836.25	91.49
5-0309-0205 HEALTH INSURANCE	2,542.76	29,192.59	30,222.00	0.00	1,029.41	96.59
5-0309-0206 WORKERS COMPENSATION	659.89	8,719.25	9,392.00	0.00	672.75	92.84
5-0309-0207 UNEMPLOYMENT	0.00	207.61	1,890.00	0.00	1,682.39	10.98
TOTAL BENEFITS:	4,768.63	59,216.57	64,383.00	0.00	5,166.43	91.98
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	0.00	31.66	124.00	0.00	92.34	25.53
5-0309-0306 UNIFORMS	230.89	1,318.32	2,592.00	0.00	1,273.68	50.86
5-0309-0307 SMALL TOOLS & EQUIPMENT	(93.42)	(160.76)	3,750.00	0.00	3,910.76	4.29-
5-0309-0309 JANITORIAL SUPPLIES	1,278.41	16,314.05	18,584.00	0.00	2,269.95	87.79
5-0309-0314 CONSTRUCTION MATERIALS	119.92	4,012.23	7,000.00	0.00	2,987.77	57.32
TOTAL MATERIALS AND SUPPLIES:	1,535.80	21,515.50	32,050.00	0.00	10,534.50	67.13
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	3,694.19	27,507.99	27,200.00	0.00	(307.99)	101.13
5-0309-0403 PROFESSIONAL SERVICES	3,391.31	22,838.24	27,590.00	0.02	4,751.74	82.78
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	0.00	500.00	0.00
TOTAL CONTRACTED SERVICES:	7,085.50	50,346.23	55,290.00	0.02	4,943.75	91.06
OTHER EXPENSES:						
5-0309-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	175.00	0.00	175.00	0.00
5-0309-0506 MAINT & REPAIRS-VEHICLES	250.00	2,102.33	2,151.00	0.00	48.67	97.74
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	957.25	1,000.00	0.00	42.75	95.73
5-0309-0512 EMPLOYEE EXPENSES	0.00	69.75	70.00	0.00	0.25	99.64
5-0309-0541 HOLIDAY DECORATIONS	0.00	298.14	700.00	0.00	401.86	42.59
5-0309-0542 MAINTENANCE/REPAIRS BUILD	50,783.07	83,216.98	39,000.00	0.01	(44,216.99)	213.38
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	351.37	1,263.00	0.00	911.63	27.82
5-0309-0570 FUELS & LUBRICANTS	285.23	5,514.73	5,130.00	0.00	(384.73)	107.50
TOTAL OTHER EXPENSES:	51,318.30	92,510.55	49,489.00	0.01	(43,021.56)	186.93

REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2017
01 -GENERAL FUND
GENERAL MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
TOTAL GENERAL MAINTENANCE	76,345.33	382,689.56	360,896.00	0.03	(21,793.59)	106.04

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

PUBLIC GROUNDS MAINTENAN

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0311-0101 SALARIES-FULL TIME	10,378.55	129,753.50	149,055.00	0.00	19,301.50	87.05
5-0311-0103 OVERTIME	173.16	640.97	5,000.00	0.00	4,359.03	12.82
5-0311-0105 LONGEVITY	151.62	2,211.28	2,688.00	0.00	476.72	82.26
TOTAL PERSONNEL SERVICES:	10,703.33	132,605.75	156,743.00	0.00	24,137.25	84.60
BENEFITS:						
5-0311-0201 FICA	662.02	8,192.96	10,028.00	0.00	1,835.04	81.70
5-0311-0202 MEDICARE	154.83	1,916.07	2,345.00	0.00	428.93	81.71
5-0311-0203 T.M.R.S.	624.00	7,395.61	9,337.00	0.00	1,941.39	79.21
5-0311-0205 HEALTH INSURANCE	1,688.46	18,608.72	21,587.00	0.00	2,978.28	86.20
5-0311-0206 WORKERS COMPENSATION	284.38	4,815.31	6,809.00	0.00	1,993.69	70.72
5-0311-0207 UNEMPLOYMENT	0.00	63.22	1,620.00	0.00	1,556.78	3.90
TOTAL BENEFITS:	3,413.69	40,991.89	51,726.00	0.00	10,734.11	79.25
MATERIALS AND SUPPLIES:						
5-0311-0301 OFFICE SUPPLIES	0.00	160.49	279.00	0.00	118.51	57.52
5-0311-0304 CHEMICALS	0.00	4,015.77	6,141.00	0.00	2,125.23	65.39
5-0311-0306 UNIFORMS	200.10	867.18	1,210.00	0.00	342.82	71.67
5-0311-0307 SMALL TOOLS & EQUIPMENT	123.20	4,621.59	8,814.00	0.00	4,192.41	52.43
5-0311-0384 OFFICE FIXTURES/EQUIPMENT	0.00	668.36	820.00	0.00	151.64	81.51
TOTAL MATERIALS AND SUPPLIES:	323.30	10,333.39	17,264.00	0.00	6,930.61	59.86
CONTRACTED SERVICES:						
5-0311-0401 UTILITIES	6,769.45	76,742.03	79,500.00	0.00	2,757.97	96.53
5-0311-0403 PROFESSIONAL SERVICES	6,195.00	38,537.17	48,000.00	0.00	9,462.83	80.29
5-0311-0409 PRINTING/FORMS/ADVERTISING	614.00	986.00	1,000.00	0.00	14.00	98.60
5-0311-0410 EQUIP/LEASE	0.00	905.74	5,000.00	0.00	4,094.26	18.11
TOTAL CONTRACTED SERVICES:	13,578.45	117,170.94	133,500.00	0.00	16,329.06	87.77
OTHER EXPENSES:						
5-0311-0501 DUES/SUBSCRIPTIONS/MEMBERS	0.00	2,461.00	2,359.00	0.00	(102.00)	104.32
5-0311-0502 TRAVEL/TRAINING/PER DIEM	0.00	290.06	2,780.00	0.00	2,489.94	10.43
5-0311-0506 MAINT & REPAIRS-VEHICLES	3,306.78	5,036.06	5,713.00	0.00	676.94	88.15
5-0311-0508 MAINT & REPAIRS-MACH & EQUIP	3,666.80	30,538.99	31,023.00	0.00	484.01	98.44
5-0311-0512 EMPLOYEE EXPENSES	0.00	367.65	372.00	0.00	4.35	98.83
5-0311-0543 PARK IMPROVEMENTS-EQUIP	5,471.82	24,954.72	28,453.00	0.00	3,498.28	87.71
5-0311-0545 PARK IMPROVEMENTS-MAINT/REPA	10,720.64	48,638.22	52,550.00	0.00	3,911.78	92.56
5-0311-0556 EXPENDABLE/SAFETY EQUIPMENT	112.00	1,974.92	4,987.00	0.00	3,012.08	39.60
5-0311-0570 FUELS & LUBRICANTS	1,199.64	10,216.37	15,839.00	0.00	5,622.63	64.50
TOTAL OTHER EXPENSES:	24,477.68	124,477.99	144,076.00	0.00	19,598.01	86.40
TOTAL PUBLIC GROUNDS MAINTENAN	52,496.45	425,579.96	503,309.00	0.00	77,729.04	84.56

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REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2017

01 -GENERAL FUND

PARKS AND RECREATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0312-0101 SALARIES-FULL TIME	2,868.97	35,922.09	36,387.00	0.00	464.91	98.72
5-0312-0105 LONGEVITY	7.38	92.78	96.00	0.00	3.22	96.65
TOTAL PERSONNEL SERVICES:	2,876.35	36,014.87	36,483.00	0.00	468.13	98.72
BENEFITS:						
5-0312-0201 FICA	178.34	2,233.00	2,262.00	0.00	29.00	98.72
5-0312-0202 MEDICARE	41.70	522.17	529.00	0.00	6.83	98.71
5-0312-0203 T.M.R.S.	167.70	2,035.42	2,106.00	0.00	70.58	96.65
5-0312-0205 HEALTH INSURANCE	359.80	4,165.25	4,317.00	0.00	151.75	96.48
5-0312-0206 WORKERS COMPENSATION	125.72	1,506.81	1,536.00	0.00	29.19	98.10
5-0312-0207 UNEMPLOYMENT	0.00	9.00	270.00	0.00	261.00	3.33
TOTAL BENEFITS:	873.26	10,471.65	11,020.00	0.00	548.35	95.02
MATERIALS AND SUPPLIES:						
5-0312-0301 OFFICE SUPPLIES	0.00	61.04	338.00	0.00	276.96	18.06
5-0312-0307 SMALL TOOLS & EQUIPMENT	775.94	1,483.28	1,923.00	0.00	439.72	77.13
5-0312-0384 OFFICE FIXTURES/EQUIPMENT	0.00	224.90	200.00	0.00	(24.90)	112.45
TOTAL MATERIALS AND SUPPLIES:	775.94	1,769.22	2,461.00	0.00	691.78	71.89
CONTRACTED SERVICES:						
5-0312-0403 PROFESSIONAL SERVICES	0.00	3,690.00	4,200.00	0.00	510.00	87.86
5-0312-0409 PRINTING/FORMS/ADVERTISING	308.00	3,471.65	3,500.00	0.00	28.35	99.19
5-0312-0432 SEASONAL LABOR	1,372.00	16,716.00	15,000.00	0.00	(1,716.00)	111.44
TOTAL CONTRACTED SERVICES:	1,680.00	23,877.65	22,700.00	0.00	(1,177.65)	105.19
OTHER EXPENSES:						
5-0312-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	140.00	350.00	0.00	210.00	40.00
5-0312-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,012.74	2,235.00	0.00	1,222.26	45.31
5-0312-0506 MAINT & REPAIRS-VEHICLES	45.00	1,171.11	1,974.00	0.00	802.89	59.33
5-0312-0512 EMPLOYEE EXPENSES	0.00	428.10	428.00	0.00	(0.10)	100.02
5-0312-0543 PARK IMPROVEMENT-EQUIP	0.00	1,164.32	5,000.00	0.00	3,835.68	23.29
5-0312-0544 EVENT EXPENSES	4,300.00	12,689.50	14,000.00	0.00	1,310.50	90.64
5-0312-0556 EXPENDABLE/SAFETY/EQUIPMENT	0.00	236.92	480.00	0.00	243.08	49.36
TOTAL OTHER EXPENSES:	4,345.00	16,842.69	24,467.00	0.00	7,624.31	68.84
TOTAL PARKS AND RECREATION	10,550.55	88,976.08	97,131.00	0.00	8,154.92	91.60

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 01 -GENERAL FUND
 PUBLIC LIBRARY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0540-0101 SALARIES-FULL TIME	11,058.07	138,138.06	139,350.00	0.00	1,211.94	99.13
5-0540-0102 SALARIES-PART TIME	1,030.08	10,200.90	9,703.00	0.00	(497.90)	105.13
5-0540-0105 LONGEVITY	129.24	1,494.15	1,872.00	0.00	377.85	79.82
TOTAL PERSONNEL SERVICES:	12,217.39	149,833.11	150,925.00	0.00	1,091.89	99.28
BENEFITS:						
5-0540-0201 FICA	748.74	9,191.96	9,357.40	0.00	165.44	98.23
5-0540-0202 MEDICARE	175.10	2,149.53	2,188.40	0.00	38.87	98.22
5-0540-0203 T.M.R.S.	712.30	8,144.90	8,712.20	0.00	567.30	93.49
5-0540-0205 HEALTH INSURANCE	1,799.00	20,825.10	21,587.00	0.00	761.90	96.47
5-0540-0206 WORKERS COMPENSATION	61.86	739.03	679.00	0.00	(60.03)	108.84
5-0540-0207 UNEMPLOYMENT	0.00	195.39	1,620.00	0.00	1,424.61	12.06
TOTAL BENEFITS:	3,497.00	41,245.91	44,144.00	0.00	2,898.09	93.43
MATERIALS AND SUPPLIES:						
5-0540-0301 OFFICE SUPPLIES	2,100.19	5,121.48	5,255.00	0.00	133.52	97.46
5-0540-0302 POSTAGE CHARGES	36.97	366.01	480.00	0.00	113.99	76.25
5-0540-0312 EDUCATIONAL SUPPLIES	375.13	5,961.87	6,050.00	0.00	88.13	98.54
5-0540-0384 OFFICE FIXTURES/EQUIPMENT	1,091.00	5,170.24	5,771.00	0.00	600.76	89.59
TOTAL MATERIALS AND SUPPLIES:	3,603.29	16,619.60	17,556.00	0.00	936.40	94.67
CONTRACTED SERVICES:						
5-0540-0401 UTILITIES	1,660.23	18,071.72	21,510.00	0.00	3,438.28	84.02
TOTAL CONTRACTED SERVICES:	1,660.23	18,071.72	21,510.00	0.00	3,438.28	84.02
OTHER EXPENSES:						
5-0540-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	99.00	520.00	0.00	421.00	19.04
5-0540-0505 MAINT/REPAIRS	6,872.40	13,791.35	18,060.00	0.00	4,268.65	76.36
5-0540-0512 EMPLOYEE EXPENSES	170.48	763.76	768.00	0.00	4.24	99.45
5-0540-0523 MEETING EXPENSES	0.00	398.73	400.00	0.00	1.27	99.68
5-0540-0551 BOOKS, MAGAZINES, & NEWSPAPE	773.39	15,847.98	16,000.00	0.00	152.02	99.05
5-0540-0568 COMPUTER TECHNOLOGY	5,510.33	5,620.28	32,843.00	0.00	27,222.72	17.11
TOTAL OTHER EXPENSES:	13,326.60	36,521.10	68,591.00	0.00	32,069.90	53.24
TOTAL PUBLIC LIBRARY	34,304.51	262,291.44	302,726.00	0.00	40,434.56	86.64

REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2017
01 -GENERAL FUND
NON-CAPITALIZED ITEMS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:	_____	_____	_____	_____	_____	_____
BENEFITS:	_____	_____	_____	_____	_____	_____
MATERIALS AND SUPPLIES:	_____	_____	_____	_____	_____	_____
OTHER EXPENSES:	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	1,108,391.37	10,654,830.10	12,505,774.00	0.02	1,850,943.88	85.20
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*** END OF REPORT ***



UTILITY FUNDS

FINANCIALS

SEPTEMBER 2017

**City of San Benito
Water Production Fund
Statement of Net Position**

	September 30, 2017	September 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 1,634,949	\$ 3,399,145
Investments (Texpool)	547,373	543,596
Receivables (less allowance for uncollectible accts)	143,004	127,041
Due from other funds	<u>931,183</u>	<u>965,280</u>
Total current assets	3,256,509	5,035,062
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.	502,756	
Greenbank	501,563	
Southside	700,942	859,165
Texpool	<u>252,273</u>	<u>250,532</u>
Total restricted assets	1,957,534	1,109,697
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	105,434	105,434
Land, plant and equipment (net)	<u>24,659,141</u>	<u>25,364,066</u>
Total capital assets	<u>24,764,575</u>	<u>25,469,499</u>
Total assets	<u>\$ 29,978,617</u>	<u>\$ 31,614,258</u>
CURRENT LIABILITIES		
Accounts payable	\$ 148,578	\$ 77,120
Meter deposits	860,459	831,646
Due to other funds	4,021	27,590
Accrued liabilities	<u>186,546</u>	<u>176,429</u>
Total current liabilities	1,199,604	1,112,785
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	<u>45,665</u>	<u>45,665</u>
Total current liabilities payable from restricted assets	45,665	45,665
NONCURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	<u>5,241,490</u>	<u>5,947,600</u>
Total liabilities	6,486,760	7,106,049
NET POSITION		
Net investment in capital assets	19,417,651	19,416,466
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,503,763</u>	<u>3,521,299</u>
	<u>23,491,857</u>	<u>24,508,209</u>
Total liabilities and net position	<u>\$ 29,978,617</u>	<u>\$ 31,614,258</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	1,634,107.58
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	547,373.02
1-0122	INVESTMENT IN C D	502,755.97
1-0123	INVESTMENT GREEN BANK	501,563.33
1-0126	INVESTMENT SOUTHSIDE	700,941.67
1-0132	R&R RESERVE	3,662.97
1-0133	O&M RESERVE	25,537.57
1-0134	DEBT SERVICE RESERVE	20,410.16
1-0136	RESERVED FOR CAP IMPROV	202,661.93
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	298,261.42
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(12,954.17)
1-0217	A/R UTILITY MISCELLANEOUS	20,767.04
1-0218	A/R OTHER	3,012.31
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	1,886.68
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	287,041.25
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(9,965,901.19)
1-0520	INVENTORY	(1,530.00)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00
		29,978,617.04

TOTAL ASSETS

29,978,617.04

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LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	150,124.59
2-0201	ACCRUED ACCOUNTS PAYABLE	22,491.02
2-0204	ACCRUED INTEREST PAYABLE	45,664.77
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	457.39
2-0223	OTHER DEDUCTIONS	(1,597.45)
2-0306	SALE OF SCRAP/DONATIONS	7,745.66
2-0310	DEFERRED REVENUE	154,733.47
2-0313	METER DEPOSITS	843,919.94
2-0314	UTILITY DEPOSITS CLEAR	16,562.46
2-0401	DUE TO GENERAL FUND	4,530.60
2-0414	DUE TO PAYROLL	(509.62)
2-0506	REVENUE BONDS '04 PAYABLE	221,456.65

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0507	REVENUE BONDS SERIES '05 PAYAB	31,803.98
2-0509	C.O. SERIES 2006 PAYABLE	1,102,500.00
2-0510	C.O. SERIES 2007 PAYABLE	891,765.11
2-0511	C.O. SERIES 2011 PAYABLE	274,160.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,162,954.33
2-0513	G.O. SERIES 2013 REFUNDING	577,519.21
2-0514	C.O. SERIES 2015 PAYABLE	(20,668.85)
2-0590	NET PENSION LIABILITY	89,814.00
2-0599	COMPENSATED ABSENCES V & SL	18,255.83
2-0630	ENCUMBRANCE ACCOUNT	(169,831.87)
2-0631	RESERVE FOR ENCUMBRANCES	169,831.87
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
TOTAL LIABILITIES		6,594,274.81

EQUITY

3-0701	RETAINED EARNINGS	21,223,534.68
3-0705	RESERVE-R & R	253,151.79
3-0710	RESERVE-O & M	300,171.37
3-0715	RESERVE-DEBT SERVICE	519,189.96
3-0725	RESERVE-CIP	199,839.79
3-0750	RESERVE-RETAINED EARNINGS	298,091.07
3-0850	CONTRIBUTION UTILITY	33,080.53
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11
3-0855	CONTRIBUTIONS-OTHER GOVTS	15,667.26
TOTAL BEGINNING EQUITY		24,509,429.62

TOTAL REVENUE	4,193,795.69
TOTAL EXPENSES	5,318,883.08
TOTAL SURPLUS/(DEFICIT)	(1,125,087.39)

TOTAL EQUITY & SURPLUS/(DEFICIT)	23,384,342.23
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	29,978,617.04
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	3,398,303.58
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	543,596.12
1-0126	INVESTMENT SOUTHSIDE	859,165.19
1-0132	R&R RESERVE	3,637.68
1-0133	O&M RESERVE	25,361.39
1-0134	DEBT SERVICE RESERVE	20,269.34
1-0136	RESERVED FOR CAP IMPROV	201,263.52
1-0153	PREPAID BOND INSURANCE	21,464.37
1-0200	ACCOUNTS RECEIVABLE	279,838.80
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(14,574.56)
1-0217	A/R UTILITY MISCELLANEOUS	19,910.39
1-0218	A/R OTHER	7,949.33
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	35,957.81
1-0405	DUE FROM WASTEWATER	929,321.98
1-0500	CONSTRUCTION IN PROGRESS	449,878.45
1-0501	LAND	269,861.29
1-0502	BUILDINGS	17,872,925.46
1-0504	VEHICLES	301,738.50
1-0505	MACHINERY & EQUIPMENT	730,068.48
1-0507	COMPUTER EQUIPMENT	6,000.00
1-0510	WATER RIGHTS	3,064,000.00
1-0511	MAINS & SERVICE LINES	11,641,412.02
1-0514	SERVICE RIGHTS-EAST RIO HONDO	305,360.00
1-0519	ALLOWANCE FOR DEPRECIATION	(9,277,178.43)
1-0535	DEFERRED CHARGE ON REFUNDING	54,419.25
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	29,550.00
		31,614,258.16

TOTAL ASSETS

31,614,258.16

LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	77,119.64
2-0201	ACCRUED ACCOUNTS PAYABLE	(2,045.56)
2-0204	ACCRUED INTEREST PAYABLE	45,664.77
2-0205	VETERAN BRICK PAVERS PAYABLE	591.72
2-0206	OUTSTANDING CHECKS PAYABLE	457.39
2-0223	OTHER DEDUCTIONS	(871.49)
2-0306	SALE OF SCRAP/DONATIONS	5,308.07
2-0310	DEFERRED REVENUE	154,733.47
2-0313	METER DEPOSITS	819,217.34
2-0314	UTILITY DEPOSITS CLEAR	12,428.46
2-0401	DUE TO GENERAL FUND	3,383.43
2-0414	DUE TO PAYROLL	24,206.36
2-0506	REVENUE BONDS '04 PAYABLE	248,298.85
2-0507	REVENUE BONDS SERIES '05 PAYAB	35,131.32
2-0509	C.O. SERIES 2006 PAYABLE	1,212,500.00
2-0510	C.O. SERIES 2007 PAYABLE	972,636.73

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0511	C.O. SERIES 2011 PAYABLE	289,340.00	
2-0512	G.O. SERIES 2012 REFUNDING PAY	2,471,504.33	
2-0513	G.O. SERIES 2013 REFUNDING	647,822.73	
2-0514	C.O. SERIES 2015 PAYABLE	(20,668.85)	
2-0590	NET PENSION LIABILITY	89,814.00	
2-0599	COMPENSATED ABSENCES V & SL	18,255.83	
2-0630	ENCUMBRANCE ACCOUNT	(169,831.88)	
2-0631	RESERVE FOR ENCUMBRANCES	169,831.88	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		7,104,828.54

EQUITY

3-0701	RETAINED EARNINGS	21,778,267.38	
3-0705	RESERVE-R & R	253,151.79	
3-0710	RESERVE-O & M	300,171.37	
3-0715	RESERVE-DEBT SERVICE	519,189.96	
3-0725	RESERVE-CIP	199,839.79	
3-0750	RESERVE-RETAINED EARNINGS	298,091.07	
3-0850	CONTRIBUTION UTILITY	33,080.53	
3-0851	CONTRIBUTION COMM DEVELOP	494,852.06	
3-0854	CONTRIBUTION FED GOVERNMENT	1,171,851.11	
3-0855	CONTRIBUTIONS-OTHER GOVTS	15,667.26	
	TOTAL BEGINNING EQUITY	25,064,162.32	
	TOTAL REVENUE	3,992,564.89	
	TOTAL EXPENSES	4,547,297.59	
	TOTAL SURPLUS/(DEFICIT)	(554,732.70)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	24,509,429.62
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	31,614,258.16
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City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending September 30, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	100.00%
Beginning Net Position	-	24,575,189	24,575,189	-	
Total Revenues	<u>370,652</u>	<u>4,193,796</u>	<u>4,527,645</u>	<u>333,849</u>	92.63%
Personnel expenditures	44,848	558,699	621,647	62,949	89.87%
Personnel benefits	13,784	176,766	223,685	46,919	79.02%
Materials/supplies expenditures	78,425	446,582	448,153	1,571	99.65%
Contracted services	276,590	1,845,538	1,651,710	(193,828)	111.73%
Other expenses	11,825	389,080	487,851	98,771	79.75%
Total Expenses	<u>425,473</u>	<u>3,416,664</u>	<u>3,433,046</u>	<u>16,382</u>	99.52%
Operating income / (loss)	(54,821)	777,132	1,094,599	317,467	
Debt service expense	-	148,682	154,990	6,308	
Capital Outlay	-	83,612	-	(83,612)	95.93%
Subtotals	<u>(54,821)</u>	<u>544,837</u>	<u>939,609</u>	<u>394,772</u>	
Transfers in (out)	-	(965,000)	(189,765)	775,235	508.52%
Depreciation	<u>57,913</u>	<u>704,925</u>	<u>735,000</u>	<u>30,075</u>	95.91%
Subtotal Increase (Decrease) Net Position	<u>(112,733)</u>	<u>(1,125,087)</u>	<u>14,844</u>	<u>1,139,931</u>	
Ending Net Position		<u>23,450,102</u>	<u>24,590,033</u>		
Debt Service Requirements (P&I):					
NADB 2004 904WSSR (3.8)	-	35,532	35,532	-	
NADB 2005 405WSSR (4.2)	-	4,566	4,566	-	
CO Series 2005A (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	-	-	
CO Series 2007 707CTLP (5.13)	-	73,683	73,683	-	
CO Series 2011 (7.43)	-	25,210	25,210	-	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	366,894	366,894	-	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	86,709	86,709	-	
GO Series 2015 (Attributable to 2006)	-	138,193	138,193	-	
BB&T GEN OBG FUND - GO'15	-	31,749	31,749	-	
Total Debt Service	-	<u>762,537</u>	<u>762,537</u>	-	
Subtotals	<u>(112,733)</u>	<u>22,687,565</u>	<u>23,827,496</u>	<u>1,139,931</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	-	-	-	-	
Subtotals	<u>(112,733)</u>	<u>22,687,565</u>	<u>23,827,496</u>	<u>1,139,931</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,034,617	1,034,617		
R & R Reserve Fund		78,701	410,035		
O & M Reserve Fund		290,298	467,037		
Debt Service Reserve Fund		381,553	837,506		
Reserve-Capital Improvements		202,662	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		762,537	762,537		
Working Capital		2,057,357	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>18,344,286</u>	<u>18,580,211</u>		
Ending Net Position		<u>\$ 23,450,102</u>	<u>\$ 24,590,033</u>		

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 04 -WATER PRODUCTION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1816 WATER SALES	333,518.79	3,750,462.82	3,703,150.00	0.00	(47,312.82)	101.28
4-1819 PENALTIES	6,037.46	57,587.80	80,000.00	0.00	22,412.20	71.98
4-1820 TAP FEES	1,400.00	61,150.00	50,000.00	0.00	(11,150.00)	122.30
4-1821 SERVICE CHARGES	15,460.71	165,364.57	175,000.00	0.00	9,635.43	94.49
4-1825 CAPITAL IMPROVEMENT FEES	0.00	505.00	20,000.00	0.00	19,495.00	2.53
4-1826 SALE OF WATER RIGHTS	0.00	0.00	25,000.00	0.00	25,000.00	0.00
4-1827 TCEQ-STORMWATER SURCHARGE	11,350.87	135,903.26	185,000.00	0.00	49,096.74	73.46
TOTAL CHARGES FOR SERVICES:	367,767.83	4,170,973.45	4,238,150.00	0.00	67,176.55	98.41
INTEREST:						
4-2201 INTEREST-TXPOOL	666.60	5,517.60	450.00	0.00	(5,067.60)	1,226.13
4-2202 INTEREST-NOW ACCOUNT	866.78	8,289.36	8,850.00	0.00	560.64	93.67
4-2203 INTEREST-SOUTHSIDE	669.67	6,776.41	2,500.00	0.00	(4,276.41)	271.06
4-2204 INTEREST-GREENBANK	510.66	1,563.33	0.00	0.00	(1,563.33)	0.00
4-2205 INTEREST-CD'S	0.00	2,755.97	0.00	0.00	(2,755.97)	0.00
TOTAL INTEREST:	2,713.71	24,902.67	11,800.00	0.00	(13,102.67)	211.04
MISCELLANEOUS REVENUE:						
4-2404 CASH OVER/SHORT	(2.96)	50.63	0.00	0.00	(50.63)	0.00
4-2405 MISCELLANEOUS REVENUE	173.53	(2,636.97)	0.00	0.00	2,636.97	0.00
4-2406 OTHER REVENUE	0.00	505.91	500.00	0.00	(5.91)	101.18
TOTAL MISCELLANEOUS REVENUE:	170.57	(2,080.43)	500.00	0.00	2,580.43	416.09-
OTHER FINANCING SOURCES:						
4-2609 TRANSFER IN- FROM OTHER FUNDS	0.00	0.00	277,195.00	0.00	277,195.00	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	277,195.00	0.00	277,195.00	0.00
*** TOTAL REVENUES ***	370,652.11	4,193,795.69	4,527,645.00	0.00	333,849.31	92.63

REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2017
04 -WATER PRODUCTION
ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	7,520.60	90,627.53	94,749.00	0.00	4,121.47	95.65
5-0930-0103 OVERTIME	33.61	366.49	1,544.00	0.00	1,177.51	23.74
5-0930-0105 LONGEVITY	55.16	570.18	1,728.00	0.00	1,157.82	33.00
TOTAL PERSONNEL SERVICES:	7,609.37	91,564.20	98,021.00	0.00	6,456.80	93.41
BENEFITS:						
5-0930-0201 FICA	471.80	5,677.83	6,356.40	0.00	678.57	89.32
5-0930-0202 MEDICARE	110.34	1,327.83	1,487.40	0.00	159.57	89.27
5-0930-0203 T.M.R.S.	443.61	5,152.07	5,918.20	0.00	766.13	87.05
5-0930-0205 HEALTH INSURANCE	1,210.70	12,215.20	14,528.00	0.00	2,312.80	84.08
5-0930-0206 WORKERS COMPENSATION	35.52	358.66	461.00	0.00	102.34	77.80
5-0930-0207 UNEMPLOYMENT	0.00	357.96	909.00	0.00	551.04	39.38
TOTAL BENEFITS:	2,271.97	25,089.55	29,660.00	0.00	4,570.45	84.59
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	94.46	510.13	531.00	0.00	20.87	96.07
5-0930-0302 POSTAGE	3,517.64	18,912.93	18,199.00	0.00	(713.93)	103.92
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	46.67	1,442.00	0.00	1,395.33	3.24
TOTAL MATERIALS AND SUPPLIES:	3,612.10	19,469.73	20,172.00	0.00	702.27	96.52
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	18,369.27	112,343.94	156,000.00	0.00	43,656.06	72.02
5-0930-0402 COMMUNICATIONS	755.72	6,619.00	7,340.00	0.00	721.00	90.18
5-0930-0403 PROFESSIONAL SERVICES	1,813.98	60,717.03	15,700.00	0.00	(45,017.03)	386.73
5-0930-0405 AUDIT FEES	0.00	6,305.00	7,470.00	0.00	1,165.00	84.40
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	7,401.27	9,311.00	0.00	1,909.73	79.49
5-0930-0412 ACCOUNTING SERVICES	6,775.00	81,300.00	81,300.00	0.00	0.00	100.00
5-0930-0413 PERSONNEL SERVICES	24,960.58	299,526.96	299,527.00	0.00	0.04	100.00
5-0930-0414 MANAGERIAL SERVICES	29,545.09	354,541.05	354,542.00	0.00	0.95	100.00
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	82,827.99	82,828.00	0.00	0.01	100.00
TOTAL CONTRACTED SERVICES:	89,121.97	1,011,582.24	1,014,018.00	0.00	2,435.76	99.76
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	16.67	5,500.31	13,263.00	0.00	7,762.69	41.47
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	68.75	1,361.00	0.00	1,292.25	5.05
5-0930-0503 INSURANCE COSTS	1,172.46	49,399.18	42,660.00	0.00	(6,739.18)	115.80
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,699.03	18,631.00	0.00	4,931.97	73.53
5-0930-0512 EMPLOYEE EXPENSES	133.50	133.50	320.00	0.00	186.50	41.72
5-0930-0522 BANK SERVICE CHARGES	41.90	587.10	600.00	0.00	12.90	97.85
5-0930-0523 BOARD MEETING EXPENSES	0.00	0.00	170.00	0.00	170.00	0.00
5-0930-0580 BAD DEBT EXPENSES	0.00	0.00	15,000.00	0.00	15,000.00	0.00
TOTAL OTHER EXPENSES:	1,364.53	69,387.87	92,005.00	0.00	22,617.13	75.42

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 04 -WATER PRODUCTION
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0930-0601 DEPRECIATION EXPENSE	57,912.57	704,924.51	735,000.00	0.00	30,075.49	95.91
TOTAL DEPRECIATION:	57,912.57	704,924.51	735,000.00	0.00	30,075.49	95.91
CAPITAL OUTLAY:						
5-0930-0701 CAPITAL OUTLAY	0.00	67,060.88	0.00	0.00	(67,060.88)	0.00
TOTAL CAPITAL OUTLAY:	0.00	67,060.88	0.00	0.00	(67,060.88)	0.00
OTHER FINANCING USES:						
5-0930-0802 DEBT SERVICE INTEREST	0.00	147,461.98	149,990.00	0.00	2,528.02	98.31
5-0930-0803 PAYING AGENT'S FEES	0.00	1,220.00	5,000.00	0.00	3,780.00	24.40
5-0930-0804 TRANSFER OUT- TO OTHER FUNDS	0.00	965,000.00	189,765.00	0.00	(775,235.00)	508.52
TOTAL OTHER FINANCING USES:	0.00	1,113,681.98	344,755.00	0.00	(768,926.98)	323.04
TOTAL ADMINISTRATION	161,892.51	3,102,760.96	2,333,631.00	0.00	(769,129.96)	132.96

REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2017
04 -WATER PRODUCTION
WATER PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	11,809.71	145,057.62	171,563.00	0.00	26,505.38	84.55
5-0931-0103 OVERTIME	402.27	14,288.32	11,750.00	0.00	(2,538.32)	121.60
5-0931-0105 LONGEVITY	51.68	771.73	1,296.00	0.00	524.27	59.55
5-0931-0106 INCENTIVE	143.10	1,636.50	1,500.00	0.00	(136.50)	109.10
TOTAL PERSONNEL SERVICES:	12,406.76	161,754.17	186,109.00	0.00	24,354.83	86.91
BENEFITS:						
5-0931-0201 FICA	766.98	10,001.58	11,725.00	0.00	1,723.42	85.30
5-0931-0202 MEDICARE	179.40	2,339.14	2,742.00	0.00	402.86	85.31
5-0931-0203 T.M.R.S.	723.30	9,085.25	10,889.00	0.00	1,803.75	83.44
5-0931-0205 HEALTH INSURANCE	1,804.12	22,023.88	34,540.00	0.00	12,516.12	63.76
5-0931-0206 WORKERS COMPENSATION	615.73	8,220.23	10,250.00	0.00	2,029.77	80.20
5-0931-0207 UNEMPLOYMENT	0.00	378.21	2,160.00	0.00	1,781.79	17.51
TOTAL BENEFITS:	4,089.53	52,048.29	72,306.00	0.00	20,257.71	71.98
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	208.56	516.00	0.00	307.44	40.42
5-0931-0302 POSTAGE	7.92	141.12	1,080.00	0.00	938.88	13.07
5-0931-0304 CHEMICALS	74,217.34	403,897.70	414,645.00	(0.01)	10,747.31	97.41
5-0931-0306 UNIFORMS	97.92	1,421.13	2,016.00	0.00	594.87	70.49
5-0931-0307 SMALL TOOLS & EQUIPMENT	263.15	2,080.57	2,389.00	0.00	308.43	87.09
5-0931-0309 JANITORIAL SUPPLIES	0.00	714.55	1,851.00	0.00	1,136.45	38.60
5-0931-0310 LABORATORY SUPPLIES	0.00	12,085.22	15,120.00	0.00	3,034.78	79.93
TOTAL MATERIALS AND SUPPLIES:	74,586.33	420,548.85	437,617.00	(0.01)	17,068.16	96.10
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	130,482.54	484,565.61	331,951.00	0.00	(152,614.61)	145.98
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,200.00	0.00	1,200.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	0.00	2,770.00	5,200.00	0.00	2,430.00	53.27
5-0931-0421 WATER PURCHASES	56,677.62	341,367.57	270,996.00	0.00	(70,371.57)	125.97
TOTAL CONTRACTED SERVICES:	187,160.16	828,703.18	609,347.00	0.00	(219,356.18)	136.00
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	23,826.20	33,407.00	0.00	9,580.80	71.32
5-0931-0502 TRAVEL/TRAINING/PER DIEM	60.00	3,870.83	3,467.00	0.00	(403.83)	111.65
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	238.99	0.00	0.00	(238.99)	0.00
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	1,663.00	2,163.00	0.00	500.00	76.88
5-0931-0507 MAINT & REPAIRS-BLDGS	0.00	7,819.57	7,924.00	0.00	104.43	98.68
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	514.60	1,338.00	0.00	823.40	38.46
5-0931-0512 EMPLOYEE EXPENSES	0.00	284.84	488.00	0.00	203.16	58.37
5-0931-0527 UTILITY SYSTEM REPAIRS	1,773.43	62,519.02	70,060.00	0.00	7,540.98	89.24
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	1,435.45	2,219.00	0.00	783.55	64.69
5-0931-0570 FUELS & LUBRICANTS	319.79	4,494.86	5,315.00	0.00	820.14	84.57
TOTAL OTHER EXPENSES:	2,153.22	106,667.36	126,381.00	0.00	19,713.64	84.40

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 04 -WATER PRODUCTION
 WATER DISTRIBUTION OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES-FULL TIME	12,271.82	172,792.59	174,737.00	0.00	1,944.41	98.89
5-0932-0103 OVERTIME	3,915.40	28,483.56	19,250.00	0.00	(9,233.56)	147.97
5-0932-0104 STANDBY	483.23	4,703.20	5,860.00	0.00	1,156.80	80.26
5-0932-0105 LONGEVITY	107.08	1,434.90	1,680.00	0.00	245.10	85.41
5-0932-0106 INCENTIVE	27.70	346.25	0.00	0.00	(346.25)	0.00
TOTAL PERSONNEL SERVICES:	16,805.23	207,760.50	201,527.00	0.00	(6,233.50)	103.09
BENEFITS:						
5-0932-0201 FICA	1,039.72	12,831.71	14,168.60	0.00	1,336.89	90.56
5-0932-0202 MEDICARE	243.16	3,000.88	3,313.60	0.00	312.72	90.56
5-0932-0203 T.M.R.S.	979.74	11,717.04	13,191.80	0.00	1,474.76	88.82
5-0932-0205 HEALTH INSURANCE	1,939.04	33,221.52	38,857.00	0.00	5,635.48	85.50
5-0932-0206 WORKERS COMPENSATION	745.29	9,094.16	12,386.00	0.00	3,291.84	73.42
5-0932-0207 UNEMPLOYMENT	0.00	504.88	2,430.00	0.00	1,925.12	20.78
TOTAL BENEFITS:	4,946.95	70,370.19	84,347.00	0.00	13,976.81	83.43
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	37.39	165.00	0.00	127.61	22.66
5-0932-0304 CHEMICALS	0.00	0.00	1,144.00	0.00	1,144.00	0.00
5-0932-0306 UNIFORMS	122.40	1,677.10	2,088.00	0.00	410.90	80.32
5-0932-0307 SMALL TOOLS & EQUIPMENT	18.19	1,944.48	3,200.00	0.01	1,255.51	60.77
5-0932-0309 JANITORIAL SUPPLIES	0.00	170.28	466.00	0.00	295.72	36.54
TOTAL MATERIALS AND SUPPLIES:	140.59	3,829.25	7,063.00	0.01	3,233.74	54.22
CONTRACTED SERVICES:						
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	539.00	888.00	0.00	349.00	60.70
5-0932-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,980.00	8,886.00	0.00	6,906.00	22.28
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	2,328.41	5,764.30	10,667.00	0.00	4,902.70	54.04
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	0.00	2,000.00	0.00	2,000.00	0.00
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	10.00	30,377.08	26,907.00	0.00	(3,470.08)	112.90
5-0932-0512 EMPLOYEE EXPENSES	0.00	20.58	704.00	0.00	683.42	2.92
5-0932-0527 UTILITY SYSTEM REPAIRS	1,043.73	119,294.93	190,000.00	0.00	70,705.07	62.79
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	17.09	1,985.51	3,236.00	0.00	1,250.49	61.36
5-0932-0570 FUELS & LUBRICANTS	1,501.08	16,814.09	14,066.00	0.00	(2,748.09)	119.54
TOTAL OTHER EXPENSES:	4,900.31	176,775.49	257,354.00	0.00	80,578.51	68.69
CAPITAL OUTLAY:						
TOTAL WATER DISTRIBUTION OPER	26,793.08	458,735.43	550,291.00	0.01	91,555.56	83.36

REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2017
04 -WATER PRODUCTION
METER READER OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0933-0101 SALARIES-FULL TIME	7,500.05	93,946.84	91,201.00	0.00	(2,745.84)	103.01
5-0933-0103 OVERTIME	349.63	1,323.24	2,000.00	0.00	676.76	66.16
5-0933-0104 STANDBY	0.00	141.40	2,315.00	0.00	2,173.60	6.11
5-0933-0105 LONGEVITY	140.30	1,746.40	1,824.00	0.00	77.60	95.75
5-0933-0106 INCENTIVES	36.94	461.75	500.00	0.00	38.25	92.35
TOTAL PERSONNEL SERVICES:	8,026.92	97,619.63	97,840.00	0.00	220.37	99.77
BENEFITS:						
5-0933-0201 FICA	492.95	5,997.87	6,292.00	0.00	294.13	95.33
5-0933-0202 MEDICARE	115.29	1,402.71	1,472.00	0.00	69.29	95.29
5-0933-0203 T.M.R.S.	467.98	5,514.05	5,757.00	0.00	242.95	95.78
5-0933-0205 HEALTH INSURANCE	1,081.96	12,526.32	17,270.00	0.00	4,743.68	72.53
5-0933-0206 WORKERS COMPENSATION	317.67	3,688.27	5,501.00	0.00	1,812.73	67.05
5-0933-0207 UNEMPLOYMENT	0.00	128.27	1,080.00	0.00	951.73	11.88
TOTAL BENEFITS:	2,475.85	29,257.49	37,372.00	0.00	8,114.51	78.29
MATERIALS AND SUPPLIES:						
5-0933-0301 OFFICE SUPPLIES	0.00	28.43	149.00	0.00	120.57	19.08
5-0933-0302 POSTAGE	0.00	16.92	240.00	0.00	223.08	7.05
5-0933-0304 CHEMICALS	0.00	56.34	386.00	0.00	329.66	14.60
5-0933-0306 UNIFORMS	85.68	987.26	806.00	0.00	(181.26)	122.49
5-0933-0307 SMALL TOOLS & EQUIPMENT	0.00	1,127.78	2,699.00	0.00	1,571.22	41.79
5-0933-0309 JANITORIAL SUPPLIES	0.00	252.76	1,021.00	0.00	768.24	24.76
5-0933-0384 OFFICE FIXTURES & EQUIPMENT	0.00	264.49	1,500.00	0.00	1,235.51	17.63
TOTAL MATERIALS AND SUPPLIES:	85.68	2,733.98	6,801.00	0.00	4,067.02	40.20
CONTRACTED SERVICES:						
5-0933-0403 PROFESSIONAL SERVICES	307.92	5,252.43	9,995.00	0.00	4,742.57	52.55
TOTAL CONTRACTED SERVICES:	307.92	5,252.43	9,995.00	0.00	4,742.57	52.55
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSRIPTIONS/MEMBERSHIP	0.00	206.00	490.00	0.00	284.00	42.04
5-0933-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,809.53	4,132.00	0.00	1,322.47	67.99
5-0933-0506 MANITENANCE & REPAIRS-VEHICL	12.99	3,662.34	5,551.00	0.00	1,888.66	65.98
5-0933-0512 EMPLOYEE EXPENSES	0.00	240.49	220.00	0.00	(20.49)	109.31
5-0933-0527 UTILITY SYSTEM REPAIRS	2,826.45	21,714.09	23,287.00	0.00	1,572.91	93.25
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	14.22	931.00	0.00	916.78	1.53
5-0933-0570 FUELS & LUBRICANTS	567.85	7,603.04	10,500.00	0.00	2,896.96	72.41
TOTAL OTHER EXPENSES:	3,407.29	36,249.71	45,111.00	0.00	8,861.29	80.36
TOTAL METER READER OPERATIONS	14,303.66	171,113.24	197,119.00	0.00	26,005.76	86.81
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	483,385.25	5,318,883.08	4,512,801.00	0.00	(806,082.08)	117.86
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

**City of San Benito
Wastewater Treatment Fund
Statement of Net Position**

	September 30, 2017	September 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 712,342	\$ 222,980
Investments Texpool	6,413	6,369
Receivables (less allowance for uncollectible accts)	114,571	99,033
Receivables - other	14,914	56,676
Due from other funds	<u>690</u>	<u>-</u>
Total current assets	848,930	385,057
RESTRICTED ASSETS		
Investments, at cost		
Southside	774,867	2,929,194
Texpool	<u>94,133</u>	<u>93,483</u>
Total restricted assets	869,000	3,022,677
FIXED ASSETS-NET		
Bond issue costs, net	114,957	114,957
Land, plant and equipment (net)	<u>21,584,267</u>	<u>22,282,734</u>
Total capital assets	<u>21,699,224</u>	<u>22,397,691</u>
Total assets	<u>\$ 23,417,153</u>	<u>\$ 25,805,425</u>
CURRENT LIABILITIES		
Accounts payable	\$ 21,735	\$ (378,862)
Due to other funds	936,057	961,556
Accrued liabilities	<u>320,168</u>	<u>320,122</u>
Total current liabilities	1,277,959	902,815
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	<u>114,617</u>	<u>114,617</u>
Total current liabilities payable from restricted assets	114,617	114,617
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	<u>14,076,176</u>	<u>15,638,578</u>
Total liabilities	15,468,752	16,656,010
NET POSITION		
Net investment in capital assets	7,508,091	6,644,215.57
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(1,411,267)</u>	<u>653,623</u>
	<u>7,948,401</u>	<u>9,149,415</u>
Total liabilities and net position	<u>\$ 23,417,153</u>	<u>\$ 25,805,425</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	712,282.94
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,412.95
1-0126	INVESTMENT SOUTHSIDE	774,866.96
1-0132	R&R RESERVE	24,245.43
1-0133	O&M RESERVE	29,807.47
1-0134	DEBT SERVICE RESERVE	39,548.27
1-0136	RESERVE FOR CAPITAL IMPROV	531.73
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	243,878.84
1-0218	A/R OTHER	14,914.15
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	1,960.45
1-0500	CONSTRUCTION IN PROGRESS	4,625,789.18
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	943,180.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(9,558,645.03)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00
		23,417,153.17

TOTAL ASSETS

23,417,153.17

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	21,734.65
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(2,212.37)
2-0306	SALE OF SCRAP/DONATIONS	2,533.61
2-0310	DEFFERED REVENUE	188,051.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	6,378.05
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	357.25
2-0506	REVENUE BONDS '04 PAYABLE	1,428,543.35
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,023,196.02
2-0509	C.O. SERIES 2006 PAYABLE	1,090,000.00
2-0510	C.O. SERIES 2007 PAYABLE	2,178,545.14
2-0511	C.O. SERIES 2011 PAYABLE	5,685,840.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	562,291.43
2-0513	G.O. SERIES 2013 REFUNDING	1,127,716.19
2-0514	C.O. SERIES 2015 PAYABLE	(19,956.15)
2-0599	COMPENSATED ABSENCES V & SL	18,199.17
2-0600	NET PENSION LIABILITY	77,704.00
2-0630	ENCUMBRANCE ACCOUNT	(86,436.14)

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	86,436.14	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		15,468,752.47

EQUITY

3-0701	RETAINED EARNINGS	4,454,142.07	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	(126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	33,513.00	
	TOTAL BEGINNING EQUITY	9,078,742.58	

TOTAL REVENUE	4,389,437.53	
TOTAL EXPENSES	5,519,779.41	
TOTAL SURPLUS/(DEFICIT)	(1,130,341.88)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	7,948,400.70	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	23,417,153.17	=====
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BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

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1-0105	CASH IN FUND 97 POOL	222,920.37
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,368.69
1-0126	INVESTMENT SOUTHSIDE	2,929,193.90
1-0132	R&R RESERVE	24,078.03
1-0133	O&M RESERVE	29,601.82
1-0134	DEBT SERVICE RESERVE	39,275.38
1-0136	RESERVE FOR CAPITAL IMPROV	528.06
1-0153	PREPAID BOND INSURANCE	75,238.61
1-0200	ACCOUNTS RECEIVABLE	228,341.37
1-0218	A/R OTHER	56,675.73
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0500	CONSTRUCTION IN PROGRESS	4,619,819.52
1-0501	LAND	45,075.51
1-0502	BUILDINGS	15,064,193.03
1-0504	VEHICLES	231,103.94
1-0505	MACHINERY & EQUIPMENT	973,679.19
1-0507	COMPUTER EQUIPMENT	114,310.94
1-0511	MAINS & SERVICE LINES	9,170,373.31
1-0519	ALLOWANCE FOR DEPRECIATION	(8,883,436.37)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	14,152.89
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	25,565.00
		25,805,425.33

TOTAL ASSETS

25,805,425.33

LIABILITIES

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2-0200	A/P HELD IN FUND 97 POOL	32,593.92
2-0201	ACCRUED ACCOUNTS PAYABLE	29,401.97
2-0204	ACCRUED INTEREST PAYABLE	114,617.05
2-0223	OTHER DEDUCTIONS	(1,279.42)
2-0306	SALE OF SCRAP/DONATIONS	1,554.96
2-0310	DEFERRED REVENUE	188,051.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	3,501.68
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	25,605.84
2-0506	REVENUE BONDS '04 PAYABLE	1,601,701.15
2-0507	REVENUE BONDS SERIES '05 PAYAB	2,234,868.68
2-0509	C.O. SERIES 2006 PAYABLE	1,200,000.00
2-0510	C.O. SERIES 2007 PAYABLE	2,376,111.03
2-0511	C.O. SERIES 2011 PAYABLE	6,000,660.00
2-0512	G.O. SERIES 2012 REFUNDING PAY	642,536.43
2-0513	G.O. SERIES 2013 REFUNDING	1,264,999.33
2-0514	C.O. SERIES 2015 PAYABLE	(19,956.15)
2-0599	COMPENSATED ABSENCES V & SL	18,199.17
2-0600	NET PENSION LIABILITY	77,704.00
2-0630	ENCUMBRANCE ACCOUNT	(86,436.14)
2-0631	RESERVE FOR ENCUMBRANCES	86,436.14

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		16,726,682.75

EQUITY

3-0701	RETAINED EARNINGS	3,800,137.38	
3-0705	RESERVE-R & R	173,630.50	
3-0710	RESERVE-O & M	154,660.06	
3-0715	RESERVE-DEBT SERVICE	1,037,545.44	
3-0725	RESERVE-CIP	524.33	
3-0750	RESERVE-RETAINED EARNINGS	485,216.19	
3-0850	CONTRIBUTION UTILITY	(126,935.20)	
3-0851	CONTRIBUTION COMM DEVELOP	424,573.09	
3-0854	CONTRIBUTION FED GOVERNMENT	2,441,873.10	
3-0855	CONTRIBUTIONS-OTHER GOVTS	33,513.00	
	TOTAL BEGINNING EQUITY	8,424,737.89	

TOTAL REVENUE	4,029,402.90	
TOTAL EXPENSES	3,375,398.21	
TOTAL SURPLUS/(DEFICIT)	654,004.69	

TOTAL EQUITY & SURPLUS/(DEFICIT)	9,078,742.58	
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	25,805,425.33	
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City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending September 30, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,246,949	9,246,949		100.00%
Total Revenues	<u>302,069</u>	<u>4,389,438</u>	<u>3,448,787</u>	<u>(940,651)</u>	127.27%
Personnel expenses	48,109	537,927	606,909	68,982	88.63%
Personnel benefits	16,470	171,081	202,391	31,310	84.53%
Materials/supplies expenses	1,441	44,621	46,181	1,560	96.62%
Contracted services	87,076	966,033	1,011,067	45,034	95.55%
Other expenses	46,441	376,549	422,499	45,950	89.12%
Total Expenses	<u>199,538</u>	<u>2,096,210</u>	<u>2,289,047</u>	<u>192,837</u>	91.58%
Operating income / (loss)	102,531	2,293,227	1,159,740	(1,133,487)	
Debt service expenses	-	479,567	483,257	3,690	99.24%
Capital Outlay	(5,797)	77,202	-	(77,202)	0.00%
Subtotals	<u>108,327</u>	<u>1,736,458</u>	<u>676,483</u>	<u>(1,059,975)</u>	
Transfers in (out)	-	(2,162,363)	(53,317)	2,109,046	4055.67%
Depreciation	<u>56,903</u>	<u>704,437</u>	<u>605,000</u>	<u>(99,437)</u>	116.44%
Subtotal Increase (Decrease) Net Position	51,424	(1,130,342)	18,166	1,148,508	
Ending Net Position		<u>8,116,607</u>	<u>9,265,115</u>		
Debt Service Requirements (P.&I.):					
CO Series 2003 A (4.1)	-	-	-	-	
Refunding bonds Series 2004 - CLEARED	-	-	-	-	
NADB 2004 904WSSR (3.8)	-	229,218	229,218	-	
NADB 2005A 405WSSR (4.2)	-	290,447	290,447	-	
CO Series 2005 (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	-	-	
CO Series 2007 707CTLP (5.13)	-	180,004	180,004	-	
CO Series 2011 (7.43)	-	522,840	522,840	-	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	95,419	95,419	-	
GO Series 2013 (Series 2004 & 2005 - Refunding)	-	169,319	169,319	-	
GO Series 2015 (Series 2006 & 2007 - Refunding)	-	138,193	138,193	-	
BB&T GEN OBG FUND - GO'15	-	77,562	77,562	-	
Total Debt Service	<u>-</u>	<u>1,703,001</u>	<u>1,703,001</u>	<u>-</u>	
Subtotals	<u>51,424</u>	<u>6,413,606</u>	<u>7,562,114</u>	<u>1,148,508</u>	
Reserve Requirements:					
R&R Reserve Fund	-	-	-	-	
O & M Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>51,424</u>	<u>6,413,606</u>	<u>7,562,114</u>	<u>1,148,508</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		835,489	782,321		
R & R Reserve Fund		173,776	173,500		
O & M Reserve Fund		154,793	154,500		
Debt Service Reserve Fund		539,899	1,037,100		
Reserve-Capital Improvements		532	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		1,703,001	1,703,001		
Working Capital		(429,029)	2,600,000		
Unreserved (LTAssets less LTLiab)		<u>4,652,930</u>	<u>2,303,476</u>		

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 05 -WASTEWATER TREATMENT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	295,303.12	3,544,427.33	3,430,000.00	0.00	(114,427.33)	103.34
INTEREST:	1,211.08	11,081.20	4,187.00	0.00	(6,894.20)	264.66
MISCELLANEOUS INCOME:	(415.35)	17,818.68	4,600.00	0.00	(13,218.68)	387.36
OTHER FINANCING SOURCES:	5,969.66	816,110.32	10,000.00	0.00	(806,110.32)	8,161.10
*** TOTAL REVENUES ***	302,068.51	4,389,437.53	3,448,787.00	0.00	(940,650.53)	127.27
EXPENDITURE SUMMARY						
ADMINISTRATION	132,136.09	4,347,786.43	2,137,020.00	0.00	(2,210,766.43)	203.45
W/W PLANT OPERATIONS	48,218.51	560,810.28	636,581.00	0.00	75,770.72	88.10
SEWER COLLECTIONS OPER	70,289.43	611,182.70	657,020.00	(0.01)	45,837.31	93.02
*** TOTAL EXPENDITURES ***	250,644.03	5,519,779.41	3,430,621.00	(0.01)	(2,089,158.40)	160.90
** REVENUES OVER (UNDER) EXPENDITURES **	51,424.48	(1,130,341.88)	18,166.00	0.01	1,148,507.87	6,222.29-

REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2017
05 -WASTEWATER TREATMENT
ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0930-0101 SALARIES-FULL TIME	5,758.08	67,788.81	76,920.00	0.00	9,131.19	88.13
5-0930-0103 OVERTIME	35.15	427.66	2,212.00	0.00	1,784.34	19.33
5-0930-0105 LONGEVITY	36.22	333.92	1,152.00	0.00	818.08	28.99
TOTAL PERSONNEL SERVICES:	5,829.45	68,550.39	80,284.00	0.00	11,733.61	85.38
BENEFITS:						
5-0930-0201 FICA	361.43	4,251.00	4,978.40	0.00	727.40	85.39
5-0930-0202 MEDICARE	84.51	994.19	1,164.40	0.00	170.21	85.38
5-0930-0203 T.M.R.S.	339.85	3,855.44	4,634.40	0.00	778.96	83.19
5-0930-0205 HEALTH INSURANCE	1,056.03	10,349.44	12,672.40	0.00	2,322.96	81.67
5-0930-0206 WORKERS COMPENSATION	27.17	233.09	361.40	0.00	128.31	64.50
5-0930-0207 UNEMPLOYMENT	0.00	0.00	792.00	0.00	792.00	0.00
TOTAL BENEFITS:	1,868.99	19,683.16	24,603.00	0.00	4,919.84	80.00
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	94.46	439.07	531.00	0.00	91.93	82.69
5-0930-0302 POSTAGE	1,037.58	10,113.74	10,399.00	0.00	285.26	97.26
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	46.66	1,692.00	0.00	1,645.34	2.76
TOTAL MATERIALS AND SUPPLIES:	1,132.04	10,599.47	12,622.00	0.00	2,022.53	83.98
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	32,168.44	337,857.80	391,432.00	0.00	53,574.20	86.31
5-0930-0402 COMMUNICATIONS	405.98	3,674.55	4,340.00	0.00	665.45	84.67
5-0930-0403 PROFESSIONAL SERVICES	951.29	58,735.13	20,200.00	0.00	(38,535.13)	290.77
5-0930-0405 AUDIT FEES	0.00	5,262.00	6,225.00	0.00	963.00	84.53
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	1,093.17	2,511.00	0.00	1,417.83	43.54
5-0930-0412 ACCOUNTING SERVICES	3,165.50	37,986.00	37,986.00	0.00	0.00	100.00
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	139,950.00	139,950.00	0.00	0.00	100.00
5-0930-0414 MANAGERIAL SERVICES	13,804.58	165,654.96	165,655.00	0.00	0.04	100.00
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	38,700.00	38,700.00	0.00	0.00	100.00
TOTAL CONTRACTED SERVICES:	65,383.29	788,913.61	806,999.00	0.00	18,085.39	97.76
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	16.67	16.67	272.00	0.00	255.33	6.13
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	68.75	1,361.00	0.00	1,292.25	5.05
5-0930-0503 INSURANCE COST	827.24	32,086.47	30,781.00	0.00	(1,305.47)	104.24
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	13,699.03	21,699.00	0.00	7,999.97	63.13
5-0930-0512 EMPLOYEE EXPENSES	133.50	133.50	320.00	0.00	186.50	41.72
5-0930-0522 BANK SERVICE CHARGE	41.90	607.10	600.00	0.00	(7.10)	101.18
5-0930-0523 BOARD MEETING EXPENSES	0.00	0.00	170.00	0.00	170.00	0.00
5-0930-0580 BAD DEBT EXPENSE	0.00	0.00	15,735.00	0.00	15,735.00	0.00
TOTAL OTHER EXPENSES:	1,019.31	46,611.52	70,938.00	0.00	24,326.48	65.71

REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2017
05 -WASTEWATER TREATMENT
ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
5-0930-0601 DEPRECIATION EXPENSE	56,903.01	704,436.89	605,000.00	0.00	(99,436.89)	116.44
TOTAL DEPRECIATION:	56,903.01	704,436.89	605,000.00	0.00	(99,436.89)	116.44
CAPITAL OUTLAY:						
5-0930-0701 CAPITAL OUTLAY	0.00	67,060.87	0.00	0.00	(67,060.87)	0.00
TOTAL CAPITAL OUTLAY:	0.00	67,060.87	0.00	0.00	(67,060.87)	0.00
OTHER FINANCING USES:						
5-0930-0802 DEBT SERVICE INTEREST	0.00	478,256.59	478,257.00	0.00	0.41	100.00
5-0930-0803 PAYING AGENT'S FEES	0.00	1,310.52	5,000.00	0.00	3,689.48	26.21
5-0930-0804 TRANSFER OUT-TO OTHER FUNDS	0.00	2,162,363.41	24,026.00	0.00	(2,138,337.41)	9,000.10
5-0930-0805 TRANSFERS OUT-DEBT SERVICE	0.00	0.00	29,291.00	0.00	29,291.00	0.00
TOTAL OTHER FINANCING USES:	0.00	2,641,930.52	536,574.00	0.00	(2,105,356.52)	492.37
TOTAL ADMINISTRATION	132,136.09	4,347,786.43	2,137,020.00	0.00	(2,210,766.43)	203.45

REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2017
05 -WASTEWATER TREATMENT
W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0931-0101 SALARIES-FULL TIME	13,353.89	170,009.81	198,415.00	0.00	28,405.19	85.68
5-0931-0103 OVERTIME	761.10	5,530.05	14,000.00	0.00	8,469.95	39.50
5-0931-0105 LONGEVITY	133.08	1,551.13	2,208.00	0.00	656.87	70.25
5-0931-0106 INCENTIVE	120.02	1,735.64	2,820.00	0.00	1,084.36	61.55
TOTAL PERSONNEL SERVICES:	14,368.09	178,826.63	217,443.00	0.00	38,616.37	82.24
BENEFITS:						
5-0931-0201 FICA	889.70	11,074.36	13,654.00	0.00	2,579.64	81.11
5-0931-0202 MEDICARE	208.08	2,590.03	3,193.00	0.00	602.97	81.12
5-0931-0203 T.M.R.S.	837.62	10,101.92	11,977.00	0.00	1,875.08	84.34
5-0931-0205 HEALTH INSURANCE	2,309.92	25,850.56	32,036.00	0.00	6,185.44	80.69
5-0931-0206 WORKERS COMPENSATION	376.57	5,358.53	7,840.00	0.00	2,481.47	68.35
5-0931-0207 UNEMPLOYMENT	0.00	235.11	2,003.00	0.00	1,767.89	11.74
TOTAL BENEFITS:	4,621.89	55,210.51	70,703.00	0.00	15,492.49	78.09
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	0.00	199.13	300.00	0.00	100.87	66.38
5-0931-0302 POSTAGE CHARGES	8.76	159.41	454.00	0.00	294.59	35.11
5-0931-0304 CHEMICALS	0.00	12,344.16	13,622.00	0.00	1,277.84	90.62
5-0931-0306 UNIFORMS	88.52	1,266.42	1,848.00	0.00	581.58	68.53
5-0931-0307 SMALL TOOLS & EQUIPMENT	0.00	2,181.78	3,500.00	0.00	1,318.22	62.34
5-0931-0309 JANITORIAL SUPPLIES	0.00	734.74	1,072.00	0.00	337.26	68.54
5-0931-0310 LABORATORY SUPPLIES	0.00	1,895.57	3,787.00	0.00	1,891.43	50.05
TOTAL MATERIALS AND SUPPLIES:	97.28	18,781.21	24,583.00	0.00	5,801.79	76.40
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	13,352.55	80,641.55	76,605.00	0.00	(4,036.55)	105.27
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	21.39	160.00	0.00	138.61	13.37
5-0931-0416 INSPECTION & STUDY FEES	0.00	24,078.08	26,455.00	0.00	2,376.92	91.02
5-0931-0430 SLUDGE DISPOSAL	8,340.00	70,011.81	68,420.00	0.00	(1,591.81)	102.33
TOTAL CONTRACTED SERVICES:	21,692.55	174,752.83	171,640.00	0.00	(3,112.83)	101.81
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	0.00	1,007.00	1,000.00	0.00	(7.00)	100.70
5-0931-0502 TRAVEL/TRAINING/PER DIEM	0.00	2,109.01	4,503.00	0.00	2,393.99	46.84
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	293.39	767.00	0.00	473.61	38.25
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	586.17	1,500.00	0.00	913.83	39.08
5-0931-0507 MAINT & REPAIRS-BUILDINGS	3,829.36	9,633.69	7,936.00	0.00	(1,697.69)	121.39
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	490.05	12,356.55	18,037.00	0.00	5,680.45	68.51
5-0931-0512 EMPLOYEE EXPENSES	0.00	242.80	401.00	0.00	158.20	60.55
5-0931-0527 UTILITY SYSTEM REPAIRS	5,545.00	86,212.60	110,850.00	0.00	24,637.40	77.77
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	678.31	782.00	0.00	103.69	86.74
5-0931-0570 FUELS & LUBRICANTS	3,371.09	9,978.92	6,436.00	0.00	(3,542.92)	155.05
TOTAL OTHER EXPENSES:	13,235.50	123,098.44	152,212.00	0.00	29,113.56	80.87

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 05 -WASTEWATER TREATMENT
 W/W PLANT OPERATIONS

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
DEPRECIATION:						
CAPITAL OUTLAY:						
5-0931-0715 WETLANDS PROJECT-EPA/SEP-GR(	5,796.80)	10,140.66	0.00	0.00	(10,140.66)	0.00
TOTAL CAPITAL OUTLAY:	(5,796.80)	10,140.66	0.00	0.00	(10,140.66)	0.00
OTHER FINANCING USES:						
TOTAL W/W PLANT OPERATIONS	48,218.51	560,810.28	636,581.00	0.00	75,770.72	88.10

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 05 -WASTEWATER TREATMENT
 SEWER COLLECTIONS OPER

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0932-0101 SALARIES- FULL TIME	22,271.88	243,535.98	263,744.00	0.00	20,208.02	92.34
5-0932-0103 OVERTIME	4,932.44	36,839.99	24,450.00	0.00	(12,389.99)	150.67
5-0932-0104 STANDBY	358.36	5,645.60	6,080.00	0.00	434.40	92.86
5-0932-0105 LONGEVITY	284.30	3,512.38	4,128.00	0.00	615.62	85.09
5-0932-0106 INCENTIVE	64.66	1,016.00	1,200.00	0.00	184.00	84.67
TOTAL PERSONNEL SERVICES:	27,911.64	290,549.95	299,602.00	0.00	9,052.05	96.98
BENEFITS:						
5-0932-0201 FICA	1,725.52	17,965.73	18,997.00	0.00	1,031.27	94.57
5-0932-0202 MEDICARE	403.55	4,201.68	4,443.00	0.00	241.32	94.57
5-0932-0203 T.M.R.S.	1,627.22	16,338.07	17,687.00	0.00	1,348.93	92.37
5-0932-0205 HEALTH INSURANCE	5,034.65	46,245.27	51,810.00	0.00	5,564.73	89.26
5-0932-0206 WORKERS COMPENSATION	1,188.19	11,043.82	10,908.00	0.00	(135.82)	101.25
5-0932-0207 UNEMPLOYMENT	0.00	392.89	3,240.00	0.00	2,847.11	12.13
TOTAL BENEFITS:	9,979.13	96,187.46	107,085.00	0.00	10,897.54	89.82
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	34.21	120.00	0.00	85.79	28.51
5-0932-0304 CHEMICALS	0.00	5,065.74	4,342.00	0.00	(723.74)	116.67
5-0932-0306 UNIFORMS	212.05	2,387.99	2,664.00	0.00	276.01	89.64
5-0932-0307 SMALL TOOLS & EQUIPMENT	0.00	7,055.45	12,000.00	(0.01)	4,944.56	58.80
5-0932-0309 JANITORIAL SUPPLIES	0.00	696.92	730.00	0.00	33.08	95.47
TOTAL MATERIALS AND SUPPLIES:	212.05	15,240.31	19,856.00	(0.01)	4,615.70	76.75
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	0.00	1,966.15	9,000.00	0.00	7,033.85	21.85
5-0932-0416 INSPECTION & STUDY FEES	0.00	400.00	260.00	0.00	(140.00)	153.85
TOTAL CONTRACTED SERVICES:	0.00	2,366.15	9,260.00	0.00	6,893.85	25.55
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	666.00	600.00	0.00	(66.00)	111.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM	0.00	5,580.00	5,950.00	0.00	370.00	93.78
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	275.00	6,399.93	11,274.00	0.00	4,874.07	56.77
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	108.62	8,000.00	0.00	7,891.38	1.36
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	7,222.08	33,973.09	38,019.00	0.00	4,045.91	89.36
5-0932-0512 EMPLOYEE EXPENSES	0.00	113.57	134.00	0.00	20.43	84.75
5-0932-0527 UTILITY SYSTEM REPAIRS	24,429.73	138,502.42	130,000.00	0.00	(8,502.42)	106.54
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	2,116.34	4,099.00	0.00	1,982.66	51.63
5-0932-0570 FUELS & LUBRICANTS	259.80	19,378.86	23,141.00	0.00	3,762.14	83.74
TOTAL OTHER EXPENSES:	32,186.61	206,838.83	221,217.00	0.00	14,378.17	93.50
TOTAL SEWER COLLECTIONS OPER	70,289.43	611,182.70	657,020.00	(0.01)	45,837.31	93.02
===== *** TOTAL EXPENDITURES ***	250,644.03	5,519,779.41	3,430,621.00	(0.01)	(2,089,158.40)	160.90
=====						

*** END OF REPORT ***

**City of San Benito
Solid Waste Collection Fund
Statement of Net Position**

	September 30, 2017	September 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 968,952	\$ 532,641
Receivables (less allowance for uncollectible accounts)	121,479	86,114
Due from other funds	<u>-</u>	<u>-</u>
 Total current assets	 1,090,432	 618,755
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>-</u>	<u>-</u>
 Total assets	 <u>\$ 1,090,432</u>	 <u>\$ 618,755</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 411,816	\$ 226,001
Due to other funds	<u>171</u>	<u>603</u>
 Total current liabilities	 411,987	 226,604
 NET POSITION		
Net investment in capital assets	-	-
Unrestricted (unreserved)	<u>678,445</u>	<u>392,151</u>
	<u>678,445</u>	<u>392,151</u>
 Total liabilities and net position	 <u>\$ 1,090,432</u>	 <u>\$ 618,755</u>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	968,952.23	
1-0200	ACCOUNTS RECEIVABLE	248,190.19	
1-0214	SALES TAX RECEIVABLE	15,383.89	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			1,090,431.53

TOTAL ASSETS

1,090,431.53

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	411,817.25	
2-0214	GARBAGE SALES TAX	(1.25)	
2-0401	DUE TO GENERAL FUND	170.88	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,609.83	
	TOTAL LIABILITIES		411,986.88

EQUITY

=====

3-0701	RETAINED EARNINGS	381,190.25	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
	TOTAL BEGINNING EQUITY	392,150.99	

TOTAL REVENUE 3,107,389.99

TOTAL EXPENSES 2,821,096.33

TOTAL SURPLUS/(DEFICIT) 286,293.66

TOTAL EQUITY & SURPLUS/(DEFICIT)

678,444.65

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,090,431.53

=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	532,640.71	
1-0200	ACCOUNTS RECEIVABLE	212,855.21	
1-0214	SALES TAX RECEIVABLE	15,353.80	
1-0220	ALLOWANCES FOR BAD DEBTS	(130,438.92)	
1-0221	ALLOWANCE FOR BAD DEBT-STAX	(11,655.82)	
1-0504	VEHICLES	84,670.00	
1-0519	ALLOWANCE FOR DEPRECIATION	(84,670.04)	
			618,754.94

TOTAL ASSETS

618,754.94

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	226,002.04	
2-0214	GARBAGE SALES TAX	(0.79)	
2-0401	DUE TO GENERAL FUND	204.27	
2-0414	DUE TO PAYROLL	398.43	
2-0630	ENCUMBRANCE ACCOUNT	(5,609.83)	
2-0631	RESERVE FOR ENCUMBRANCES	5,609.83	
	TOTAL LIABILITIES		226,603.95

EQUITY

=====

3-0701	RETAINED EARNINGS	107,980.94	
3-0801	CONTRIBUTION GENERAL FUND	40.74	
3-0854	CONTRIBUTION FED GOVERNMENT	10,920.00	
	TOTAL BEGINNING EQUITY	118,941.68	

TOTAL REVENUE	3,322,869.25	
TOTAL EXPENSES	3,049,659.94	
TOTAL SURPLUS/(DEFICIT)	273,209.31	

TOTAL EQUITY & SURPLUS/(DEFICIT) 392,150.99

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 618,754.94

=====

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
For the Period Ending September 30, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 100.00%
Beginning Net Position		618,087	618,087	-	
Total Revenues	\$ 259,862	\$ 3,107,390	3,263,653	156,263	95.21%
Personnel Services	724	9,082	9,264	182	98.03%
Benefits	220	2,618	2,799	181	93.55%
Materials/Supplies	1,132	10,598	12,372	4,358	85.66%
Contracted Services	454,349	2,798,782	2,812,894	929,220	99.50%
Other Expenses	17	17	426,324	426,324	0.00%
Total Expenses	456,442	2,821,096	3,263,653	1,360,265	86.44%
Operating income / (loss)	(196,580)	286,294	-	(1,204,002)	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	\$ (196,580)	286,294	-		
Ending Net Position		\$ 904,381	\$ 618,087		

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 06 -SOLID WASTE COLLECTION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1818 REFUSE COLLECTION	239,023.38	2,869,524.66	2,990,003.00	0.00	120,478.34	95.97
4-1819 PENALTIES	3,924.08	37,821.90	55,400.00	0.00	17,578.10	68.27
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	16,298.76	195,461.01	216,000.00	0.00	20,538.99	90.49
TOTAL CHARGES FOR SERVICES:	259,246.22	3,102,807.57	3,261,403.00	0.00	158,595.43	95.14
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	535.27	3,646.50	1,900.00	0.00	(1,746.50)	191.92
TOTAL INTEREST:	535.27	3,646.50	1,900.00	0.00	(1,746.50)	191.92
MISCELLANEOUS INCOME:						
4-2406 OTHER REVENUE	80.02	935.92	350.00	0.00	(585.92)	267.41
TOTAL MISCELLANEOUS INCOME:	80.02	935.92	350.00	0.00	(585.92)	267.41
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	259,861.51	3,107,389.99	3,263,653.00	0.00	156,263.01	95.21

REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2017
06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0911-0101 SALARIES-FULL TIME	711.78	8,931.00	8,784.00	0.00	(147.00)	101.67
5-0911-0105 LONGEVITY	12.18	150.59	480.00	0.00	329.41	31.37
TOTAL PERSONNEL SERVICES:	723.96	9,081.59	9,264.00	0.00	182.41	98.03
BENEFITS:						
5-0911-0201 FICA	44.88	562.84	574.00	0.00	11.16	98.06
5-0911-0202 MEDICARE	10.50	131.64	134.00	0.00	2.36	98.24
5-0911-0203 T.M.R.S.	42.21	513.16	535.00	0.00	21.84	95.92
5-0911-0205 HEALTH INSURANCE	118.75	1,373.95	1,425.00	0.00	51.05	96.42
5-0911-0206 WORKERS COMPENSATION	3.35	36.87	42.00	0.00	5.13	87.79
5-0911-0207 UNEMPLOYMENT	0.00	0.00	89.00	0.00	89.00	0.00
TOTAL BENEFITS:	219.69	2,618.46	2,799.00	0.00	180.54	93.55
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	94.46	439.07	531.00	0.00	91.93	82.69
5-0911-0302 POSTAGE CHARGES	1,037.57	10,111.89	10,399.00	0.00	287.11	97.24
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	46.66	1,442.00	0.00	1,395.34	3.24
TOTAL MATERIALS AND SUPPLIES:	1,132.03	10,597.62	12,372.00	0.00	1,774.38	85.66
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	91.17	1,738.52	5,834.00	0.00	4,095.48	29.80
5-0911-0405 AUDIT FEES	0.00	3,521.00	4,150.00	0.00	629.00	84.84
5-0911-0409 PRINTING/FORMS/ADVERTISING	0.00	1,093.16	2,511.00	0.00	1,417.84	43.53
5-0911-0412 ACCOUNTING SERVICES	672.75	8,073.00	8,073.00	0.00	0.00	100.00
5-0911-0414 MANAGERIAL SERVICES	5,218.75	62,625.00	62,625.00	0.00	0.00	100.00
5-0911-0415 DATA PROCESSING SERVICES	685.42	8,225.04	8,225.00	0.00	(0.04)	100.00
5-0911-0418 CONTRACT SERVICES	447,681.28	2,697,345.03	2,691,476.00	0.00	(5,869.03)	100.22
5-0911-0420 TIRE DISPOSAL	0.00	16,161.25	30,000.00	0.00	13,838.75	53.87
TOTAL CONTRACTED SERVICES:	454,349.37	2,798,782.00	2,812,894.00	0.00	14,112.00	99.50
OTHER EXPENSES:						
5-0911-0501 MEMBERSHIPS/DUES/SUBSCRIPTIO	16.66	16.66	202.00	0.00	185.34	8.25
5-0911-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	2,479.00	0.00	2,479.00	0.00
5-0911-0528 PROUD PROJECTS	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0911-0532 INFRASTRUCTURE REP & ILL DUM	0.00	0.00	408,000.00	(0.03)	408,000.03	0.00
5-0911-0580 BAD DEBT EXPENSE	0.00	0.00	10,643.00	0.00	10,643.00	0.00
TOTAL OTHER EXPENSES:	16.66	16.66	426,324.00	(0.03)	426,307.37	0.00
DEPRECIATION:						

REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2017
06 -SOLID WASTE COLLECTION
SOLID WASTE COLLECTION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER FINANCING USES:						
TOTAL SOLID WASTE COLLECTION	456,441.71	2,821,096.33	3,263,653.00	(0.03)	442,556.70	86.44
*** TOTAL EXPENDITURES ***	456,441.71	2,821,096.33	3,263,653.00	(0.03)	442,556.70	86.44

*** END OF REPORT ***



DEBT SERVICE FUND

FINANCIALS

SEPTEMBER 2017

City of San Benito
Debt Service Fund
Balance Sheet
As of September 30, 2017

	September 30, 2017	September 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 208,706	\$ 168,435
Investments	493	490
Receivables(less allowance for uncollectible accts)	68,287	68,004
Due from other funds	-	-
	-	-
Total current assets	\$ 277,487	\$ 236,929
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 750
Due to other funds	-	-
Deferred Tax Revenue	64,837	64,323
	64,837	64,323
Total current liabilities	64,837	65,073
 FUND BALANCE		
Fund balance, beginning	171,856	137,913
Net change in fund balance	40,794	33,943
Fund balance, ending	212,650	171,856
Total liabilities and fund balance	\$ 277,487	\$ 236,929

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	208,706.21	
1-0121	INVESTMENT TXPOOL	493.21	
1-0311	TAXES RECEIVABLE	84,259.89	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)	
			277,486.81
TOTAL ASSETS			277,486.81
			=====
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	64,837.28	
TOTAL LIABILITIES			64,837.28
EQUITY			
=====			
3-0700	FUND BALANCE	171,855.60	
TOTAL BEGINNING EQUITY			171,855.60
TOTAL REVENUE		459,325.08	
TOTAL EXPENSES		418,531.15	
TOTAL SURPLUS/(DEFICIT)		40,793.93	
TOTAL EQUITY & SURPLUS/(DEFICIT)			212,649.53
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			277,486.81
			=====

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2016

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	168,435.21	
1-0121	INVESTMENT TXPOOL	489.73	
1-0311	TAXES RECEIVABLE	83,976.65	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	15,972.50)	
			236,929.09
TOTAL ASSETS			236,929.09
=====			
LIABILITIES			
=====			
2-0200	A/P HELD IN FUND 96 POOL	750.00	
2-0311	DEFERRED TAX REVENUE	64,323.49	
TOTAL LIABILITIES			65,073.49
EQUITY			
=====			
3-0700	FUND BALANCE	137,912.77	
TOTAL BEGINNING EQUITY			137,912.77
TOTAL REVENUE			449,217.90
TOTAL EXPENSES			415,275.07
TOTAL SURPLUS/(DEFICIT)			33,942.83
TOTAL EQUITY & SURPLUS/(DEFICIT)			171,855.60
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			236,929.09
=====			

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
As of September 30, 2017

	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Current</u> <u>Budget</u>	<u>Unencumbered</u> <u>Balance</u>	100.00%
		<u>\$ 168,175</u>			
Total Revenues	<u>\$ 3,351</u>	<u>459,325</u>	<u>\$ 461,618</u>	<u>\$ 2,293</u>	99.50%
Other Financing Uses:					
Debt Service	-	418,531	399,348	(19,183)	
Total Expenses	<u>-</u>	<u>418,531</u>	<u>399,348</u>	<u>(19,183)</u>	104.80%
Net change in fund balance	<u>\$ 3,351</u>	<u>\$ 40,794</u>	<u>\$ 62,270</u>	<u>\$ 21,476</u>	65.51%
Estimated Ending Fund Balance		<u>\$ 208,969</u>			

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 11 -DEBT SERVICE

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
PROPERTY TAXES:	3,190.88	457,865.88	461,098.00	0.00	3,232.12	99.30
INTEREST EARNINGS:	160.03	1,459.20	520.00	0.00	(939.20)	280.62
*** TOTAL REVENUES ***	3,350.91	459,325.08	461,618.00	0.00	2,292.92	99.50
EXPENDITURE SUMMARY						
DEBT SERVICE	0.00	418,531.15	399,348.00	0.00	(19,183.15)	104.80
*** TOTAL EXPENDITURES ***	0.00	418,531.15	399,348.00	0.00	(19,183.15)	104.80
** REVENUES OVER (UNDER) EXPENDITURES **	3,350.91	40,793.93	62,270.00	0.00	21,476.07	65.51

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 11 -DEBT SERVICE

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	1,559.53	432,429.14	436,598.00	0.00	4,168.86	99.05
4-1003 DELINQUENT TAX REVENUE	888.32	19,342.31	20,000.00	0.00	657.69	96.71
4-1005 PENALTY & INTEREST-DELQ. TAXES	696.78	14,680.19	15,000.00	0.00	319.81	97.87
4-1006 DISCOUNTS IN TAXES	46.25	(8,585.76)	(10,500.00)	0.00	(1,914.24)	81.77
TOTAL PROPERTY TAXES:	3,190.88	457,865.88	461,098.00	0.00	3,232.12	99.30
INTEREST EARNINGS:						
4-2201 INTEREST-TXPOOL	0.41	3.48	50.00	0.00	46.52	6.96
4-2202 INTEREST-NOW ACCOUNT	159.62	1,455.72	470.00	0.00	(985.72)	309.73
TOTAL INTEREST EARNINGS:	160.03	1,459.20	520.00	0.00	(939.20)	280.62
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	3,350.91	459,325.08	461,618.00	0.00	2,292.92	99.50

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 11 -DEBT SERVICE
 DEBT SERVICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
BENEFITS:						
OTHER FINANCING USES:						
5-0710-0801 DEBT SERVICE PRINCIPAL	0.00	280,710.00	275,210.00	0.00	(5,500.00)	102.00
5-0710-0802 DEBT SERVICE INTEREST	0.00	136,571.15	122,638.00	0.00	(13,933.15)	111.36
5-0710-0803 PAYING AGENTS FEES	0.00	1,250.00	1,500.00	0.00	250.00	83.33
TOTAL OTHER FINANCING USES:	0.00	418,531.15	399,348.00	0.00	(19,183.15)	104.80
TOTAL DEBT SERVICE	0.00	418,531.15	399,348.00	0.00	(19,183.15)	104.80
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	418,531.15	399,348.00	0.00	(19,183.15)	104.80
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



