



CITY OF SAN BENITO

FINANCIALS

NOVEMBER 2017

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

	November 30, 2017	November 30, 2016
ASSETS		
Cash and cash equivalents	\$ 958,839	\$ 1,961,211
Investments		
Greenbank	3,272,392	1,751,398
Texpool	2,003,111	2,736,320
F.C.B. C.D.	504,163	-
Texpool-Escrow	254,030	252,003
Southside	1,005,957	1,015,405
Receivables (less allowance for uncollectible accts)		
Property Taxes	2,133,457	2,034,196
Sales Tax	504,000	-
Other	718,944	735,958
Prepaid expenses	2,000	1,748
Due from other funds	219,993	43,314
Due from component unit	8,127	9,562
	<hr/>	<hr/>
Total assets	\$ 11,585,012	\$ 10,541,115
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts payable	\$ 101,852	\$ 86,483
Accrued and other liabilities	490,225	340,903
Due to other funds	(266,276)	817,701
Due to component unit	-	-
Deferred revenues	2,916,619	2,775,683
	<hr/>	<hr/>
Total liabilities	3,242,420	4,020,770
	<hr/>	<hr/>
FUND BALANCE		
Nonspendable	2,000	1,748
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 110, 90 respectively	3,850,000	3,850,000
Unencumbered budget balance	992,050	900,307
Assigned	2,780,000	1,580,000
Unassigned	718,542	188,291
	<hr/>	<hr/>
Total fund balance	8,342,592	6,520,346
	<hr/>	<hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 11,585,012	\$ 10,541,115
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	941,064.14
1-0107	PETTY CASH	2,100.00
1-0110	CASH-BORDER SECURITY (ESCROW)	15,675.29
1-0112	INVESTMENT GREEN BANK	3,272,391.63
1-0121	INVESTMENT TEXPOOL	2,003,110.79
1-0122	INVESTMENT IN C D	504,162.59
1-0124	INVESTMENT TEXPOOL-ESCROW	254,029.52
1-0126	INVESTMENT SOUTHSIDE	1,005,957.34
1-0200	ACCOUNTS RECEIVABLE	98,773.59
1-0201	A/R SALES TAX	504,000.01
1-0202	RESTITUTION REC. (M. COURT)	217,007.41
1-0203	A/R MOWING	407,307.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	41,934.09
1-0208	A/R UTHSCA GRANT	21,336.46
1-0209	A/R EDA GRANT - CITY	87,623.97
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0212	A/R EDC	63,294.58
1-0215	UNAPPLIED CREDITS (A/R) (	2,046.75)
1-0219	POSTAGE (	163.49)
1-0220	OFFICE SUPPLIES INVENTORY	61.24
1-0221	FUEL INVENTORY (	9,556.45)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS (	234,489.91)
1-0231	PREPAID EXPENSE	2,000.00
1-0240	A/R HEAVIN TRAIL	8,578.61
1-0311	PROPERTY TAXES RECEIVABLE	2,181,028.05
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	47,571.00)
1-0402	DUE FROM CDBG	953.69
1-0404	DUE FROM WATER PRODUCTION	192,264.31
1-0405	DUE FROM WASTEWATER	3,992.73
1-0406	DUE FROM SANITATION	160.78
1-0410	DUE FROM FIREMEN PENSION	3.20
1-0412	DUE FROM ECONOMIC DEV. CORP	8,127.33
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	251.80
1-0444	DUE FROM CO 2007	2.28
1-0480	DUE FROM UTHSCSA GRANT	11,920.51
1-0481	DUE FROM EDA - CITY	775.21
		11,585,012.23

TOTAL ASSETS

11,585,012.23

LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	101,851.64
2-0201	ACCRUED ACCOUNTS PAYABLE (	18,764.54)
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	54,728.87

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0214	CAFE SALES TAX	(	0.15)
2-0215	GREETING CARD SALES TAX PAYABL		134.25
2-0223	OTHER DEDUCTIONS	(	4,198.43)
2-0245	RESERVE FOR CDBG USE		3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE		133.20
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN		160.09
2-0271	COURT PERSONNEL TRAINING		38.70
2-0272	COMPENS.TO VICTIMS OF CRIME		286.83
2-0273	LAW ENFORCEMENT OFFICERS ADMIN		3.35
2-0274	CRIMINAL JUSTICE PLANNING		16.76
2-0275	STATE GENERAL REVENUE		8.39
2-0277	LAW ENFORCEMENT MANAGEMENT INS		1.68
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI		6.71
2-0279	MUNICIPAL SERVICES BUREAU		47,511.37
2-0281	MUN COURT CASH/BOND CLEARING		2,161.50
2-0282	STATE JURY FEE		1,954.56
2-0284	TIME PAYMENT		1,811.46
2-0285	FUGITIVE APPREHENSION		75.18
2-0286	CONSOLIDATED COURT COSTS		20,412.51
2-0287	JUVENILE CRIME & DELINQUENCY		6.99
2-0288	CORRECTIONAL MGMT INSTITUTE		6.46
2-0289	SEAT BELT & CHILD SAFETY FINES		1.50
2-0290	STATE TRAFFIC FEE		10,725.81
2-0291	JUDICIAL FEE-STATE		2,577.58
2-0292	INDIGENT DEFENSE FUND		926.69
2-0293	COLLECTION FEE-LINEBARGER		13,281.22
2-0294	TLFTA1 - STATE FEE		3,110.73
2-0295	TLFTA2 - OMNI COLLECTION FEE		18,129.23
2-0296	CIVIL JUSTICE FUND PAYMENT	(	123.20)
2-0297	CHILD SAFETY SEATS-STATE		0.15
2-0298	SCOFFLOW-CAMERON COUNTY		508.11
2-0299	TRUANCY PREV FUND - STATE		815.90
2-0301	BOND ESCROW ACCT		1,732.00
2-0302	RENTAL USE DEPOSITS-CITY		5,545.00
2-0303	KEY DEPOSIT-CITY RENTALS		990.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT		3,375.00
2-0306	SALE OF SCRAP/DONATIONS		22,469.66
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		2,099,006.05
2-0313	DEFERRED REVENUE-MOWING		429,193.71
2-0315	BUILDING DEPOSIT-CITY RENTALS		1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE		3,294.94
2-0317	SPECIAL EVENTS PAYABLE-CITY		9,781.58
2-0318	RESACA FEST PAYABLE-BOARD		12,721.51
2-0320	RECREATION CONCESSIONS PAYABLE		6,061.32
2-0321	CHAMBER EVENTS		4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE		28,505.35
2-0324	COPS FOR TOTS PAYABLE		169.92
2-0325	FIRE APPARATUS		71,807.41
2-0326	RESACA CITY MUSIC FESTIVAL		30,115.63

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2017

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0404	DUE TO WATER PRODUCTION	3,886.68	
2-0405	DUE TO WASTEWATER	2,508.25	
2-0414	DUE TO PAYROLL	(283,007.72)	
2-0445	DUE TO ESCROW FUND	10,336.95	
2-0630	ENCUMBRANCE ACCOUNT	(298,151.57)	
2-0631	RESERVE FOR ENCUMBRANCES	298,151.57	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		3,242,420.29

EQUITY

3-0700	FUND BALANCE	4,057,991.54	
3-0750	RESERVE-FUND BALANCE	688,205.00	
	TOTAL BEGINNING EQUITY	4,746,196.54	
	TOTAL REVENUE	16,166,363.55	
	TOTAL EXPENSES	12,569,968.15	
	TOTAL SURPLUS/(DEFICIT)	3,596,395.40	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		8,342,591.94
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		11,585,012.23

=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	1,943,429.02
1-0107	PETTY CASH	2,100.00
1-0109	US PAYMTS - KIOSK CLEARING	93.93
1-0110	CASH-BORDER SECURITY (ESCROW)	15,588.10
1-0112	INVESTMENT GREEN BANK	1,751,398.30
1-0121	INVESTMENT TEXPOOL	2,736,320.28
1-0124	INVESTMENT TEXPOOL-ESCROW	252,002.58
1-0126	INVESTMENT SOUTHSIDE	1,015,404.97
1-0200	ACCOUNTS RECEIVABLE	193,331.83
1-0201	A/R SALES TAX	0.01
1-0202	RESTITUTION REC. (M. COURT)	217,157.41
1-0203	A/R MOWING	376,692.71
1-0204	A/R DEMOLITION	17,332.50
1-0207	A/R CDBG	40,547.15
1-0208	A/R UTHSCA GRANT	30,018.66
1-0209	A/R EDA GRANT - CITY	98,977.09
1-0210	RESTITUTION REC. (LJ MELHART) (	50.00)
1-0212	A/R EDC	471.70
1-0215	UNAPPLIED CREDITS (A/R) (	1,574.50)
1-0221	FUEL INVENTORY (	961.50)
1-0222	ACCOUNTS REC CELL PHONES	2,000.25
1-0226	ALLOWANCE FOR BAD DEBTS (	234,489.91)
1-0231	PREPAID EXPENSE (	1,747.87)
1-0311	PROPERTY TAXES RECEIVABLE	2,081,767.13
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	47,571.00)
1-0402	DUE FROM CDBG	996.01
1-0404	DUE FROM WATER PRODUCTION	8,304.86
1-0405	DUE FROM WASTEWATER	6,288.65
1-0406	DUE FROM SANITATION	274.53
1-0410	DUE FROM FIREMEN PENSION	3.50
1-0412	DUE FROM ECONOMIC DEV. CORP	9,562.12
1-0413	DUE FROM DEBT SERVICE	9,668.22
1-0414	DUE FROM PAYROLL	95.28
1-0441	DUE FROM DISASTER RECOVERY	0.46
1-0480	DUE FROM UTHSCSA GRANT	707.71
1-0481	DUE FROM EDA - CITY	16,974.84
		10,541,115.02