EDC

FINANCIALS

SEPTEMBER 2017

**City of San Benito
Economic Development Corporation
Balance Sheet**

ASSETS	September 30, 2017	September 30, 2016
Cash and cash equivalents:		
EDC Cash in Bank	\$ 594,972	\$ 859,503
SB-Cultural Heritage Tourism Cash in Bank	1,082	1,077
Investments-Texpool	-	-
Investments-Greenbank	504,867	365,818
Investments-Southside	218,428	500,347
Sales Tax Receivable	254,245	73,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	91,331	176,375
Due From Other Funds	140	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,665,064	\$ 1,976,340
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 27,593	\$ 3,091
Accrued and other liabilities	-	200
Deferred Revenue	695	695
Due to other funds	11,541	5,426
	<hr/>	<hr/>
TOTAL LIABILITIES	39,830	9,411
FUND BALANCE		
Restricted for:		
USDA Local Match	-	-
Assigned for:		
Comp Plan Land Use Study	-	-
Tax Increment Reinv Zone	-	-
Woodmont	-	-
JOYT	-	-
3-Month Operating Expenses	241,038	241,038
Unassigned Fund Balance	1,725,890	1,320,338
Current Period Surplus/(Deficit)	(341,694)	405,552
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,625,235	1,966,929
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,665,064	\$ 1,976,340

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	594,971.69	
1-0107	SB CULTURAL HERITAGE TOURISM	1,081.96	
1-0112	INVESTMENT GREEN BANK	504,866.85	
1-0126	INVESTMENT-SOUTHSIDE	218,427.74	
1-0200	ACCOUNTS RECEIVABLE	91,330.92	
1-0201	A/R SALES TAX	254,244.72	
1-0444	DUE FROM CO 2007	140.30	
			1,665,064.18
TOTAL ASSETS			1,665,064.18
			=====
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	26,893.21	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	7,869.06	
2-0414	DUE TO PAYROLL	3,672.36	
2-0630	ENCUMBRANCE ACCOUNT	(1,671.74)	
2-0631	RESERVE FOR ENCUMBRANCES	1,671.74	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		39,829.56
EQUITY			
=====			
3-0700	FUND BALANCE	1,966,928.54	
	TOTAL BEGINNING EQUITY	1,966,928.54	
	TOTAL REVENUE	1,135,739.71	
	TOTAL EXPENSES	1,477,433.63	
	TOTAL SURPLUS/(DEFICIT)	(341,693.92)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,625,234.62
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		1,665,064.18
			=====

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	859,502.93	
1-0107	SB CULTURAL HERITAGE TOURISM	1,077.13	
1-0112	INVESTMENT GREEN BANK	500,346.62	
1-0126	INVESTMENT-SOUTHSIDE	365,817.89	
1-0200	ACCOUNTS RECEIVABLE	176,374.74	
1-0201	A/R SALES TAX	73,220.64	
			1,976,339.95
TOTAL ASSETS			<u>1,976,339.95</u>
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	2,618.82	
2-0201	ACCRUED ACCOUNTS PAYABLE	(500.00)	
2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	471.70	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	4,490.87	
2-0414	DUE TO PAYROLL	935.09	
2-0630	ENCUMBRANCE ACCOUNT	(1,671.74)	
2-0631	RESERVE FOR ENCUMBRANCES	1,671.74	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
TOTAL LIABILITIES			9,411.41
=====			
EQUITY			
=====			
3-0700	FUND BALANCE	1,561,376.41	
TOTAL BEGINNING EQUITY		1,561,376.41	
TOTAL REVENUE		1,657,557.09	
TOTAL EXPENSES		1,252,004.96	
TOTAL SURPLUS/(DEFICIT)		405,552.13	
TOTAL EQUITY & SURPLUS/(DEFICIT)			1,966,928.54
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			<u>1,976,339.95</u>
=====			

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
For the Period Ending September 30, 2017**

100.00%

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,800,837	\$1,800,837			
REVENUE SUMMARY						
Non-property taxes	272,355	1,111,009	956,315	0	(154,694)	116.18%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	1,024	10,231	3,600	0	(6,631)	284.19%
Miscellaneous income	14,500	14,500	0	0	(14,500)	0.00%
Other financing sources	0	0	10,000	0	10,000	0.00%
Total Revenues	<u>287,879</u>	<u>1,135,740</u>	<u>978,915</u>	<u>0</u>	<u>(156,825)</u>	<u>116.02%</u>
EXPENDITURE SUMMARY						
Administration	44,640	1,476,363	1,834,983	0	358,620	80.46%
EDC board	182	1,070	3,900	0	2,830	27.44%
Total Expenditures	<u>44,822</u>	<u>1,477,434</u>	<u>1,838,883</u>	<u>0</u>	<u>361,449</u>	<u>80.34%</u>
Revenues Over (Under) Expenditures	<u>\$243,057</u>	<u>(\$341,694)</u>	<u>(\$859,968)</u>	<u>\$0</u>	<u>(\$518,274)</u>	
ENDING FUND BALANCE		<u>\$1,459,143</u>	<u>\$940,869</u>			

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2017

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0101 SALARIES-FULL TIME	6,153.76	46,361.65	70,463.00	0.00	24,101.35	65.80
5-0101-0103 OVERTIME	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0101-0105 LONGEVITY	3.70	18.50	48.00	0.00	29.50	38.54
5-0101-0110 CONTRACT LABOR	5,192.28	22,269.12	24,000.00	0.00	1,730.88	92.79
TOTAL PERSONNEL SERVICES:	11,349.74	68,649.27	99,511.00	0.00	30,861.73	68.99
BENEFITS:						
5-0101-0201 FICA	381.76	2,875.56	10,946.00	0.00	8,070.44	26.27
5-0101-0202 MEDICARE	89.28	672.50	2,560.00	0.00	1,887.50	26.27
5-0101-0203 T.M.R.S.	358.98	2,584.06	10,191.00	0.00	7,606.94	25.36
5-0101-0205 HEALTH INSURANCE	359.80	4,006.66	21,587.00	0.00	17,580.34	18.56
5-0101-0206 WORKERS COMPENSATION	31.59	205.07	794.00	0.00	588.93	25.83
5-0101-0207 UNEMPLOYMENT	1.97	18.00	1,350.00	0.00	1,332.00	1.33
TOTAL BENEFITS:	1,223.38	10,361.85	47,428.00	0.00	37,066.15	21.85
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	165.60	806.60	1,500.00	0.00	693.40	53.77
5-0101-0302 POSTAGE	5.52	79.92	450.00	0.00	370.08	17.76
TOTAL MATERIALS AND SUPPLIES:	171.12	886.52	1,950.00	0.00	1,063.48	45.46
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	1,295.26	8,991.94	7,500.00	0.00	(1,491.94)	119.89
5-0101-0402 COMMUNICATIONS	367.74	1,792.73	1,736.00	0.00	(56.73)	103.27
5-0101-0403 LEGAL & PROF SERVICES	1,540.00	11,706.25	15,000.00	0.00	3,293.75	78.04
5-0101-0405 AUDIT FEES	0.00	2,422.00	4,500.00	0.00	2,078.00	53.82
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	2,877.71	48,460.97	116,600.00	0.00	68,139.03	41.56
5-0101-0409 ADVERTISING (PROMOTIONS) (	251.25)	(251.25)	0.00	0.00	251.25	0.00
5-0101-0410 PRINTING/FORMS/ADVERTISING	210.00	770.68	1,000.00	0.00	229.32	77.07
5-0101-0412 ACCOUNTING SERVICES	3,100.00	37,351.57	37,064.00	0.00	(287.57)	100.78
5-0101-0413 PERSONNEL SERVICES	300.00	3,264.75	3,552.00	0.00	287.25	91.91
5-0101-0414 MANAGERIAL SERVICES	1,200.00	14,314.32	14,316.00	0.00	1.68	99.99
5-0101-0415 DATA PROCESSING SERVICES	200.00	2,330.00	2,332.00	0.00	2.00	99.91
5-0101-0416 WEBMASTER	0.00	207.84	500.00	0.00	292.16	41.57
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	8,223.04	57,677.33	60,000.00	0.00	2,322.67	96.13
TOTAL CONTRACTED SERVICES:	19,062.50	189,039.13	264,100.00	0.00	75,060.87	71.58
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	1,100.28	4,991.00	0.00	3,890.72	22.05
5-0101-0502 TRAVEL/TRAINING/PER DIEM	983.98	1,358.31	2,000.00	0.00	641.69	67.92
5-0101-0503 INSURANCE COST	132.12	6,266.70	25,531.00	0.00	19,264.30	24.55
5-0101-0512 EMPLOYEE EXPENSES	9.95	19.90	386.00	0.00	366.10	5.16
5-0101-0529 PROSPECT VISITATION EXP	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0101-0546 MAINT-COPIER/PRINTER/FAX	0.00	200.76	300.00	0.00	99.24	66.92
TOTAL OTHER EXPENSES:	1,126.05	8,945.95	34,208.00	0.00	25,262.05	26.15

REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2017
12 -ECONOMIC DEVELOP. CORP
EDC BOARD

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
MATERIALS AND SUPPLIES:						
OTHER EXPENSES:						
5-0102-0502 TRAVEL/TRAINING/PER DIEM	17.34	866.54	3,000.00	0.00	2,133.46	28.88
5-0102-0523 MEETING EXPENSES	164.40	203.75	900.00	0.00	696.25	22.64
TOTAL OTHER EXPENSES:	181.74	1,070.29	3,900.00	0.00	2,829.71	27.44
TOTAL EDC BOARD	181.74	1,070.29	3,900.00	0.00	2,829.71	27.44
*** TOTAL EXPENDITURES ***	44,821.57	1,477,433.63	1,838,883.00	0.00	361,449.37	80.34

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

FINANCIALS

SEPTEMBER 2017

City of San Benito
Community Development Block Grant
Balance Sheet
For Period Ending September 30, 2017

	September 30, 2017	September 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 415
Receivables(less allowance for uncollectible accts)	7,512	6,263
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	7,928	6,678
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 4,270	\$ 1,204
Due to other funds	2,820	4,636
	<hr/>	<hr/>
Total current liabilities	7,089	5,840
FUND BALANCE		
Fund balance, beginning	838	2,710
Net change in fund balance	-	(1,871)
	<hr/>	<hr/>
Fund balance, ending	838	838
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities and fund balance	\$ 7,928	\$ 6,678

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	3,636.03	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			7,927.71
TOTAL ASSETS			7,927.71
			=====
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	3,236.97	
2-0401	DUE TO GENERAL FUND	519.03	
2-0414	DUE TO PAYROLL	2,300.59	
	TOTAL LIABILITIES		7,089.37
EQUITY			
=====			
3-0700	FUND BALANCE	838.34	
	TOTAL BEGINNING EQUITY	838.34	
TOTAL REVENUE		445,926.75	
TOTAL EXPENSES		445,926.75	
TOTAL EQUITY & SURPLUS/(DEFICIT)			838.34
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			7,927.71
			=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0102	CASH IN BANK-CDBG	415.18	
1-0200	ACCOUNTS RECEIVABLE	2,386.68	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			6,678.13
TOTAL ASSETS			6,678.13
=====			
LIABILITIES			
=====			
2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	171.00	
2-0401	DUE TO GENERAL FUND	414.83	
2-0414	DUE TO PAYROLL	4,221.18	
	TOTAL LIABILITIES		5,839.79
EQUITY			
=====			
3-0700	FUND BALANCE	2,709.52	
	TOTAL BEGINNING EQUITY	2,709.52	
TOTAL REVENUE		401,073.92	
TOTAL EXPENSES		402,945.10	
TOTAL SURPLUS/(DEFICIT)		(1,871.18)	
TOTAL EQUITY & SURPLUS/(DEFICIT)			838.34
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			6,678.13
=====			

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 02 -COMMUNITY DEV BLOCK GRANT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CDBG GRANT REVENUE	9,111.01	445,926.75	353,367.00	0.00	(92,559.75)	126.19
*** TOTAL REVENUES ***	9,111.01	445,926.75	353,367.00	0.00	(92,559.75)	126.19
EXPENDITURE SUMMARY						
ADMINISTRATION 41ST YR	0.00	513.61	0.00	0.00	(513.61)	0.00
PUBLIC FACILITIES 41ST YR	1,803.96	111,197.97	0.00	0.00	(111,197.97)	0.00
ADMINISTRATION 42ND YR	3,754.17	53,478.03	65,732.42	0.00	12,254.39	81.36
PUBLIC FACILITIES 42ND YR	0.00	45,495.49	45,495.49	0.00	0.00	100.00
PUBLIC FACILITIES 42ND YR	0.00	214,241.66	214,139.09	0.00	(102.57)	100.05
PUBLIC SERVICES 42ND YR	3,531.11	20,999.99	28,000.00	0.00	7,000.01	75.00
*** TOTAL EXPENDITURES ***	9,089.24	445,926.75	353,367.00	0.00	(92,559.75)	126.19
** REVENUES OVER (UNDER) EXPENDITURES **	21.77	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 02 -COMMUNITY DEV BLOCK GRANT

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CDBG GRANT REVENUE						
4-1041 41ST YR ENTITLEMENT B-12 GRANT	1,803.96	111,711.58	0.00	0.00	(111,711.58)	0.00
4-1042 42ND YR ENTITLEMENT	7,307.05	334,215.17	353,367.00	0.00	19,151.83	94.58
TOTAL CDBG GRANT REVENUE	9,111.01	445,926.75	353,367.00	0.00	(92,559.75)	126.19
TDHCA GRANT REVENUE						
OTHER REVENUE						
*** TOTAL REVENUES ***	9,111.01	445,926.75	353,367.00	0.00	(92,559.75)	126.19

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC FACILITIES 41ST YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-4102-0714 CITY PARKS	0.00	7,500.00	0.00	0.00	(7,500.00)	0.00
5-4102-0715 SOUTH PARK	1,803.96	81,301.46	0.00	0.00	(81,301.46)	0.00
5-4102-0716 LIGHTING PROJECT	0.00	22,396.51	0.00	0.00	(22,396.51)	0.00
TOTAL CAPITAL OUTLAY:	1,803.96	111,197.97	0.00	0.00	(111,197.97)	0.00
TOTAL PUBLIC FACILITIES 41ST YR	1,803.96	111,197.97	0.00	0.00	(111,197.97)	0.00

REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2017
02 -COMMUNITY DEV BLOCK GRANT
ADMINISTRATION 42ND YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-4201-0101 SALARIES-FULL TIME	2,999.10	38,545.30	40,783.00	0.00	2,237.70	94.51
5-4201-0105 LONGEVITY	0.40	1.00	216.00	0.00	215.00	0.46
TOTAL PERSONNEL SERVICES:	2,999.50	38,546.30	40,999.00	0.00	2,452.70	94.02
BENEFITS:						
5-4201-0201 FICA	185.98	2,389.89	2,813.42	0.00	423.53	84.95
5-4201-0202 MEDICARE	43.50	558.91	658.00	0.00	99.09	84.94
5-4201-0203 T.M.R.S.	174.86	2,169.39	2,300.00	0.00	130.61	94.32
5-4201-0205 HEALTH INSURANCE	41.12	680.70	5,967.00	0.00	5,286.30	11.41
5-4201-0206 WORKERS COMPENSATION	14.02	170.99	200.00	0.00	29.01	85.50
5-4201-0207 UNEMPLOYMENT	0.00	129.61	270.00	0.00	140.39	48.00
TOTAL BENEFITS:	459.48	6,099.49	12,208.42	0.00	6,108.93	49.96
MATERIALS AND SUPPLIES:						
5-4201-0301 OFFICE SUPPLIES	(3.93)	306.38	2,096.00	0.00	1,789.62	14.62
5-4201-0302 POSTAGE	4.14	73.11	130.00	0.00	56.89	56.24
TOTAL MATERIALS AND SUPPLIES:	0.21	379.49	2,226.00	0.00	1,846.51	17.05
CONTRACTED SERVICES:						
5-4201-0402 COMMUNICATIONS	11.16	133.92	950.00	0.00	816.08	14.10
5-4201-0403 PROFESSIONAL SERVICES	0.00	322.24	250.00	0.00	(72.24)	128.90
5-4201-0405 AUDIT FEES	0.00	1,384.00	1,600.00	0.00	216.00	86.50
5-4201-0409 PRINTING/FORMS/ADVERTISING	0.00	2,394.32	1,050.00	0.00	(1,344.32)	228.03
5-4201-0412 ACCOUNTING SERVICES	209.00	2,508.00	2,508.00	0.00	0.00	100.00
TOTAL CONTRACTED SERVICES:	220.16	6,742.48	6,358.00	0.00	(384.48)	106.05
OTHER EXPENSES:						
5-4201-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,314.18	1,630.00	0.00	315.82	80.62
5-4201-0503 INSURANCE COSTS	8.16	94.40	111.00	0.00	16.60	85.05
5-4201-0509 MAINT/REPAIR COMPUTER HARDW	66.66	301.69	1,760.00	0.00	1,458.31	17.14
5-4201-0512 EMPLOYEE EXPENSES	0.00	0.00	260.00	0.00	260.00	0.00
5-4201-0523 MEETING EXPENSE	0.00	0.00	180.00	0.00	180.00	0.00
TOTAL OTHER EXPENSES:	74.82	1,710.27	3,941.00	0.00	2,230.73	43.40
TOTAL ADMINISTRATION 42ND YR	3,754.17	53,478.03	65,732.42	0.00	12,254.39	81.36

REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2017
02 -COMMUNITY DEV BLOCK GRANT
PUBLIC FACILITIES 42ND YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-4202-0701 DEBT SERVICE-PRINCIPAL-RESAC	0.00	25,777.41	24,768.31	0.00	(1,009.10)	104.07
5-4202-0702 DEBT SERVICE-INTEREST-RESACA	0.00	14,218.08	15,227.18	0.00	1,009.10	93.37
5-4202-0714 CITY PARKS	0.00	5,500.00	5,500.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY:	0.00	45,495.49	45,495.49	0.00	0.00	100.00
TOTAL PUBLIC FACILITIES 42ND YR	0.00	45,495.49	45,495.49	0.00	0.00	100.00

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 02 -COMMUNITY DEV BLOCK GRANT
 PUBLIC SERVICES 42ND YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
5-4209-0518 SENIOR COMPANION PROGRAM	0.00	6,999.99	7,000.00	0.00	0.01	100.00
5-4209-0520 MAGGIE'S HOUSE	3,531.11	7,000.00	7,000.00	0.00	0.00	100.00
5-4209-0532 START CENTER	0.00	0.00	7,000.00	0.00	7,000.00	0.00
5-4209-0535 AMIGOS DEL VALLE	0.00	7,000.00	7,000.00	0.00	0.00	100.00
TOTAL OTHER EXPENSES:	3,531.11	20,999.99	28,000.00	0.00	7,000.01	75.00
TOTAL PUBLIC SERVICES 42ND YR	3,531.11	20,999.99	28,000.00	0.00	7,000.01	75.00
*** TOTAL EXPENDITURES ***	9,089.24	445,926.75	353,367.00	0.00	(92,559.75)	126.19

*** END OF REPORT ***



FIRE PENSION

FINANCIALS

SEPTEMBER 2017

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
For Period Ending September 30, 2017

	September 30, 2017	September 30, 2016
ASSETS		
Cash and cash equivalents	\$ 68,203	\$ 139,626
Investments	3,105,655	2,824,128
Accounts receivable	<u>12,649</u>	<u>23,760</u>
Total assets	<u>\$ 3,186,507</u>	<u>\$ 2,987,514</u>
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	<u>1</u>	<u>2</u>
Total liabilities	1	2
 NET POSITION		
Net position held in trust for pension benefits	<u>3,186,506</u>	<u>2,987,512</u>
Total liabilities and net position	<u>\$ 3,186,507</u>	<u>\$ 2,987,514</u>

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	68,202.77	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,105,654.89	
1-0200	ACCOUNTS RECEIVABLE	12,649.02	
			3,186,506.68

TOTAL ASSETS			3,186,506.68
--------------	--	--	--------------

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	1.10	
	TOTAL LIABILITIES		1.10

EQUITY

=====

3-0700	FUND BALANCE	2,987,512.12	
	TOTAL BEGINNING EQUITY	2,987,512.12	
	TOTAL REVENUE	646,947.26	
	TOTAL EXPENSES	447,953.80	
	TOTAL SURPLUS/(DEFICIT)	198,993.46	

TOTAL EQUITY & SURPLUS/(DEFICIT)			3,186,505.58
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TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			3,186,506.68
---	--	--	--------------

=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH	139,625.71	
1-0127	INVESTMENTS-MUTUAL FUNDS	2,824,127.81	
1-0200	ACCOUNTS RECEIVABLE	23,760.30	
			2,987,513.82

TOTAL ASSETS 2,987,513.82

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	1.70	
	TOTAL LIABILITIES		1.70

EQUITY

=====

3-0700	FUND BALANCE	3,225,243.95	
	TOTAL BEGINNING EQUITY	3,225,243.95	
	TOTAL REVENUE	118,703.56	
	TOTAL EXPENSES	356,435.39	
	TOTAL SURPLUS/(DEFICIT)	(237,731.83)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		2,987,512.12

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 2,987,513.82

=====

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
For the Periods Ended September 30, 2017

	<u>MTD</u> <u>2017</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>
ADDITIONS			
Interest and dividends	\$ 4,808	\$ 51,731	\$ 71,091
Contributions	40,756	326,436	330,215
Change in investment value	15,131	268,780	(282,603)
Total Additions	<u>60,695</u>	<u>646,947</u>	<u>118,704</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	228,597	230,817
Withdrawals due to resignation	0	157,122	71,528
Office supplies	0	242	26
Postage	0	10	7
Professional Services	0	760	
Audit Fees	0	0	0
Actuary study fees	0	0	4,500
Dues/Subscriptions/Membershi	0	15	
Travel-training-per diem	4,111	10,254	7,710
Investment fees	21	38,623	33,870
Bank Service Charges	1	139	17
Administrative Expense	300	12,192	7,963
Total Deductions	<u>23,668</u>	<u>447,954</u>	<u>356,435</u>
Change in net position	<u>\$ 37,028</u>	<u>\$ 198,993</u>	<u>\$ (237,732)</u>
Net position, beginning of year		<u>2,963,752</u>	<u>3,225,244</u>
Net position, end of year		<u>\$ 3,162,745</u>	<u>\$ 2,987,512</u>

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 10 -FIREMAN'S RETIREMENT FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	37.22	361.40	0.00	0.00	(361.40)	0.00
4-2203 DIVIDENDS	4,606.97	48,337.20	0.00	0.00	(48,337.20)	0.00
4-2204 INTEREST-TRUST ACCOUNT	163.83	3,032.74	0.00	0.00	(3,032.74)	0.00
TOTAL INTEREST:	4,808.02	51,731.34	0.00	0.00	(51,731.34)	0.00
CONTRIBUTIONS:						
4-2301 CONTRIBUTIONS FRM GENERAL FUND	20,377.93	163,217.79	0.00	0.00	(163,217.79)	0.00
4-2302 CONTRIBUTIONS-EMPLOYEES	20,377.93	163,217.79	0.00	0.00	(163,217.79)	0.00
TOTAL CONTRIBUTIONS:	40,755.86	326,435.58	0.00	0.00	(326,435.58)	0.00
CHANGE IN INVESTMT VALUE						
4-2411 GAIN/LOSS ON INVESTMENTS	15,131.44	268,780.34	0.00	0.00	(268,780.34)	0.00
TOTAL CHANGE IN INVESTMT VALUE	15,131.44	268,780.34	0.00	0.00	(268,780.34)	0.00
*** TOTAL REVENUES ***	60,695.32	646,947.26	0.00	0.00	(646,947.26)	0.00

REVENUE AND EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2017

10 -FIREMAN'S RETIREMENT FUND

ADMINISTRATION:

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0101-0110 PAYMENT OF PENSION BENEFITS	19,234.71	228,597.30	0.00	0.00	(228,597.30)	0.00
5-0101-0111 WITHDRAWALS DUE TO RESIGNATI	0.00	157,121.93	0.00	0.00	(157,121.93)	0.00
TOTAL PERSONNEL SERVICES:	19,234.71	385,719.23	0.00	0.00	(385,719.23)	0.00
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	0.00	242.23	0.00	0.00	(242.23)	0.00
5-0101-0302 POSTAGE	0.00	9.75	0.00	0.00	(9.75)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	251.98	0.00	0.00	(251.98)	0.00
CONTRACTED SERVICES:						
5-0101-0403 PROFESSIONAL SERVICES	0.00	760.00	0.00	0.00	(760.00)	0.00
TOTAL CONTRACTED SERVICES:	0.00	760.00	0.00	0.00	(760.00)	0.00
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	14.66	0.00	0.00	(14.66)	0.00
5-0101-0502 TRAVEL/TRAINING/PER DIEM	4,111.04	10,253.85	0.00	0.00	(10,253.85)	0.00
5-0101-0511 INVESTMENT FEES	20.83	38,623.20	0.00	0.00	(38,623.20)	0.00
5-0101-0522 BANK SERVICE CHARGES	1.10	138.70	0.00	0.00	(138.70)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	300.00	12,192.18	0.00	0.00	(12,192.18)	0.00
TOTAL OTHER EXPENSES:	4,432.97	61,222.59	0.00	0.00	(61,222.59)	0.00
TOTAL ADMINISTRATION:	23,667.68	447,953.80	0.00	0.00	(447,953.80)	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	23,667.68	447,953.80	0.00	0.00	(447,953.80)	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



SPECIAL INVESTIGATION

FINANCIALS

SEPTEMBER 2017

**City of San Benito
Special Investigation
Balance Sheet
For the Period Ending September 30, 2017**

	September 30, 2017	September 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 422,221	\$ 220,555
Investments	15,546	13,960
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 437,767	\$ 234,516
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 604	\$ -
Due to other funds	2,122	2,122
	<hr/>	<hr/>
Total current liabilities	2,726	2,122
FUND BALANCE		
Fund balance, beginning	231,715	143,547
Net change in fund balance	203,326	88,847
	<hr/>	<hr/>
Fund balance, ending	435,041	232,393
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 437,767	\$ 234,516
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	133,066.98
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04
1-0135	SPECIAL INVEST-SAVINGS-STATE	15,546.15

437,767.17

TOTAL ASSETS

437,767.17

=====

LIABILITIES

=====

2-0200	ACCOUNTS PAYABLE	604.08
2-0414	DUE TO PAYROLL	2,122.21
TOTAL LIABILITIES		2,726.29

EQUITY

=====

3-0700	FUND BALANCE	231,715.00
TOTAL BEGINNING EQUITY		231,715.00

TOTAL REVENUE 297,767.46

TOTAL EXPENSES 94,441.58

TOTAL SURPLUS/(DEFICIT) 203,325.88

TOTAL EQUITY & SURPLUS/(DEFICIT) 435,040.88

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 437,767.17

=====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	89,017.98	
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49	
1-0135	INVESTMENTS-SAVINGS-STATE	13,960.15	
1-0200	ACCOUNTS RECEIVABLES	0.00	
1-0401	DUE FROM GENERAL FUND	0.00	
1-0403	DUE FROM COURT TECHNOLOGY	0.00	
1-0404	DUE FROM WATER PRODUCTION	0.00	
1-0424	DUE FROM POLICE SPECIAL	0.00	
		234,515.62	
TOTAL ASSETS			234,515.62
=====			
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	678.41	
2-0401	DUE TO GENERAL FUND	0.00	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	0.00	
2-0631	RESERVE FOR ENCUMBRANCES	0.00	
2-0632	PRIOR YR ENCUMBRANCE ACCT	0.00	
2-0633	PRIOR YR RESERVE FOR ENCUMB	0.00	
TOTAL LIABILITIES			2,800.62
EQUITY			
=====			
3-0700	FUND BALANCE	143,546.59	
TOTAL BEGINNING EQUITY			143,546.59
TOTAL REVENUE			201,927.70
TOTAL EXPENSES			113,759.29
TOTAL SURPLUS/(DEFICIT)			88,168.41
TOTAL EQUITY & SURPLUS/(DEFICIT)			231,715.00
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			234,515.62
=====			

City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending September 30, 2017

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 100.00%
		<u>\$ 232,393</u>				
Revenues						
Interest revenue	\$ 72	600	\$ -	\$ -	\$ (600)	0.00%
Forfeitures / seizures	4,511	297,167	-	-	(297,167)	0.00%
Other financing sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
Total Revenues	<u>4,583</u>	<u>297,767</u>	<u>-</u>	<u>-</u>	<u>(297,767)</u>	<u>0.00%</u>
Expenditures						
Police	<u>9,909</u>	<u>94,442</u>	<u>-</u>	<u>-</u>	<u>(94,442)</u>	<u>0.00%</u>
Total Expenditures	<u>9,909</u>	<u>94,442</u>	<u>-</u>	<u>-</u>	<u>(94,442)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (5,326)</u>	<u>\$ 203,326</u>	<u>\$ -</u>		<u>\$ (203,326)</u>	
Ending Fund Balance		<u><u>\$ 435,719</u></u>				

REVENUE AND EXPENSE REPORT
AS OF: SEPTEMBER 30TH, 2017
23 -SPECIAL INVESTIGATION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	71.86	600.06	0.00	0.00	(600.06)	0.00
TOTAL INTEREST:	71.86	600.06	0.00	0.00	(600.06)	0.00
MISCELLANEOUS INCOME:						
4-2408 FORFEITURES & SEIZURES	4,511.00	297,167.40	0.00	0.00	(297,167.40)	0.00
TOTAL MISCELLANEOUS INCOME:	4,511.00	297,167.40	0.00	0.00	(297,167.40)	0.00
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	4,582.86	297,767.46	0.00	0.00	(297,767.46)	0.00

REVENUE AND EXPENSE REPORT
 AS OF: SEPTEMBER 30TH, 2017
 23 -SPECIAL INVESTIGATION
 POLICE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
BENEFITS:						
MATERIALS AND SUPPLIES:						
5-0210-0306 UNIFORMS	916.00	2,861.00	0.00	0.00	(2,861.00)	0.00
5-0210-0310 VEHICLE EQUIPMENT	0.00	7,565.47	0.00	0.00	(7,565.47)	0.00
5-0210-0312 EDUCATIONAL SUPPLIES	0.00	2,032.54	0.00	0.00	(2,032.54)	0.00
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	7,785.98	15,017.72	0.00	0.00	(15,017.72)	0.00
TOTAL MATERIALS AND SUPPLIES:	8,701.98	27,476.73	0.00	0.00	(27,476.73)	0.00
CONTRACTED SERVICES:						
5-0210-0402 COMMUNICATIONS	1,207.11	9,254.44	0.00	0.00	(9,254.44)	0.00
5-0210-0403 PROFESSIONAL SERVICES	0.00	200.00	0.00	0.00	(200.00)	0.00
TOTAL CONTRACTED SERVICES:	1,207.11	9,454.44	0.00	0.00	(9,454.44)	0.00
OTHER EXPENSES:						
5-0210-0506 MAINT & REPAIRS-VEHICLES	0.00	4,720.00	0.00	0.00	(4,720.00)	0.00
5-0210-0542 MAINTENANCE/REPAIRS	0.00	50,819.09	0.00	0.00	(50,819.09)	0.00
5-0210-0554 ASSET SHARING	0.00	414.00	0.00	0.00	(414.00)	0.00
TOTAL OTHER EXPENSES:	0.00	55,953.09	0.00	0.00	(55,953.09)	0.00
CAPITAL OUTLAY:						
5-0210-0714 COMPUTERS & OFFICE EQUIPMENT	0.00	1,557.32	0.00	0.00	(1,557.32)	0.00
TOTAL CAPITAL OUTLAY:	0.00	1,557.32	0.00	0.00	(1,557.32)	0.00
OTHER FINANCING USES:						
TOTAL POLICE	9,909.09	94,441.58	0.00	0.00	(94,441.58)	0.00
*** TOTAL EXPENDITURES ***	9,909.09	94,441.58	0.00	0.00	(94,441.58)	0.00

*** END OF REPORT ***

City of San Benito
Cash Accounts as of 9/30/17 - FCB

Agency Name	Fund #	FUND NAME	CURRENT %AGE YIELD	BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
FCB	14	Payroll	0.500%	\$ -	\$0.00	\$ -	\$ -
FCB	14	Payroll - new	0.500%	\$ 114,350.70	\$45,744.56	\$ 94.80	\$ 160,190.06
FCB	96	Consolidated Cash-General	0.500%	\$ 1,469,806.95	-\$273,148.79	\$ 621.27	\$ 1,197,279.43
FCB	97	Consolidated Cash-Utilities	0.500%	\$ 3,179,925.53	\$201,963.14	\$ 1,789.29	\$ 3,383,677.96
FCB	98	Consolidated Cash-Grants/Cos	0.500%	\$ 1,142.31	\$0.00	\$ 0.58	\$ 1,142.89
Special Funds							
FCB	25	Veterans Memorial Account	0.500%	\$ 35,834.56	\$0.00	\$ 18.41	\$ 35,852.97
FCB	40	Resaca Trail Account	0.500%	\$ 492,318.63	\$0.00	\$ 252.90	\$ 492,571.53
FCB	21	Hotel/Motel Tax	0.500%	\$ 419,995.18	\$1,671.70	\$ 216.61	\$ 421,883.49
Grant Funds							
FCB	02	Community Development Block Grant	0.000%	\$ 415.41	\$0.00	\$ -	\$ 415.41
FCB	38	NADB-Loan	0.000%	\$ -	\$0.00	\$ -	\$ -
FCB	80	DSRIP UTHSCSA	0.500%	\$ 20,297.21	\$0.00	\$ 10.43	\$ 20,307.64
FCB	24	Police Dept. - Lease	0.500%	\$ 2,746.70	-\$10.00	\$ 1.41	\$ 2,738.11
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	\$ 139,375.13	-\$5,464.01	\$ 71.86	\$ 133,982.98
FCB	23	Special Investigation-State	0.500%	\$ 289,154.04	\$0.00	\$ -	\$ 289,154.04
FCB	23	Special Investigation-State-Savings	0.000%	\$ 13,960.15	\$1,586.00	\$ -	\$ 15,546.15
FCB	10	Fire Relief & Retirement Plan	0.500%	\$ 82,968.96	\$5,699.71	\$ 37.22	\$ 88,705.89
FCB	02	Home Rehab Program					
FCB	01	Border Security	0.500%	\$ 15,650.07	\$0.00	\$ 8.04	\$ 15,658.11
FCB	41	Emergency Management Funds	0.000%	\$ 187,537.08	\$0.00	\$ -	\$ 187,537.08
FCB	12	EDC	0.500%	\$ 591,532.32	\$3,139.09	\$ 300.28	\$ 594,971.69
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	\$ 1,081.40	\$0.00	\$ 0.56	\$ 1,081.96
FCB	81	EDA-Museum Grant	0.500%	\$ (0.30)	\$46,794.14	\$ -	\$ 46,793.84
FCB	48	Revolving Loan	0.500%	\$ 189,510.48	-\$6,950.98	\$ 97.99	\$ 182,657.49
FCB	48	Revolving Loan #2	0.500%	\$ 341.97	\$0.00	\$ 0.18	\$ 342.15
FCB	48	Local Match	0.500%	\$ 194.51	\$0.00	\$ 0.10	\$ 194.61
FCB	49	TIRZ	0.500%	\$ 427,445.74	\$0.00	\$ 219.57	\$ 427,665.31
Cash Accounts as of 9/30/17 - FCB				\$ 7,675,584.73	\$ 21,024.56	\$ 3,741.50	\$ 7,700,350.79

City of San Benito

Investments as of 9/30/17 - TexPool

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
General Fund Reserve							
TexPool	01/03/11/17	General Account	1.0000%	\$ 2,061,649.80	\$0.00	\$ 1,720.19	\$ 2,063,369.99
TexPool	01	Reserve Street Imp	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	01	Escrow	1.0000%	\$ 253,376.64	\$0.00	\$ 211.43	\$ 253,588.07
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.0000%	\$ 55,298.89	\$0.00	\$ 46.15	\$ 55,345.04
TexPool	04/05	Water and Sewer R&R Reserve	1.0000%	\$ 27,885.14	\$0.00	\$ 23.26	\$ 27,908.40
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.0000%	\$ 59,908.46	\$0.00	\$ 49.97	\$ 59,958.43
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.0000%	\$ 203,024.30	\$0.00	\$ 169.36	\$ 203,193.66
TexPool	04/05	Water and Sewer	1.0000%	\$ 553,324.29	\$0.00	\$ 461.68	\$ 553,785.97
Cerificates of Obligation							
TexPool	36	Series 2003 CO	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	37	Co Project Fund	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	42	Series 2004 CO	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	38	NADB	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	43	Meter Replacement	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	44	CO 2007 EDC Projects	1.0000%	\$ 1,350,344.73	-\$254,749.45	\$ 1,112.35	\$ 1,096,707.63
TexPool	47	CO Series 2011	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	50	CO Series 2012	1.0000%	\$ 115,409.51	\$0.00	\$ 96.27	\$ 115,505.78
San Benito EDC							
TexPool	12	San Benito EDC	0.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	12	EDC NADB CAIP Grant	1.0000%	\$ -	\$0.00	\$ -	\$ -
Investments as of 9/30/17 - TexPool				\$ 4,680,221.76	\$ (254,749.45)	\$ 3,890.66	\$ 4,429,362.97

City of San Benito

Investments as of 9/30/17- Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
Water/Sewer Reserve							
Southside	04/05	Water and Sewer O&M Reserve	1.1200%	\$ 389,373.79	\$0.00	\$ 372.36	\$ 389,746.15
Southside	04/05	Water and Sewer R&R Reserve	1.1200%	\$ 224,354.15	\$0.00	\$ 214.55	\$ 224,568.70
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1200%	\$ 860,670.72	\$0.00	\$ 823.06	\$ 861,493.78
Cerificates of Obligation							
Southside	47	CO Series 2011	1.1200%	\$ 1,629,712.22	\$0.00	\$ 1,558.50	\$ 1,631,270.72
Cerificates of Deposit							
Southside	01	General Fund	1.5000%	\$ 1,002,974.25	\$0.00	-	\$ 1,002,974.25
San Benito EDC							
Southside	12	San Benito EDC	1.1200%	\$ 218,219.06	\$0.00	\$ 208.68	\$ 218,427.74
Investments as of 9/30/17- Southside Bank				\$ 4,325,304.19	\$ 0.00	\$ 3,177.15	\$ 4,328,481.34

City of San Benito

Investments as of 9/30/17- Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
Greenbank	01	General Fund	1.2100%	\$ 2,264,885.54	\$0.00	\$ 2,308.33	\$ 2,267,193.87
		Utilities					
Greenbank	04	Water	1.2100%	\$ 501,052.67	\$0.00	\$ 510.66	\$ 501,563.33
		San Benito EDC					
Greenbank	12	San Benito EDC	1.2100%	\$ 504,352.83	\$0.00	\$ 514.02	\$ 504,866.85
		<u>Investments as of 9/30/17- Greenbank</u>		<u>\$ 3,270,291.04</u>	<u>\$ 0.00</u>	<u>\$ 3,333.01</u>	<u>\$ 3,273,624.05</u>

Investments as of 9/30/17- First Community Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Net Deposits/ Withdrawals	Interest/ Dividends	ENDING MARKET VALUE
		General Fund					
F.C.B.	01	General Fund	1.1100%	\$ 502,755.97	\$0.00	-	\$ 502,755.97
		Water/Sewer Reserve					
F.C.B.	F04	Water Reserve	1.1100%	\$ 502,755.97	\$0.00	-	\$ 502,755.97
		<u>Investments as of 9/30/17- First Community Bank</u>		<u>\$ 1,005,511.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,005,511.94</u>



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

Year 2015-2016

Year 2016-2017

	Year 2015-2016					Year 2016-2017				
	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec	State Comptroller	EDC(25%)	Mth % Inc/Dec	CITY (75%)	Mth % Inc/Dec
Oct	347,024.19	86,756.0475	-	260,268.1425	-	323,584.24	80,896.06	-	242,688.18	-
Nov	332,924.56	83,231.1400	-4.06%	249,693.4100	-4.06%	336,264.67	84,066.17	3.92%	252,198.50	3.92%
Dec	432,718.69	108,179.6725	29.97%	324,539.0175	29.98%	454,376.80	113,594.20	35.12%	340,782.60	35.12%
Jan	317,352.77	79,338.1925	-26.66%	238,014.5775	-26.66%	324,698.53	81,174.63	-28.54%	243,523.90	-28.54%
Feb	350,086.15	87,521.5375	10.31%	262,564.6125	10.31%	353,375.67	88,343.92	8.83%	265,031.75	8.83%
Mar	440,794.52	110,198.6300	25.91%	330,595.8800	25.91%	474,432.25	118,608.06	34.26%	355,824.19	34.26%
Apr	328,641.01	82,160.2525	-25.44%	246,480.7575	-25.44%	343,016.70	85,754.18	-27.70%	257,262.52	-27.70%
May	330,231.55	82,557.8875	0.48%	247,673.6625	0.48%	360,082.39	90,020.60	4.98%	270,061.79	4.98%
June	402,223.45	100,555.8625	21.80%	301,667.5875	21.80%	384,783.64	96,195.91	6.86%	288,587.73	6.86%
July	330,787.95	82,696.9875	-17.76%	248,090.9625	-17.76%	365,323.68	91,330.92	-5.06%	273,992.76	-5.06%
August	347,190.76	86,797.6900	4.96%	260,393.0700	4.96%	364,096.30	91,024.08	-0.34%	273,072.22	-0.34%
September	358,308.18	89,577.0450	3.20%	268,731.1350	3.20%	360,000.00	90,000.00	ESTIMATE	270,000.00	ESTIMATE
Total	4,318,283.78	1,079,570.9450	2.07%	3,238,712.8350	2.07%	4,444,034.87	1,111,008.72	3.23%	3,333,026.13	3.23%