TOTAL ASSETS

10,541,115.02

LIABILITIES

=====

2-0200	A/P HELD IN FUND 96 POOL	86,482.64
2-0201	ACCRUED ACCOUNTS PAYABLE (	33,118.52)
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	40,038.64
2-0209	US PAYMTS - KIOSK CLEARING	92.00
2-0215	GREETING CARD SALES TAX PAYABL	108.31
2-0223	OTHER DEDUCTIONS (	2,441.43)

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0245	RESERVE FOR CDBG USE	3,876.27
2-0269	STATE BIRTH CERTIFICATE FEE	162.00
2-0270	OPERATOR'S & CHAUFFEUR'S LICEN	75.00
2-0271	COURT PERSONNEL TRAINING	38.51
2-0272	COMPENS.TO VICTIMS OF CRIME	269.06
2-0273	LAW ENFORCEMENT OFFICERS ADMIN	2.00
2-0274	CRIMINAL JUSTICE PLANNING	10.00
2-0275	STATE GENERAL REVENUE	5.00
2-0277	LAW ENFORCEMENT MANAGEMENT INS	1.00
2-0278	LAW ENF.OFC.CONTINUUNG EDUCATI	4.00
2-0279	MUNICIPAL SERVICES BUREAU	42,943.28
2-0281	MUN COURT CASH/BOND CLEARING	1,787.00
2-0282	STATE JURY FEE	2,374.35
2-0284	TIME PAYMENT	1,703.04
2-0285	FUGITIVE APPREHENSION	79.69
2-0286	CONSOLIDATED COURT COSTS	24,842.28
2-0287	JUVENILE CRIME & DELINQUENCY	7.33
2-0288	CORRECTIONAL MGMT INSTITUTE	6.67
2-0289	SEAT BELT & CHILD SAFETY FINES	216.50
2-0290	STATE TRAFFIC FEE	12,877.12
2-0291	JUDICIAL FEE-STATE	3,156.76
2-0292	INDIGENT DEFENSE FUND	1,147.10
2-0293	COLLECTION FEE-LINEBARGER	11,747.55
2-0294	TLFTA1 - STATE FEE	3,352.32
2-0295	TLFTA2 - OMNI COLLECTION FEE	17,556.91
2-0296	CIVIL JUSTICE FUND PAYMENT (	97.73)
2-0297	CHILD SAFETY SEATS-STATE	0.15
2-0298	SCOFFLOW-CAMERON COUNTY	468.55
2-0299	TRUANCY PREV FUND - STATE	996.23
2-0301	BOND ESCROW ACCT	1,761.00
2-0302	RENTAL USE DEPOSITS-CITY	5,105.00
2-0303	KEY DEPOSIT-CITY RENTALS	1,020.00
2-0304	HOUSE MOVING/DEMOLITION DPSIT	3,375.00
2-0306	SALE OF SCRAP/DONATIONS	18,938.50
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	1,999,745.13
2-0313	DEFERRED REVENUE-MOWING	387,518.71
2-0315	BUILDING DEPOSIT-CITY RENTALS	1,245.00
2-0316	NATIONAL NIGHT OUT PAYABLE	3,475.48
2-0317	SPECIAL EVENTS PAYABLE-CITY	9,611.24
2-0318	RESACA FEST PAYABLE-BOARD	13,987.13
2-0320	RECREATION CONCESSIONS PAYABLE	8,355.14
2-0321	CHAMBER EVENTS	4,016.38
2-0323	RECREATION ACTIVITIES PAYABLE	20,407.48
2-0324	COPS FOR TOTS PAYABLE	169.92
2-0325	FIRE APPARATUS (	32,609.59)
2-0404	DUE TO WATER PRODUCTION	801,861.18
2-0414	DUE TO PAYROLL	5,502.40
2-0445	DUE TO ESCROW FUND	10,336.95
2-0630	ENCUMBRANCE ACCOUNT (	213,346.32)

BALANCE SHEET
AS OF: NOVEMBER 30TH, 2016

01 -GENERAL FUND

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	213,346.32	
2-0632	PRIOR YR ENCUMBRANCE ACCT	27,919.14	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(27,919.14)	
	TOTAL LIABILITIES		4,020,769.52

EQUITY

3-0700	FUND BALANCE	4,057,991.54	
3-0750	RESERVE-FUND BALANCE	688,205.00	
	TOTAL BEGINNING EQUITY	4,746,196.54	
	TOTAL REVENUE	3,423,659.61	
	TOTAL EXPENSES	1,650,110.65	
	TOTAL SURPLUS/(DEFICIT)	1,773,548.96	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		6,519,745.50

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		10,540,515.02
---	--	---------------

*** AMOUNT OUT OF BALANCE ***

600.00

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

	MTD Actual	YTD Actual	Budget	YTD Encumbered	Unencumbered Balance	% Used 16.67%
Revenues						
Property taxes	\$ 912,690	\$ 2,713,303	\$ 4,372,132	-	\$ 1,658,829	62.06%
Non-property taxes	588,338	588,338	4,723,793	-	4,135,455	12.45%
Fees revenue	123,584	259,806	1,810,826	-	1,551,020	14.35%
Fines and forfeitures	22,923	53,633	633,341	-	579,709	8.47%
Licenses and permits	13,829	35,166	358,804	-	323,638	9.80%
Interest revenue	10,004	14,593	11,000	-	(3,593)	132.66%
Miscellaneous revenues	2,001	4,199	246,403	-	242,204	1.70%
Other Financing Sources	1,607	14,512	507,153	-	492,641	2.86%
Total Revenues	<u>1,674,975</u>	<u>3,683,550</u>	<u>12,663,452</u>	<u>-</u>	<u>8,979,902</u>	<u>29.09%</u>
Expenditures						
City commission	1,383	8,245	36,445	428	27,772	23.80%
City management	49,445	77,159	655,097	270	577,668	11.82%
less fixed amount	22,653	53,545	334,475	-	280,930	16.01%
Public affairs	9,453	14,651	121,804	125	107,029	12.13%
Personnel/civil services	10,203	18,642	181,767	72	163,053	10.30%
Finance	16,827	33,020	245,756	1,331	211,405	13.98%
Information technology	28,202	58,308	407,478	18,151	331,020	18.76%
Planning & development	14,161	30,736	188,931	75	158,120	16.31%
Municipal court	16,311	31,199	230,282	-	199,083	13.55%
Police department	238,177	482,370	3,545,007	46,795	3,015,842	14.93%
Police clearing-dea reimb	5,994	18,355	-	-	(18,355)	0.00%
Fire department	154,404	307,357	2,203,962	7,425	1,889,180	14.28%
Code enforcement	13,469	22,947	317,421	437	294,037	7.37%
Stormwater	5,422	13,711	176,618	-	162,907	7.76%
General maintenance	26,576	43,940	360,896	1,629	315,327	12.63%
Streets maintenance	125,274	180,774	1,798,276	32,256	1,585,246	11.85%
Parks/grounds maintenance	41,972	60,454	503,309	2,378	440,477	12.48%
Parks and Recreation	5,413	10,877	97,131	582	85,672	11.80%
Public library	24,992	45,194	302,726	3,215	254,317	15.99%
Capital outlay	-	-	-	-	-	0.00%
Debt service						
Principal	-	-	115,804	-	115,804	0.00%
Interest and fees	148,314	403,121	682,589	-	279,468	59.06%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>958,643</u>	<u>1,914,603</u>	<u>12,505,774</u>	<u>115,169</u>	<u>10,476,002</u>	<u>16.23%</u>
Revenues Over(Under) Expenditures	716,332	1,768,947	157,678	(115,169)	(1,496,100)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	1,607	14,512	2,500	-	(12,012)	580.50%
Transfers in	-	-	504,653	-	504,653	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>1,607</u>	<u>14,512</u>	<u>507,153</u>	<u>-</u>	<u>492,641</u>	<u>2.86%</u>
Net change in fund balance	716,332	1,768,947	664,831	(115,169)	(1,496,100)	
Fund balance, beginning of year		<u>4,746,197</u>				
Fund balance, end of year		<u>\$ 6,515,144</u>				