Last Year Sales Tax Comparison

	2015-2016	2016-2017	Yr % Inc/Dec
Oct	347,024.19	323,584.24	-6.75%
Nov	332,924.56	336,264.67	1.00%
Dec	432,718.69	454,376.80	5.01%
Jan	317,352.77	324,698.53	2.31%
Feb	350,086.15	353,375.67	0.94%
Mar	440,794.52	474,432.25	7.63%
Apr	328,641.01	343,016.70	4.37%
May	330,231.55	360,082.39	9.04%
June	402,223.45	384,783.64	-4.34%
July	330,787.95	365,323.68	10.44%
August	347,190.76	364,096.30	4.87%
September	358,308.18	360,000.00	0.47%
	4,318,283.78	4,444,034.87	2.97%

BUDGET 3,200,000.00
% OF BUDGET 104.16%

Note: Revenue generated 2 months prior receipt. Ex: Generated in Oct will be received Dec

Allocation Historical Summary

Results

City of San Benito
Authority Code: 2031021

Select a year ▼

2017	
January	336,264.67
February	454,376.80
March	324,698.53
April	353,375.67
May	474,432.25
June	343,016.70
July	360,082.39
August	384,783.64
September	365,323.68
October	364,096.30
November	.
December	.
TOTAL	3,760,450.63

COMPANY: 01 - GENERAL FUND

CHECK DATE: 9/01/2017 THRU 9/30/2017

ACCOUNT: 1-0110 CASH-BORDER SECURITY (ESCROW)

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0110	9/29/2017	DEPOSIT	092917	FCB INTEREST 09/17	8.04	CLEARED	G	9/30/2017
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TOTALS FOR ACCOUNT 1-0110				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	8.04		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	8.04		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 02 - COMMUNITY DEV BLOCK GRANT
 ACCOUNT: 1-0102 CASH IN BANK-CDBG
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

1-0102	9/07/2017	CHECK	002640	CITY OF SAN BENITO	1,845.36CR	CLEARED	A	9/30/2017
1-0102	9/12/2017	CHECK	002641	CITY OF SAN BENITO	703.58CR	CLEARED	A	9/30/2017
1-0102	9/15/2017	CHECK	002642	CITY OF SAN BENITO	3,568.09CR	CLEARED	A	9/30/2017
1-0102	9/25/2017	CHECK	002643	CITY OF SAN BENITO	2,155.45CR	CLEARED	A	9/30/2017

DEPOSIT:

1-0102	9/05/2017	DEPOSIT	090517	CDBG - DRAW 09/05/17	545.20	CLEARED	G	9/30/2017
1-0102	9/05/2017	DEPOSIT	090518	CDBG - DRAW 09/05/17	1,300.16	CLEARED	G	9/30/2017
1-0102	9/08/2017	DEPOSIT	090817	CDBG - DRAW 09/08/17	703.58	CLEARED	G	9/30/2017
1-0102	9/15/2017	DEPOSIT	091517	CDBG - DRAW 09/15/17	3,568.09	CLEARED	G	9/30/2017
1-0102	9/25/2017	DEPOSIT	092517	CDBG - DRAW 09/25/17	309.41	CLEARED	G	9/30/2017
1-0102	9/25/2017	DEPOSIT	092518	CDBG - DRAW 09/25/17	1,846.04	CLEARED	G	9/30/2017

TOTALS FOR ACCOUNT 1-0102	CHECK	TOTAL:	8,272.48CR
	DEPOSIT	TOTAL:	8,272.48
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR COMMUNITY DEV BLOCK GRANT	CHECK	TOTAL:	8,272.48CR
	DEPOSIT	TOTAL:	8,272.48
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 10 - FIREMAN'S RETIREMENT FUND
 ACCOUNT: 1-0100 CASH-FIREMAN'S R & R F
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0100	9/14/2017	CHECK	006668	CAPITAL ONE BANK (USA) , N.A.	2,842.63CR	CLEARED	A	9/30/2017
1-0100	9/29/2017	CHECK	006669	ADAN GONZALEZ JR	170.00CR	OUTSTND	A	0/00/0000
1-0100	9/29/2017	CHECK	006670	CALEB J. SILVA	558.41CR	OUTSTND	A	0/00/0000
1-0100	9/29/2017	CHECK	006671	HENRY LOPEZ	170.00CR	OUTSTND	A	0/00/0000
1-0100	9/29/2017	CHECK	006672	RAFAEL PEREZ	170.00CR	OUTSTND	A	0/00/0000
1-0100	9/29/2017	CHECK	006673	TEXAS LOCAL FIRE FIGHTER PENSI	200.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0100	9/11/2017	DEPOSIT	091117	SB FIREMENS R&R FUND 09/11/17	14,096.94	CLEARED	G	9/30/2017
1-0100	9/15/2017	DEPOSIT	091517	CLR DUE TO GF FRM FRE PENS9/17	29.79CR	CLEARED	G	9/30/2017
1-0100	9/29/2017	DEPOSIT	092917	FIREMENS R&R-PP09/04-17/2017	14,009.90	CLEARED	G	9/30/2017
1-0100	9/29/2017	DEPOSIT	092918	FCB INTEREST 09/17	37.22	CLEARED	G	9/30/2017
EFT:								
1-0100	9/29/2017	EFT	000364	TINSLEY ADMINISTRATIVE SOLUTIO	300.00CR	CLEARED	A	9/30/2017
1-0100	9/29/2017	EFT	000365	ENRIQUE GARCIA JR	1,850.56CR	OUTSTND	A	0/00/0000
1-0100	9/29/2017	EFT	000366	HOWARD LEWIS LINDNER	222.94CR	OUTSTND	A	0/00/0000
1-0100	9/29/2017	EFT	000367	GUILLERMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0100	9/29/2017	EFT	000368	MANUEL TRIVINO	2,488.85CR	OUTSTND	A	0/00/0000
1-0100	9/29/2017	EFT	000369	RAUL PEREZ	2,219.22CR	OUTSTND	A	0/00/0000
1-0100	9/29/2017	EFT	000370	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0100	9/29/2017	EFT	000371	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0100	9/29/2017	EFT	000372	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0100	9/29/2017	EFT	000373	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0100	9/29/2017	EFT	000374	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	4,111.04CR
DEPOSIT	TOTAL:	28,114.27
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	19,534.71CR
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FIREMAN'S RETIREMENT FUND

CHECK	TOTAL:	4,111.04CR
DEPOSIT	TOTAL:	28,114.27
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	19,534.71CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0104 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	9/07/2017	CHECK	000933	AT&T	62.76CR	CLEARED	A	9/30/2017
1-0104	9/07/2017	CHECK	000934	BERNARD RODRIGUEZ	1,730.76CR	CLEARED	A	9/30/2017
1-0104	9/07/2017	CHECK	000935	CITY OF SAN BENITO	1,041.56CR	VOIDED	A	9/07/2017
1-0104	9/07/2017	CHECK	000936	STX PRINTING	650.00CR	CLEARED	A	9/30/2017
1-0104	9/07/2017	CHECK	000937	THE UPHOLSTERY GUYS	1,240.00CR	CLEARED	A	9/30/2017
1-0104	9/07/2017	CHECK	000938	TXU ENERGY RETAIL COMPANY LLC	514.88CR	CLEARED	A	9/30/2017
1-0104	9/07/2017	CHECK	000939	CITY OF SAN BENITO	953.25CR	CLEARED	A	9/30/2017
1-0104	9/07/2017	CHECK	000940	CITY OF SAN BENITO	88.31CR	CLEARED	A	9/30/2017
1-0104	9/15/2017	CHECK	000941	LUIS D. CONTRERAS II	120.00CR	CLEARED	A	9/30/2017
1-0104	9/15/2017	CHECK	000942	CCRMA TOLL PROCESSING SERVICES	17.34CR	CLEARED	A	9/30/2017
1-0104	9/15/2017	CHECK	000943	CITY OF SAN BENITO	12,356.09CR	CLEARED	A	9/30/2017
1-0104	9/15/2017	CHECK	000944	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	CLEARED	A	9/30/2017
1-0104	9/15/2017	CHECK	000945	SMARTCOM TELEPHONE, LLC	44.64CR	CLEARED	A	9/30/2017
1-0104	9/15/2017	CHECK	000946	TRANS UNION LLC	25.87CR	CLEARED	A	9/30/2017
1-0104	9/15/2017	CHECK	000947	VERIZON WIRELESS	98.58CR	CLEARED	A	9/30/2017

DEPOSIT:								
1-0104	9/18/2017	DEPOSIT	091517	SALES TAX RECEIVED 4 JULY	91,330.92	CLEARED	G	9/30/2017
1-0104	9/18/2017	DEPOSIT	091817	EDC SALES TAX NOT TRANSFERED	91,330.92CR	CLEARED	G	9/30/2017
1-0104	9/28/2017	DEPOSIT	092817	48-12 CVR PRGM EXP FOR FY16-17	14,500.00	CLEARED	G	9/30/2017
1-0104	9/29/2017	DEPOSIT	092917	FCB INTEREST 09/17	300.28	CLEARED	G	9/30/2017
1-0104	9/29/2017	DEPOSIT	092918	96-12 CLR DUE TO EDC FROM GF	7,246.07	CLEARED	G	9/30/2017

MISCELLANEOUS:								
1-0104	9/01/2017	MISC.	090117	TEJAS RENTAL CK#4179 VOID	251.25	CLEARED	G	9/30/2017
1-0104	9/07/2017	MISC.	000935	CITY OF SAN BENITO	1,041.56	VOIDED	A	9/07/2017

TOTALS FOR ACCOUNT 1-0104				CHECK	TOTAL:	18,966.04CR		
				DEPOSIT	TOTAL:	22,046.35		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,292.81		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 12 - ECONOMIC DEVELOP. CORP

CHECK DATE: 9/01/2017 THRU 9/30/2017

ACCOUNT: 1-0107 SB CULTURAL HERITAGE TOURISM

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT: -----								
1-0107	9/29/2017	DEPOSIT	092917	FCB INTEREST 09/17	0.56	CLEARED	G	9/30/2017

TOTALS FOR ACCOUNT 1-0107				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.56		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR ECONOMIC DEVELOP. CORP				CHECK	TOTAL:	18,966.04CR		
				DEPOSIT	TOTAL:	22,046.91		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,292.81		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 9/01/2017 THRU 9/30/2017

ACCOUNT: 1-0105 CASH IN BANK-PAYROLL COMBINED

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
1-0105	9/07/2017	BANK-DRAFT	000159	INTERNAL REVENUE SERVICE	23.98CR	CLEARED	A	9/30/2017
1-0105	9/08/2017	BANK-DRAFT	000157	TEXAS CHILD SUPPORT DIV.	4,241.71CR	CLEARED	A	9/30/2017
1-0105	9/08/2017	BANK-DRAFT	000158	INTERNAL REVENUE SERVICE	65,888.62CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	BANK-DRAFT	000160	TEXAS CHILD SUPPORT DIV.	4,241.71CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	BANK-DRAFT	000161	INTERNAL REVENUE SERVICE	69,089.64CR	CLEARED	A	9/30/2017
CHECK:								
1-0105	9/08/2017	CHECK	157300	CAVAZOS, ELVIRA	293.64CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157301	BENAVIDES, TOBIAS	1,138.21CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157302	RESENDEZ, MILTON G	466.90CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157303	VASQUEZ, ISAAC	57.24CR	OUTSTND	P	0/00/0000
1-0105	9/08/2017	CHECK	157304	PEREZ, RAFAEL L	300.25CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157305	TIJERINA, JESUS M	720.01CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157306	ZUNIGA, RAUL R	1,222.69CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157307	CORTEZ, RUBEN	945.73CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157308	LEAL, BENJAMIN G	460.79CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157309	BARRERA, OSCAR	810.68CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157310	CRUZ, GILBERTO	681.12CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157311	MARTINEZ, HUGO	451.88CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157312	MOLANO, DEMETRIO	883.67CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157313	QUIROZ, SAMUEL	774.58CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157314	SANCHEZ, GILBERTO	683.07CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157315	DE LA TORRE, JUAN A	710.25CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157316	VARGAS, MANUEL	649.32CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157317	RUIZ, JOSE P	0.00	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157318	BENAVIDES, ROBERTO R	636.17CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157319	CARRIZALES, MATTHEW N	709.76CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157320	GRANADOS, JOSE	569.77CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157321	CORONA JR, NORBERTO	847.91CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157322	CRUZ, JUAN C	737.46CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157323	LARA, JOSE B	1,275.36CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157324	MARTINEZ, SAUL	1,532.38CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157325	TAMAYO, FRANCISCO	682.85CR	CLEARED	P	9/30/2017
1-0105	9/08/2017	CHECK	157326	VALLEY FEDERAL CRED.UNION	20.00CR	CLEARED	A	9/30/2017
1-0105	9/08/2017	CHECK	157327	UNITED STATES TREASURY	80.00CR	CLEARED	A	9/30/2017
1-0105	9/08/2017	CHECK	157328	NATIONWIDE RETIREMENT SOLUTION	1,319.48CR	CLEARED	A	9/30/2017
1-0105	9/08/2017	CHECK	157329	UNITED WAY	25.00CR	CLEARED	A	9/30/2017
1-0105	9/08/2017	CHECK	157330	SAN BENITO FIREMEN'S RELIEF &	14,096.94CR	CLEARED	A	9/30/2017
1-0105	9/08/2017	CHECK	157331	MIDLAND NATIONAL LIFE INS	285.00CR	CLEARED	A	9/30/2017
1-0105	9/08/2017	CHECK	157332	AXA EQUITABLE C/O GREAT AMERIC	200.00CR	CLEARED	A	9/30/2017
1-0105	9/08/2017	CHECK	157333	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	CLEARED	A	9/30/2017
1-0105	9/08/2017	CHECK	157334	SAN BENITO POLICE OFFICERS/EMP	57.50CR	OUTSTND	A	0/00/0000
1-0105	9/08/2017	CHECK	157335	FIRST COMMUNITY BANK	150.00CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	157336	SOUTHERLAND, JAVIER B	136.92CR	CLEARED	P	9/30/2017

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 9/01/2017 THRU 9/30/2017

ACCOUNT: 1-0105

CASH IN BANK-PAYROLL COMBINED

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	9/08/2017	CHECK	157337	TEXAS MUNICIPAL RETIREMENT SYS	47,065.51CR	CLEARED	A	9/30/2017
1-0105	9/20/2017	CHECK	157338	AMERITAS	2,996.48CR	CLEARED	A	9/30/2017
1-0105	9/20/2017	CHECK	157339	SISLINK	729.86CR	CLEARED	A	9/30/2017
1-0105	9/20/2017	CHECK	157340	MUTUAL OF OMAHA	4,470.44CR	CLEARED	A	9/30/2017
1-0105	9/20/2017	CHECK	157341	VOID CHECK	0.00	CLEARED	A	9/30/2017
1-0105	9/20/2017	CHECK	157342	COLONIAL LIFE INSURANCE	3,618.94CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	157343	CAVAZOS, ELVIRA	293.65CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157344	ANDRADE, GUADALUPE	0.00	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157345	BENAVIDES, TOBIAS	1,396.27CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157346	CORDERO, STEVEN	1,710.96CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157347	LEDEZMA, JOSE M	0.00	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157348	RESENDEZ, MILTON G	759.01CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157349	VASQUEZ, ISAAC	57.24CR	CLEARED	P	0/00/0000
1-0105	9/22/2017	CHECK	157350	PEREZ, RAFAEL L	215.18CR	OUTSTND	P	0/00/0000
1-0105	9/22/2017	CHECK	157351	TIJERINA, JESUS M	1,564.19CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157352	ZUNIGA, RAUL R	1,222.69CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157353	ESTRADA, ESTEBAN	593.94CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157354	CORTEZ, RUBEN	950.07CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157355	LEAL, BENJAMIN G	429.49CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157356	BARRERA, OSCAR	701.30CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157357	CRUZ, GILBERTO	581.50CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157358	MARTINEZ, HUGO	355.29CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157359	MOLANO, DEMETRIO	760.03CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157360	QUIROZ, SAMUEL	774.58CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157361	SANCHEZ, GILBERTO	591.33CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157362	DE LA TORRE, JUAN A	610.01CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157363	VARGAS, MANUEL	649.32CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157364	RUIZ, JOSE P	0.00	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157365	BENAVIDES, ROBERTO R	570.35CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157366	CARRIZALES, MATTHEW N	735.54CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157367	GRANADOS, JOSE	624.81CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157368	CORONA JR, NORBERTO	1,082.84CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157369	CRUZ, JUAN C	944.72CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157370	LARA, JOSE B	520.47CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157371	MARTINEZ, SAUL	674.75CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157372	TAMAYO, FRANCISCO	481.26CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	CHECK	157373	VALLEY FEDERAL CRED.UNION	20.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	157374	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	157375	NATIONWIDE RETIREMENT SOLUTION	1,319.48CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	157376	UNITED WAY	25.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	157377	SAN BENITO FIREMEN'S RELIEF &	14,009.90CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	157378	MIDLAND NATIONAL LIFE INS	285.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	157379	AXA EQUITABLE C/O GREAT AMERIC	200.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	157380	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	OUTSTND	A	0/00/0000

COMPANY: 14 - PAYROLL CLEARING FUND

CHECK DATE: 9/01/2017 THRU 9/30/2017

ACCOUNT: 1-0105

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

CASH IN BANK-PAYROLL COMBINED

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	9/22/2017	CHECK	157381	SAN BENITO POLICE OFFICERS/EMP	57.50CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	157382	FIRST COMMUNITY BANK	180.00CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	157383	AMERITAS	1,029.68CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	157384	VOID CHECK	0.00	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	157385	M.A.S.A	306.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	157386	TEXAS MUNICIPAL LEAGUE	78,302.44CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	157387	VOID CHECK	0.00	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	157388	VOID CHECK	0.00	CLEARED	A	9/30/2017

DEPOSIT:								
1-0105	9/07/2017	DEPOSIT	090717	GF PAYROLL PP08/21-09/03/2017	273,646.03	CLEARED	G	9/30/2017
1-0105	9/07/2017	DEPOSIT	090718	W/S PAYROLL PP08/21-09/03/2017	62,476.65	CLEARED	G	9/30/2017
1-0105	9/07/2017	DEPOSIT	090719	REV&CORR PK# 20509	273,646.03	CLEARED	G	9/30/2017
1-0105	9/15/2017	DEPOSIT	091517	ABA - EFFECTIVE 10/1/2017	21,902.24CR	CLEARED	G	9/30/2017
1-0105	9/15/2017	DEPOSIT	091518	CLR DUE TO GF FROM PYRL 09/17	269.61CR	CLEARED	G	9/30/2017
1-0105	9/18/2017	DEPOSIT	091817	CDBG- SALARY & BENEFITS	3,445.16	CLEARED	G	9/30/2017
1-0105	9/18/2017	DEPOSIT	091818	EDC - SALARIES & BENEFITS	7,351.93	CLEARED	G	9/30/2017
1-0105	9/21/2017	DEPOSIT	092117	GF PAYROLL-PP09/04-17/2017	282,125.17	CLEARED	G	9/30/2017
1-0105	9/21/2017	DEPOSIT	092118	W/S PAYROLL-PP09/04-17/2017	58,594.15	CLEARED	G	9/30/2017
1-0105	9/29/2017	DEPOSIT	092917	FCB INTEREST 09/17	94.80	CLEARED	G	9/30/2017

MISCELLANEOUS:								
1-0105	9/07/2017	MISC.		GF PAYROLL PP08/21-09/03/2017	273,646.03CR	CLEARED	G	9/30/2017
1-0105	9/08/2017	MISC.		PAYROLL DIRECT DEPOSIT	171,711.51CR	CLEARED	P	9/30/2017
1-0105	9/22/2017	MISC.		PAYROLL DIRECT DEPOSIT	172,118.41CR	CLEARED	P	9/30/2017

TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	209,747.55CR		
				DEPOSIT	TOTAL:	939,208.07		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	617,475.95CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	143,485.66CR		

TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:	209,747.55CR		
				DEPOSIT	TOTAL:	939,208.07		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	617,475.95CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	143,485.66CR		

COMPANY: 21 - HOTEL/MOTEL TAX
 ACCOUNT: 1-0105 CASH-HOTEL/MOTEL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

1-0105	9/01/2017	DEPOSIT	090117	AMERICAS BEST VALUE INN 07/17	1,671.70	CLEARED	G	9/30/2017
1-0105	9/29/2017	DEPOSIT	092917	FCB INTEREST 09/17	216.61	CLEARED	G	9/30/2017

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,888.31
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HOTEL/MOTEL TAX	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,888.31
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION
 ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

1-0108	9/15/2017	CHECK	001291	VERIZON WIRELESS	603.03CR	CLEARED	A	9/30/2017
1-0108	9/22/2017	CHECK	001292	GATEWAY	7,785.98CR	CLEARED	A	9/30/2017
1-0108	9/29/2017	CHECK	001293	CHIEF SUPPLY CORPORATION, INC.	916.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

1-0108	9/15/2017	DEPOSIT	091517	TREAS ID 17-DEA-627583	1,316.25	CLEARED	G	9/30/2017
1-0108	9/15/2017	DEPOSIT	091518	TREAS ID 17-DEA-628431	1,608.75	CLEARED	G	9/30/2017
1-0108	9/29/2017	DEPOSIT	092917	FCB INTEREST 09/17	71.86	CLEARED	G	9/30/2017

TOTALS FOR ACCOUNT 1-0108	CHECK	TOTAL:	9,305.01CR
	DEPOSIT	TOTAL:	2,996.86
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 23 - SPECIAL INVESTIGATION

CHECK DATE: 9/01/2017 THRU 9/30/2017

ACCOUNT: 1-0135 SPECIAL INVEST-SAVINGS-STATE

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT: -----								
1-0135	9/12/2017	DEPOSIT	091217	SEIZURE SBPD#2017-15950	1,586.00	CLEARED	G	9/30/2017

TOTALS FOR ACCOUNT 1-0135				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,586.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	9,305.01CR		
				DEPOSIT	TOTAL:	4,582.86		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 24 - POLICE SPECIAL FUND
 ACCOUNT: 1-0105 CASH - LEOSE P.D.
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT: -----
 1-0105 9/29/2017 DEPOSIT 092917 FCB INTEREST 09/17 1.41 CLEARED G 9/30/2017

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1.41
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POLICE SPECIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1.41
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 25 - VETERANS MEMORIAL FUND
 ACCOUNT: 1-0100 CASH - VETERAN'S MEMORIAL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT: -----
 1-0100 9/29/2017 DEPOSIT 092917 FCB INTEREST 09/17 18.41 CLEARED G 9/30/2017

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	18.41
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VETERANS MEMORIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	18.41
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 40 - PARKS PROJECTS
 ACCOUNT: 1-0100 CASH - PARK'S PROJECTS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT: -----
 1-0100 9/29/2017 DEPOSIT 092917 FCB INTEREST 09/17 252.90 CLEARED G 9/30/2017

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	252.90
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR PARKS PROJECTS	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	252.90
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 48 - USDA REVOLVING LOAN
 ACCOUNT: 1-0104 CASH - LOCAL MATCH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT: -----
 1-0104 9/29/2017 DEPOSIT 092917 FCB INTEREST 09/17 0.10 CLEARED G 9/30/2017

TOTALS FOR ACCOUNT 1-0104	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.10
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 48 - USDA REVOLVING LOAN

CHECK DATE: 9/01/2017 THRU 9/30/2017

ACCOUNT: 1-0105 SB USDA REVOLVING LOAN FUND

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0105	9/13/2017	DEPOSIT	091317	LOAN #2 INTEREST & FEES 09/17	4,665.91	CLEARED	G	9/30/2017
1-0105	9/28/2017	DEPOSIT	092817	48-12 CVR PRGM EXP FOR FY16-17	14,500.00CR	CLEARED	G	9/30/2017
1-0105	9/29/2017	DEPOSIT	092917	LOAN #2 INTEREST&FEES 09/29/17	5,493.74	CLEARED	G	9/30/2017
1-0105	9/29/2017	DEPOSIT	092918	FCB INTEREST 09/17	97.99	CLEARED	G	9/30/2017
1-0105	9/29/2017	DEPOSIT	092919	48-96CLR DUE TO GF FRM REVLOAN	2,610.63CR	CLEARED	G	9/30/2017

TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,852.99CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 48 - USDA REVOLVING LOAN

CHECK DATE: 9/01/2017 THRU 9/30/2017

ACCOUNT: 1-0106 SB USDA REVOLVING LOAN FUND#2

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

1-0106	9/29/2017	DEPOSIT	092917	FCB INTEREST 09/17	0.18	CLEARED	G	9/30/2017
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TOTALS FOR ACCOUNT 1-0106				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.18		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR USDA REVOLVING LOAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,852.71CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 49 - TIRZ FUND
 ACCOUNT: 1-0105 CASH IN BANK - TIRZ
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT: -----
 1-0105 9/29/2017 DEPOSIT 092917 FCB INTEREST 09/17 219.57 CLEARED G 9/30/2017

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	219.57
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TIRZ FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	219.57
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 80 - UTHSCSA - GRANT FUND
 ACCOUNT: 1-0105 CASH IN BANK - UTHSCSA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT: -----
 1-0105 9/29/2017 DEPOSIT 092917 FCB INTEREST 09/17 10.43 CLEARED G 9/30/2017

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	10.43
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR UTHSCSA - GRANT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	10.43
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 81 - USDC - EDA CITY
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0105	9/20/2017	CHECK	000008	CITY OF SAN BENITO	83,474.80CR	CLEARED	A	9/30/2017
DEPOSIT:								
1-0105	9/18/2017	DEPOSIT	091817	EDA - GRANT RMB 09/18/17	83,475.10	CLEARED	G	9/30/2017
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	83,474.80CR		
				DEPOSIT	TOTAL:	83,475.10		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR USDC - EDA CITY				CHECK	TOTAL:	83,474.80CR		
				DEPOSIT	TOTAL:	83,475.10		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

101/2017 11:50 AM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	9/01/2017	CHECK	038301	ABEL & SON ENTERPRISES	800.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038302	ABIGAIL CANTU	248.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038303	ADVANCE AUTO PARTS	228.25CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038304	AT&T	2,751.94CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038305	AT&T LONG DISTANCE	1,946.79CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038306	AUTOMATED ICE, LLC	241.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038307	B & C CAR WASH	112.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038308	CAMERON COUNTY TAX OFFICVOIDED	37.00CR	VOIDED	A	9/01/2017
1-0105	9/01/2017	CHECK	038309	CDW GOVERNMENT, INC.	1,446.78CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038310	CENTRAL PLUMBING & ELECTRIC SU	587.34CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038311	CENTRAL READY MIX CONCRETE COM	1,100.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038312	CHUY'S CUSTOM SPORTS	30.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038313	CINTAS CORPORATION	426.98CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038314	CORE BUSINESS SOLUTIONS, INC.	179.77CR	CLEARED	A	9/30/2017
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1-0105	9/01/2017	CHECK	038317	ENGINE RESOURCES, INC.	14,322.65CR	CLEARED	A	9/30/2017
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1-0105	9/01/2017	CHECK	038319	GRAJALES TIRE SHOP	5.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038320	GUILLEN LAWN SERVICE	900.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038321	GULF COAST PAPER CO. INC.	454.95CR	CLEARED	A	9/30/2017
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1-0105	9/01/2017	CHECK	038324	J. MAYA DESIGNS AND GRAPHICS L	45.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038325	LUBE MASTERS	7.00CR	CLEARED	A	9/30/2017
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1-0105	9/01/2017	CHECK	038328	MAVERICK INDUSTRIAL	115.40CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038329	O'REILLY AUTOMOTIVE, INC.	233.36CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038330	OFFICE DEPOT BUSINESS CREDIT	83.97CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038331	OIL PATCH FUEL & SUPPLY, INC.	10,729.15CR	CLEARED	A	9/30/2017
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1-0105	9/01/2017	CHECK	038334	PROVANTAGE, LLC	367.83CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038335	PRUNEDA TECH SERVICE	106.11CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038336	RAMON E. TORRES	400.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038337	RICARDO GARCIA	315.00CR	CLEARED	A	9/30/2017
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1-0105	9/01/2017	CHECK	038339	SWAGIT PRODUCTIONS, LLC	985.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038340	TIME WARNER CABLE	824.38CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038341	TIRE CENTERS, LLC	40.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038342	TOPS THE OUTDOOR POWER STORE	501.06CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038343	TOSHIBA BUSINESS SOLUTIONS, US	231.33CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038344	ULINE, INC.	3,969.51CR	CLEARED	A	9/30/2017

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1-0105	9/01/2017	CHECK	038348	WAL-MART COMMUNITY/GEGRB	57.12CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038349	CAMERON COUNTY TAX OFFICE	15.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	038350	CAMERON COUNTY TAX OFFICE	22.00CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038351	NATIONAL STORMWATER CENTER	824.00CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038352	ABIGAIL CANTU	224.00CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038353	ACEVEDO'S AUTO SERVICE	240.00CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038354	ADVANCE AUTO PARTS	54.74CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038355	AMERICAN EXPRESS CORPORATE	444.17CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038356	BENITEZ DIESEL REPAIR	1,375.00CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038357	BETTER CONTAINERS MFG. CO., IN	61.52CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038358	CAMERON APPRAISAL DISTRICT	13,511.83CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038359	CAMERON COUNTY CLERK	45.00CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038360	CARSON MAP COMPANY, INC.	590.00CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038361	CDW GOVERNMENT, INC.	374.70CR	CLEARED	A	9/30/2017
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1-0105	9/07/2017	CHECK	038363	CULLIGAN WATER	26.00CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038364	DIRECT ENERGY BUSINESS	1,513.69CR	CLEARED	A	9/30/2017
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1-0105	9/07/2017	CHECK	038379	PROGENT CORPORATION	990.90CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038380	PROVANTAGE, LLC	1,197.88CR	CLEARED	A	9/30/2017
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1-0105	9/07/2017	CHECK	038383	RAMON E. TORRES	450.00CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038384	RIO GRANDE CONCRETE ACCESSORIE	123.20CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038385	SAN BENITO NEWS	300.00CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038386	STITCH GALLERY	170.48CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038387	TIRE CENTERS, LLC	648.95CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	038388	TML INTERGOVERNMENTAL	26,581.29CR	CLEARED	A	9/30/2017

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1-0105	9/11/2017	CHECK	038391	LETTY GOMEZ	20.00CR	OUTSTND	A	0/00/0000
1-0105	9/11/2017	CHECK	038392	TIPTON MOTORS, INC.	15,887.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038393	AMERICAN SOLUTIONS FOR BUSINES	89.25CR	CLEARED	A	9/30/2017
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1-0105	9/15/2017	CHECK	038395	SMARTCOM TELEPHONE, LLC	11.16CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038396	SMARTCOM TELEPHONE, LLC	22.32CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038397	SOLARIGHT LIGHTING, LLC	8,159.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038398	VERIZON WIRELESS	49.29CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038399	AAMECC LLC	682.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038400	ABEL & SON ENTERPRISES	1,000.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038401	ABIGAIL CANTU	286.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038402	ADVANCE AUTO PARTS	439.06CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038403	ALL VALLEY FAMILY MEDICAL, PLL	660.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038404	AMERICAN EXPRESS CORPORATE	76.53CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038405	B & C CAR WASH	147.00CR	OUTSTND	A	0/00/0000
1-0105	9/15/2017	CHECK	038406	BENITEZ DIESEL REPAIR	9,770.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038407	BROWNSVILLE BOOT JACK III, INC	251.98CR	OUTSTND	A	0/00/0000
1-0105	9/15/2017	CHECK	038408	C & A BUILDERS	9,475.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038409	CAMERON COUNTY CLERK	13.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038410	CAP FLEET UPFITTERS	288.65CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038411	CDW GOVERNMENT, INC.	228.00CR	CLEARED	A	9/30/2017
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1-0105	9/15/2017	CHECK	038416	DIRECT ENERGY BUSINESS	340.95CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038417	EWING IRRIGATION PRODUCTS, INC	237.00CR	OUTSTND	A	0/00/0000
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1-0105	9/15/2017	CHECK	038424	INDEPENDENT STATIONERS, INC.	237.06CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038425	INGRAM LIBRARY SERVICES, INC.	684.11CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038426	INTERNAL CONTROL SYSTEMS	300.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038427	JAIME ECHAVARRIA	6,200.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038428	LUPITA PASSEMENT	445.01CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038429	MANNY'S UNIFORM	206.40CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038430	MATT'S CASH AND CARRY	140.26CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038431	MCCOY'S BUILDING SUPPLY	382.58CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038432	MILLER UNIFORMS & EMBLEMS, INC	152.95CR	CLEARED	A	9/30/2017

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
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1-0105	9/15/2017	CHECK	038436	PEREZ AUTO REPAIR	324.83CR	OUTSTND	A	0/00/0000
1-0105	9/15/2017	CHECK	038437	PITNEY BOWES GLOBAL FINANCIAL	205.00CR	CLEARED	A	9/30/2017
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1-0105	9/15/2017	CHECK	038440	RIO GRANDE CONCRETE ACCESSORIE	334.97CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038441	RIO GRANDE STEEL, LTD.	300.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038442	ROBERT RASHKIN	420.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038443	SAN BENITO NEWS	858.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038444	SMARTCOM TELEPHONE, LLC	1,398.01CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038445	SOUTH TEXAS COMMUNICATIONS, IN	150.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038446	STAPLES BUSINESS ADVANTAGE	131.95CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038447	SWAGIT PRODUCTIONS, LLC	985.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038448	TEJAS RENTAL & SALES	488.02CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038449	TEXAS STATE LIBRARY AND ARCHIV	336.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038450	TOPS THE OUTDOOR POWER STORE	271.90CR	OUTSTND	A	0/00/0000
1-0105	9/15/2017	CHECK	038451	TOSHIBA BUSINESS SOLUTIONS, US	144.70CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038452	TRANE	1,905.88CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038453	VALLEY BAPTIST MEDICAL CENTER	2,728.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038454	VALLEY WIDE SPRINKLER SYSTEMS	6,790.00CR	CLEARED	A	9/30/2017
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1-0105	9/15/2017	CHECK	038456	VARGAS BOOT SHOP	245.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	038457	VERIZON WIRELESS	2,717.05CR	CLEARED	A	9/30/2017
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1-0105	9/15/2017	CHECK	038459	BICKERSTAFF HEATH DELGADO ACOS	3,637.50CR	CLEARED	A	9/30/2017
1-0105	9/21/2017	CHECK	038460	BBVA COMPASS BANK	241.50CR	CLEARED	A	9/30/2017
1-0105	9/21/2017	CHECK	038461	BBVA COMPASS BANK	361.52CR	CLEARED	A	9/30/2017
1-0105	9/21/2017	CHECK	038462	BBVA COMPASS BANK	943.48CR	CLEARED	A	9/30/2017
1-0105	9/21/2017	CHECK	038463	BBVA COMPASS BANK	8,557.15CR	CLEARED	A	9/30/2017
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1-0105	9/21/2017	CHECK	038465	VOID CHECK	0.00	CLEARED	A	9/30/2017
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1-0105	9/22/2017	CHECK	038471	AMIGOS DEL VALLE, INC.	5,000.00CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038472	AUTOMATED ICE, LLC	155.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038473	B & C CAR WASH	17.50CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038474	BETTS OIL & BUTANE INC.	13,980.10CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038475	BOSWELL ELLIFF FORD	552.15CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038476	CAMERON COUNTY CLERK	59.00CR	CLEARED	A	9/30/2017

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1-0105	9/22/2017	CHECK	038478	CC DISTRIBUTORS, INC.	637.70CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038479	CENTRAL PLUMBING & ELECTRIC SU	71.35CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038480	CENTRAL READY MIX CONCRETE COM	330.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038481	CHUY'S CUSTOM SPORTS	100.00CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038482	CITY OF BROWNSVILLE	72.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038483	DEMCO, INC.	295.60CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038484	DIRECTV	92.43CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038485	ENGIE RESOURCES, INC.	24,601.49CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038486	ESTEBAN MARTINEZ	980.00CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038487	FIRESTONE COMPLETE AUTO CARE	812.30CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038488	FLINT TRADING, INC.	5,785.77CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038489	FRONTERA MATERIALS, INC	12,726.66CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038490	GATEWAY	10,000.00CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038491	GENOVEVA RODRIGUEZ	72.00CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038492	GRAJALES TIRE SHOP	24.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038493	GRAPHICS CENTER	2,575.00CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038494	GT DISTRIBUTORS, INC.	602.40CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038495	GULF COAST PAPER CO. INC.	665.45CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038496	JOE W. FLY COMPANY, INC.	406.70CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038497	KGBT-TV ACTION 4 NEWS	600.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038498	KRYSTAL RAE GARZA	52.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038499	LEXISNEXIS RISK SOLUTIONS FL,	188.55CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038500	LIBRARY INTERIORS OF TEXAS, LL	1,091.00CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038501	LINEBARGER GOGGAN BLAIR & SAMP	7,416.07CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038502	LUBE MASTERS	7.00CR	OUTSTND	A	0/00/0000
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1-0105	9/22/2017	CHECK	038504	MCCOY'S BUILDING SUPPLY	82.66CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038505	MOTOROLA SOLUTIONS, INC.	3,763.75CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038506	MUNICIPAL SERVICES BUREAU	23.08CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038507	NOTARY PUBLIC UNDERWRITERS AGE	102.75CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038508	ORIENTAL TRADING COMPANY, INC.	498.21CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038509	PATHMARK TRAFFIC PRODUCTS OF T	3,381.00CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038510	PEREZ AUTO REPAIR	243.58CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038511	PF SAFETY & INDUSTRIAL SUPPLIE	112.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038512	PRUNEDA TECH SERVICE	284.70CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038513	QUILL CORPORATION	25.49CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038514	RAMON E. TORRES	100.00CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038515	ROERIG OLIVEIRA & FISHER L.L.P	9,520.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038516	SIRCHIE FINGER PRINT LABS	537.29CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038517	SPECTRUM REACH	300.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038518	STX PRINTING	650.00CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038519	TEXAS AMERICAN PLANNING ASSOCI	80.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038520	TEXAS DEPARTMENT OF MOTOR VEHI	7.50CR	OUTSTND	A	0/00/0000