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: NOVEMBER 30TH, 2017
 01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	942,440.03	2,771,628.50	3,930,903.00	0.00	1,159,274.50	70.51
4-1003 DELINQUENT PROPERTY TAX	11,688.13	30,827.94	357,581.00	0.00	326,753.06	8.62
4-1005 PENALTY & INTEREST-DEL. TAXES	3,869.84	10,774.63	144,936.00	0.00	134,161.37	7.43
4-1006 DISCOUNTS IN TAXES	(24,900.71)	(79,519.93)	(70,000.00)	0.00	9,519.93	113.60
4-1007 PAYMENT IN LIEU OF TAXES	(20,407.75)	(20,407.75)	3,485.00	0.00	23,892.75	585.59-
4-1008 LATE RENDITION PENALTY	0.00	0.00	5,227.00	0.00	5,227.00	0.00
TOTAL PROPERTY TAXES:	912,689.54	2,713,303.39	4,372,132.00	0.00	1,658,828.61	62.06
NON-PROPERTY TAXES:						
4-1201 SALES TAX	504,000.00	504,000.00	3,413,413.00	0.00	2,909,413.00	14.77
4-1203 MIXED BEVERAGE TAX	0.00	0.00	6,000.00	0.00	6,000.00	0.00
4-1204 VEHICLE INVENTORY TAX	0.00	0.00	12,340.00	0.00	12,340.00	0.00
4-1206 BINGO TAX	0.00	0.00	1,500.00	0.00	1,500.00	0.00
4-1208 FRANCHISE FEES	84,337.85	84,337.85	1,290,540.00	0.00	1,206,202.15	6.54
TOTAL NON-PROPERTY TAXES:	588,337.85	588,337.85	4,723,793.00	0.00	4,135,455.15	12.45
FEES AND SERVICES:						
4-1801 PRESERVATIVE FEES	36.00	75.00	544.00	0.00	469.00	13.79
4-1803 LIBRARY FEES	1,398.39	2,608.38	27,000.00	0.00	24,391.62	9.66
4-1804 PARK USE FEES	1,700.00	1,900.00	5,500.00	0.00	3,600.00	34.55
4-1805 MOWING FEES	0.00	0.00	2,230.00	0.00	2,230.00	0.00
4-1806 PLANNING AND ZONING FEES	200.00	(200.00)	8,500.00	0.00	8,700.00	2.35-
4-1807 VITAL STATISTIC FEES	911.20	1,837.80	15,000.00	0.00	13,162.20	12.25
4-1808 BUILDING RENTAL FEE-DAILY-CITY	700.00	1,400.00	14,000.00	0.00	12,600.00	10.00
4-1809 CITY CEMETERY FEES	25.00	25.00	26,000.00	0.00	25,975.00	0.10
4-1810 HEALTH INSPECTION FEE	1,855.00	5,655.00	48,088.00	0.00	42,433.00	11.76
4-1811 POLICE SECURITY FEES	0.00	280.00	14,000.00	0.00	13,720.00	2.00
4-1812 ACCOUNTING SERVICES	13,922.25	27,844.50	142,000.00	0.00	114,155.50	19.61
4-1813 DATA PROCESSING SERVICES	11,012.75	22,025.50	145,000.00	0.00	122,974.50	15.19
4-1814 MANAGERIAL SERVICES	49,768.50	99,537.00	620,000.00	0.00	520,463.00	16.05
4-1815 PERSONNEL SERVICES	36,923.08	73,846.16	524,064.00	0.00	450,217.84	14.09
4-1816 SOUTH TEXAS RACEWAY FEES	1,050.00	2,100.00	0.00	0.00	(2,100.00)	0.00
4-1817 NEIGHBORS IN NEED OF SERVICES	1,500.00	3,000.00	0.00	0.00	(3,000.00)	0.00
4-1818 A.E.P.	0.00	8,000.00	0.00	0.00	(8,000.00)	0.00
4-1822 POLICE REPORT FEES	437.00	824.00	0.00	0.00	(824.00)	0.00
4-1823 FIRE REPORT FEES	0.00	0.00	500.00	0.00	500.00	0.00
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	0.00	10,700.00	0.00	10,700.00	0.00
4-1829 SB MEMORIAL PARK	2,145.00	9,047.50	21,500.00	0.00	12,452.50	42.08
TOTAL FEES AND SERVICES:	123,584.17	259,805.84	1,810,826.00	0.00	1,551,020.16	14.35

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	10.00	10.00	507.00	0.00	497.00	1.97
4-1902 MUNICIPAL COURT FINES	22,791.73	53,336.98	629,351.00	0.00	576,014.02	8.47
4-1905 JUDICIAL FEE-CITY	121.23	285.52	2,913.00	0.00	2,627.48	9.80
4-1920 RESTITUTION REVENUE-MUNI CRT	0.00	0.00	570.00	0.00	570.00	0.00
TOTAL FINES AND FORFEITURES:	22,922.96	53,632.50	633,341.00	0.00	579,708.50	8.47
LICENSES AND PERMITS:						
4-1401 NEW BUSINESS LICENSES/REGISTR.	525.00	900.00	10,000.00	0.00	9,100.00	9.00
4-1402 ALCOHOLIC BEVERAGE LICENSE/REG	0.00	252.50	10,000.00	0.00	9,747.50	2.53
4-1405 BUILDING LICENSE/REGISTRATIONS	1,065.00	2,490.00	33,000.00	0.00	30,510.00	7.55
4-1406 PLUMBING LICENSE/REGISTRATIONS	0.00	175.00	3,300.00	0.00	3,125.00	5.30
4-1407 ELECTRICAL LICENSES/REGISTR.	300.00	300.00	11,000.00	0.00	10,700.00	2.73
4-1408 MECHANICAL LICENSES/REGISTRAT.	300.00	600.00	7,200.00	0.00	6,600.00	8.33
4-1409 ANIMAL LICENSE/REGISTRATIONS	400.00	787.50	5,500.00	0.00	4,712.50	14.32
4-1410 VENDOR PEDDLER LICENSE/REGISTR	1,300.00	2,745.00	22,000.00	0.00	19,255.00	12.48
4-1412 TRAILER PARK LICENSE/REGISTRAT	0.00	0.00	2,000.00	0.00	2,000.00	0.00
4-1413 PLUMBING PERMITS	1,126.00	1,877.00	34,000.00	0.00	32,123.00	5.52
4-1414 BUILDING & EQUIPMENT PERMITS	3,652.85	15,428.85	130,000.00	0.00	114,571.15	11.87
4-1415 ELECTRICAL PERMITS	2,415.00	5,570.00	55,000.00	0.00	49,430.00	10.13
4-1416 HOUSE MOVING/DEMOLITION PERMIT	1,425.00	1,750.00	9,000.00	0.00	7,250.00	19.44
4-1417 COIN MACHINE PERMITS	0.00	0.00	15,000.00	0.00	15,000.00	0.00
4-1418 GAS PERMITS	210.00	400.00	3,500.00	0.00	3,100.00	11.43
4-1419 GARAGE SALE PERMITS	1,110.00	1,890.00	8,304.00	0.00	6,414.00	22.76
TOTAL LICENSES AND PERMITS:	13,828.85	35,165.85	358,804.00	0.00	323,638.15	9.80
INTEREST REVENUE:						
4-2201 INTEREST-TXPOOL	1,947.37	3,921.90	1,150.00	0.00	(2,771.90)	341.03
4-2202 INTEREST-NOW ACCOUNT	705.34	1,083.45	5,800.00	0.00	4,716.55	18.68
4-2203 INTEREST-SOUTHSIDE	2,983.09	2,983.09	4,050.00	0.00	1,066.91	73.66
4-2204 INTEREST-GREENBANK	2,961.63	5,197.76	0.00	0.00	(5,197.76)	0.00
4-2205 INTEREST-CD'S	1,406.62	1,406.62	0.00	0.00	(1,406.62)	0.00
TOTAL INTEREST REVENUE:	10,004.05	14,592.82	11,000.00	0.00	(3,592.82)	132.66
MISCELLANEOUS REVENUE:						
4-2404 CASH OVER/SHORT	1.00	2.00	0.00	0.00	(2.00)	0.00
4-2405 MISCELLANEOUS REVENUE	1,014.98	3,212.06	550.00	0.00	(2,662.06)	584.01
4-2406 OTHER REVENUE	985.40	985.40	550.00	0.00	(435.40)	179.16
4-2417 LOS INDIOS BRIDGE REVENUE	0.00	0.00	240,003.00	0.00	240,003.00	0.00
4-2422 FIRE BILLING SERVICES	0.00	0.00	5,300.00	0.00	5,300.00	0.00
TOTAL MISCELLANEOUS REVENUE:	2,001.38	4,199.46	246,403.00	0.00	242,203.54	1.70

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2017

01 -GENERAL FUND

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER FINANCING SOURCES:						
4-2605 GRANT REVENUE-POLICE	1,606.65	1,606.65	0.00	0.00	(1,606.65)	0.00
4-2606 GRANT REVENUE-FIRE	0.00	0.00	2,500.00	0.00	2,500.00	0.00
4-2609 TRANSFER IN-FROM OTHER FUNDS	0.00	0.00	504,653.00	0.00	504,653.00	0.00
4-2723 BORDER SECURITY PROGRAM	0.00	12,905.76	0.00	0.00	(12,905.76)	0.00
TOTAL OTHER FINANCING SOURCES:	1,606.65	14,512.41	507,153.00	0.00	492,640.59	2.86
*** TOTAL REVENUES ***	1,674,975.45	3,683,550.12	12,663,452.00	0.00	8,979,901.88	29.09

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	90.30	119.29	990.00	0.00	870.71	12.05
5-0101-0302 POSTAGE CHARGES	54.37	54.37	100.00	0.00	45.63	54.37
5-0101-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	4,000.00	167.98	3,832.02	4.20
TOTAL MATERIALS AND SUPPLIES:	144.67	173.66	5,090.00	167.98	4,748.36	6.71
CONTRACTED SERVICES:						
5-0101-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	525.00	0.00	525.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	525.00	0.00	525.00	0.00
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	53.44	6,802.71	16,550.00	0.00	9,747.29	41.10
5-0101-0521 EMPLOYEE FLOWER FUND	0.00	0.00	300.00	0.00	300.00	0.00
5-0101-0523 COMMISSION MEETINGS EXPENSE	613.10	696.92	1,800.00	260.00	843.08	53.16
5-0101-0560 MISC EXPENSES-CITY EVENTS	571.49	571.49	8,230.00	0.00	7,658.51	6.94
TOTAL OTHER EXPENSES:	1,238.03	8,071.12	26,880.00	260.00	18,548.88	30.99
TOTAL CITY COMMISSION	1,382.70	8,244.78	36,445.00	427.98	27,772.24	23.80