10/01/2017 11:50 AM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01/2017 THRU 9/30/2017
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	9/22/2017	CHECK	038522	TEXAS LAW ENFORCEMENT RECORDS	100.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038523	THOMSON REUTERS - WEST	299.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038524	TOSHIBA BUSINESS SOLUTIONS, US	5,639.33CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038525	VALLEY BAPTIST MEDICAL CENTER	1,091.56CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038526	WAL-MART COMMUNITY/GEGRB	11.40CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038527	AIM MEDIA TEXAS	751.48CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038528	BERNARD RODRIGUEZ	1,786.39CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038529	QUILL CORPORATION	113.55CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038530	RGV EVENTS, LLC	500.00CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038531	ROERIG OLIVEIRA & FISHER L.L.P	1,540.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038532	SAN BENITO NEWS	300.00CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038533	STX PRINTING	650.00CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038534	THE REYNA NETWORK, LLC	2,500.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038535	JONES CONTRUCTION, LLC.	250,171.39CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038536	ROERIG OLIVEIRA & FISHER L.L.P	1,050.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038537	CHUY'S CUSTOM SPORTS	288.00CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038538	LETTY GOMEZ	10.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	038539	BSN SPORTS	1,803.96CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	038540	CAMERON COUNTY CHILDREN'S ADVO	1,685.07CR	OUTSTND	A	0/00/0000
1-0105	9/26/2017	CHECK	038541	RACHEL SILLER	355.69CR	CLEARED	A	9/30/2017
1-0105	9/26/2017	CHECK	038542	TEXAS COMPTROLLER OF PUBLIC AC	50.00CR	OUTSTND	A	0/00/0000
1-0105	9/27/2017	CHECK	038543	ANTONIO P. GONZALES	28.89CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038544	ANTONIO P. GONZALES	518.45CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038545	ARTURO GARZA III	160.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038546	BERNARD RODRIGUEZ	160.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038547	CAROL LYNN SANCHEZ	518.45CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038548	ESTEBAN RODRIGUEZ	518.45CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038549	MANUEL DE LA ROSA	439.80CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038550	MICHAEL GALVAN	160.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038551	ALDRIC RESENDEZ	48.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038552	ALEX CASTILLO	48.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038553	CAMRON RODRIGUEZ	32.00CR	CLEARED	A	9/30/2017
1-0105	9/29/2017	CHECK	038554	DAVID A. SANCHEZ	32.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038555	GABRIEL SANDOVAL	32.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038556	JEREMY SAUCEDA	32.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038557	JOREL PARTIDA	48.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038558	RICHARD RYAN SALDANA	32.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038559	WARREN JERMAINE RUSSEAU	60.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038560	AMERICAN CARPETS	9,191.16CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038561	AT&T	62.76CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038562	CITY OF SAN BENITO	77.57CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038563	KGBT-TV ACTION 4 NEWS	1,000.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038564	MCCOY'S BUILDING SUPPLY	27.92CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
ACCOUNT: 1-0105 CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	9/29/2017	CHECK	038566	THE JEWELRY WORKSHOP	60.80CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038567	VALLEY BARGAIN BOOK	750.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038568	JONES CONTRUCTION, LLC.	119,190.12CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038569	MUNOZ AND COMPANY	19,674.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038570	A & W OFFICE SUPPLY, INC.	84.19CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038571	ABEL & SON ENTERPRISES	800.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038572	ABIGAIL CANTU	328.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038573	ADVANCE AUTO PARTS	71.54CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038574	AT&T	2,751.94CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038575	AUTO ZONE	39.99CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038576	BSN SPORTS	409.09CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038577	CAMERON COUNTY CLERK	11.50CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038578	CAP FLEET UPFITTERS	4,063.95CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038579	CDW GOVERNMENT, INC.	501.23CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038580	CENTRAL READY MIX CONCRETE COM	1,100.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038581	CHARLES L. STARLING	1,312.50CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038582	CHIEF SUPPLY CORPORATION, INC.	490.49CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038583	CHUY'S CUSTOM SPORTS	800.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038584	CINTAS CORPORATION	504.97CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038585	CORE BUSINESS SOLUTIONS, INC.	253.36CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038586	EL TORITO DIESEL REPAIR	910.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038587	ELIZABETH GARCIA	34.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038588	FIRESTONE COMPLETE AUTO CARE	450.82CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038589	GATEWAY	554.96CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038590	GLOBAL EQUIPMENT COMPANY INC.	2,036.06CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038591	GRAJALES TIRE SHOP	4.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038592	HOLT-CAT	495.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038593	HOMER'S GARAGE DOOR SERVICES	480.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038594	INDEPENDENT STATIONERS, INC.	146.72CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038595	INTERNATIONAL CONTROL SYSTEMS	350.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038596	INTERNATIONAL CODE COUNCIL, IN	1,317.68CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038597	J. MAYA DESIGNS AND GRAPHICS L	400.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038598	KRYSTAL RAE GARZA	252.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038599	LESLIE'S SWIMMING POOL SUPPLIE	225.50CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038600	LONGHORN BUS SALES, LLC	2,999.29CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038601	LYNN PEAVEY COMPANY	119.50CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038602	M & S FENCE AND WELDING REPAIR	975.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038603	MARGARET MELISSA MUNIZ	44.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038604	MILLER UNIFORMS & EMBLEMS, INC	225.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038605	MOTOROLA SOLUTIONS, INC.	1,136.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038606	OFFICE DEPOT BUSINESS CREDIT	156.15CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038607	ONE STOP PEST CONTROL	95.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038608	P, R & S, LLC	1,500.00CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
ACCOUNT: 1-0105 CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	9/29/2017	CHECK	038610	PROTECTION ONE ALARM MONITORIN	180.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038611	PRUNEDA TECH SERVICE	102.95CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038612	QUILL CORPORATION	50.61CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038613	RAMON E. TORRES	350.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038614	SAM'S CLUB DIRECT	355.27CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038615	STAPLES BUSINESS ADVANTAGE	266.65CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038616	TEXAS DEPARTMENT OF PUBLIC SAF	1.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038617	TOSHIBA BUSINESS SOLUTIONS, US	1,157.70CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038618	USA FOOTBALL, INC.	4,300.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038619	VALLEY IT SOLUTIONS	78,186.84CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038620	VALLEY LIFTMAN CORPORATION	4,434.67CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038621	VALLEY WIDE SPRINKLER SYSTEMS	8,320.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	038622	WAL-MART COMMUNITY/GECRB	9.54CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	9/01/2017	DEPOSIT	000001	CASH RECEIPTS	4,858.35	CLEARED	M	9/30/2017
1-0105	9/01/2017	DEPOSIT	083120	GF DAILY DEPOSIT ON 08/30/2017	1,972.75	CLEARED	G	9/30/2017
1-0105	9/05/2017	DEPOSIT		CASH RECEIPTS	3,035.00	CLEARED	M	9/30/2017
1-0105	9/05/2017	DEPOSIT	000001	DAILY CASH POSTING 9/05/2017	3,327.00	CLEARED	C	9/30/2017
1-0105	9/06/2017	DEPOSIT		DAILY CASH POSTING 9/06/2017	9,113.37	CLEARED	C	9/30/2017
1-0105	9/06/2017	DEPOSIT	000001	CASH RECEIPTS	1,904.60	CLEARED	M	9/30/2017
1-0105	9/06/2017	DEPOSIT	080217	DEPOSIT ERROR ON 08/02/17	1,328.00	CLEARED	G	9/30/2017
1-0105	9/07/2017	DEPOSIT		DAILY CASH POSTING 9/07/2017	932.23	CLEARED	C	9/30/2017
1-0105	9/07/2017	DEPOSIT	000001	CASH RECEIPTS	1,410.00	CLEARED	M	9/30/2017
1-0105	9/07/2017	DEPOSIT	090717	GF PAYROLL PP08/21-09/03/2017	273,646.03	CLEARED	G	9/30/2017
1-0105	9/07/2017	DEPOSIT	090718	REV&CORR PK# 20509	273,646.03CR	CLEARED	G	9/30/2017
1-0105	9/08/2017	DEPOSIT		DAILY CASH POSTING 9/08/2017	797.75	CLEARED	C	9/30/2017
1-0105	9/08/2017	DEPOSIT	000001	CASH RECEIPTS	1,488.40	CLEARED	M	9/30/2017
1-0105	9/08/2017	DEPOSIT	090817	CDBG - ACCT SRVC & RMB CKS	1,845.36	CLEARED	G	9/30/2017
1-0105	9/08/2017	DEPOSIT	090818	EDC - MOWING 2550 EXP83	953.25	CLEARED	G	9/30/2017
1-0105	9/11/2017	DEPOSIT		DAILY CASH POSTING 9/11/2017	3,425.50	CLEARED	C	9/30/2017
1-0105	9/11/2017	DEPOSIT	000001	CASH RECEIPTS	2,610.65	CLEARED	M	9/30/2017
1-0105	9/12/2017	DEPOSIT		DAILY CASH POSTING 9/12/2017	6,337.63	CLEARED	C	9/30/2017
1-0105	9/12/2017	DEPOSIT	000001	CASH RECEIPTS	476.00	CLEARED	M	9/30/2017
1-0105	9/13/2017	DEPOSIT		DAILY CASH POSTING 9/13/2017	34,395.40	CLEARED	C	9/30/2017
1-0105	9/13/2017	DEPOSIT	000001	CASH RECEIPTS	348.00	CLEARED	M	9/30/2017
1-0105	9/13/2017	DEPOSIT	091317	CCS FEES 08/17	244.45CR	CLEARED	G	9/30/2017
1-0105	9/14/2017	DEPOSIT		DAILY CASH POSTING 9/14/2017	2,379.10	CLEARED	C	9/30/2017
1-0105	9/14/2017	DEPOSIT	000001	DAILY CASH POSTING 9/14/2017	0.05CR	CLEARED	C	9/30/2017
1-0105	9/14/2017	DEPOSIT	000002	CASH RECEIPTS	1,470.20	CLEARED	M	9/30/2017
1-0105	9/14/2017	DEPOSIT	091417	CLR DUE FRM CO2007 TO GF-09/17	0.21	CLEARED	G	9/30/2017
1-0105	9/14/2017	DEPOSIT	091418	CLR DUE FRM CO2007 TO GF-09/17	0.21CR	CLEARED	G	9/30/2017

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	9/14/2017	DEPOSIT	091419	CDBG - RMB CK#37098 SENIOR COM	703.58	CLEARED	G	9/30/2017
1-0105	9/15/2017	DEPOSIT		DAILY CASH POSTING 9/15/2017	23.08	CLEARED	C	9/30/2017
1-0105	9/15/2017	DEPOSIT	000001	CASH RECEIPTS	6,644.62	CLEARED	M	9/30/2017
1-0105	9/15/2017	DEPOSIT	000002	DAILY CASH POSTING 9/15/2017	6,846.73	CLEARED	C	9/30/2017
1-0105	9/15/2017	DEPOSIT	091517	CLR DUE TO GF FRM FRE PENS9/17	29.79	CLEARED	G	9/30/2017
1-0105	9/15/2017	DEPOSIT	091518	CLR DUE TO GF FROM PYRL 09/17	269.61	CLEARED	G	9/30/2017
1-0105	9/18/2017	DEPOSIT		DAILY CASH POSTING 9/18/2017	2,339.25	CLEARED	C	9/30/2017
1-0105	9/18/2017	DEPOSIT	000001	CASH RECEIPTS	2,036.90	CLEARED	M	9/30/2017
1-0105	9/18/2017	DEPOSIT	091517	SALES TAX RECEIVED 4 JULY	365,323.68	CLEARED	G	9/30/2017
1-0105	9/18/2017	DEPOSIT	091518	SALES TAX RECEIVED 4 JULY	91,330.92CR	CLEARED	G	9/30/2017
1-0105	9/18/2017	DEPOSIT	091617	EDC-SPPLES ,PSTGE ,TML ,SRVC 8/17	5,004.16	CLEARED	G	9/30/2017
1-0105	9/18/2017	DEPOSIT	091817	CDBG-RMB CKS,SLRY,PSTGE,SPPLS	122.93	CLEARED	G	9/30/2017
1-0105	9/18/2017	DEPOSIT	091818	EDC SALES TAX NOT TRANSFERED	91,330.92	CLEARED	G	9/30/2017
1-0105	9/19/2017	DEPOSIT		DAILY CASH POSTING 9/19/2017	1,002.00	CLEARED	C	9/30/2017
1-0105	9/19/2017	DEPOSIT	000001	CASH RECEIPTS	2,204.00	CLEARED	M	9/30/2017
1-0105	9/20/2017	DEPOSIT		DAILY CASH POSTING 9/20/2017	818.75	CLEARED	C	9/30/2017
1-0105	9/20/2017	DEPOSIT	000001	CASH RECEIPTS	4,757.70	CLEARED	M	9/30/2017
1-0105	9/20/2017	DEPOSIT	092017	AEP-FRANCHISE FEES 08/17	56,765.36	CLEARED	G	9/30/2017
1-0105	9/21/2017	DEPOSIT		DAILY CASH POSTING 9/21/2017	40,835.20	CLEARED	C	9/30/2017
1-0105	9/21/2017	DEPOSIT	000001	CASH RECEIPTS	2,644.10	CLEARED	M	9/30/2017
1-0105	9/21/2017	DEPOSIT	092116	CLEAR RECEIVABLE COMP. FRAUD	10,830.61	CLEARED	G	9/30/2017
1-0105	9/21/2017	DEPOSIT	092117	EDA - POSTAGE 09/17, RMB CKS	83,474.80	CLEARED	G	9/30/2017
1-0105	9/21/2017	DEPOSIT	092118	GF PAYROLL-PP09/04-17/2017	282,125.17CR	CLEARED	G	9/30/2017
1-0105	9/21/2017	DEPOSIT	092119	97-96 UTILITES ACCT SRVC 09/17	106,617.50	CLEARED	G	9/30/2017
1-0105	9/21/2017	DEPOSIT	092120	CLR DUE TO GF FROM WP/WW/S9/17	66,854.32	CLEARED	G	9/30/2017
1-0105	9/22/2017	DEPOSIT		DAILY CASH POSTING 9/22/2017	2,719.34	CLEARED	C	9/30/2017
1-0105	9/22/2017	DEPOSIT	000001	CASH RECEIPTS	6,395.50	CLEARED	M	9/30/2017
1-0105	9/22/2017	DEPOSIT	092217	MARKET DAYS RETURNED CASH	4,395.00	CLEARED	G	9/30/2017
1-0105	9/25/2017	DEPOSIT		DAILY CASH POSTING 9/25/2017	3,732.07	CLEARED	C	9/30/2017
1-0105	9/25/2017	DEPOSIT	000001	CASH RECEIPTS	5,429.50	CLEARED	M	9/30/2017
1-0105	9/26/2017	DEPOSIT		DAILY CASH POSTING 9/26/2017	936.25	CLEARED	C	9/30/2017
1-0105	9/26/2017	DEPOSIT	000001	CASH RECEIPTS	760.00	CLEARED	M	9/30/2017
1-0105	9/26/2017	DEPOSIT	092617	CDBG-ACCT SRVC,RMB CK38393-395	2,155.45	CLEARED	G	9/30/2017
1-0105	9/27/2017	DEPOSIT		DAILY CASH POSTING 9/27/2017	3,656.00	CLEARED	C	9/30/2017
1-0105	9/27/2017	DEPOSIT	000001	CASH RECEIPTS	1,364.50	CLEARED	M	9/30/2017
1-0105	9/28/2017	DEPOSIT		DAILY CASH POSTING 9/28/2017	1,833.00	CLEARED	C	9/30/2017
1-0105	9/28/2017	DEPOSIT	000001	CASH RECEIPTS	1,097.40	CLEARED	M	9/30/2017
1-0105	9/28/2017	DEPOSIT	092817	REBATE COMPASS P-CARD 09/28/17	773.69	CLEARED	G	9/30/2017
1-0105	9/28/2017	DEPOSIT	092818	HOUSNG AUTH-PLOT FY END9/30/16	31,795.13	CLEARED	G	9/30/2017
1-0105	9/29/2017	DEPOSIT		DAILY CASH POSTING 9/29/2017	1,703.50	OUTSTND	C	0/00/0000
1-0105	9/29/2017	DEPOSIT	000001	CASH RECEIPTS	6,484.90	OUTSTND	M	0/00/0000
1-0105	9/29/2017	DEPOSIT	000002	DAILY CASH POSTING 9/29/2017	10.00	OUTSTND	C	0/00/0000
1-0105	9/29/2017	DEPOSIT	000003	PAYMENT-JUNE 2017	4,000.00	CLEARED	R	9/30/2017
1-0105	9/29/2017	DEPOSIT	092917	T16-96(44) TO COVER CHECKS	254,749.45	CLEARED	G	9/30/2017

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 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	9/29/2017	DEPOSIT	092918	PROPERTY TAXES 09/29/17	4,896.08	OUTSTND	G	0/00/0000
1-0105	9/29/2017	DEPOSIT	092919	PROPERTY TAXES 09/29/17	548.41	OUTSTND	G	0/00/0000
1-0105	9/29/2017	DEPOSIT	092920	96-12 CLR DUE TO EDC FROM GF	7,246.07CR	CLEARED	G	9/30/2017
1-0105	9/29/2017	DEPOSIT	092921	48-96CLR DUE TO GF FRM REVLOAN	2,610.63	CLEARED	G	9/30/2017
1-0105	9/29/2017	DEPOSIT	092922	CLR DUE FROM CO2007 TO GF	483.00	CLEARED	G	9/30/2017
1-0105	9/29/2017	DEPOSIT	092923	CLR DUE FROM CO2007 TO GF	483.00CR	CLEARED	G	9/30/2017
1-0105	9/29/2017	DEPOSIT	092924	96-97 CLR DUE TO WP FROM GF	22,645.05CR	CLEARED	G	9/30/2017
EFT:								
1-0105	9/01/2017	EFT	090117	PROPERTY TAXES 09/01/17	2,183.73	CLEARED	G	9/30/2017
1-0105	9/01/2017	EFT	090118	PROPERTY TAXES 09/01/17	263.78	CLEARED	G	9/30/2017
1-0105	9/05/2017	EFT	090517	PROPERTY TAXES 09/05/17	2,522.44	CLEARED	G	9/30/2017
1-0105	9/05/2017	EFT	090518	PROPERTY TAXES 09/05/17	276.80	CLEARED	G	9/30/2017
1-0105	9/06/2017	EFT	090617	PROPERTY TAXES 09/06/17	493.61	CLEARED	G	9/30/2017
1-0105	9/06/2017	EFT	090618	PROPERTY TAXES 09/06/17	54.16	CLEARED	G	9/30/2017
1-0105	9/07/2017	EFT	090717	PROPERTY TAXES 09/07/17	1,197.56	CLEARED	G	9/30/2017
1-0105	9/07/2017	EFT	090718	PROPERTY TAXES 09/07/17	131.42	CLEARED	G	9/30/2017
1-0105	9/08/2017	EFT	090817	PROPERTY TAXES 09/08/17	499.93	CLEARED	G	9/30/2017
1-0105	9/08/2017	EFT	090818	PROPERTY TAXES 09/08/17	54.85	CLEARED	G	9/30/2017
1-0105	9/11/2017	EFT	091117	PROPERTY TAXES 09/11/17	2,116.16	CLEARED	G	9/30/2017
1-0105	9/11/2017	EFT	091118	PROPERTY TAXES 09/11/17	247.81	CLEARED	G	9/30/2017
1-0105	9/12/2017	EFT	091217	PROPERTY TAXES - 09/12/17	1,582.88	CLEARED	G	9/30/2017
1-0105	9/12/2017	EFT	091218	PROPERTY TAXES - 09/12/17	197.90	CLEARED	G	9/30/2017
1-0105	9/13/2017	EFT	091317	PROPERTY TAXES 09/13/17	1,693.34	CLEARED	G	9/30/2017
1-0105	9/13/2017	EFT	091318	PROPERTY TAXES 09/13/17	185.83	CLEARED	G	9/30/2017
1-0105	9/14/2017	EFT	091417	PROPERTY TAXES 09/14/17	814.89	CLEARED	G	9/30/2017
1-0105	9/14/2017	EFT	091418	PROPERTY TAXES 09/14/17	89.42	CLEARED	G	9/30/2017
1-0105	9/15/2017	EFT	000360	BEN M. YUDESIS	1,375.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	EFT	000361	DAVID GARZA	1,375.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	EFT	091517	PROPERTY TAXES 09/15/17	1,069.32	CLEARED	G	9/30/2017
1-0105	9/15/2017	EFT	091518	PROPERTY TAXES 09/15/17	117.35	CLEARED	G	9/30/2017
1-0105	9/18/2017	EFT	091817	PROPERTY TAXES 09/18/17	2,906.12	CLEARED	G	9/30/2017
1-0105	9/18/2017	EFT	091818	PROPERTY TAXES 09/18/17	308.73	CLEARED	G	9/30/2017
1-0105	9/19/2017	EFT	091917	PROPERTY TAXES 09/19/17	2,132.65	CLEARED	G	9/30/2017
1-0105	9/19/2017	EFT	091918	PROPERTY TAXES 09/19/17	234.03	CLEARED	G	9/30/2017
1-0105	9/20/2017	EFT	092017	PROPERTY TAXES 09/20/17	842.48	CLEARED	G	9/30/2017
1-0105	9/20/2017	EFT	092018	PROPERTY TAXES 09/20/17	96.84	CLEARED	G	9/30/2017
1-0105	9/21/2017	EFT	092117	PROPERTY TAXES 09/21/17	1,809.67	CLEARED	G	9/30/2017
1-0105	9/21/2017	EFT	092118	PROPERTY TAXES 09/21/17	198.57	CLEARED	G	9/30/2017
1-0105	9/22/2017	EFT	092217	PROPERTY TAXES 09/22/17	243.34	CLEARED	G	9/30/2017
1-0105	9/22/2017	EFT	092218	PROPERTY TAXES 09/22/17	26.72	CLEARED	G	9/30/2017
1-0105	9/25/2017	EFT	092517	PROPERTY TAXES 09/25/17	1,149.36	CLEARED	G	9/30/2017
1-0105	9/25/2017	EFT	092518	PROPERTY TAXES 09/25/17	126.13	CLEARED	G	9/30/2017
1-0105	9/26/2017	EFT	092617	PROPERTY TAXES 09/26/17	630.37	CLEARED	G	9/30/2017

101/2017 11:50 AM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 31
 CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	9/26/2017	EFT	092618	PROPERTY TAXES 09/26/17	69.18	CLEARED	G	9/30/2017
1-0105	9/27/2017	EFT	092717	PROPERTY TAXES 09/27/17	670.89	CLEARED	G	9/30/2017
1-0105	9/27/2017	EFT	092718	PROPERTY TAXES 09/27/17	73.61	CLEARED	G	9/30/2017
1-0105	9/28/2017	EFT	092817	PROPERTY TAXES 09/28/17	1,092.50	OUTSTND	G	0/00/0000
1-0105	9/28/2017	EFT	092818	PROPERTY TAXES 09/28/17	119.89	OUTSTND	G	0/00/0000
1-0105	9/29/2017	EFT	000362	BEN M. YUDESIS	1,375.00CR	CLEARED	A	9/30/2017
1-0105	9/29/2017	EFT	000363	DAVID GARZA	1,375.00CR	CLEARED	A	9/30/2017

INTEREST:								
1-0105	9/30/2017	INTEREST	093017	GF-INTEREST-9/17-FCB	187.41	CLEARED	G	9/30/2017
1-0105	9/30/2017	INTEREST	093018	GF-INTEREST-9/17-FCB	60.68	CLEARED	G	9/30/2017
1-0105	9/30/2017	INTEREST	093019	GF-INTEREST-9/17-FCB	8.60	CLEARED	G	9/30/2017
1-0105	9/30/2017	INTEREST	093020	GF-INTEREST-9/17-FCB	159.62	CLEARED	G	9/30/2017
1-0105	9/30/2017	INTEREST	093021	GF-INTEREST-9/17-FCB	0.04	CLEARED	G	9/30/2017
1-0105	9/30/2017	INTEREST	093022	GF-INTEREST-9/17-FCB	61.70	CLEARED	G	9/30/2017
1-0105	9/30/2017	INTEREST	093023	GF-INTEREST-9/17-FCB	105.75	CLEARED	G	9/30/2017
1-0105	9/30/2017	INTEREST	093024	GF-INTEREST-9/17-FCB	37.47	CLEARED	G	9/30/2017

MISCELLANEOUS:								
1-0105	9/01/2017	MISC.	038308	CAMERON COUNTY TAX OFFICVOIDED	37.00	VOIDED	A	9/01/2017
1-0105	9/07/2017	MISC.		GF PAYROLL PP08/21-09/03/2017	273,646.03CR	CLEARED	G	9/30/2017

TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	1,192,356.33CR		
				DEPOSIT	TOTAL:	881,682.87		
				INTEREST	TOTAL:	621.27		
				MISCELLANEOUS	TOTAL:	273,609.03CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	23,024.26		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:	1,192,356.33CR		
				DEPOSIT	TOTAL:	881,682.87		
				INTEREST	TOTAL:	621.27		
				MISCELLANEOUS	TOTAL:	273,609.03CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	23,024.26		
				BANK-DRAFT	TOTAL:	0.00		

10/1/2017 11:50 AM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	9/01/2017	CHECK	023225	AT&T	252.26CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023226	AT&T LONG DISTANCE	181.79CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023227	CHEMSOL SERVICES, INC.	5,440.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023228	CHUY'S CUSTOM SPORTS	60.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023229	CINTAS CORPORATION	846.21CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023230	VOID CHECK	0.00	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023231	CONTINENTAL BATTERY COMPANY	141.45CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023232	ENGIE RESOURCES, INC.	29,143.87CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023233	FERGUSON WATERWORKS-MUNICIPAL	2,980.57CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023234	GOODE ELECTRIC COMPANY	755.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023235	GRAINGER	402.27CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023236	HARLINGEN WATERWORKS SYSTEM	963.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023237	LEWIS ELECTRIC MOTORS, INC.	1,923.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023238	M & S FENCE AND WELDING REPAIR	350.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023239	MCCOY'S BUILDING SUPPLY	59.16CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023240	O'REILLY AUTOMOTIVE, INC.	67.97CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023241	OIL PATCH FUEL & SUPPLY, INC.	1,042.70CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023242	PRAXAIR DISTRIBUTION INC.	35.31CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023243	RGV PUMP & EQUIPMENT, LLC	246.70CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023244	TCEQ	111.00CR	CLEARED	A	9/30/2017
1-0105	9/01/2017	CHECK	023245	U.S. POSTMASTER	611.88CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	023246	REFUND: RANGEL, ORALIA	64.07CR	CLEARED	U	9/30/2017
1-0105	9/07/2017	CHECK	023247	REFUND: MALDONADO, ECTORIA	63.65CR	CLEARED	U	9/30/2017
1-0105	9/07/2017	CHECK	023248	REFUND: HERRERA, NORMA ALICIA	136.20CR	CLEARED	U	9/30/2017
1-0105	9/07/2017	CHECK	023249	REFUND: GUAJARDO, ANTONIA SEGU	73.21CR	OUTSTND	U	0/00/0000
1-0105	9/07/2017	CHECK	023250	REFUND: ZEPKO INVESTMENTS INC	75.63CR	OUTSTND	U	0/00/0000
1-0105	9/07/2017	CHECK	023251	REFUND: 84 LUMBER CO	117.62CR	CLEARED	U	9/30/2017
1-0105	9/07/2017	CHECK	023252	REFUND: TOVIAS, DEBORAH	113.46CR	CLEARED	U	9/30/2017
1-0105	9/07/2017	CHECK	023253	REFUND: TORRES LOPEZ, ADELITA	171.85CR	CLEARED	U	9/30/2017
1-0105	9/07/2017	CHECK	023254	REFUND: VR HOMES, TEXAS	49.44CR	OUTSTND	U	0/00/0000
1-0105	9/07/2017	CHECK	023255	REFUND: NAJERA, ERIKA J	20.58CR	CLEARED	U	9/30/2017
1-0105	9/07/2017	CHECK	023256	REFUND: GARCIA/RAMOS, MARIO A/	81.99CR	OUTSTND	U	0/00/0000
1-0105	9/07/2017	CHECK	023257	REFUND: CAVAZOS, FIDELA	65.15CR	CLEARED	U	9/30/2017
1-0105	9/07/2017	CHECK	023258	REFUND: RODRIGUEZ MUNIZ, ROXAN	90.47CR	OUTSTND	U	0/00/0000
1-0105	9/07/2017	CHECK	023259	REFUND: MARTINEZ, GILBERT	225.16CR	CLEARED	U	9/30/2017
1-0105	9/07/2017	CHECK	023260	REFUND: ALLSTATE INSURANVOIDED	205.21CR	CLEARED	U	9/30/2017
1-0105	9/07/2017	CHECK	023261	REFUND: ALCER ENTERPRISES INC.	99.73CR	CLEARED	U	9/30/2017
1-0105	9/07/2017	CHECK	023262	REFUND: GONZALES, ENRIQUE	57.17CR	OUTSTND	U	0/00/0000
1-0105	9/07/2017	CHECK	023263	AMCHEM INCORPORATED	5,787.21CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	023264	ANA-LAB CORP.	1,150.00CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	023265	BIO-AQUATIC TESTING, INC.	1,740.00CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	023266	BROWNSVILLE BOOT JACK III, INC	374.98CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	023267	CHEMTRADE CHEMICALS US LLC	4,212.66CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	023268	DATAMATIC, INC.	307.92CR	CLEARED	A	9/30/2017

COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	9/07/2017	CHECK	023269	DIRECT ENERGY BUSINESS	229.58CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	023270	GOODE ELECTRIC COMPANY	3,567.95CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	023271	GUAJARDO TURF FARMS, INC.	97.40CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	023272	MARES TIRES	275.00CR	CLEARED	A	9/30/2017
1-0105	9/07/2017	CHECK	023273	MCCOY'S BUILDING SUPPLY	1,843.46CR	CLEARED	A	9/30/2017
1-0105	9/11/2017	CHECK	023274	REFUND: GUZMAN, THALIA	19.46CR	CLEARED	U	9/30/2017
1-0105	9/11/2017	CHECK	023275	REFUND: FRANCISCO SALDIVAR-ALL	205.21CR	CLEARED	U	9/30/2017
1-0105	9/13/2017	CHECK	023276	U.S. POSTMASTER	567.67CR	CLEARED	A	9/30/2017
1-0105	9/13/2017	CHECK	023277	REFUND: GONZALEZ, CECELIA VICT	46.07CR	CLEARED	U	9/30/2017
1-0105	9/15/2017	CHECK	023278	ALEX LIZAMA	30.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	023279	AMCHEM INCORPORATED	5,765.63CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	023280	ANA-LAB CORP.	132.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	023281	BROWNSVILLE BOOT JACK III, INC	119.99CR	OUTSTND	A	0/00/0000
1-0105	9/15/2017	CHECK	023282	CAMERON COUNTY IRRIGATION DIST	23,242.04CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	023283	DIRECT ENERGY BUSINESS	488.32CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	023284	ENVIRONMENTAL PRODUCTS & ACCES	316.60CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	023285	EVOQUA WATER TECHNOLOGIES LLC	41,030.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	023286	GATEWAY	197.16CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	023287	GRAINGER	215.70CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	023288	HEIL OF TEXAS	5,950.24CR	OUTSTND	A	0/00/0000
1-0105	9/15/2017	CHECK	023289	INTEGRITY TESTING, INC.	5,810.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	023290	INTERNATIONAL MACHINE SHOP	18,932.50CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	023291	LEWIS ELECTRIC MOTORS, INC.	681.05CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	023292	MARES TIRES	2,160.00CR	OUTSTND	A	0/00/0000
1-0105	9/15/2017	CHECK	023293	PITNEY BOWES GLOBAL FINANCIAL	875.00CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	023294	TOPS THE OUTDOOR POWER STORE	490.05CR	OUTSTND	A	0/00/0000
1-0105	9/15/2017	CHECK	023295	VERIZON WIRELESS	393.88CR	CLEARED	A	9/30/2017
1-0105	9/15/2017	CHECK	023296	XYLEM WATER SOLUTIONS U.S.A. ,	7,166.23CR	CLEARED	A	9/30/2017
1-0105	9/20/2017	CHECK	023297	PRECISION PUMP SYSTEMS	3,901.22CR	CLEARED	A	9/30/2017
1-0105	9/21/2017	CHECK	023298	CITY OF SAN BENITO	35,955.20CR	CLEARED	A	9/30/2017
1-0105	9/21/2017	CHECK	023299	BBVA COMPASS BANK	111.00CR	CLEARED	A	9/30/2017
1-0105	9/21/2017	CHECK	023300	BBVA COMPASS BANK	188,200.32CR	CLEARED	A	9/30/2017
1-0105	9/21/2017	CHECK	023301	U.S. POSTMASTER	577.28CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	023302	ANA-LAB CORP.	184.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	023303	AQUA METRIC SALES COMPANY	2,826.45CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	023304	BORDER AIR CONDITIONING INC.	4,950.00CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	023305	BURTON AUTO SUPPLY	80.74CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	023306	CARROT-TOP INDUSTRIES, INC.	219.56CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	023307	CHEMTRADE CHEMICALS US LLC	4,232.00CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	023308	DENALI WATER SOLUTIONS LLC	4,170.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	023309	DPC INDUSTRIES, INC.	3,569.20CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	023310	DSHS CENTRAL LAB MC2004	470.52CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	023311	ENGIE RESOURCES, INC.	8,633.65CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	023312	GOODE ELECTRIC COMPANY	1,196.15CR	CLEARED	A	9/30/2017

COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
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 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	9/22/2017	CHECK	023313	HEIL OF TEXAS	415.50CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	023314	MCCOY'S BUILDING SUPPLY	58.19CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	023315	POSTAL PROS, INC.	3,342.76CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	023316	PRECISION PUMP SYSTEMS	9,187.00CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	023317	REPUBLIC SERVICES, INC #863	217.55CR	OUTSTND	A	0/00/0000
1-0105	9/22/2017	CHECK	023318	RIO GRANDE CONCRETE ACCESSORIE	281.50CR	CLEARED	A	9/30/2017
1-0105	9/22/2017	CHECK	023319	DSHS CENTRAL LAB MC2004	202.86CR	OUTSTND	A	0/00/0000
1-0105	9/25/2017	CHECK	023320	JOSE SALAS	30.00CR	CLEARED	A	9/30/2017
1-0105	9/26/2017	CHECK	023321	TEXAS COMPTROLLER OF PUBLIC AC	50.00CR	OUTSTND	A	0/00/0000
1-0105	9/28/2017	CHECK	023322	REFUND: PEREZ, SERAPIA	111.80CR	OUTSTND	U	0/00/0000
1-0105	9/28/2017	CHECK	023323	REFUND: RODRIGUEZ, FRANCISCO	37.92CR	OUTSTND	U	0/00/0000
1-0105	9/28/2017	CHECK	023324	REFUND: GUZMAN/ROBLES, IVONE/I	103.27CR	OUTSTND	U	0/00/0000
1-0105	9/28/2017	CHECK	023325	REFUND: RIVERA, REYES ARIEL	58.71CR	OUTSTND	U	0/00/0000
1-0105	9/28/2017	CHECK	023326	REFUND: ORTIZ, ABEL	80.72CR	OUTSTND	U	0/00/0000
1-0105	9/28/2017	CHECK	023327	REFUND: ROBLES, JESUS	88.76CR	OUTSTND	U	0/00/0000
1-0105	9/28/2017	CHECK	023328	REFUND: CANO, LOUISA ANN	106.97CR	OUTSTND	U	0/00/0000
1-0105	9/29/2017	CHECK	023329	ANA-LAB CORP.	1,150.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	023330	AT&T	252.26CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	023331	BENITEZ DIESEL REPAIR	250.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	023332	CHEMTRADE CHEMICALS US LLC	4,226.73CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	023333	CINTAS CORPORATION	610.32CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	023334	VOID CHECK	0.00	CLEARED	A	9/30/2017
1-0105	9/29/2017	CHECK	023335	ENGIE RESOURCES, INC.	28,253.98CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	023336	GATEWAY	42.16CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	023337	GRAJALES TIRE SHOP	30.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	023338	HARLINGEN WATERWORKS SYSTEM	963.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	023339	MARES TIRES	199.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	023340	MATA'S WELDING	7,045.00CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	023341	PRAXAIR DISTRIBUTION INC.	33.01CR	OUTSTND	A	0/00/0000
1-0105	9/29/2017	CHECK	023342	STAPLES BUSINESS ADVANTAGE	22.36CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	9/01/2017	DEPOSIT		DAILY PAYMENT POSTING	1,504.51	CLEARED	U	9/30/2017
1-0105	9/01/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	2,195.37	CLEARED	U	9/30/2017
1-0105	9/01/2017	DEPOSIT	000002	DAILY CASH POSTING 9/01/2017	49,603.90	CLEARED	C	9/30/2017
1-0105	9/01/2017	DEPOSIT	000003	DAILY CASH POSTING 9/01/2017	275.00	CLEARED	C	9/30/2017
1-0105	9/01/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	4,783.11	CLEARED	U	9/30/2017
1-0105	9/01/2017	DEPOSIT	000005	DAILY PAYMENT POSTING	522.27	CLEARED	U	9/30/2017
1-0105	9/01/2017	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	103.60CR	CLEARED	U	9/30/2017
1-0105	9/01/2017	DEPOSIT	083117	DAILY DEPOSIT ON 08/30/2017	4,114.92	CLEARED	G	9/30/2017
1-0105	9/04/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	60.00CR	CLEARED	U	9/30/2017
1-0105	9/04/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	60.00	CLEARED	U	9/30/2017
1-0105	9/05/2017	DEPOSIT		DRAFT POSTING	25,439.43	CLEARED	U	9/30/2017
1-0105	9/05/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	86.78	CLEARED	U	9/30/2017

COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	9/05/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	3,232.70	CLEARED	U	9/30/2017
1-0105	9/05/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	1,575.84	CLEARED	U	9/30/2017
1-0105	9/05/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	2,698.92	CLEARED	U	9/30/2017
1-0105	9/05/2017	DEPOSIT	000005	DAILY PAYMENT POSTING	3,025.71	CLEARED	U	9/30/2017
1-0105	9/05/2017	DEPOSIT	000006	DAILY PAYMENT POSTING	8,110.73	CLEARED	U	9/30/2017
1-0105	9/05/2017	DEPOSIT	000007	DAILY CASH POSTING 9/05/2017	6,634.01	CLEARED	C	9/30/2017
1-0105	9/05/2017	DEPOSIT	000008	DAILY CASH POSTING 9/05/2017	98,893.74	CLEARED	C	9/30/2017
1-0105	9/06/2017	DEPOSIT		DAILY PAYMENT POSTING	120.05	CLEARED	U	9/30/2017
1-0105	9/06/2017	DEPOSIT	000001	DAILY CASH POSTING 9/06/2017	6,152.30	CLEARED	C	9/30/2017
1-0105	9/06/2017	DEPOSIT	000002	DAILY CASH POSTING 9/06/2017	53,921.13	CLEARED	C	9/30/2017
1-0105	9/06/2017	DEPOSIT	000003	DAILY CASH POSTING 9/06/2017	316.72	CLEARED	C	9/30/2017
1-0105	9/06/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	6,014.01	CLEARED	U	9/30/2017
1-0105	9/06/2017	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	1,154.86CR	CLEARED	U	9/30/2017
1-0105	9/06/2017	DEPOSIT	080217	DEPOSIT ERROR ON 08/02/17	1,328.00CR	CLEARED	G	9/30/2017
1-0105	9/07/2017	DEPOSIT		DAILY PAYMENT POSTING	2,806.83	CLEARED	U	9/30/2017
1-0105	9/07/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	1,418.94	CLEARED	U	9/30/2017
1-0105	9/07/2017	DEPOSIT	000002	DAILY CASH POSTING 9/07/2017	31,158.89	CLEARED	C	9/30/2017
1-0105	9/07/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	4,012.66	CLEARED	U	9/30/2017
1-0105	9/07/2017	DEPOSIT	000004	DAILY CASH POSTING 9/07/2017	551.79	CLEARED	C	9/30/2017
1-0105	9/07/2017	DEPOSIT	090717	W/S PAYROLL PP08/21-09/03/2017	62,476.65CR	CLEARED	G	9/30/2017
1-0105	9/07/2017	DEPOSIT	090718	AEP RENT DEPOSITED WRONG BANK	16,131.51	CLEARED	G	9/30/2017
1-0105	9/08/2017	DEPOSIT		DAILY PAYMENT POSTING	1,980.91	CLEARED	U	9/30/2017
1-0105	9/08/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	781.33	CLEARED	U	9/30/2017
1-0105	9/08/2017	DEPOSIT	000002	DAILY CASH POSTING 9/08/2017	23,682.67	CLEARED	C	9/30/2017
1-0105	9/08/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	3,021.79	CLEARED	U	9/30/2017
1-0105	9/08/2017	DEPOSIT	000004	DAILY CASH POSTING 9/08/2017	501.40	CLEARED	C	9/30/2017
1-0105	9/08/2017	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	91.93CR	CLEARED	U	9/30/2017
1-0105	9/11/2017	DEPOSIT		DAILY PAYMENT POSTING	1,554.79	CLEARED	U	9/30/2017
1-0105	9/11/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	122.29	CLEARED	U	9/30/2017
1-0105	9/11/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	19.46	CLEARED	U	9/30/2017
1-0105	9/11/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	205.21	CLEARED	U	9/30/2017
1-0105	9/11/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	2,587.39	CLEARED	U	9/30/2017
1-0105	9/11/2017	DEPOSIT	000005	DAILY PAYMENT POSTING	568.69	CLEARED	U	9/30/2017
1-0105	9/11/2017	DEPOSIT	000006	DAILY PAYMENT POSTING	4,314.17	CLEARED	U	9/30/2017
1-0105	9/11/2017	DEPOSIT	000007	DAILY CASH POSTING 9/11/2017	33,023.94	CLEARED	C	9/30/2017
1-0105	9/11/2017	DEPOSIT	000008	DAILY CASH POSTING 9/11/2017	553.51	CLEARED	C	9/30/2017
1-0105	9/11/2017	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	114.18CR	CLEARED	U	9/30/2017
1-0105	9/11/2017	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	66.66CR	CLEARED	U	9/30/2017
1-0105	9/11/2017	DEPOSIT	000011	DAILY PAYMENT POSTING	66.66	CLEARED	U	9/30/2017
1-0105	9/12/2017	DEPOSIT		DAILY PAYMENT POSTING	1,669.43	CLEARED	U	9/30/2017
1-0105	9/12/2017	DEPOSIT	000001	DAILY CASH POSTING 9/12/2017	12,745.33	CLEARED	C	9/30/2017
1-0105	9/12/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	3,285.34	CLEARED	U	9/30/2017
1-0105	9/12/2017	DEPOSIT	000003	DAILY CASH POSTING 9/12/2017	233.00	CLEARED	C	9/30/2017
1-0105	9/12/2017	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	88.27CR	CLEARED	U	9/30/2017

COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	9/12/2017	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	99.89CR	CLEARED	U	9/30/2017
1-0105	9/13/2017	DEPOSIT		DAILY PAYMENT POSTING	3,119.64	CLEARED	U	9/30/2017
1-0105	9/13/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	367.21	CLEARED	U	9/30/2017
1-0105	9/13/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	46.07	CLEARED	U	9/30/2017
1-0105	9/13/2017	DEPOSIT	000003	DAILY CASH POSTING 9/13/2017	39,247.20	CLEARED	C	9/30/2017
1-0105	9/13/2017	DEPOSIT	000004	DAILY CASH POSTING 9/13/2017	1,101.89	CLEARED	C	9/30/2017
1-0105	9/13/2017	DEPOSIT	000005	DAILY PAYMENT POSTING	3,456.48	CLEARED	U	9/30/2017
1-0105	9/14/2017	DEPOSIT		DAILY PAYMENT POSTING	371.43	CLEARED	U	9/30/2017
1-0105	9/14/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	359.84	CLEARED	U	9/30/2017
1-0105	9/14/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	31,024.68	CLEARED	U	9/30/2017
1-0105	9/14/2017	DEPOSIT	000003	DAILY CASH POSTING 9/14/2017	21,730.60	CLEARED	C	9/30/2017
1-0105	9/14/2017	DEPOSIT	000004	DAILY CASH POSTING 9/14/2017	961.00	CLEARED	C	9/30/2017
1-0105	9/14/2017	DEPOSIT	000005	DAILY PAYMENT POSTING	2,319.52	CLEARED	U	9/30/2017
1-0105	9/14/2017	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	85.50CR	CLEARED	U	9/30/2017
1-0105	9/15/2017	DEPOSIT		DRAFT POSTING	47,740.05	CLEARED	U	9/30/2017
1-0105	9/15/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	197.69	CLEARED	U	9/30/2017
1-0105	9/15/2017	DEPOSIT	000002	DAILY CASH POSTING 9/15/2017	3,605.67	CLEARED	C	9/30/2017
1-0105	9/15/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	7,490.25	CLEARED	U	9/30/2017
1-0105	9/15/2017	DEPOSIT	000004	DAILY CASH POSTING 9/15/2017	54,537.93	CLEARED	C	9/30/2017
1-0105	9/15/2017	DEPOSIT	000005	DAILY PAYMENT POSTING	1,045.21	CLEARED	U	9/30/2017
1-0105	9/18/2017	DEPOSIT		DAILY PAYMENT POSTING	85.15	CLEARED	U	9/30/2017
1-0105	9/18/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	4,071.65	CLEARED	U	9/30/2017
1-0105	9/18/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	359.37	CLEARED	U	9/30/2017
1-0105	9/18/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	648.16	CLEARED	U	9/30/2017
1-0105	9/18/2017	DEPOSIT	000004	DAILY CASH POSTING 9/18/2017	22,710.64	CLEARED	C	9/30/2017
1-0105	9/18/2017	DEPOSIT	000005	DAILY PAYMENT POSTING	2,139.78	CLEARED	U	9/30/2017
1-0105	9/18/2017	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	95.14CR	CLEARED	U	9/30/2017
1-0105	9/18/2017	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	112.02CR	CLEARED	U	9/30/2017
1-0105	9/19/2017	DEPOSIT		DAILY PAYMENT POSTING	1,371.40	CLEARED	U	9/30/2017
1-0105	9/19/2017	DEPOSIT	000001	DAILY CASH POSTING 9/19/2017	12,205.41	CLEARED	C	9/30/2017
1-0105	9/19/2017	DEPOSIT	000002	DAILY CASH POSTING 9/19/2017	250.20	CLEARED	C	9/30/2017
1-0105	9/19/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	1,605.90	CLEARED	U	9/30/2017
1-0105	9/20/2017	DEPOSIT		DAILY PAYMENT POSTING	1,066.48	CLEARED	U	9/30/2017
1-0105	9/20/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	236.17	CLEARED	U	9/30/2017
1-0105	9/20/2017	DEPOSIT	000002	DAILY CASH POSTING 9/20/2017	8,160.64	CLEARED	C	9/30/2017
1-0105	9/20/2017	DEPOSIT	000003	DAILY CASH POSTING 9/20/2017	393.28	CLEARED	C	9/30/2017
1-0105	9/20/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	1,879.61	CLEARED	U	9/30/2017
1-0105	9/21/2017	DEPOSIT		DAILY PAYMENT POSTING	326.32	CLEARED	U	9/30/2017
1-0105	9/21/2017	DEPOSIT	000001	DAILY CASH POSTING 9/21/2017	32,365.40	CLEARED	C	9/30/2017
1-0105	9/21/2017	DEPOSIT	000002	DAILY CASH POSTING 9/21/2017	1,315.73	CLEARED	C	9/30/2017
1-0105	9/21/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	2,498.08	CLEARED	U	9/30/2017
1-0105	9/21/2017	DEPOSIT	092117	W/S PAYROLL-PP09/04-17/2017	58,594.15CR	CLEARED	G	9/30/2017
1-0105	9/21/2017	DEPOSIT	092118	97-96 UTILITES ACCT SRVC 09/17	106,617.50CR	CLEARED	G	9/30/2017
1-0105	9/21/2017	DEPOSIT	092119	CLR DUE TO GF FROM WP/WW/S9/17	66,854.32CR	CLEARED	G	9/30/2017

COMPANY: 97 - CONS CASH-UTILITIES
ACCOUNT: 1-0105 CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	9/22/2017	DEPOSIT		DAILY PAYMENT POSTING	788.97	CLEARED	U	9/30/2017
1-0105	9/22/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	1,411.23	CLEARED	U	9/30/2017
1-0105	9/22/2017	DEPOSIT	000002	DAILY CASH POSTING 9/22/2017	25,013.58	CLEARED	C	9/30/2017
1-0105	9/22/2017	DEPOSIT	000003	DAILY CASH POSTING 9/22/2017	372.06	CLEARED	C	9/30/2017
1-0105	9/22/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	5,078.73	CLEARED	U	9/30/2017
1-0105	9/22/2017	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	79.12CR	CLEARED	U	9/30/2017
1-0105	9/25/2017	DEPOSIT		DRAFT POSTING	17,971.15	CLEARED	U	9/30/2017
1-0105	9/25/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	353.09	CLEARED	U	9/30/2017
1-0105	9/25/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	1,290.31	CLEARED	U	9/30/2017
1-0105	9/25/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	2,013.31	CLEARED	U	9/30/2017
1-0105	9/25/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	1,462.15	CLEARED	U	9/30/2017
1-0105	9/25/2017	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	59.06	CLEARED	U	9/30/2017
1-0105	9/25/2017	DEPOSIT	000006	DAILY CASH POSTING 9/25/2017	56,852.22	CLEARED	C	9/30/2017
1-0105	9/25/2017	DEPOSIT	000007	DAILY PAYMENT POSTING	7,810.87	CLEARED	U	9/30/2017
1-0105	9/25/2017	DEPOSIT	000008	DAILY CASH POSTING 9/25/2017	359.04	CLEARED	C	9/30/2017
1-0105	9/26/2017	DEPOSIT		DAILY PAYMENT POSTING	1,892.23	CLEARED	U	9/30/2017
1-0105	9/26/2017	DEPOSIT	000001	DAILY CASH POSTING 9/26/2017	18,937.46	CLEARED	C	9/30/2017
1-0105	9/26/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	3,128.11	CLEARED	U	9/30/2017
1-0105	9/27/2017	DEPOSIT		DAILY PAYMENT POSTING	259.53	CLEARED	U	9/30/2017
1-0105	9/27/2017	DEPOSIT	000001	DAILY CASH POSTING 9/27/2017	7,725.47	CLEARED	C	9/30/2017
1-0105	9/27/2017	DEPOSIT	000002	DAILY CASH POSTING 9/27/2017	1,642.20	CLEARED	C	9/30/2017
1-0105	9/27/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	1,837.16	CLEARED	U	9/30/2017
1-0105	9/27/2017	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	44.84CR	CLEARED	U	9/30/2017
1-0105	9/27/2017	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	104.60CR	CLEARED	U	9/30/2017
1-0105	9/27/2017	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	79.19CR	CLEARED	U	9/30/2017
1-0105	9/28/2017	DEPOSIT		DAILY PAYMENT POSTING	581.83	CLEARED	U	9/30/2017
1-0105	9/28/2017	DEPOSIT	000001	DAILY CASH POSTING 9/28/2017	17,673.40	CLEARED	C	9/30/2017
1-0105	9/28/2017	DEPOSIT	000002	DAILY CASH POSTING 9/28/2017	475.00	OUTSTND	C	0/00/0000
1-0105	9/28/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	2,244.24	OUTSTND	U	0/00/0000
1-0105	9/29/2017	DEPOSIT		DAILY PAYMENT POSTING	1,468.64	CLEARED	U	9/30/2017
1-0105	9/29/2017	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	97.50	OUTSTND	U	0/00/0000
1-0105	9/29/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	73.41CR	CLEARED	U	9/30/2017
1-0105	9/29/2017	DEPOSIT	000003	DAILY CASH POSTING 9/29/2017	18,256.13	OUTSTND	C	0/00/0000
1-0105	9/29/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	3,432.70	OUTSTND	U	0/00/0000
1-0105	9/29/2017	DEPOSIT	000005	DAILY CASH POSTING 9/29/2017	321.73	OUTSTND	C	0/00/0000
1-0105	9/29/2017	DEPOSIT	000006	DAILY CASH POSTING 9/29/2017	832.36	OUTSTND	C	0/00/0000
1-0105	9/29/2017	DEPOSIT	000007	DAILY PAYMENT POSTING	1,458.85	OUTSTND	U	0/00/0000
1-0105	9/29/2017	DEPOSIT	000008	DAILY PAYMENT POSTING	1,715.15	OUTSTND	U	0/00/0000
1-0105	9/29/2017	DEPOSIT	000009	DAILY CASH POSTING 9/29/2017	100.00	OUTSTND	C	0/00/0000
1-0105	9/29/2017	DEPOSIT	000010	DAILY PAYMENT POSTING - ADJ	950.12CR	CLEARED	U	9/30/2017
1-0105	9/29/2017	DEPOSIT	000011	DAILY PAYMENT POSTING	490.06	CLEARED	U	9/30/2017
1-0105	9/29/2017	DEPOSIT	000012	DAILY PAYMENT POSTING - ADJ	235.89CR	CLEARED	U	9/30/2017
1-0105	9/29/2017	DEPOSIT	000013	DAILY PAYMENT POSTING	235.89	CLEARED	U	9/30/2017
1-0105	9/29/2017	DEPOSIT	092917	96-97 CLR DUE TO WP FROM GF	22,645.05	CLEARED	G	9/30/2017

EFT: -----

COMPANY: 97 - CONS CASH-UTILITIES
ACCOUNT: 1-0105 CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
1-0105	9/30/2017	EFT	093017	SALES TAX PAYABLE - SEPT 2017	15,926.46CR	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	9/30/2017	INTEREST	093017	UTILITIES-INTEREST-8/09-FCB	866.78	CLEARED	G	9/30/2017
1-0105	9/30/2017	INTEREST	093018	UTILITIES-INTEREST-8/09-FCB	386.96	CLEARED	G	9/30/2017
1-0105	9/30/2017	INTEREST	093019	UTILITIES-INTEREST-8/09-FCB	535.27	CLEARED	G	9/30/2017
1-0105	9/30/2017	INTEREST	093020	UTILITIES-INTEREST-8/09-FCB	0.28	CLEARED	G	9/30/2017

MISCELLANEOUS:								
1-0105	9/20/2017	MISC.	022567	PRECISION PUMP SYSTEMS UNPOST	3,901.22	CLEARED	A	9/30/2017

TOTALS FOR ACCOUNT 1-0105					TOTAL:	
CHECK					498,474.31CR	
DEPOSIT					667,467.43	
INTEREST					1,789.29	
MISCELLANEOUS					3,901.22	
SERVICE CHARGE					0.00	
EFT					15,926.46CR	
BANK-DRAFT					0.00	

TOTALS FOR CONS CASH-UTILITIES					TOTAL:	
CHECK					498,474.31CR	
DEPOSIT					667,467.43	
INTEREST					1,789.29	
MISCELLANEOUS					3,901.22	
SERVICE CHARGE					0.00	
EFT					15,926.46CR	
BANK-DRAFT					0.00	

COMPANY: 98 - CONS CASH-GRANTS & BONDS
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 9/01/2017 THRU 9/30/2017
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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DEPOSIT: -----
 1-0105 9/29/2017 DEPOSIT 092917 FCB INTEREST 09/17 0.58 CLEARED G 9/30/2017

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.58
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONS CASH-GRANTS & BONDS	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.58
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-2017

	JULY		AUGUST		SEPTEMBER	
	GALLONS	COST	GALLONS	COST	GALLONS	COST
ADMINISTRATION						
CITY MANAGER/EXPIDITION #213						
FORD TAURUS			12.500	\$1.783		
FORD FUSION	10.000	\$1.636	11.730	\$1.783	12.500	\$2.349
PLANNING						
LEAL/PEDRAZA-FORD RANGER	23.720	\$1.636	22.800	\$1.756		
BELL/2017 FORD FUSION						
POLICE DEPARTMENT						
CHIEF Michael Galvan-UNIT #1605	30.000	\$1.636	39.850	\$1.766	28.5	\$2.349
Unit #2401						
MARTIN MORALES Unit #2700	22.260	\$1.636			19.080	\$1.986
ISRAEL AMBRIZ Unit #2800	107.390	\$1.636	172.600	\$1.770	155.340	2.177
DETC. RODRIGUEZ Unit #2608	36.800	\$1.636	39.420	\$1.718	35.830	2.217
JOE SANCHEZ-UNIT #2801	15.790	\$1.636	115.120	\$1.776	74.280	2.276
UNIT #1101-Cisneros/Alvarez/Andrade	102.070	\$1.636	164.720	\$1.768		
UNIT #1102-Ariel Villafranca	146.080	\$1.636	134.820	\$1.756	74.730	\$2.219
UNIT #1103-Operatin R.I.D. Unit	126.570	\$1.636	169.630	\$1.747	117.250	\$2.076
UNIT #1104-Operatin R.I.D. Unit	126.480	\$1.636	179.190	\$1.788	76.970	2.107
UNIT #1105-E. Trevino/S. Petrarca	165.240	\$1.636	171.860	\$1.745	12.090	2.349
UNIT #1106-N. Canu	120.930	\$1.636	287.620	\$1.761	273.400	2.230
UNIT #1107-G. Moreno	138.790	\$1.636	74.750	\$1.753	201.470	2.138
UNIT #1108-R. Serna	211.940	\$1.636	198.910	\$1.761	170.470	2.178
UNIT #1109-Mayra Mora	217.250	\$1.636	295.500	\$1.774	160.780	2.196
UNIT #1111-Juan Iracheta					39.130	1.986
UNIT #1112-No Assignment	153.500	\$1.636	324.460	\$1.779	19.850	1.783
UNIT #1301 J. Ledezma	128.440	\$1.636	97.480	\$1.764	85.260	2.250
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	197.870	\$1.636	214.380	\$1.782	225.150	2.202
UNIT #1402-C.Andrade/T.Benavides/E.Martinez	317.350	\$1.636	412.110	\$1.773	421.700	2.177
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade			11.890	\$1.920		
UNIT #1404-Hector Lopez	39.000	\$1.636	45.010	\$1.757	15.160	1.783
UNIT #1405-Roman Lopez	154.630	\$1.636	93.250	\$1.760	68.290	2.164
UNIT #1406-David Robledo	164.030	\$1.636	82.780	\$1.783	130.180	2.218
UNIT #1407-Miguel Leal	182.350	\$1.636	154.920	\$1.754	144.250	2.233
UNIT #1408-Eric Ortiz	130.950	\$1.636	41.260	\$1.771	155.390	2.215
UNIT #1409-Arturo Flores	66.850	\$1.636	152.490	\$1.772	119.140	2.203
UNIT #1410-Oscar Leal	50.170	\$1.636	48.360	\$1.736	79.880	2.233
UNIT #1601 Operation Stone Garden	52.490	\$1.636	152.750	\$1.749	107.120	\$2.310
UNIT #1602-CID	37.030	\$1.636	27.300	\$1.761	28.010	\$2.349
UNIT #1603CID	14.340	\$1.636	28.240	\$1.759	27.380	\$2.174
UNIT #1604-CID	11.980	\$1.636	37.760	\$1.748	38.130	\$2.349
UNIT #1606-CID	33.660	\$1.636	24.490	\$1.757		
UNIT #2500	38.700	\$1.760	114.800	\$1.802	93.700	\$1.993
UNIT #2601 Hector Lopez					170.470	\$2.178
UNIT #2901 UNASSIGNED					9.670	\$2.349
UNIT #2417 Honda Van	146.670	\$1.636	48.810	\$1.800	79.380	\$2.242

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2016-2017

	<u>JULY</u>		<u>AUGUST</u>		<u>SEPTEMBER</u>	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>FIRE DEPARTMENT</u>						
FIRE CHIEF	70.310	\$1.636	17.360	\$1.736		
BORIS ESPARZA	44.790	\$1.636	107.070	\$1.763	51.860	\$2.349
<u>ANIMAL CONTROL/CODE ENFORCEMENT</u>						
TDB 223-A3						
VILLANUEVA 223-A4/223-03	94.890	\$1.636	192.030	\$1.775	123.760	\$2.258
LONGORIA UNIT #223-01	24.820	\$1.636	53.770	\$1.763	65.010	\$2.211
GEORGE MACHUCA-223-04 (H3)	50.030	\$1.636	66.420	\$1.710		
<u>STORMWATER DIVISION</u>						
CORONADO #224-01	22.520	\$1.636	32.290	\$1.751	21.700	\$2.349
MEDINA #224-02	39.200	\$1.636	67.101	\$1.769	53.080	\$2.349
ESTRADA #224-03	27.340	\$1.636	42.070	\$1.766		
<u>GENERAL MAINTENANCE</u>						
RUBEN CORTEZ-VAN 309-03	27.000	\$1.636	45.610	\$1.754	24.310	\$2.349
JOEL QUINTANILLA 309-02	47.000	\$1.636	43.000	\$1.759	42.000	\$1.914
PABLO UNIT #309-04	15.550	\$1.636	35.930	\$1.703	26.400	\$2.349
BENJAMIN #309-01	21.000	\$1.636	39.330	\$1.758	20.420	\$2.349
BALDE #309-05	17.000	\$1.636	9.010	\$1.783		
GUILLERMO #309-06	25.510	\$1.636	20.640	\$1.783		
<u>STREETS</u>						
PUBLIC WORKS DIRECTOR #310-01	41.810	\$1.636	46.770	\$1.758	24.290	\$2.349
STREET SUPERVISOR #310-00	25.000	\$1.636	46.650	\$1.759	19.500	\$2.349
ISMAEL TREVINO #310-34	82.450	\$1.636	81.130	\$1.757	80.300	\$2.119
<u>GROUND MAINTENANCE</u>						
SAL MENDOZA #311-00	19.450	\$1.636	39.670	\$1.756	41.540	\$2.170
ART GARZA 311-04	22.940	\$1.636	29.850	\$1.749	16.620	\$2.349
MANUEL VARGAS			32.880	\$1.753	20.660	\$1.783
UNIT #311-02			43.000	\$1.758		
GREG -UNIT #311-03	77.490	\$1.636	77.210	\$1.757	75.890	\$2.212
<u>WATER</u>						
JUAN AGUILAR Cust.Serv.Super. 04-15	46.450	\$1.636	44.400	\$1.758	57.280	\$2.177
MARIO GONZALEZ WD Super. 04-12					62.990	\$2.130
JULIO GONZALEZ-Lead Opeator	23.060	\$1.636	21.740	\$1.736	21.620	\$2.349
WTP#1-Lead Opeator	20.210	\$1.636	17.580	\$1.736	46.630	\$2.244
<u>WASTE WATER</u>						
#05-30	159.540	\$1.636	105.360	\$1.763	126.340	\$2.215
UNIT #05-09-JOSE LARA	90.200	\$1.636	79.090	\$1.760	68.130	\$2.037
UNIT #05-13-JESSIE SANCHEZ	45.170	\$1.636	23.590	\$1.736	23.350	\$2.349
JUAN CRUZ UNIT #05-12	82.850	\$1.636	72.140	\$1.755	84.380	\$2.202
RUBEN MARTINEZ UNIT #05-11			103.130	\$1.724	91.410	\$2.121
UNIT #05-29 MATHEW CARRIZALES	35.900	\$1.636	58.770	\$1.815	28.940	\$2.203
UNIT#05-15 WWTP OPERATOR	16.030	\$1.636	15.200	\$1.736		

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

		Number of Transactions		Qty	Amount
Account: 01-5-0103-0570		City Management 485 N. Sam Houston, San Benito, TX 78586			
Product 02	Unleaded	2	Avg Price: \$2.349	12.500	\$29.36
Account Totals:		<u>2</u>	<u>Avg Price: \$2.349</u>	<u>12.500</u>	<u>\$29.36</u>
Account: 01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586			
Product 01	Diesel	8	Avg Price: \$2.002	114.500	\$229.25
Product 02	Unleaded	431	Avg Price: \$2.197	3555.600	\$7,811.67
Account Totals:		<u>439</u>	<u>Avg Price: \$2.191</u>	<u>3670.100</u>	<u>\$8,040.92</u>
Account: 01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586			
Product 01	Diesel	38	Avg Price: \$1.991	421.200	\$838.41
Product 02	Unleaded	20	Avg Price: \$2.193	199.400	\$437.27
Account Totals:		<u>58</u>	<u>Avg Price: \$2.056</u>	<u>620.600</u>	<u>\$1,275.68</u>
Account: 01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586			
Product 02	Unleaded	7	Avg Price: \$2.242	188.770	\$423.15
Account Totals:		<u>7</u>	<u>Avg Price: \$2.242</u>	<u>188.770</u>	<u>\$423.15</u>
Account: 01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS			
Product 02	Unleaded	4	Avg Price: \$2.349	74.780	\$175.66
Account Totals:		<u>4</u>	<u>Avg Price: \$2.349</u>	<u>74.780</u>	<u>\$175.66</u>
Account: 01-5-0309-0570		General Maintenance 925 W Stenger, San Benito, Tx 78586			
Product 02	Unleaded	6	Avg Price: \$2.187	113.130	\$247.45
Account Totals:		<u>6</u>	<u>Avg Price: \$2.187</u>	<u>113.130</u>	<u>\$247.45</u>
Account: 01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586			
Product 01	Diesel	27	Avg Price: \$1.978	468.300	\$926.43
Product 02	Unleaded	44	Avg Price: \$2.179	622.380	\$1,356.26
Account Totals:		<u>71</u>	<u>Avg Price: \$2.093</u>	<u>1090.680</u>	<u>\$2,282.69</u>
Account: 01-5-0311-0570		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586			
Product 01	Diesel	12	Avg Price: \$1.958	106.400	\$208.33

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

		Number of Transactions		Qty	Amount
Product 02	Unleaded	29	Avg Price: \$2.172	277.880	\$603.65
Account Totals:		41	Avg Price: \$2.113	384.280	\$811.98

Account: 04-5-0931-0570

Water
420 W. Stenger, San Benito, TX 78586

Product 01	Diesel	7	Avg Price: \$1.958	136.800	\$267.85
Product 02	Unleaded	44	Avg Price: \$2.204	685.170	\$1,510.33
Account Totals:		51	Avg Price: \$2.163	821.970	\$1,778.19

Account: 05-5-0931-0570

WASTEWATER
1900 LINE 20 ROAD, SAN BENITO, TX

Product 01	Diesel	16	Avg Price: \$1.971	499.700	\$985.08
Product 02	Unleaded	26	Avg Price: \$2.159	501.650	\$1,083.20
Account Totals:		42	Avg Price: \$2.065	1001.350	\$2,068.28

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0103-0570		City Management 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:		0150		Name 2013 FORD FUSION									
9/12/2017	15:02	0017		001		26615	Unl	04-1	0000010674	\$2.349	10.000	\$23.49	
9/15/2017	15:52	0020		001		26712	Unl	04-1	0000010798	\$2.349	2.500	\$5.87	
Card Totals:				Transactions: 2						Avg Price:	\$2.349	12.500	\$29.36
Account Totals:				Transactions: 2						Avg Price:	\$2.349	12.500	\$29.36

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586								
Vehicle:		0007		Name UNIT #2700 MARTIN MORALES								
9/26/2017	12:54	0010		001		136636	Unl	04-1	0000000007	\$1.986	19.080	\$37.89
Card Totals:		Transactions: 1							Avg Price:	\$1.986	19.080	\$37.89
Vehicle:		0021		Name IMPOUNDED VEHICLE KEY								
9/29/2017	16:52	0023		001		64786	Unl	04-1	0000000062	\$1.986	14.110	\$28.02
9/29/2017	17:02	0024		001		44967	Unl	04-1	0000010671	\$1.986	4.110	\$8.16
Card Totals:		Transactions: 2							Avg Price:	\$1.986	18.220	\$36.18
Vehicle:		0024		Name Unit #1102 A. VILLAFRANCA								
9/1/2017	07:24	0005		001		34285	Unl	04-1	0000000384	\$1.783	5.480	\$9.77
9/4/2017	08:18	0002		001		64343	Unl	04-1	0000000384	\$1.783	6.600	\$11.77
9/5/2017	07:29	0006		001		64632	Unl	04-1	0000000384	\$1.783	5.090	\$9.08
9/8/2017	11:54	0011		001		64424	Unl	04-1	0000000384	\$2.349	11.950	\$28.07
9/11/2017	07:34	0004		001		64503	Unl	04-1	0000000384	\$2.349	8.460	\$19.87
9/14/2017	01:01	0001		001		64553	Unl	04-1	0000000384	\$2.349	10.140	\$23.82
9/18/2017	07:51	0005		001		64615	Unl	04-1	0000000384	\$2.349	10.890	\$25.58
9/18/2017	23:12	0025		001		64373	Unl	04-1	0000000150	\$2.349	5.620	\$13.20
9/25/2017	23:54	0029		001		0	Unl	04-1	0000000801	\$2.349	10.500	\$24.66
Card Totals:		Transactions: 9							Avg Price:	\$2.219	74.730	\$165.82
Vehicle:		0026		Name HONDA ODYSSEY VAN #2417								
9/4/2017	18:31	0009		001		178019	Unl	04-1	0000000635	\$1.783	15.000	\$26.75
9/7/2017	08:57	0012		001		178261	Unl	04-1	0000000635	\$2.349	13.500	\$31.71
9/11/2017	09:57	0010		001		178554	Unl	04-1	0000000635	\$2.349	14.810	\$34.79
9/13/2017	10:28	0012		001		178882	Unl	04-1	0000000635	\$2.349	12.250	\$28.78
9/14/2017	09:08	0012		001		179033	Unl	04-1	0000000635	\$2.349	8.420	\$19.78
9/15/2017	08:29	0006		001		179122	Unl	04-1	0000000635	\$2.349	6.310	\$14.82
9/17/2017	20:22	0016		001		179228	Unl	04-1	0000000635	\$2.349	9.090	\$21.35
Card Totals:		Transactions: 7							Avg Price:	\$2.242	79.380	\$177.97
Vehicle:		0027		Name UNIT #1601-OPERATION STONE GARDEN								
9/11/2017	15:31	0025		001		9405	Unl	04-1	0000000155	\$2.349	22.010	\$51.70
9/12/2017	19:35	0023		001		9521	Unl	04-1	0000001320	\$2.349	8.590	\$20.18
9/12/2017	23:18	0028		001		9609	Unl	04-1	0000000000	\$2.349	6.030	\$14.16
9/13/2017	19:27	0031		001		9679	Unl	04-1	0000001320	\$2.349	4.430	\$10.41
9/14/2017	19:49	0026		001		9780	Unl	04-1	0000000142	\$2.349	7.940	\$18.65

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/15/2017	15:41	0018		001		9841	Unl	04-1	0000000155	\$2.349	5.500	\$12.92	
9/15/2017	19:36	0023		001		9907	Unl	04-1	0000000157	\$2.349	5.110	\$12.00	
9/17/2017	15:03	0011		001		10002	Unl	04-1	0000000256	\$2.349	7.320	\$17.19	
9/20/2017	12:23	0020		001		10156	Unl	04-1	0000000136	\$2.349	11.320	\$26.59	
9/20/2017	19:21	0037		001		10295	Unl	04-1	0000001320	\$2.349	9.410	\$22.10	
9/21/2017	15:31	0021		001		10342	Unl	04-1	0000000155	\$2.349	5.000	\$11.75	
9/21/2017	19:25	0026		001		10389	Unl	04-1	0000000142	\$2.349	2.980	\$7.00	
9/26/2017	19:32	0022		001		10459	Unl	04-1	0000001320	\$1.986	5.910	\$11.74	
9/28/2017	19:32	0028		001		10539	Unl	04-1	0000001320	\$1.986	5.570	\$11.06	
Card Totals:		Transactions: 14								Avg Price:	\$2.310	107.120	\$247.46
Vehicle:	0041			Name	UNIT #1606 -CID-FUSION -MAGNETIC MET								
9/12/2017	14:44	0016		001		14436	Unl	04-1	0000000598	\$2.349	13.590	\$31.92	
9/21/2017	12:41	0015		001		14705	Unl	04-1	0000000598	\$2.349	14.420	\$33.87	
Card Totals:		Transactions: 2								Avg Price:	\$2.349	28.010	\$65.80
Vehicle:	0042			Name	UNIT#1103 OPERATION R.I.D. UNIT								
9/1/2017	23:20	0030		001		64125	Unl	04-1	0000000163	\$1.783	7.490	\$13.35	
9/2/2017	23:12	0016		001		64197	Unl	04-1	0000000163	\$1.783	6.640	\$11.84	
9/3/2017	23:32	0017		001		64257	Unl	04-1	0000000163	\$1.783	9.020	\$16.08	
9/5/2017	23:11	0024		001		64334	Unl	04-1	0000000163	\$1.783	7.580	\$13.52	
9/14/2017	23:55	0029		001		64386	Unl	04-1	0000000163	\$2.349	5.770	\$13.55	
9/15/2017	23:02	0025		001		64469	Unl	04-1	0000000163	\$2.349	5.840	\$13.72	
9/17/2017	00:00	0001		001		64534	Unl	04-1	0000000163	\$2.349	7.710	\$18.11	
9/19/2017	15:27	0018		001		646412	Unl	04-1	0000000136	\$2.349	4.970	\$11.67	
9/19/2017	23:29	0026		001		64651	Unl	04-1	0000000163	\$2.349	4.510	\$10.59	
9/20/2017	23:08	0040		001		64704	Unl	04-1	0000000163	\$2.349	4.730	\$11.11	
9/21/2017	23:15	0033		001		64770	Unl	04-1	0000000163	\$2.349	7.000	\$16.44	
9/22/2017	23:27	0020		001		64823	Unl	04-1	0000000163	\$2.349	5.740	\$13.48	
9/26/2017	18:14	0021		001		64933	Unl	04-1	0000000163	\$1.986	9.920	\$19.70	
9/26/2017	23:12	0029		001		64969	Unl	04-1	0000000163	\$1.986	3.390	\$6.73	
9/27/2017	23:24	0020		001		65020	Unl	04-1	0000000136	\$1.986	8.330	\$16.54	
9/29/2017	12:22	0015		001		65060	Unl	04-1	0000000136	\$1.986	5.670	\$11.26	
9/29/2017	23:21	0029		001		65140	Unl	04-1	0000000136	\$1.986	8.240	\$16.36	
9/30/2017	23:12	0010		001		65175	Unl	04-1	0000000136	\$1.986	4.700	\$9.33	
Card Totals:		Transactions: 18								Avg Price:	\$2.076	117.250	\$243.42
Vehicle:	0045			Name	UNIT #1603 - 2016 CID FUSION-MAGNETIC								
9/18/2017	14:53	0015		001		11001	Unl	04-1	0000000348	\$2.349	14.210	\$33.38	
9/29/2017	10:28	0013		001		11288	Unl	04-1	0000000598	\$1.986	13.170	\$26.16	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 2							Avg Price:	\$2.174	27.380	\$59.53
Vehicle:	0046	Name UNIT #1604-CID -2016 FUSION-BRONZE										
9/17/2017	10:21	0006		001		12492	Unl	04-1	0000000109	\$2.349	14.050	\$33.00
9/21/2017	19:31	0028		001		12558	Unl	04-1	0000000276	\$2.349	3.950	\$9.28
9/25/2017	07:54	0005		001		12986	Unl	04-1	0000000276	\$2.349	13.550	\$31.83
9/26/2017	07:57	0002		001		13141	Unl	04-1	0000000276	\$2.349	6.580	\$15.46
Card Totals:		Transactions: 4							Avg Price:	\$2.349	38.130	\$89.57
Vehicle:	0055	Name UNIT #1101-CISNEROS,ALVARES,ANDRADE										
9/1/2017	23:11	0028		001		92359	Unl	04-1	0000000160	\$1.783	9.430	\$16.81
9/2/2017	04:00	0001		001		92392	Unl	04-1	0000000000	\$1.783	3.780	\$6.74
9/2/2017	04:02	0002		001		92392	Unl	04-1	0000000000	\$1.783	0.510	\$0.91
9/4/2017	15:12	0008		001		92471	Unl	04-1	0000000160	\$1.783	8.310	\$14.82
9/5/2017	06:39	0002		001		92567	Unl	04-1	0000000801	\$1.783	8.500	\$15.16
9/5/2017	15:09	0020		001		92705	Unl	04-1	0000000160	\$1.783	10.880	\$19.40
9/6/2017	06:47	0001		001		92786	Unl	04-1	0000000801	\$1.783	8.310	\$14.82
9/6/2017	15:12	0017		001		92862	Unl	04-1	0000000160	\$2.349	8.510	\$19.99
9/7/2017	06:43	0001		001		92927	Unl	04-1	0000000801	\$2.349	7.410	\$17.41
9/7/2017	15:04	0018		001		93054	Unl	04-1	0000000160	\$2.349	10.350	\$24.31
9/8/2017	06:46	0002		001		93176	Unl	04-1	0000000801	\$2.349	9.880	\$23.21
9/9/2017	15:28	0011		001		93231	Unl	04-1	0000000000	\$2.349	5.300	\$12.45
9/9/2017	15:29	0012		001		93231	Unl	04-1	0000000000	\$2.349	0.200	\$0.47
9/10/2017	07:10	0003		001		93278	Unl	04-1	0000000000	\$2.349	3.530	\$8.29
9/10/2017	23:09	0013		001		93404	Unl	04-1	0000000160	\$2.349	9.300	\$21.85
9/11/2017	07:08	0003		001		93480	Unl	04-1	0000000801	\$2.349	7.500	\$17.62
9/11/2017	23:03	0030		001		93604	Unl	04-1	0000000160	\$2.349	10.210	\$23.98
9/12/2017	07:15	0004		001		93661	Unl	04-1	0000000801	\$2.349	5.170	\$12.14
9/13/2017	07:09	0002		001		93733	Unl	04-1	0000000801	\$2.349	7.050	\$16.56
9/13/2017	15:24	0025		001		93840	Unl	04-1	0000000160	\$2.349	8.990	\$21.12
9/14/2017	06:52	0002		001		93903	Unl	04-1	0000000801	\$2.349	7.510	\$17.64
9/14/2017	23:25	0027		001		94027	Unl	04-1	0000000150	\$2.349	11.030	\$25.91
9/15/2017	07:12	0004		001		94121	Unl	04-1	0000000801	\$2.349	8.010	\$18.82
9/17/2017	08:30	0005		001		94212	Unl	04-1	0000000160	\$2.349	7.930	\$18.63
9/17/2017	15:21	0014		001		94305	Unl	04-1	0000000160	\$2.349	8.660	\$20.34
9/17/2017	23:25	0019		001		94366	Unl	04-1	0000000150	\$2.349	6.280	\$14.75
9/18/2017	07:06	0004		001		94438	Unl	04-1	0000000801	\$2.349	8.000	\$18.79
9/18/2017	15:22	0017		001		94512	Unl	04-1	0000000160	\$2.349	8.230	\$19.33
9/19/2017	07:05	0003		001		94597	Unl	04-1	0000000801	\$2.349	8.310	\$19.52
9/19/2017	15:12	0017		001		94692	Unl	04-1	0000000160	\$2.349	7.550	\$17.73

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/20/2017	02:48	0001		001		94755	Unl	04-1	0000000801	\$2.349	8.500	\$19.97
9/20/2017	15:06	0025		001		94842	Unl	04-1	0000000160	\$2.349	8.610	\$20.22
9/21/2017	07:10	0004		001		94906	Unl	04-1	0000000004	\$2.349	7.570	\$17.78
9/21/2017	23:09	0032		001		95019	Unl	04-1	0000000160	\$2.349	9.310	\$21.87
9/22/2017	23:12	0019		001		95413	Unl	04-1	0000000000	\$2.349	11.790	\$27.69
9/24/2017	15:51	0018		001		95193	Unl	04-1	0000000160	\$2.349	6.390	\$15.01
9/24/2017	23:01	0023		001		95284	Unl	04-1	0000000160	\$2.349	7.970	\$18.72
9/25/2017	23:02	0026		001		95378	Unl	04-1	0000000160	\$2.349	8.830	\$20.74
9/26/2017	23:15	0030		001		95481	Unl	04-1	0000000160	\$1.986	9.840	\$19.54
9/27/2017	23:10	0017		001		95607	Unl	04-1	0000000160	\$1.986	11.870	\$23.57
9/28/2017	06:28	0002		001		95687	Unl	04-1	0000000801	\$1.986	6.810	\$13.52
9/28/2017	16:01	0025		001		95753	Unl	04-1	0000000000	\$1.986	7.950	\$15.79
Card Totals:			Transactions: 42						Avg Price:	\$2.224	330.070	\$733.95
Vehicle:	0059			Name	UNIT #1602-CID- 2016 FUSION-INGOT							
9/24/2017	10:43	0011		001		8781	Unl	04-1	0000001320	\$2.349	14.050	\$33.00
Card Totals:			Transactions: 1						Avg Price:	\$2.349	14.050	\$33.00
Vehicle:	0064			Name	UNIT #1605-CHIEF MICHEAL GALVAN-							
9/12/2017	14:17	0014		001		19170	Unl	04-1	0000000101	\$2.349	14.500	\$34.06
9/25/2017	09:56	0009		001		19468	Unl	04-1	0000000101	\$2.349	14.000	\$32.89
Card Totals:			Transactions: 2						Avg Price:	\$2.349	28.500	\$66.95
Vehicle:	0079			Name	UNIT #2901-UNASSIGNED							
9/19/2017	09:40	0008		001		119178	Unl	04-1	0000000635	\$2.349	9.670	\$22.71
Card Totals:			Transactions: 1						Avg Price:	\$2.349	9.670	\$22.71
Vehicle:	0086			Name	UNIT #1105 E. TREVINO S. PETRARCA							
9/6/2017	22:10	0022		001		81104	Unl	04-1	0000000163	\$2.349	10.690	\$25.11
9/6/2017	23:23	0027		001		81118	Unl	04-1	0000000163	\$2.349	1.400	\$3.29
Card Totals:			Transactions: 2						Avg Price:	\$2.349	12.090	\$28.40
Vehicle:	0087			Name	UNIT #1106-NICHOLAS CANTU							
9/1/2017	23:39	0031		001		90347	Unl	04-1	0000000000	\$1.783	6.900	\$12.30
9/2/2017	07:03	0003		001		90407	Unl	04-1	0000000599	\$1.783	6.440	\$11.48
9/2/2017	23:08	0015		001		90452	Unl	04-1	0000000000	\$1.783	6.880	\$12.27
9/3/2017	07:14	0003		001		90500	Unl	04-1	0000000599	\$1.783	5.700	\$10.16
9/3/2017	23:09	0015		001		90582	Unl	04-1	0000000000	\$1.783	7.960	\$14.19
9/6/2017	15:32	0020		001		90681	Unl	04-1	0000000000	\$2.349	10.730	\$25.20
9/7/2017	07:05	0002		001		90713	Unl	04-1	0000000599	\$2.349	4.970	\$11.67
9/7/2017	15:44	0026		001		90808	Unl	04-1	0000000000	\$2.349	8.310	\$19.52

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/8/2017	07:06	0003		001		90865	Unl	04-1	0000000599	\$2.349	6.470	\$15.20
9/8/2017	15:22	0018		001		90952	Unl	04-1	0000000000	\$2.349	8.130	\$19.10
9/9/2017	07:08	0004		001		91010	Unl	04-1	0000000599	\$2.349	6.320	\$14.85
9/10/2017	07:26	0004		001		90146	Unl	04-1	0000000599	\$2.349	9.930	\$23.33
9/10/2017	16:10	0010		001		91169	Unl	04-1	0000000000	\$2.349	8.700	\$20.44
9/13/2017	15:21	0024		001		91246	Unl	04-1	0000000000	\$2.349	8.400	\$19.73
9/14/2017	07:18	0004		001		91309	Unl	04-1	0000000599	\$2.349	7.030	\$16.51
9/14/2017	18:41	0025		001		91367	Unl	04-1	0000000000	\$2.349	9.090	\$21.35
9/15/2017	07:08	0002		001		90146	Unl	04-1	0000000599	\$2.349	6.950	\$16.33
9/15/2017	15:28	0016		001		91478	Unl	04-1	0000000000	\$2.349	6.000	\$14.09
9/16/2017	07:14	0002		001		91552	Unl	04-1	0000000599	\$2.349	7.220	\$16.96
9/16/2017	15:23	0009		001		91609	Unl	04-1	0000000000	\$2.349	6.750	\$15.86
9/17/2017	07:11	0004		001		91662	Unl	04-1	0000000599	\$2.349	6.900	\$16.21
9/17/2017	15:45	0015		001		91741	Unl	04-1	0000000000	\$2.349	8.950	\$21.02
9/18/2017	07:04	0003		001		91441	Unl	04-1	0000000599	\$2.349	7.140	\$16.77
9/20/2017	15:16	0027		001		91879	Unl	04-1	0000000000	\$2.349	8.440	\$19.83
9/21/2017	07:05	0002		001		91928	Unl	04-1	0000000599	\$2.349	5.500	\$12.92
9/21/2017	14:41	0017		001		91979	Unl	04-1	0000000000	\$2.349	7.320	\$17.19
9/23/2017	08:41	0005		001		92123	Unl	04-1	0000000000	\$2.349	8.140	\$19.12
9/23/2017	15:20	0007		001		91187	Unl	04-1	0000000000	\$2.349	6.900	\$16.21
9/23/2017	21:28	0010		001		92246	Unl	04-1	0000000000	\$2.349	6.100	\$14.33
9/24/2017	07:22	0004		001		92285	Unl	04-1	0000000599	\$2.349	7.770	\$18.25
9/24/2017	15:09	0013		001		92347	Unl	04-1	0000000000	\$2.349	7.850	\$18.44
9/25/2017	07:05	0004		001		92405	Unl	04-1	0000000599	\$2.349	6.410	\$15.06
9/26/2017	15:23	0016		001		92468	Unl	04-1	0000000000	\$1.986	8.200	\$16.29
9/27/2017	15:27	0013		001		92532	Unl	04-1	0000000000	\$1.986	7.950	\$15.79
9/28/2017	07:05	0003		001		95759	Unl	04-1	0000000599	\$1.986	6.130	\$12.17
9/29/2017	07:08	0002		001		92645	Unl	04-1	0000000599	\$1.986	7.220	\$14.34
9/29/2017	15:26	0021		001		92715	Unl	04-1	0000000000	\$1.986	7.600	\$15.09
Card Totals:		Transactions: 37							Avg Price:	\$2.230	273.400	\$609.57
Vehicle:	0117			Name	UNIT #1109 - MAYRA MORA							
9/1/2017	07:04	0002		001		90651	Unl	04-1	0000000000	\$1.783	7.250	\$12.93
9/4/2017	08:19	0003		001		90741	Unl	04-1	0000000000	\$1.783	8.720	\$15.55
9/5/2017	07:26	0005		001		90813	Unl	04-1	0000000000	\$1.783	7.440	\$13.27
9/6/2017	07:13	0002		001		90879	Unl	04-1	0000000000	\$1.783	6.940	\$12.37
9/9/2017	07:03	0002		001		91023	Unl	04-1	0000000000	\$2.349	12.710	\$29.86
9/10/2017	07:08	0002		001		91103	Unl	04-1	0000000000	\$2.349	8.360	\$19.64
9/11/2017	07:03	0002		001		91171	Unl	04-1	0000000000	\$2.349	7.000	\$16.44
9/12/2017	07:01	0002		001		91242	Unl	04-1	0000000000	\$2.349	7.940	\$18.65