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	21,131.97	38,779.81	287,948.00	0.00	249,168.19	13.47
5-0103-0105 LONGEVITY	121.56	239.94	1,920.00	0.00	1,680.06	12.50
5-0103-0108 CELL PHONE ALLOWANCE	65.00	130.00	1,000.00	0.00	870.00	13.00
5-0103-0110 CONTRACT LABOR	0.00	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL PERSONNEL SERVICES:	21,318.53	39,149.75	291,868.00	0.00	252,718.25	13.41
BENEFITS:						
5-0103-0201 FICA	1,320.64	2,392.08	18,233.40	0.00	15,841.32	13.12
5-0103-0202 MEDICARE	308.85	559.43	4,264.40	0.00	3,704.97	13.12
5-0103-0203 T.M.R.S.	1,242.85	2,250.34	16,976.20	0.00	14,725.86	13.26
5-0103-0205 HEALTH INSURANCE	4,526.93	8,394.61	21,587.00	0.00	13,192.39	38.89
5-0103-0206 WORKERS COMPENSATION	19.97	99.08	1,323.00	0.00	1,223.92	7.49
5-0103-0207 UNEMPLOYMENT	0.00	0.00	1,350.00	0.00	1,350.00	0.00
5-0103-0208 LIFE INSURANCE	0.00	0.00	1,900.00	0.00	1,900.00	0.00
TOTAL BENEFITS:	7,419.24	13,695.54	65,634.00	0.00	51,938.46	20.87
MATERIALS AND SUPPLIES:						
5-0103-0301 OFFICE SUPPLIES	167.68	203.90	700.00	0.00	496.10	29.13
5-0103-0302 POSTAGE CHARGES	17.57	47.89	360.00	0.00	312.11	13.30
5-0103-0315 ELECTION SUPPLIES	0.00	0.00	17,853.00	0.00	17,853.00	0.00
5-0103-0384 OFFICE FIXTURES/EQUIPMENT	823.95	823.95	4,000.00	269.98	2,906.07	27.35
TOTAL MATERIALS AND SUPPLIES:	1,009.20	1,075.74	22,913.00	269.98	21,567.28	5.87
CONTRACTED SERVICES:						
5-0103-0401 UTILITIES	3,148.57	3,148.57	38,750.00	0.00	35,601.43	8.13
5-0103-0403 PROFESSIONAL SERVICES	419.40	1,659.40	9,900.00	0.00	8,240.60	16.76
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	0.00	0.00	53,000.00	0.00	53,000.00	0.00
5-0103-0408 TAX COLLECTION COMMISSIONS	10,344.62	30,306.61	46,500.00	0.00	16,193.39	65.18
5-0103-0409 PRINTING/FORMS/ADVERTISING	0.00	36.49	2,000.00	0.00	1,963.51	1.82
5-0103-0411 CAM CO IRR DIST #2 LEASE PYM	0.00	0.00	400.00	0.00	400.00	0.00
5-0103-0423 LEGAL SERVICES-COMMISSION/AD	4,891.25	4,891.25	72,000.00	0.00	67,108.75	6.79
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:	18,803.84	40,042.32	232,750.00	0.00	192,707.68	17.20
OTHER EXPENSES:						
5-0103-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	100.00	100.00	4,234.00	0.00	4,134.00	2.36
5-0103-0502 TRAVEL/TRAINING/PER DIEM	961.95	2,938.78	29,985.00	0.00	27,046.22	9.80
5-0103-0503 INSURANCE COST	7,030.37	12,960.49	130,400.00	0.00	117,439.51	9.94
5-0103-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	4,000.00	0.00	4,000.00	0.00
5-0103-0512 EMPLOYEE EXPENSES	142.65	339.84	10,640.00	0.00	10,300.16	3.19
5-0103-0517 CHAMBER OF COMMERCE	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
5-0103-0518 TEXAS MUNICIPAL LEAGUE	0.00	0.00	3,263.00	0.00	3,263.00	0.00
5-0103-0519 L.R.G.V.D.C.	0.00	0.00	4,600.00	0.00	4,600.00	0.00
5-0103-0520 AMIGOS DEL VALLE	0.00	5,000.00	0.00	0.00	(5,000.00)	0.00
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	5,278.00	5,278.00	21,112.00	0.00	15,834.00	25.00