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/13/2017	00:54	0001		001		91347	Unl	04-1	0000000000	\$2.349	12.880	\$30.26
9/13/2017	07:12	0004		001		91218	Unl	04-1	0000000000	\$2.349	7.090	\$16.65
9/16/2017	06:57	0001		001		91506	Unl	04-1	0000000000	\$2.349	7.600	\$17.85
9/18/2017	05:33	0001		001		91613	Unl	04-1	0000000000	\$2.349	14.150	\$33.24
9/19/2017	07:08	0004		001		91741	Unl	04-1	0000000000	\$2.349	10.250	\$24.08
9/20/2017	07:54	0005		001		91803	Unl	04-1	0000000000	\$2.349	8.370	\$19.66
9/23/2017	06:52	0003		001		91869	Unl	04-1	0000000000	\$2.349	6.940	\$16.30
9/25/2017	06:55	0003		001		91916	Unl	04-1	0000000000	\$2.349	6.870	\$16.14
9/27/2017	08:06	0008		001		920084	Unl	04-1	0000000000	\$1.986	12.770	\$25.36
9/30/2017	07:25	0003		001		92109	Unl	04-1	0000000000	\$1.986	7.500	\$14.90
Card Totals:			Transactions: 18						Avg Price:	\$2.196	160.780	\$353.14
Vehicle:	0120			Name	UNIT #2801-JOSE SANCHEZ -CHVY CREW							
9/1/2017	15:07	0020		001		193625	Unl	04-1	0000000256	\$1.783	9.540	\$17.01
9/7/2017	09:13	0013		001		193854	Unl	04-1	0000000256	\$2.349	18.000	\$42.28
9/7/2017	15:27	0021		001		193963	Unl	04-1	0000000256	\$2.349	7.590	\$17.83
9/18/2017	11:36	0013		001		194180	Unl	04-1	0000000256	\$2.349	17.850	\$41.93
9/19/2017	08:54	0007		001		194291	Unl	04-1	0000000256	\$2.349	8.250	\$19.38
9/21/2017	11:41	0014		001		194403	Unl	04-1	0000000256	\$2.349	13.050	\$30.65
Card Totals:			Transactions: 6						Avg Price:	\$2.276	74.280	\$169.08
Vehicle:	0121			Name	UN #2608-DECT DAVID RODRIGUEZ							
9/9/2017	11:52	0007		001		53735	Unl	04-1	0000000142	\$2.349	9.590	\$22.53
9/21/2017	09:23	0010		001		53976	Unl	04-1	0000000142	\$2.349	13.240	\$31.10
9/28/2017	08:56	0011		001		54181	Unl	04-1	0000000142	\$1.986	13.000	\$25.82
Card Totals:			Transactions: 3						Avg Price:	\$2.217	35.830	\$79.45
Vehicle:	0128			Name	UNIT #1405 ROMAN LOPEZ							
9/1/2017	23:06	0027		001		37072	Unl	04-1	0000000150	\$1.783	5.010	\$8.93
9/2/2017	23:21	0017		001		37122	Unl	04-1	0000000150	\$1.783	5.740	\$10.23
9/4/2017	23:06	0012		001		37180	Unl	04-1	0000000150	\$1.783	4.840	\$8.63
9/5/2017	23:17	0026		001		37257	Unl	04-1	0000000150	\$1.783	6.700	\$11.95
9/7/2017	23:18	0030		001		37404	Unl	04-1	0000000150	\$2.349	13.830	\$32.49
9/12/2017	21:39	0024		001		37538	Unl	04-1	0000000150	\$2.349	13.710	\$32.20
9/13/2017	23:23	0034		001		37607	Unl	04-1	0000000150	\$2.349	6.540	\$15.36
9/20/2017	17:57	0036		001		37724	Unl	04-1	0000000150	\$2.349	11.920	\$28.00
Card Totals:			Transactions: 8						Avg Price:	\$2.164	68.290	\$147.80
Vehicle:	0141			Name	UNIT #1111-JUAN IRACHETA							
9/27/2017	16:58	0015		001		76814	Unl	04-1	0000000163	\$1.986	8.850	\$17.58
9/27/2017	23:25	0021		001		76860	Unl	04-1	0000000163	\$1.986	5.210	\$10.35

City of San Benito

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Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/28/2017	23:54	0033		001		76953	Unl	04-1	0000000163	\$1.986	11.790	\$23.41	
9/29/2017	23:26	0030		001		77019	Unl	04-1	0000000163	\$1.986	6.780	\$13.47	
9/30/2017	23:35	0013		001		77037	Unl	04-1	0000000163	\$1.986	6.500	\$12.91	
Card Totals:		Transactions: 5								Avg Price:	\$1.986	39.130	\$77.71
Vehicle:	0145			Name	UNIT # 2800-ISRAEL AMBRIZ								
9/5/2017	17:01	0021		001		107167	Unl	04-1	0000000276	\$1.783	18.750	\$33.43	
9/8/2017	16:58	0021		001		107491	Unl	04-1	0000000276	\$2.349	23.470	\$55.13	
9/12/2017	08:00	0008		001		107632	Unl	04-1	0000000276	\$2.349	10.720	\$25.18	
9/14/2017	08:06	0008		001		107837	Unl	04-1	0000000276	\$2.349	19.860	\$46.65	
9/15/2017	18:03	0021		001		108065	Unl	04-1	0000000276	\$2.349	23.090	\$54.24	
9/20/2017	08:01	0006		001		108249	Unl	04-1	0000000276	\$2.349	15.100	\$35.47	
9/27/2017	08:03	0007		001		108502	Unl	04-1	0000000276	\$1.986	19.480	\$38.69	
9/28/2017	08:12	0007		001		108635	Unl	04-1	0000000276	\$1.986	14.240	\$28.28	
9/29/2017	07:57	0007		001		108741	Unl	04-1	0000000276	\$1.986	10.630	\$21.11	
Card Totals:		Transactions: 9								Avg Price:	\$2.177	155.340	\$338.18
Vehicle:	0146			Name	Unit 2500								
9/14/2017	15:18	0018		001		151425	Dsl	01-1	0000000256	\$1.958	20.000	\$39.16	
Card Totals:		Transactions: 1								Avg Price:	\$1.958	20.000	\$39.16
Vehicle:	0156			Name	UNIT #1108-								
9/1/2017	08:57	0009		001		97206	Unl	04-1	0000000152	\$1.783	7.830	\$13.96	
9/1/2017	15:15	0022		001		97928	Unl	04-1	0000000152	\$1.783	5.270	\$9.40	
9/4/2017	15:07	0007		001		97315	Unl	04-1	0000000152	\$1.783	7.220	\$12.87	
9/5/2017	15:06	0019		001		97363	Unl	04-1	0000000152	\$1.783	7.060	\$12.59	
9/6/2017	15:14	0019		001		97406	Unl	04-1	0000000152	\$2.349	6.820	\$16.02	
9/9/2017	15:03	0010		001		97484	Unl	04-1	0000000152	\$2.349	8.870	\$20.84	
9/11/2017	08:24	0007		001		97515	Unl	04-1	0000000152	\$2.349	7.220	\$16.96	
9/11/2017	15:06	0019		001		97565	Unl	04-1	0000000152	\$2.349	5.760	\$13.53	
9/12/2017	15:23	0018		001		97636	Unl	04-1	0000000152	\$2.349	8.400	\$19.73	
9/13/2017	15:14	0021		001		97692	Unl	04-1	0000000152	\$2.349	6.450	\$15.15	
9/16/2017	15:10	0007		001		97754	Unl	04-1	0000000152	\$2.349	8.240	\$19.36	
9/17/2017	15:01	0010		001		97789	Unl	04-1	0000000152	\$2.349	6.310	\$14.82	
9/18/2017	19:01	0022		001		97845	Unl	04-1	0000000152	\$2.349	9.760	\$22.93	
9/19/2017	15:04	0015		001		97891	Unl	04-1	0000000152	\$2.349	7.240	\$17.01	
9/20/2017	15:19	0028		001		37358	Unl	04-1	0000000152	\$2.349	9.800	\$23.02	
9/21/2017	15:11	0018		001		97994	Unl	04-1	0000000152	\$2.349	5.390	\$12.66	
9/24/2017	15:07	0012		001		98038	Unl	04-1	0000000152	\$2.349	8.100	\$19.03	
9/25/2017	15:13	0019		001		98082	Unl	04-1	0000000152	\$2.349	7.240	\$17.01	

City of San Benito

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Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/26/2017	19:34	0023		001		98160	Unl	04-1	0000000152	\$1.986	11.530	\$22.90	
9/27/2017	15:24	0012		001		98223	Unl	04-1	0000000152	\$1.986	7.170	\$14.24	
9/28/2017	16:25	0026		001		98305	Unl	04-1	0000000160	\$1.986	9.170	\$18.21	
9/28/2017	23:06	0030		001		98404	Unl	04-1	0000000160	\$1.986	9.620	\$19.11	
Card Totals:		Transactions: 22								Avg Price:	\$2.178	170.470	\$371.33
Vehicle:	0165	Name #1104 OPERATION R.I.D. UNIT											
9/4/2017	20:57	0010		001		66872	Unl	04-1	0000000632	\$1.783	14.750	\$26.30	
9/5/2017	23:08	0023		001		66907	Unl	04-1	0000000632	\$1.783	7.800	\$13.91	
9/8/2017	23:11	0024		001		66981	Unl	04-1	0000000632	\$2.349	8.920	\$20.95	
9/10/2017	23:06	0012		001		67057	Unl	04-1	0000000632	\$2.349	15.000	\$35.24	
9/11/2017	23:10	0032		001		67100	Unl	04-1	0000000632	\$2.349	7.000	\$16.44	
9/12/2017	23:24	0029		001		67147	Unl	04-1	0000000632	\$2.349	7.320	\$17.19	
9/26/2017	23:06	0025		001		67205	Unl	04-1	0000000632	\$1.986	9.810	\$19.48	
9/27/2017	23:17	0019		001		67233	Unl	04-1	0000000632	\$1.986	6.370	\$12.65	
Card Totals:		Transactions: 8								Avg Price:	\$2.107	76.970	\$162.17
Vehicle:	0192	Name UNIT #1107 -GERARDO MORENO											
9/1/2017	09:34	0010		001		60859	Unl	04-1	0000000161	\$1.783	16.500	\$29.42	
9/1/2017	15:37	0024		001		60876	Unl	04-1	0000000161	\$1.783	4.000	\$7.13	
9/2/2017	15:25	0011		001		60983	Unl	04-1	0000000161	\$1.783	11.000	\$19.61	
9/3/2017	15:54	0013		001		61050	Unl	04-1	0000000161	\$1.783	7.430	\$13.25	
9/5/2017	07:05	0003		001		61123	Unl	04-1	0000000161	\$1.783	7.000	\$12.48	
9/6/2017	07:15	0003		001		61197	Unl	04-1	0000000161	\$1.783	6.900	\$12.30	
9/7/2017	07:39	0009		001		61240	Unl	04-1	0000000161	\$2.349	4.430	\$10.41	
9/8/2017	07:19	0004		001		61323	Unl	04-1	0000000161	\$2.349	6.700	\$15.74	
9/9/2017	07:06	0003		001		61448	Unl	04-1	0000000161	\$2.349	11.270	\$26.47	
9/12/2017	07:04	0003		001		61502	Unl	04-1	0000000161	\$2.349	6.270	\$14.73	
9/13/2017	07:18	0005		001		61568	Unl	04-1	0000000161	\$2.349	6.140	\$14.42	
9/14/2017	07:15	0003		001		61669	Unl	04-1	0000000161	\$2.349	8.650	\$20.32	
9/15/2017	07:14	0005		001		61735	Unl	04-1	0000000161	\$2.349	6.880	\$16.16	
9/16/2017	07:29	0004		001		61805	Unl	04-1	0000000161	\$2.349	8.300	\$19.50	
9/19/2017	07:03	0002		001		61924	Unl	04-1	0000000161	\$2.349	9.280	\$21.80	
9/21/2017	03:51	0001		001		62065	Unl	04-1	0000000161	\$2.349	15.000	\$35.24	
9/21/2017	07:07	0003		001		62089	Unl	04-1	0000000161	\$2.349	2.130	\$5.00	
9/22/2017	10:53	0004		001		62202	Unl	04-1	0000000000	\$2.349	11.820	\$27.77	
9/23/2017	04:34	0001		001		62348	Unl	04-1	0000000161	\$2.349	17.000	\$39.93	
9/27/2017	05:36	0003		001		62465	Unl	04-1	0000000161	\$1.986	16.010	\$31.80	
9/28/2017	07:08	0004		001		62578	Unl	04-1	0000000161	\$1.986	9.760	\$19.38	
9/29/2017	07:11	0003		001		62678	Unl	04-1	0000000161	\$1.986	9.000	\$17.87	

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Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:		Transactions: 22								Avg Price:	\$2.138	201.470	\$430.73
Vehicle:	0195	Name Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-											
9/1/2017	06:59	0001		001		111321	Unl	04-1	0000000000	\$1.783	4.550	\$8.11	
9/1/2017	23:02	0026		001		111393	Unl	04-1	0000000156	\$1.783	7.000	\$12.48	
9/2/2017	07:12	0005		001		111341	Unl	04-1	0000000000	\$1.783	4.500	\$8.02	
9/2/2017	23:04	0014		001		111486	Unl	04-1	0000000156	\$1.783	7.000	\$12.48	
9/3/2017	07:18	0004		001		111554	Unl	04-1	0000000000	\$1.783	8.030	\$14.32	
9/3/2017	15:07	0010		001		111621	Unl	04-1	0000000172	\$1.783	7.360	\$13.12	
9/3/2017	23:20	0016		001		111692	Unl	04-1	0000000156	\$1.783	5.480	\$9.77	
9/4/2017	14:12	0004		001		111729	Unl	04-1	0000000172	\$1.783	5.320	\$9.49	
9/4/2017	23:04	0011		001		111793	Unl	04-1	0000000156	\$1.783	7.210	\$12.86	
9/5/2017	14:26	0017		001		111862	Unl	04-1	0000000172	\$1.783	7.370	\$13.14	
9/5/2017	23:00	0022		001		111930	Unl	04-1	0000000156	\$1.783	6.330	\$11.29	
9/6/2017	07:20	0004		001		111977	Unl	04-1	0000000000	\$1.783	8.710	\$15.53	
9/6/2017	22:59	0023		001		112061	Unl	04-1	0000000156	\$2.349	7.750	\$18.20	
9/7/2017	07:07	0003		001		112110	Unl	04-1	0000000000	\$2.349	5.550	\$13.04	
9/7/2017	22:59	0029		001		112180	Unl	04-1	0000000156	\$2.349	8.100	\$19.03	
9/8/2017	14:27	0014		001		112235	Unl	04-1	0000000172	\$2.349	5.870	\$13.79	
9/9/2017	07:15	0005		001		112292	Unl	04-1	0000000000	\$2.349	6.940	\$16.30	
9/9/2017	14:16	0008		001		112352	Unl	04-1	0000000172	\$2.349	6.500	\$15.27	
9/10/2017	07:33	0005		001		112382	Unl	04-1	0000000000	\$2.349	4.910	\$11.53	
9/11/2017	14:54	0018		001		112464	Unl	04-1	0000000017	\$2.349	7.760	\$18.23	
9/12/2017	14:33	0015		001		112547	Unl	04-1	0000000172	\$2.349	8.300	\$19.50	
9/12/2017	23:31	0030		001		112617	Unl	04-1	0000000156	\$2.349	8.000	\$18.79	
9/13/2017	07:11	0003		001		112668	Unl	04-1	0000000000	\$2.349	6.850	\$16.09	
9/13/2017	23:06	0032		001		112736	Unl	04-1	0000000156	\$2.349	7.600	\$17.85	
9/14/2017	07:21	0005		001		112785	Unl	04-1	0000000000	\$2.349	7.080	\$16.63	
9/14/2017	23:30	0028		001		112858	Unl	04-1	0000000156	\$2.349	8.600	\$20.20	
9/15/2017	07:10	0003		001		112909	Unl	04-1	0000000000	\$2.349	6.290	\$14.78	
9/15/2017	14:59	0013		001		112970	Unl	04-1	0000000172	\$2.349	7.020	\$16.49	
9/15/2017	23:37	0028		001		113023	Unl	04-1	0000000156	\$2.349	5.100	\$11.98	
9/16/2017	07:20	0003		001		113092	Unl	04-1	0000000000	\$2.349	8.310	\$19.52	
9/16/2017	14:54	0006		001		113149	Unl	04-1	0000000172	\$2.349	7.860	\$18.46	
9/16/2017	22:46	0013		001		113184	Unl	04-1	0000000000	\$2.349	4.600	\$10.81	
9/17/2017	14:09	0007		001		113272	Unl	04-1	0000000172	\$2.349	12.960	\$30.44	
9/18/2017	14:19	0014		001		113329	Unl	04-1	0000000172	\$2.349	6.570	\$15.43	
9/18/2017	23:03	0023		001		113388	Unl	04-1	0000000156	\$2.349	7.600	\$17.85	
9/19/2017	14:09	0014		001		113454	Unl	04-1	0000000172	\$2.349	6.480	\$15.22	
9/19/2017	23:01	0025		001		113515	Unl	04-1	0000000156	\$2.349	6.900	\$16.21	

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Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/20/2017	23:10	0041		001		113656	Unl	04-1	0000000156	\$2.349	16.500	\$38.76
9/21/2017	07:11	0005		001		113708	Unl	04-1	0000000000	\$2.349	7.250	\$17.03
9/21/2017	22:59	0031		001		113759	Unl	04-1	0000000156	\$2.349	5.070	\$11.91
9/22/2017	23:05	0017		001		113913	Unl	04-1	0000000156	\$2.349	19.000	\$44.63
9/24/2017	00:38	0001		001		113993	Unl	04-1	0000000000	\$2.349	10.270	\$24.12
9/24/2017	07:50	0005		001		114043	Unl	04-1	0000000000	\$2.349	7.400	\$17.38
9/24/2017	15:41	0017		001		114100	Unl	04-1	0000000172	\$2.349	6.700	\$15.74
9/25/2017	15:12	0018		001		114158	Unl	04-1	0000000172	\$2.349	6.920	\$16.26
9/25/2017	22:59	0025		001		114222	Unl	04-1	0000000156	\$2.349	7.200	\$16.91
9/26/2017	15:25	0017		001		114256	Unl	04-1	0000000172	\$1.986	5.260	\$10.45
9/26/2017	22:56	0024		001		114335	Unl	04-1	0000000156	\$1.986	7.400	\$14.70
9/27/2017	23:12	0018		001		114411	Unl	04-1	0000000156	\$1.986	13.000	\$25.82
9/28/2017	07:09	0005		001		114466	Unl	04-1	0000000000	\$1.986	8.350	\$16.58
9/28/2017	23:13	0031		001		114524	Unl	04-1	0000000156	\$1.986	5.870	\$11.66
9/29/2017	07:14	0004		001		114606	Unl	04-1	0000000000	\$1.986	7.980	\$15.85
9/29/2017	23:00	0026		001		114720	Unl	04-1	0000000156	\$1.986	14.450	\$28.70
9/30/2017	07:07	0001		001		114790	Unl	04-1	0000000000	\$1.986	7.920	\$15.73
9/30/2017	14:23	0006		001		114845	Unl	04-1	0000000172	\$1.986	6.800	\$13.50
Card Totals:		Transactions: 55							Avg Price:	\$2.177	421.700	\$917.98
Vehicle:	0196			Name	Unit#1404 -HECTOR LOPEZ- CANINE UNIT							
9/5/2017	14:12	0016		001		28097	Unl	04-1	0000000635	\$1.783	15.160	\$27.03
Card Totals:		Transactions: 1							Avg Price:	\$1.783	15.160	\$27.03
Vehicle:	0197			Name	CAIMAN MRAP MONSTER							
9/14/2017	14:44	0017		001		23766	Dsl	01-1	0000000256	\$1.958	20.800	\$40.73
Card Totals:		Transactions: 1							Avg Price:	\$1.958	20.800	\$40.73
Vehicle:	0199			Name	Unit #1401-RESENDEZ, GARCIA, VASQUEZ							
9/1/2017	23:18	0029		001		96983	Unl	04-1	0000000000	\$1.783	4.800	\$8.56
9/3/2017	06:04	0001		001		93750	Unl	04-1	0000000175	\$1.783	7.010	\$12.50
9/4/2017	05:56	0001		001		93816	Unl	04-1	0000000175	\$1.783	7.000	\$12.48
9/4/2017	23:15	0013		001		93872	Unl	04-1	0000000000	\$1.783	5.500	\$9.81
9/5/2017	06:07	0001		001		93920	Unl	04-1	0000000175	\$1.783	5.500	\$9.81
9/5/2017	23:16	0025		001		93986	Unl	04-1	0000000000	\$1.783	8.010	\$14.28
9/6/2017	23:19	0025		001		94037	Unl	04-1	0000000000	\$2.349	6.150	\$14.45
9/8/2017	05:55	0001		001		94105	Unl	04-1	0000000175	\$2.349	7.500	\$17.62
9/9/2017	06:06	0001		001		94176	Unl	04-1	0000000175	\$2.349	7.000	\$16.44
9/9/2017	23:06	0014		001		94229	Unl	04-1	0000000000	\$2.349	5.600	\$13.15
9/11/2017	06:05	0001		001		94271	Unl	04-1	0000000175	\$2.349	6.010	\$14.12

City of San Benito

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/12/2017	06:07	0001		001		94342	Unl	04-1	0000000175	\$2.349	6.500	\$15.27
9/12/2017	23:08	0026		001		94398	Unl	04-1	0000000000	\$2.349	6.660	\$15.64
9/13/2017	23:12	0033		001		94426	Unl	04-1	0000000000	\$2.349	4.000	\$9.40
9/15/2017	05:50	0001		001		94472	Unl	04-1	0000000175	\$2.349	5.500	\$12.92
9/17/2017	06:30	0003		001		94542	Unl	04-1	0000000175	\$2.349	8.010	\$18.82
9/17/2017	23:10	0017		001		94590	Unl	04-1	0000000000	\$2.349	6.950	\$16.33
9/18/2017	05:43	0002		001		94650	Unl	04-1	0000000175	\$2.349	5.500	\$12.92
9/18/2017	23:19	0026		001		94640	Unl	04-1	0000000000	\$2.349	4.600	\$10.81
9/19/2017	05:52	0001		001		94753	Unl	04-1	0000000175	\$2.349	6.250	\$14.68
9/19/2017	23:34	0027		001		94797	Unl	04-1	0000000000	\$2.349	6.450	\$15.15
9/20/2017	23:05	0039		001		94482	Unl	04-1	0000000000	\$2.349	7.200	\$16.91
9/21/2017	19:29	0027		001		94866	Unl	04-1	000000109	\$2.349	3.080	\$7.23
9/23/2017	05:55	0002		001		94957	Unl	04-1	0000000175	\$2.349	9.250	\$21.73
9/24/2017	06:12	0002		001		95045	Unl	04-1	0000000175	\$2.349	10.000	\$23.49
9/24/2017	22:59	0022		001		95105	Unl	04-1	0000000000	\$2.349	6.300	\$14.80
9/25/2017	00:15	0001		001		94227	Unl	04-1	0000000801	\$2.349	9.010	\$21.16
9/25/2017	05:59	0002		001		95151	Unl	04-1	0000000175	\$2.349	6.510	\$15.29
9/25/2017	23:10	0028		001		95188	Unl	04-1	0000000000	\$2.349	5.000	\$11.75
9/26/2017	06:20	0001		001		95236	Unl	04-1	0000000175	\$2.349	6.000	\$14.09
9/28/2017	23:35	0032		001		95299	Unl	04-1	0000000000	\$1.986	8.000	\$15.89
9/29/2017	05:59	0001		001		95360	Unl	04-1	0000000175	\$1.986	6.500	\$12.91
9/29/2017	23:18	0028		001		95402	Unl	04-1	0000000000	\$1.986	5.500	\$10.92
9/30/2017	07:12	0002		001		95475	Unl	04-1	0000000175	\$1.986	7.000	\$13.90
9/30/2017	23:11	0009		001		95508	Unl	04-1	0000000000	\$1.986	5.300	\$10.53
Card Totals:		Transactions: 35							Avg Price:	\$2.202	225.150	\$495.75
Vehicle:	0202			Name	Unit #1407 -MIGUEL LEAL							
9/2/2017	22:56	0013		001		35994	Unl	04-1	0000000155	\$1.783	5.510	\$9.82
9/7/2017	19:42	0028		001		36135	Unl	04-1	0000000155	\$2.349	15.540	\$36.50
9/8/2017	23:13	0025		001		36285	Unl	04-1	0000000155	\$2.349	8.150	\$19.14
9/10/2017	23:27	0014		001		36301	Unl	04-1	0000000155	\$2.349	12.030	\$28.26
9/11/2017	23:07	0031		001		36352	Unl	04-1	0000000155	\$2.349	6.000	\$14.09
9/15/2017	22:58	0024		001		36450	Unl	04-1	0000000155	\$2.349	11.000	\$25.84
9/18/2017	23:10	0024		001		36600	Unl	04-1	0000000155	\$2.349	16.000	\$37.58
9/22/2017	23:09	0018		001		36700	Unl	04-1	0000000155	\$2.349	11.800	\$27.72
9/24/2017	15:14	0015		001		36783	Unl	04-1	0000000155	\$2.349	9.900	\$23.26
9/24/2017	23:16	0024		001		36827	Unl	04-1	0000000155	\$2.349	4.570	\$10.73
9/25/2017	23:06	0027		001		36872	Unl	04-1	0000000155	\$2.349	6.070	\$14.26
9/26/2017	23:21	0031		001		36956	Unl	04-1	0000000155	\$1.986	9.040	\$17.95
9/29/2017	23:02	0027		001		37048	Unl	04-1	0000000155	\$1.986	9.000	\$17.87

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/30/2017	23:22	0011		001		37103	Unl	04-1	0000000155	\$1.986	7.000	\$13.90	
9/30/2017	23:25	0012		001		64894	Unl	04-1	0000000062	\$1.986	12.640	\$25.10	
Card Totals:		Transactions: 15								Avg Price:	\$2.233	144.250	\$322.05
Vehicle:	0203			Name	Unit #1408 F-ERIC ORTIZ								
9/1/2017	15:13	0021		001		42944	Unl	04-1	0000000154	\$1.783	14.600	\$26.03	
9/3/2017	15:45	0012		001		43062	Unl	04-1	0000000154	\$1.783	10.060	\$17.94	
9/6/2017	15:13	0018		001		43113	Unl	04-1	0000000154	\$2.349	4.500	\$10.57	
9/7/2017	15:08	0019		001		43148	Unl	04-1	0000000154	\$2.349	3.700	\$8.69	
9/7/2017	23:20	0031		001		43170	Unl	04-1	0000000163	\$2.349	3.400	\$7.99	
9/8/2017	11:38	0010		001		43209	Unl	04-1	0000000154	\$2.349	3.750	\$8.81	
9/8/2017	23:38	0026		001		43240	Unl	04-1	0000000136	\$2.349	3.880	\$9.11	
9/9/2017	14:55	0009		001		43279	Unl	04-1	0000000154	\$2.349	5.000	\$11.75	
9/9/2017	23:23	0015		001		43318	Unl	04-1	0000000163	\$2.349	4.040	\$9.49	
9/10/2017	15:18	0009		001		43371	Unl	04-1	0000000154	\$2.349	5.750	\$13.51	
9/11/2017	15:08	0020		001		43459	Unl	04-1	0000001320	\$2.349	5.630	\$13.22	
9/12/2017	23:12	0027		001		43515	Unl	04-1	0000000163	\$2.349	5.010	\$11.77	
9/13/2017	18:21	0030		001		43568	Unl	04-1	0000000163	\$2.349	5.580	\$13.11	
9/13/2017	23:44	0035		001		43589	Unl	04-1	0000000163	\$2.349	2.610	\$6.13	
9/14/2017	15:23	0020		001		16320	Unl	04-1	0000000154	\$2.349	4.010	\$9.42	
9/15/2017	15:15	0014		001		43666	Unl	04-1	0000000154	\$2.349	5.300	\$12.45	
9/15/2017	23:23	0027		001		43701	Unl	04-1	0000000632	\$2.349	4.740	\$11.13	
9/17/2017	01:48	0002		001		43777	Unl	04-1	0000000632	\$2.349	11.710	\$27.51	
9/17/2017	14:59	0009		001		43814	Unl	04-1	0000000154	\$2.349	4.800	\$11.28	
9/17/2017	23:50	0020		001		43849	Unl	04-1	0000000632	\$2.349	5.340	\$12.54	
9/20/2017	06:24	0002		001		43907	Unl	04-1	0000000384	\$2.349	8.220	\$19.31	
9/21/2017	07:38	0008		001		43653	Unl	04-1	0000000384	\$2.349	5.490	\$12.90	
9/24/2017	07:07	0003		001		44025	Unl	04-1	0000000384	\$2.349	9.520	\$22.36	
9/27/2017	01:38	0001		001		44173	Unl	04-1	0000000384	\$1.986	15.080	\$29.95	
9/27/2017	07:52	0006		001		44432	Unl	04-1	0000000384	\$1.986	3.670	\$7.29	
Card Totals:		Transactions: 25								Avg Price:	\$2.215	155.390	\$344.25
Vehicle:	0204			Name	Unit #1409-ARTURO FLORES								
9/3/2017	14:57	0009		001		34256	Unl	04-1	0000000157	\$1.783	6.900	\$12.30	
9/4/2017	15:06	0006		001		34321	Unl	04-1	0000000157	\$1.783	6.700	\$11.95	
9/5/2017	14:49	0018		001		34376	Unl	04-1	0000000157	\$1.783	5.810	\$10.36	
9/8/2017	14:54	0015		001		34445	Unl	04-1	0000000157	\$2.349	6.100	\$14.33	
9/9/2017	23:04	0013		001		34499	Unl	04-1	0000000157	\$2.349	5.400	\$12.68	
9/10/2017	14:46	0008		001		34552	Unl	04-1	0000000157	\$2.349	5.020	\$11.79	
9/11/2017	15:17	0021		001		34604	Unl	04-1	0000000157	\$2.349	5.800	\$13.62	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/11/2017	23:21	0033		001		34652	Unl	04-1	0000000157	\$2.349	5.300	\$12.45	
9/12/2017	15:31	0019		001		34721	Unl	04-1	0000000157	\$2.349	9.700	\$22.79	
9/15/2017	15:18	0015		001		34773	Unl	04-1	0000000157	\$2.349	5.450	\$12.80	
9/16/2017	15:31	0010		001		34862	Unl	04-1	0000000157	\$2.349	6.800	\$15.97	
9/17/2017	15:16	0013		001		34808	Unl	04-1	0000000157	\$2.349	5.400	\$12.68	
9/18/2017	15:07	0016		001		34928	Unl	04-1	0000000157	\$2.349	5.300	\$12.45	
9/19/2017	15:05	0016		001		34981	Unl	04-1	0000000157	\$2.349	5.410	\$12.71	
9/24/2017	15:16	0016		001		38036	Unl	04-1	0000000157	\$2.349	6.750	\$15.86	
9/25/2017	14:38	0017		001		35128	Unl	04-1	0000000157	\$2.349	9.500	\$22.32	
9/29/2017	08:42	0009		001		35196	Unl	04-1	0000000617	\$1.986	6.600	\$13.11	
9/29/2017	15:44	0022		001		35258	Unl	04-1	0000000157	\$1.986	4.600	\$9.14	
9/30/2017	15:46	0008		001		35305	Unl	04-1	0000000157	\$1.986	6.600	\$13.11	
Card Totals:		Transactions: 19								Avg Price:	\$2.203	119.140	\$262.41
Vehicle:	0205			Name	Unit #1410 -OSCAR LEAL								
9/16/2017	08:55	0005		001		33192	Unl	04-1	0000000637	\$2.349	15.660	\$36.79	
9/19/2017	16:32	0022		001		33233	Unl	04-1	0000000163	\$2.349	5.720	\$13.44	
9/20/2017	15:08	0026		001		33291	Unl	04-1	0000000154	\$2.349	6.300	\$14.80	
9/21/2017	15:24	0020		001		33333	Unl	04-1	0000000154	\$2.349	5.590	\$13.13	
9/24/2017	08:43	0006		001		33345	Unl	04-1	0000000154	\$2.349	12.000	\$28.19	
9/24/2017	15:11	0014		001		33469	Unl	04-1	0000000154	\$2.349	4.510	\$10.59	
9/25/2017	15:17	0020		001		33536	Unl	04-1	0000001320	\$2.349	4.640	\$10.90	
9/26/2017	23:09	0027		001		33634	Unl	04-1	0000000000	\$1.986	9.500	\$18.87	
9/28/2017	09:12	0013		001		30700	Unl	04-1	0000000154	\$1.986	8.200	\$16.29	
9/29/2017	07:42	0006		001		33765	Unl	04-1	0000000154	\$1.986	7.760	\$15.41	
Card Totals:		Transactions: 10								Avg Price:	\$2.233	79.880	\$178.40
Vehicle:	0209			Name	UNIT #1112 - NO ASSIGNMENT								
9/2/2017	07:10	0004		001		94090	Unl	04-1	0000000801	\$1.783	13.550	\$24.16	
9/3/2017	07:06	0002		001		94142	Unl	04-1	0000000801	\$1.783	6.300	\$11.23	
Card Totals:		Transactions: 2								Avg Price:	\$1.783	19.850	\$35.39
Vehicle:	0212			Name	UNIT 1301-JOE LEDESMA								
9/2/2017	15:22	0009		001		21104	Unl	04-1	0000000507	\$1.783	7.010	\$12.50	
9/7/2017	15:10	0020		001		21197	Unl	04-1	0000000507	\$2.349	10.580	\$24.85	
9/8/2017	15:05	0017		001		21119	Unl	04-1	0000000507	\$2.349	4.700	\$11.04	
9/13/2017	15:17	0023		001		21309	Unl	04-1	0000000507	\$2.349	8.340	\$19.59	
9/14/2017	15:20	0019		001		21340	Unl	04-1	0000005077	\$2.349	3.750	\$8.81	
9/17/2017	15:12	0012		001		21443	Unl	04-1	0000000507	\$2.349	12.940	\$30.40	
9/20/2017	15:22	0029		001		21505	Unl	04-1	0000000507	\$2.349	5.540	\$13.01	

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Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/20/2017	19:34	0038		001		21566	Unl	04-1	0000000507	\$2.349	4.670	\$10.97	
9/21/2017	15:13	0019		001		21599	Unl	04-1	0000000507	\$2.349	4.520	\$10.62	
9/23/2017	15:17	0006		001		21684	Unl	04-1	0000000507	\$2.349	10.890	\$25.58	
9/30/2017	08:27	0004		001		21787	Unl	04-1	0000000507	\$1.986	12.320	\$24.47	
Card Totals:		Transactions: 11								Avg Price:	\$2.250	85.260	\$191.84
Vehicle:	0214			Name	Unit #1406 DAVID REBOLLEDO								
9/2/2017	08:41	0006		001		43871	Unl	04-1	0000000062	\$1.783	12.460	\$22.22	
9/3/2017	15:14	0011		001		43971	Unl	04-1	0000000062	\$1.783	10.760	\$19.19	
9/6/2017	23:21	0026		001		44082	Unl	04-1	0000000062	\$2.349	10.030	\$23.56	
9/7/2017	23:22	0032		001		44129	Unl	04-1	0000000062	\$2.349	6.210	\$14.59	
9/10/2017	01:08	0001		001		44260	Unl	04-1	0000000000	\$2.349	15.180	\$35.66	
9/14/2017	15:48	0023		001		44352	Unl	04-1	0000000000	\$2.349	11.790	\$27.69	
9/15/2017	23:21	0026		001		44428	Unl	04-1	0000000062	\$2.349	10.440	\$24.52	
9/16/2017	23:05	0014		001		44498	Unl	04-1	0000000062	\$2.349	6.050	\$14.21	
9/17/2017	23:19	0018		001		44548	Unl	04-1	0000000062	\$2.349	6.280	\$14.75	
9/20/2017	23:16	0042		001		44611	Unl	04-1	0000000062	\$2.349	6.160	\$14.47	
9/22/2017	18:25	0015		001		44745	Unl	04-1	0000000062	\$2.349	12.380	\$29.08	
9/24/2017	17:44	0019		001		44836	Unl	04-1	0000000062	\$2.349	11.750	\$27.60	
9/27/2017	23:29	0022		001		44931	Unl	04-1	0000000062	\$1.986	10.690	\$21.23	
Card Totals:		Transactions: 13								Avg Price:	\$2.218	130.180	\$288.77
Vehicle:	0215			Name	UNIT #2500 FORD F250								
9/20/2017	17:14	0034		001		151772	Dsl	02-1	0000000635	\$1.958	15.000	\$29.37	
9/20/2017	17:16	0035		001		151772	Dsl	02-1	0000000635	\$1.958	9.100	\$17.82	
9/24/2017	18:36	0020		001		152016	Dsl	02-1	0000000635	\$1.958	15.000	\$29.37	
9/24/2017	18:39	0021		001		152016	Dsl	02-1	0000000635	\$1.958	8.000	\$15.66	
9/28/2017	08:21	0008		001		152253	Dsl	02-1	0000000635	\$2.148	15.000	\$32.22	
9/28/2017	14:54	0024		001		152324	Dsl	01-1	0000000256	\$2.148	11.600	\$24.92	
Card Totals:		Transactions: 6								Avg Price:	\$2.027	73.700	\$149.36
Account Totals:		Transactions: 439								Avg Price:	\$2.191	3670.100	\$8,040.92

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Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586									
Vehicle:		0010		Name 462									
9/2/2017	09:30	0007		001		102227	Dsl	01-1	0000000034	\$1.958	14.900	\$29.17	
9/13/2017	15:56	0029		001		102270	Dsl	01-1	0000000351	\$1.958	8.800	\$17.23	
9/15/2017	10:18	0009		001		102308	Dsl	01-1	0000000585	\$1.958	8.900	\$17.43	
9/17/2017	14:57	0008		001		102359	Dsl	01-1	0000000585	\$1.958	8.700	\$17.03	
9/19/2017	11:45	0012		001		102413	Dsl	02-1	0000000585	\$1.958	13.000	\$25.45	
9/21/2017	11:20	0013		001		102461	Dsl	01-1	0000000164	\$1.958	11.500	\$22.52	
9/24/2017	09:42	0007		001		0	Unl	04-1	0000000791	\$2.349	1.780	\$4.18	
9/24/2017	09:43	0008		001		0	Dsl	02-1	0000000555	\$1.958	15.600	\$30.54	
9/26/2017	13:26	0011		001		102580	Dsl	02-1	0000000585	\$2.148	12.200	\$26.21	
9/28/2017	10:02	0014		001		102628	Dsl	02-1	0000000746	\$2.148	8.700	\$18.69	
9/28/2017	10:02	0015		001		102628	Unl	04-1	0000000746	\$1.986	1.370	\$2.72	
Card Totals:		Transactions: 11								Avg Price:	\$2.003	105.450	\$211.18
Vehicle:		0011		Name TANKER									
9/10/2017	09:17	0006		001		11077	Dsl	01-1	0000010756	\$1.958	6.500	\$12.73	
9/19/2017	09:41	0009		001		11109	Dsl	01-1	0000010756	\$1.958	7.000	\$13.71	
9/19/2017	09:45	0010		001		11109	Dsl	01-1	0000010756	\$1.958	0.100	\$0.20	
Card Totals:		Transactions: 3								Avg Price:	\$1.958	13.600	\$26.63
Vehicle:		0016		Name 1997 STEW M-1078									
9/11/2017	11:29	0011		001		0	Dsl	01-1	0000000708	\$1.958	9.900	\$19.38	
9/29/2017	09:21	0011		001		99999	Dsl	02-1	0000000351	\$2.148	13.400	\$28.78	
Card Totals:		Transactions: 2								Avg Price:	\$2.067	23.300	\$48.17
Vehicle:		0020		Name Command Unit									
9/1/2017	18:15	0025		001		99627	Unl	04-1	0000010807	\$1.783	17.350	\$30.94	
9/3/2017	14:07	0008		001		997702	Unl	04-1	0000010810	\$1.783	12.420	\$22.14	
9/8/2017	18:42	0022		001		99922	Unl	04-1	0000010810	\$2.349	13.060	\$30.68	
9/15/2017	18:40	0022		001		100107	Unl	04-1	0000010808	\$2.349	13.250	\$31.12	
9/19/2017	17:51	0023		001		100261	Unl	04-1	0000010808	\$2.349	15.220	\$35.75	
9/22/2017	18:27	0016		001		100405	Unl	04-1	0000010810	\$2.349	12.720	\$29.88	
9/27/2017	18:50	0016		001		100634	Unl	04-1	0000010810	\$1.986	19.790	\$39.30	
9/29/2017	19:10	0025		001		100832	Unl	04-1	0000010809	\$1.986	15.850	\$31.48	
Card Totals:		Transactions: 8								Avg Price:	\$2.100	119.660	\$251.29
Vehicle:		0044		Name UNIT #402-TJ TIJERINA									

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/11/2017	14:45	0017		001		29623	Unl	04-1	0000000119	\$2.349	20.800	\$48.86
9/18/2017	16:39	0021		001		29826	Unl	04-1	0000000119	\$2.349	13.960	\$32.79
9/25/2017	13:59	0013		001		30085	Unl	04-1	0000000119	\$2.349	17.100	\$40.17
Card Totals:		Transactions: 3							Avg Price:	\$2.349	51.860	\$121.82
Vehicle:	0066		Name	421								
9/25/2017	17:31	0023		001		50629	Unl	04-1	0000000107	\$2.349	1.050	\$2.47
9/25/2017	17:34	0024		001		50629	Dsl	02-1	0000000107	\$1.958	14.300	\$28.00
Card Totals:		Transactions: 2							Avg Price:	\$1.985	15.350	\$30.47
Vehicle:	0110		Name	1997 STEW-M1078								
9/29/2017	09:23	0012		001			Unl	04-1	0000000351	\$1.986	2.310	\$4.59
Card Totals:		Transactions: 1							Avg Price:	\$1.986	2.310	\$4.59
Vehicle:	0114		Name	Unit 461 tank								
9/6/2017	14:25	0016		001			Dsl	02-1	0000000746	\$1.958	12.100	\$23.69
9/7/2017	16:38	0027		001			Unl	04-1	0000000140	\$2.349	7.400	\$17.38
9/10/2017	18:04	0011		001			Dsl	01-1	0000000140	\$1.958	14.700	\$28.78
9/13/2017	10:39	0013		001			Dsl	02-1	0000000708	\$1.958	12.600	\$24.67
9/16/2017	17:40	0011		001			Dsl	01-1	0000000140	\$1.958	13.000	\$25.45
9/18/2017	10:09	0012		001			Dsl	02-1	0000000708	\$1.958	6.500	\$12.73
9/20/2017	09:43	0015		001			Dsl	02-1	0000000585	\$1.958	15.000	\$29.37
9/21/2017	18:07	0025		001			Dsl	01-1	0000000140	\$1.958	8.800	\$17.23
9/23/2017	17:58	0008		001			Unl	04-1	0000000140	\$2.349	2.280	\$5.36
9/23/2017	17:59	0009		001			Dsl	01-1	0000000140	\$1.958	9.600	\$18.80
9/28/2017	18:25	0027		001			Dsl	02-1	0000000585	\$2.148	14.000	\$30.07
Card Totals:		Transactions: 11							Avg Price:	\$2.014	115.980	\$233.53
Vehicle:	0124		Name	2006 FORD RANGER								
9/20/2017	13:38	0023		001		59539	Unl	04-1	0000000351	\$2.349	8.290	\$19.47
Card Totals:		Transactions: 1							Avg Price:	\$2.349	8.290	\$19.47
Vehicle:	0162		Name	FORD F550								
9/4/2017	14:26	0005		001		53801	Dsl	01-1	0000000033	\$1.958	12.400	\$24.28
9/9/2017	07:27	0006		001		53733	Dsl	02-1	0000000352	\$1.958	13.400	\$26.24
9/12/2017	23:02	0025		001		53954	Dsl	01-1	0000000118	\$1.958	13.900	\$27.22
9/16/2017	20:06	0012		001		54012	Dsl	02-1	0000000352	\$1.958	12.100	\$23.69
9/19/2017	19:41	0024		001		54075	Dsl	02-1	0000000034	\$1.958	10.100	\$19.78
9/21/2017	21:45	0029		001		9999	Unl	04-1	0000000352	\$2.349	1.790	\$4.20
9/21/2017	21:51	0030		001		54110	Dsl	02-1	0000000352	\$1.958	7.100	\$13.90
9/24/2017	10:08	0009		001		54145	Dsl	02-1	0000000034	\$1.958	6.900	\$13.51

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/24/2017	10:11	0010		001		54145	Unl	04-1	0000000034	\$2.349	1.610	\$3.78	
9/29/2017	11:35	0014		001		54206	Dsl	01-1	0000000033	\$2.148	11.800	\$25.35	
Card Totals:		Transactions: 10								Avg Price:	\$1.997	91.100	\$181.95
Vehicle:	0167			Name	2014 FERRARA CINDER CAB								
9/3/2017	11:15	0005		001		15883	Dsl	02-1	0000000164	\$1.958	20.000	\$39.16	
9/3/2017	11:17	0007		001		15883	Dsl	02-1	0000000755	\$1.958	3.000	\$5.87	
9/5/2017	10:28	0011		001		19628	Dsl	02-1	0000000164	\$1.958	13.300	\$26.04	
9/8/2017	11:21	0008		001		16001	Dsl	01-1	0000000585	\$1.958	20.000	\$39.16	
9/8/2017	11:23	0009		001		16001	Dsl	01-1	0000000585	\$1.958	5.400	\$10.57	
Card Totals:		Transactions: 5								Avg Price:	\$1.958	61.700	\$120.81
Vehicle:	0176			Name	UNIT #481-PIERCE/AERIAL								
9/26/2017	13:30	0013		001		46191	Dsl	01-1	0000000791	\$2.148	12.000	\$25.78	
Card Totals:		Transactions: 1								Avg Price:	\$2.148	12.000	\$25.78
Account Totals:		Transactions: 58								Avg Price:	\$2.056	620.600	\$1,275.68

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:			0033	Name CODE EN-223-03									
9/7/2017	10:25	0014		001		80348	Unl	04-1	0000000608	\$2.349	30.820	\$72.40	
9/13/2017	13:07	0014		001		80614	Unl	04-1	0000000608	\$2.349	30.680	\$72.07	
9/20/2017	12:15	0019		001		80892	Unl	04-1	0000000608	\$2.349	31.120	\$73.10	
9/26/2017	13:27	0012		001		81169	Unl	04-1	0000000608	\$1.986	31.140	\$61.84	
Card Totals:		Transactions: 4								Avg Price:	\$2.258	123.760	\$279.41
Vehicle:			0043	Name UNIT#223-01 - LONGORIA									
9/6/2017	15:57	0021		001		13430	Unl	04-1	0000010789	\$2.349	23.590	\$55.41	
9/18/2017	08:53	0010		001		13592	Unl	04-1	0000010789	\$2.349	16.730	\$39.30	
9/26/2017	11:05	0007		001		13923	Unl	04-1	0000010789	\$1.986	24.690	\$49.03	
Card Totals:		Transactions: 3								Avg Price:	\$2.211	65.010	\$143.75
Account Totals:		Transactions: 7								Avg Price:	\$2.242	188.770	\$423.15

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS									
Vehicle:		0125		Name UNIT #224-01 CORONADO									
9/25/2017	14:31	0016		001		18292	Unl	04-1	0000010792	\$2.349	21.700	\$50.97	
Card Totals:		Transactions: 1								Avg Price:	\$2.349	21.700	\$50.97
Vehicle:		0126		Name UNIT #224-02 MEDINA									
9/8/2017	08:53	0006		001		16967	Unl	04-1	0000010783	\$2.349	18.220	\$42.80	
9/19/2017	11:33	0011		001		17248	Unl	04-1	0000010783	\$2.349	20.980	\$49.28	
9/22/2017	15:59	0012		001		17441	Unl	04-1	0000010783	\$2.349	13.880	\$32.60	
Card Totals:		Transactions: 3								Avg Price:	\$2.349	53.080	\$124.68
Account Totals:		Transactions: 4								Avg Price:	\$2.349	74.780	\$175.66

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account: 01-5-0309-0570			General Maintenance 925 W Stenger, San Benito, Tx 78586									
Vehicle: 0080			Name Unit 309-02- Joel Quintanilla									
9/5/2017	11:03	0012		001		83749	Unl	04-1	0000000159	\$1.783	15.000	\$26.75
9/28/2017	13:44	0023		001		84022	Unl	04-1	0000000159	\$1.986	27.000	\$53.62
Card Totals:			Transactions: 2						Avg Price:	\$1.914	42.000	\$80.37
Vehicle: 0123			Name UN #309-04 Ford Ranger Pablo									
9/11/2017	09:08	0008		001		656627	Unl	04-1	0000010819	\$2.349	13.600	\$31.95
9/26/2017	08:18	0003		001		658258	Unl	04-1	0000010819	\$2.349	12.800	\$30.07
Card Totals:			Transactions: 2						Avg Price:	\$2.349	26.400	\$62.01
Vehicle: 0152			Name Un #309-01 F150 Ben									
9/13/2017	15:50	0028		001		391007	Unl	04-1	0000010759	\$2.349	20.420	\$47.97
Card Totals:			Transactions: 1						Avg Price:	\$2.349	20.420	\$47.97
Vehicle: 0174			Name Unit #309-03 R.Cortez									
9/21/2017	15:45	0024		001		262658	Unl	04-1	0000000275	\$2.349	24.310	\$57.10
Card Totals:			Transactions: 1						Avg Price:	\$2.349	24.310	\$57.10
Account Totals:			Transactions: 6						Avg Price:	\$2.187	113.130	\$247.45

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586								
Vehicle:		0069		Name 2002 Ford - UNIT # 310-02								
9/5/2017	07:14	0004		001		100397	Unl	04-1	0000000565	\$1.783	16.000	\$28.53
Card Totals:		Transactions: 1							Avg Price:	\$1.783	16.000	\$28.53
Vehicle:		0072		Name Unit 310-32- Ford F-150								
9/11/2017	15:42	0028		001		636552	Unl	04-1	0000000656	\$2.349	13.500	\$31.71
9/20/2017	12:07	0018		001		63758	Unl	04-1	0000000565	\$2.349	16.000	\$37.58
9/29/2017	15:16	0020		001		639	Unl	04-1	0000000565	\$1.986	12.000	\$23.83
Card Totals:		Transactions: 3							Avg Price:	\$2.244	41.500	\$93.13
Vehicle:		0104		Name Unit #310-24								
9/1/2017	07:18	0004		001		83925	Unl	04-1	0000000425	\$1.783	13.500	\$24.07
9/8/2017	15:04	0016		001		84013	Unl	04-1	0000000425	\$2.349	5.220	\$12.26
9/21/2017	07:24	0006		001		84229	Unl	04-1	0000010715	\$2.349	20.660	\$48.53
9/25/2017	12:18	0011		001		84301	Unl	04-1	0000000425	\$2.349	11.550	\$27.13
Card Totals:		Transactions: 4							Avg Price:	\$2.199	50.930	\$111.99
Vehicle:		0105		Name PW DIRECTOR 2013 150								
9/21/2017	12:56	0016		001		21912	Unl	04-1	0000000317	\$2.349	24.290	\$57.06
Card Totals:		Transactions: 1							Avg Price:	\$2.349	24.290	\$57.06
Vehicle:		0108		Name Unit #310-45 Street Dept.								
9/7/2017	12:12	0017		001		91319	Unl	04-1	0000000425	\$2.349	15.010	\$35.26
Card Totals:		Transactions: 1							Avg Price:	\$2.349	15.010	\$35.26
Vehicle:		0119		Name Unit #310-35								
9/8/2017	15:41	0019		001		77730	Unl	04-1	0000000310	\$2.349	18.770	\$44.09
Card Totals:		Transactions: 1							Avg Price:	\$2.349	18.770	\$44.09
Vehicle:		0130		Name PW SUPERVISOR UN# 310-00								
9/25/2017	08:42	0006		001		58210	Unl	04-1	0000000706	\$2.349	19.500	\$45.81
Card Totals:		Transactions: 1							Avg Price:	\$2.349	19.500	\$45.81
Vehicle:		0133		Name Unit 310-16								
9/1/2017	15:31	0023		001		38122	Unl	04-1	0000000764	\$1.783	29.390	\$52.40
9/14/2017	14:20	0016		001		38309	Unl	04-1	0000000765	\$2.349	34.040	\$79.96
9/22/2017	15:15	0010		001		38444	Unl	04-1	0000000765	\$2.349	30.060	\$70.61
9/29/2017	14:43	0019		001		38585	Unl	04-1	0000000764	\$1.986	25.300	\$50.25

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:		Transactions: 4								Avg Price:	\$2.132	118.790	\$253.22
Vehicle:	0151		Name Ismael Trevino UNIT #310-34										
9/1/2017	15:04	0019		001		58016	Unl	04-1	0000000314	\$1.783	19.130	\$34.11	
9/12/2017	10:40	0012		001		58189	Unl	04-1	0000000314	\$2.349	19.700	\$46.28	
9/20/2017	08:26	0007		001		58283	Unl	04-1	0000000314	\$2.349	20.470	\$48.08	
9/28/2017	08:09	0006		001		58487	Unl	04-1	0000000314	\$1.986	21.000	\$41.71	
Card Totals:		Transactions: 4								Avg Price:	\$2.119	80.300	\$170.17
Vehicle:	0159		Name Unit 310-37- Dump Truck										
9/13/2017	07:33	0007		001		278315	Dsl	01-1	0000000782	\$1.958	30.100	\$58.94	
Card Totals:		Transactions: 1								Avg Price:	\$1.958	30.100	\$58.94
Vehicle:	0160		Name Unit 310-29-Dually										
9/1/2017	12:11	0014		001		32690	Unl	04-1	0000000730	\$1.783	20.440	\$36.44	
9/8/2017	15:45	0020		001		32772	Unl	04-1	0000000730	\$2.349	16.300	\$38.29	
9/27/2017	15:45	0014		001		32925	Unl	04-1	0000000730	\$1.986	27.010	\$53.64	
Card Totals:		Transactions: 3								Avg Price:	\$2.014	63.750	\$128.38
Vehicle:	0163		Name MISCELLANEOUS STREETS										
9/1/2017	07:13	0003		001			Unl	04-1	0000000425	\$1.783	4.000	\$7.13	
9/1/2017	14:00	0017		001			Dsl	01-1	0000000657	\$1.958	31.000	\$60.70	
9/6/2017	07:36	0006		001			Dsl	01-1	0000000723	\$1.958	20.000	\$39.16	
9/6/2017	08:59	0011		001			Dsl	01-1	0000000657	\$1.958	30.000	\$58.74	
9/7/2017	07:41	0010		001			Unl	04-1	0000000620	\$2.349	5.490	\$12.90	
9/7/2017	15:38	0023		001			Unl	04-1	0000000566	\$2.349	11.750	\$27.60	
9/7/2017	15:40	0024		001			Dsl	01-1	0000000525	\$1.958	13.300	\$26.04	
9/7/2017	15:41	0025		001			Unl	04-1	0000010715	\$2.349	10.840	\$25.46	
9/8/2017	12:36	0012		001			Dsl	01-1	0000000385	\$1.958	7.700	\$15.08	
9/8/2017	13:34	0013		001			Dsl	01-1	0000000249	\$1.958	10.000	\$19.58	
9/11/2017	15:30	0024		001			Dsl	01-1	0000000385	\$1.958	8.300	\$16.25	
9/11/2017	15:35	0026		001			Dsl	01-1	0000000249	\$1.958	15.000	\$29.37	
9/11/2017	15:36	0027		001			Dsl	02-1	0000000525	\$1.958	20.000	\$39.16	
9/12/2017	13:07	0013		001			Unl	04-1	0000000657	\$2.349	2.000	\$4.70	
9/12/2017	15:34	0020		001			Dsl	01-1	0000000385	\$1.958	10.200	\$19.97	
9/12/2017	15:38	0022		001			Dsl	01-1	0000000249	\$1.958	10.100	\$19.78	
9/13/2017	09:27	0011		001			Unl	04-1	0000010715	\$2.349	7.670	\$18.02	
9/13/2017	15:34	0026		001			Dsl	01-1	0000000385	\$1.958	4.800	\$9.40	
9/13/2017	15:40	0027		001			Unl	04-1	0000000566	\$2.349	10.000	\$23.49	
9/14/2017	15:37	0021		001			Dsl	01-1	0000000249	\$1.958	10.000	\$19.58	
9/14/2017	15:41	0022		001			Unl	04-1	0000000566	\$2.349	10.000	\$23.49	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/15/2017	12:08	0011		001			Unl	04-1	0000010715	\$2.349	4.000	\$9.40
9/15/2017	15:48	0019		001			Dsl	01-1	0000000525	\$1.958	31.000	\$60.70
9/18/2017	15:39	0019		001			Dsl	01-1	0000000249	\$1.958	12.900	\$25.26
9/18/2017	15:42	0020		001			Unl	04-1	0000000702	\$2.349	4.190	\$9.84
9/19/2017	15:42	0019		001			Dsl	01-1	0000000385	\$1.958	12.000	\$23.50
9/19/2017	15:48	0021		001			Dsl	01-1	0000000249	\$1.958	20.000	\$39.16
9/20/2017	07:17	0003		001			Unl	04-1	0000010715	\$2.349	4.000	\$9.40
9/20/2017	12:49	0021		001			Unl	04-1	0000010727	\$2.349	7.520	\$17.66
9/20/2017	15:47	0030		001			Dsl	01-1	0000000385	\$1.958	8.800	\$17.23
9/20/2017	15:47	0031		001			Dsl	02-1	0000000249	\$1.958	13.000	\$25.45
9/20/2017	15:50	0032		001			Unl	04-1	0000000702	\$2.349	6.180	\$14.52
9/21/2017	07:30	0007		001			Unl	04-1	0000000620	\$2.349	5.010	\$11.77
9/21/2017	10:12	0011		001			Dsl	01-1	0000000657	\$1.958	18.000	\$35.24
9/21/2017	10:55	0012		001			Dsl	01-1	0000000525	\$1.958	30.000	\$58.74
9/21/2017	15:38	0022		001			Dsl	01-1	0000038591	\$1.958	8.800	\$17.23
9/21/2017	15:39	0023		001			Unl	04-1	0000000702	\$2.349	5.030	\$11.82
9/22/2017	15:00	0009		001			Dsl	01-1	0000000385	\$1.958	8.300	\$16.25
9/25/2017	13:45	0012		001			Dsl	01-1	0000000657	\$1.958	35.000	\$68.53
9/26/2017	10:40	0006		001			Dsl	01-1	0000000723	\$2.148	20.000	\$42.96
9/26/2017	15:50	0018		001			Unl	04-1	0000000566	\$1.986	11.250	\$22.34
9/27/2017	07:20	0004		001			Unl	04-1	0000000385	\$1.986	2.020	\$4.01
9/27/2017	07:22	0005		001			Unl	04-1	0000000385	\$1.986	2.010	\$3.99
9/29/2017	07:24	0005		001			Dsl	01-1	0000000525	\$2.148	30.000	\$64.44
Card Totals:		Transactions: 44							Avg Price:	\$2.041	551.160	\$1,125.03
Vehicle:	0180			Name	Street Dept.UNIT # 310-22							
9/5/2017	13:35	0015		001		51647	Unl	04-1	0000000702	\$1.783	19.790	\$35.29
9/15/2017	15:39	0017		001		51824	Unl	04-1	0000000702	\$2.349	20.790	\$48.84
9/22/2017	15:26	0011		001		51977	Unl	04-1	0000000702	\$2.349	20.000	\$46.98
Card Totals:		Transactions: 3							Avg Price:	\$2.164	60.580	\$131.10
Account Totals:		Transactions: 71							Avg Price:	\$2.093	1090.680	\$2,282.69

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Account:		01-5-0311-0570		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586								
Vehicle:		0061		Name Unit 0311-02 Parks								
9/11/2017	13:34	0016		001		83602	Unl	04-1	0000000741	\$2.349	17.000	\$39.93
Card Totals:		Transactions: 1							Avg Price:	\$2.349	17.000	\$39.93
Vehicle:		0062		Name Miscellaneous Key								
9/1/2017	07:49	0006		001			Unl	04-1	0000000042	\$1.783	2.010	\$3.58
9/5/2017	13:27	0013		001			Unl	04-1	0000000741	\$1.783	2.010	\$3.58
9/6/2017	07:37	0007		001			Unl	04-1	0000010813	\$1.783	7.340	\$13.09
9/6/2017	08:02	0008		001			Dsl	02-1	0000000741	\$1.958	2.100	\$4.11
9/6/2017	08:05	0009		001			Unl	04-1	0000000741	\$1.783	6.800	\$12.12
9/7/2017	07:36	0007		001			Unl	04-1	0000010813	\$2.349	5.380	\$12.64
9/7/2017	07:37	0008		001			Unl	04-1	0000010813	\$2.349	6.680	\$15.69
9/11/2017	13:23	0014		001			Unl	04-1	0000000741	\$2.349	9.200	\$21.61
9/11/2017	13:25	0015		001			Dsl	02-1	0000000741	\$1.958	4.100	\$8.03
9/12/2017	07:53	0005		001			Unl	04-1	0000000042	\$2.349	9.580	\$22.50
9/12/2017	07:55	0007		001			Unl	04-1	0000000042	\$2.349	7.420	\$17.43
9/13/2017	07:39	0008		001			Dsl	02-1	0000000741	\$1.958	6.900	\$13.51
9/13/2017	07:46	0009		001			Dsl	01-1	0000000042	\$1.958	15.000	\$29.37
9/13/2017	07:47	0010		001			Dsl	01-1	0000000042	\$1.958	7.900	\$15.47
9/14/2017	07:39	0007		001			Dsl	02-1	0000000741	\$1.958	6.300	\$12.34
9/14/2017	09:47	0013		001			Unl	04-1	0000010813	\$2.349	7.440	\$17.48
9/14/2017	11:35	0014		001			Dsl	01-1	0000000042	\$1.958	15.000	\$29.37
9/14/2017	11:37	0015		001			Dsl	01-1	0000000042	\$1.958	9.000	\$17.62
9/20/2017	09:13	0011		001			Unl	04-1	0000000038	\$2.349	7.050	\$16.56
9/20/2017	09:15	0012		001			Unl	04-1	0000000038	\$2.349	5.700	\$13.39
9/20/2017	09:15	0013		001			Dsl	02-1	0000000038	\$1.958	5.100	\$9.99
9/21/2017	08:31	0009		001			Unl	04-1	0000000038	\$2.349	2.000	\$4.70
9/22/2017	08:49	0003		001			Unl	04-1	0000000038	\$2.349	2.000	\$4.70
9/22/2017	14:02	0005		001			Dsl	01-1	0000000249	\$1.958	15.000	\$29.37
9/22/2017	14:08	0006		001			Dsl	01-1	0000000249	\$1.958	15.000	\$29.37
9/25/2017	08:49	0007		001			Dsl	02-1	0000000741	\$1.958	5.000	\$9.79
9/26/2017	15:56	0019		001			Unl	04-1	0000000042	\$1.986	4.710	\$9.35
9/26/2017	15:58	0020		001			Unl	04-1	0000000042	\$1.986	6.340	\$12.59
9/27/2017	08:35	0009		001			Unl	04-1	0000000741	\$1.986	5.000	\$9.93
9/29/2017	13:26	0016		001			Unl	04-1	0000010813	\$1.986	4.730	\$9.39
9/29/2017	13:28	0017		001			Unl	04-1	0000010813	\$1.986	4.780	\$9.49

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 31							Avg Price:	\$2.061	212.570	\$438.17
Vehicle:	0193			Name	UNIT #311-03							
9/1/2017	14:36	0018		001		149599	Unl	04-1	0000000042	\$1.783	13.360	\$23.82
9/11/2017	08:22	0006		001		151044	Unl	04-1	0000000042	\$2.349	18.730	\$44.00
9/20/2017	09:04	0010		001		15235	Unl	04-1	0000010813	\$2.349	20.460	\$48.06
9/26/2017	08:28	0004		001		153342	Unl	04-1	0000000042	\$2.349	15.520	\$36.46
9/28/2017	08:42	0010		001		153682	Unl	04-1	0000000042	\$1.986	7.820	\$15.53
Card Totals:		Transactions: 5							Avg Price:	\$2.212	75.890	\$167.87
Vehicle:	0194			Name	UN #311-04 PARKS DIRECTOR							
9/20/2017	09:39	0014		001		15246	Unl	04-1	0000000677	\$2.349	16.620	\$39.04
Card Totals:		Transactions: 1							Avg Price:	\$2.349	16.620	\$39.04
Vehicle:	0211			Name	Manuel Vargas- Parks Supervisor							
9/5/2017	13:32	0014		001		47045	Unl	04-1	0000000038	\$1.783	20.660	\$36.84
Card Totals:		Transactions: 1							Avg Price:	\$1.783	20.660	\$36.84
Vehicle:	0220			Name	2004 DODGE RAM-SAL MENDOZA							
9/18/2017	08:45	0009		001		84141	Unl	04-1	0000000703	\$2.349	21.040	\$49.42
9/28/2017	09:08	0012		001		34306	Unl	04-1	0000000703	\$1.986	20.500	\$40.71
Card Totals:		Transactions: 2							Avg Price:	\$2.170	41.540	\$90.14
Account Totals:		Transactions: 41							Avg Price:	\$2.113	384.280	\$811.98

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		04-5-0931-0570		Water 420 W. Stenger, San Benito, TX 78586									
Vehicle:			0081	Name Unit 04-23 WTP SUPERVISOR									
9/6/2017	14:21	0015		001		25921	Unl	04-1	0000000757	\$2.349	21.620	\$50.79	
Card Totals:		Transactions: 1								Avg Price:	\$2.349	21.620	\$50.79
Vehicle:			0101	Name WD Unit #04-02 Rotation									
9/2/2017	10:41	0008		001		927883	Unl	04-1	0000000588	\$1.783	18.980	\$33.84	
9/6/2017	09:55	0014		001		92880	Unl	04-1	0000010803	\$2.349	8.290	\$19.47	
9/8/2017	08:22	0005		001		92927	Unl	04-1	0000010777	\$2.349	4.920	\$11.56	
9/12/2017	09:49	0011		001		93027	Unl	04-1	0000010803	\$2.349	14.690	\$34.51	
9/14/2017	18:27	0024		001		931706	Unl	04-1	0000000588	\$2.349	17.080	\$40.12	
9/20/2017	14:52	0024		001		93442	Unl	04-1	0000000814	\$2.349	23.460	\$55.11	
9/25/2017	16:37	0021		001		93520	Unl	04-1	0000000666	\$2.349	7.980	\$18.75	
9/28/2017	00:11	0001		001		93743	Unl	04-1	0000000666	\$1.986	21.690	\$43.08	
9/30/2017	15:31	0007		001		93910	Unl	04-1	0000000004	\$1.986	11.250	\$22.34	
Card Totals:		Transactions: 9								Avg Price:	\$2.172	128.340	\$278.77
Vehicle:			0107	Name Miscellaneous Key									
9/1/2017	11:53	0013		001			Unl	04-1	0000000541	\$1.783	6.330	\$11.29	
9/1/2017	13:42	0016		001			Unl	04-1	0000010777	\$1.783	0.240	\$0.43	
9/5/2017	09:07	0009		001			Dsl	01-1	0000000666	\$1.958	36.400	\$71.27	
9/6/2017	09:54	0013		001			Dsl	02-1	0000000772	\$1.958	6.900	\$13.51	
9/11/2017	09:25	0009		001			Dsl	01-1	0000000588	\$1.958	26.000	\$50.91	
9/12/2017	09:10	0010		001			Unl	04-1	0000010738	\$2.349	3.460	\$8.13	
9/13/2017	14:05	0017		001			Dsl	02-1	0000000588	\$1.958	5.300	\$10.38	
9/13/2017	14:20	0018		001			Unl	04-1	0000010738	\$2.349	4.800	\$11.28	
9/15/2017	08:36	0007		001			Unl	04-1	0000000658	\$2.349	4.450	\$10.45	
9/20/2017	13:27	0022		001			Dsl	01-1	0000000666	\$1.958	29.200	\$57.17	
9/22/2017	14:20	0007		001			Dsl	01-1	0000000541	\$1.958	5.000	\$9.79	
9/25/2017	10:03	0010		001			Unl	04-1	0000010738	\$2.349	5.150	\$12.10	
9/25/2017	16:46	0022		001			Dsl	01-1	0000000666	\$1.958	28.000	\$54.82	
9/27/2017	10:45	0011		001			Unl	04-1	0000010777	\$1.986	4.510	\$8.96	
Card Totals:		Transactions: 14								Avg Price:	\$1.994	165.740	\$330.48
Vehicle:			0118	Name U04-10-Customer Service									
9/8/2017	09:08	0007		001		58089	Unl	04-1	0000000400	\$2.349	16.760	\$39.37	
9/20/2017	12:03	0017		001		58265	Unl	04-1	0000000400	\$2.349	21.990	\$51.65	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:		Transactions: 2								Avg Price:	\$2.349	38.750	\$91.02
Vehicle:	0134			Name	Customer Service Unit #04-04								
9/18/2017	08:23	0007		001		68222	Unl	04-1	0000000676	\$2.349	15.020	\$35.28	
9/29/2017	08:50	0010		001		68347	Unl	04-1	0000000676	\$1.986	14.960	\$29.71	
Card Totals:		Transactions: 2								Avg Price:	\$2.168	29.980	\$64.99
Vehicle:	0157			Name	WTP Lead Operator								
9/6/2017	09:28	0012		001		61556	Unl	04-1	0000000658	\$2.349	20.740	\$48.72	
9/20/2017	11:32	0016		001		61676	Unl	04-1	0000010811	\$2.349	12.390	\$29.10	
9/26/2017	14:20	0014		001		61877	Unl	04-1	0000010738	\$1.986	13.500	\$26.81	
Card Totals:		Transactions: 3								Avg Price:	\$2.244	46.630	\$104.63
Vehicle:	0161			Name	WD Unit #04-11								
9/2/2017	19:56	0012		001		58979	Unl	04-1	0000010803	\$1.783	22.880	\$40.80	
9/11/2017	22:20	0029		001		59185	Unl	04-1	0000010803	\$2.349	24.360	\$57.22	
9/20/2017	07:29	0004		001		59423	Unl	04-1	0000010777	\$2.349	20.420	\$47.97	
9/25/2017	09:50	0008		001		59553	Unl	04-1	0000010777	\$2.349	14.500	\$34.06	
Card Totals:		Transactions: 4								Avg Price:	\$2.191	82.160	\$180.04
Vehicle:	0170			Name	Water Dist-Unit #04-13								
9/7/2017	07:45	0011		001		64614	Unl	04-1	0000010777	\$2.349	23.300	\$54.73	
9/14/2017	07:29	0006		001		64809	Unl	04-1	0000010777	\$2.349	22.590	\$53.06	
9/28/2017	20:28	0029		001		65018	Unl	04-1	0000010777	\$1.986	25.500	\$50.64	
Card Totals:		Transactions: 3								Avg Price:	\$2.219	71.390	\$158.44
Vehicle:	0171			Name	Customer Service- Unit #04-14								
9/6/2017	08:13	0010		001		42388	Unl	04-1	0000000577	\$1.783	15.170	\$27.05	
9/11/2017	08:09	0005		001		42553	Unl	04-1	0000000577	\$2.349	17.060	\$40.07	
9/14/2017	08:16	0009		001		42655	Unl	04-1	0000000577	\$2.349	15.050	\$35.35	
9/18/2017	08:25	0008		001		42779	Unl	04-1	0000000577	\$2.349	14.450	\$33.94	
9/25/2017	14:26	0015		001		42915	Unl	04-1	0000000577	\$2.349	17.430	\$40.94	
9/29/2017	08:40	0008		001		43069	Unl	04-1	0000000577	\$1.986	17.400	\$34.56	
Card Totals:		Transactions: 6								Avg Price:	\$2.195	96.560	\$211.92
Vehicle:	0172			Name	WD Supervisor Unit #04-12								
9/5/2017	09:24	0010		001		34480	Unl	04-1	0000000087	\$1.783	24.350	\$43.42	
9/15/2017	10:13	0008		001		34718	Unl	04-1	0000000087	\$2.349	25.760	\$60.51	
9/22/2017	07:29	0001		001		34836	Unl	04-1	0000000087	\$2.349	12.880	\$30.26	
Card Totals:		Transactions: 3								Avg Price:	\$2.130	62.990	\$134.18
Vehicle:	0173			Name	Cust. Serv.Supervisor Unit #04-15								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
9/5/2017	08:45	0008		001		57124	Unl	04-1	0000000092	\$1.783	17.410	\$31.04	
9/15/2017	10:21	0010		001		57340	Unl	04-1	0000000092	\$2.349	20.880	\$49.05	
9/25/2017	14:18	0014		001		57552	Unl	04-1	0000000092	\$2.349	18.990	\$44.61	
Card Totals:		Transactions: 3								Avg Price:	\$2.177	57.280	\$124.70
Vehicle:		0189		Name WTP2 Unit#04-08									
9/20/2017	08:31	0008		001		122331	Unl	04-1	0000010738	\$2.349	20.530	\$48.22	
Card Totals:		Transactions: 1								Avg Price:	\$2.349	20.530	\$48.22
Account Totals:		Transactions: 51								Avg Price:	\$2.163	821.970	\$1,778.19

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		05-5-0931-0570		WASTEWATER 1900 LINE 20 ROAD, SAN BENITO, TX									
Vehicle:		0002		Name Collections-Unit #05-30									
9/3/2017	17:44	0014		001		101914	Unl	04-1	0000000782	\$1.783	23.600	\$42.08	
9/7/2017	07:31	0006		001		102119	Unl	04-1	0000000795	\$2.349	22.940	\$53.89	
9/10/2017	14:07	0007		001		102334	Unl	04-1	0000000402	\$2.349	23.000	\$54.03	
9/15/2017	13:26	0012		001		102555	Unl	04-1	0000000402	\$2.349	24.000	\$56.38	
9/22/2017	08:25	0002		001		102755	Unl	04-1	0000000402	\$2.349	22.800	\$53.56	
9/30/2017	12:57	0005		001		102930	Unl	04-1	0000000659	\$1.986	10.000	\$19.86	
Card Totals:		Transactions: 6								Avg Price:	\$2.215	126.340	\$279.79
Vehicle:		0013		Name Unit #05-09 LEAD-JOSE LARA									
9/1/2017	08:36	0008		001		97543	Unl	04-1	0000000698	\$1.783	23.980	\$42.76	
9/18/2017	07:58	0006		001		97798	Unl	04-1	0000000698	\$2.349	22.950	\$53.91	
9/29/2017	14:27	0018		001		98084	Unl	04-1	0000000004	\$1.986	21.200	\$42.10	
Card Totals:		Transactions: 3								Avg Price:	\$2.037	68.130	\$138.77
Vehicle:		0025		Name UNIT #05-10--JUAN HUITRON									
9/1/2017	12:23	0015		001		153323	Unl	04-1	0000000437	\$1.783	20.300	\$36.19	
9/12/2017	09:04	0009		001		153550	Unl	04-1	0000000437	\$2.349	19.280	\$45.29	
9/26/2017	12:23	0009		001		153843	Unl	04-1	0000000437	\$1.986	21.960	\$43.61	
Card Totals:		Transactions: 3								Avg Price:	\$2.033	61.540	\$125.10
Vehicle:		0073		Name 2001 Sterling Dump Truck									
9/7/2017	07:22	0004		001		14703	Dsl	01-1	0000000782	\$1.958	21.600	\$42.29	
9/11/2017	15:20	0022		001		0	Dsl	01-1	0000000090	\$1.958	21.000	\$41.12	
Card Totals:		Transactions: 2								Avg Price:	\$1.958	42.600	\$83.41
Vehicle:		0084		Name Freightliner Vactor Truck 2014-April									
9/7/2017	10:34	0015		001		10088	Dsl	01-1	0000000090	\$1.958	77.500	\$151.75	
9/13/2017	14:57	0020		001		102002	Dsl	02-1	0000000339	\$1.958	55.600	\$108.86	
9/23/2017	07:24	0004		001		103094	Dsl	01-1	0000000782	\$1.958	61.100	\$119.63	
Card Totals:		Transactions: 3								Avg Price:	\$1.958	194.200	\$380.24
Vehicle:		0089		Name UNIT #05-13 JESSIE SANCHEZ									
9/20/2017	16:13	0033		001		136398	Unl	04-1	0000000782	\$2.349	23.350	\$54.85	
Card Totals:		Transactions: 1								Avg Price:	\$2.349	23.350	\$54.85
Vehicle:		0092		Name Miscellenous Key									
9/1/2017	09:57	0012		001			Dsl	01-1	0000000402	\$1.958	33.500	\$65.59	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 9/1/2017 12:00:00 AM To: 9/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
9/5/2017	07:52	0007		001			Dsl	01-1	0000000764	\$1.958	11.000	\$21.54
9/6/2017	07:26	0005		001			Dsl	01-1	0000000138	\$1.958	33.000	\$64.61
9/7/2017	11:33	0016		001			Unl	04-1	0000000482	\$2.349	11.000	\$25.84
9/13/2017	13:40	0015		001			Dsl	01-1	0000000090	\$1.958	25.800	\$50.52
9/18/2017	15:33	0018		001			Dsl	02-1	0000000482	\$1.958	31.600	\$61.87
9/19/2017	07:40	0005		001			Unl	04-1	0000000795	\$2.349	4.010	\$9.42
9/19/2017	08:12	0006		001			Dsl	02-1	0000000339	\$1.958	5.900	\$11.55
9/22/2017	17:27	0014		001			Dsl	02-1	0000000339	\$1.958	28.200	\$55.22
9/26/2017	09:36	0005		001			Unl	04-1	0000000449	\$2.349	2.550	\$5.99
9/26/2017	12:15	0008		001			Dsl	02-1	0000000402	\$2.148	5.300	\$11.38
9/26/2017	14:29	0015		001			Dsl	01-1	0000000138	\$2.148	29.800	\$64.01
Card Totals:			Transactions: 12						Avg Price:	\$2.019	221.660	\$447.55
Vehicle:	0103			Name	2004 FRD F-150 COLLECTIONS UN #05-11							
9/1/2017	07:56	0007		001		159127	Unl	04-1	0000000138	\$1.783	22.000	\$39.23
9/13/2017	14:42	0019		001		159413	Unl	04-1	0000000138	\$2.349	23.370	\$54.90
9/20/2017	08:42	0009		001		159680	Unl	04-1	0000000138	\$2.349	23.010	\$54.05
9/27/2017	08:42	0010		001		159931	Unl	04-1	0000000138	\$1.986	23.030	\$45.74
Card Totals:			Transactions: 4						Avg Price:	\$2.121	91.410	\$193.91
Vehicle:	0135			Name	Juan Cruz -Unit # 512							
9/1/2017	09:38	0011		001		125897	Unl	04-1	0000000818	\$1.783	21.950	\$39.14
9/11/2017	12:17	0013		001		126147	Unl	04-1	0000010818	\$2.349	22.960	\$53.93
9/18/2017	09:27	0011		001		126436	Unl	04-1	0000000065	\$2.349	21.650	\$50.86
9/22/2017	14:25	0008		001		126670	Unl	04-1	0000000659	\$2.349	17.820	\$41.86
Card Totals:			Transactions: 4						Avg Price:	\$2.202	84.380	\$185.78
Vehicle:	0144			Name	FORD F-450 Utility Crane Truck							
9/19/2017	12:10	0013		001		66273	Dsl	01-1	0000000667	\$1.958	25.000	\$48.95
Card Totals:			Transactions: 1						Avg Price:	\$1.958	25.000	\$48.95
Vehicle:	0166			Name	2007 INTL CRANE 4200							
9/14/2017	08:42	0011		001		10061	Dsl	01-1	0000000667	\$1.958	33.800	\$66.18
Card Totals:			Transactions: 1						Avg Price:	\$1.958	33.800	\$66.18
Vehicle:	0168			Name	WWTP LEAD OP UNIT #05-29							
9/13/2017	14:01	0016		001		42215	Unl	04-1	0000000449	\$2.349	17.300	\$40.64
9/28/2017	08:30	0009		001		42344	Unl	04-1	0000000449	\$1.986	11.640	\$23.12
Card Totals:			Transactions: 2						Avg Price:	\$2.203	28.940	\$63.75
Account Totals:			Transactions: 42						Avg Price:	\$2.065	1001.350	\$2,068.28