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	6,994.24	13,984.55	115,085.00	0.00	101,100.45	12.15
5-0110-0103 OVERTIME	72.36	78.39	300.00	0.00	221.61	26.13
5-0110-0105 LONGEVITY	107.08	214.16	1,392.00	0.00	1,177.84	15.39
TOTAL PERSONNEL SERVICES:	7,173.68	14,277.10	116,777.00	0.00	102,499.90	12.23
BENEFITS:						
5-0110-0201 FICA	438.16	871.95	7,269.80	0.00	6,397.85	11.99
5-0110-0202 MEDICARE	102.48	203.94	1,701.20	0.00	1,497.26	11.99
5-0110-0203 T.M.R.S.	418.23	832.36	6,770.00	0.00	5,937.64	12.29
5-0110-0205 HEALTH INSURANCE	719.60	1,055.25	12,952.00	0.00	11,896.75	8.15
5-0110-0206 WORKERS COMPENSATION	33.65	66.17	528.00	0.00	461.83	12.53
5-0110-0207 UNEMPLOYMENT	0.00	2.46	810.00	0.00	807.54	0.30
TOTAL BENEFITS:	1,712.12	3,032.13	30,031.00	0.00	26,998.87	10.10
MATERIALS AND SUPPLIES:						
5-0110-0301 OFFICE SUPPLIES	8.32	23.03	2,238.00	0.00	2,214.97	1.03
5-0110-0302 POSTAGE CHARGES	9.34	9.80	250.00	0.00	240.20	3.92
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	0.00	858.00	0.00	858.00	0.00
TOTAL MATERIALS AND SUPPLIES:	17.66	32.83	3,546.00	0.00	3,513.17	0.93
CONTRACTED SERVICES:						
5-0110-0403 PROFESSIONAL SERVICES	465.79	465.79	12,240.00	71.90	11,702.31	4.39
5-0110-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	631.00	0.00	631.00	0.00
5-0110-0424 LEGAL SERVICES-PERSONNEL	595.00	595.00	500.00	0.00	(95.00)	119.00
5-0110-0427 CIVIL SERVICE TESTING MATERI	189.10	189.10	9,600.00	0.00	9,410.90	1.97
TOTAL CONTRACTED SERVICES:	1,249.89	1,249.89	22,971.00	71.90	21,649.21	5.75
OTHER EXPENSES:						
5-0110-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	500.00	0.00	500.00	0.00
5-0110-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	4,983.00	0.00	4,983.00	0.00
5-0110-0512 EMPLOYEE EXPENSES	50.00	50.00	2,959.00	0.00	2,909.00	1.69
TOTAL OTHER EXPENSES:	50.00	50.00	8,442.00	0.00	8,392.00	0.59
TOTAL PERSONNEL/CIVIL SERVICES	10,203.35	18,641.95	181,767.00	71.90	163,053.15	10.30

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2017

01 -GENERAL FUND

FINANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0120-0101 SALARIES-FULL TIME	12,568.89	25,144.11	154,243.00	0.00	129,098.89	16.30
5-0120-0103 OVERTIME	109.03	109.03	1,235.00	0.00	1,125.97	8.83
5-0120-0105 LONGEVITY	144.00	288.00	1,920.00	0.00	1,632.00	15.00
TOTAL PERSONNEL SERVICES:	12,821.92	25,541.14	157,398.00	0.00	131,856.86	16.23
BENEFITS:						
5-0120-0201 FICA	793.58	1,578.41	9,759.00	0.00	8,180.59	16.17
5-0120-0202 MEDICARE	185.60	369.16	2,282.00	0.00	1,912.84	16.18
5-0120-0203 T.M.R.S.	747.52	1,489.06	9,086.00	0.00	7,596.94	16.39
5-0120-0205 HEALTH INSURANCE	1,363.64	2,727.28	16,363.00	0.00	13,635.72	16.67
5-0120-0206 WORKERS COMPENSATION	60.11	118.35	708.00	0.00	589.65	16.72
5-0120-0207 UNEMPLOYMENT	0.00	0.00	1,023.00	0.00	1,023.00	0.00
TOTAL BENEFITS:	3,150.45	6,282.26	39,221.00	0.00	32,938.74	16.02
MATERIALS AND SUPPLIES:						
5-0120-0301 OFFICE SUPPLIES	6.51	6.51	2,820.00	0.00	2,813.49	0.23
5-0120-0302 POSTAGE CHARGES	143.14	266.19	2,100.00	0.00	1,833.81	12.68
5-0120-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	650.00	0.00	650.00	0.00
TOTAL MATERIALS AND SUPPLIES:	149.65	272.70	5,570.00	0.00	5,297.30	4.90
CONTRACTED SERVICES:						
5-0120-0403 PROFESSIONAL SERVICES	0.00	0.00	11,761.00	1,330.98	10,430.02	11.32
5-0120-0405 AUDIT FEES	0.00	0.00	20,590.00	0.00	20,590.00	0.00
5-0120-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,240.00	0.00	1,240.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	33,591.00	1,330.98	32,260.02	3.96
OTHER EXPENSES:						
5-0120-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	550.00	0.00	550.00	0.00
5-0120-0502 TRAVEL/TRAINING/PER DIEM	560.00	622.48	5,690.00	0.00	5,067.52	10.94
5-0120-0512 EMPLOYEE EXPENSES	0.00	0.00	736.00	0.00	736.00	0.00
5-0120-0522 BANK SERVICE CHARGES	144.65	301.00	3,000.00	0.00	2,699.00	10.03
TOTAL OTHER EXPENSES:	704.65	923.48	9,976.00	0.00	9,052.52	9.26
TOTAL FINANCE	16,826.67	33,019.58	245,756.00	1,330.98	211,405.44	13.98

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	10,211.88	21,969.12	119,523.00	0.00	97,553.88	18.38
5-0131-0103 OVERTIME	31.01	31.01	700.00	0.00	668.99	4.43
5-0131-0105 LONGEVITY	43.58	88.98	528.00	0.00	439.02	16.85
TOTAL PERSONNEL SERVICES:	10,286.47	22,089.11	120,751.00	0.00	98,661.89	18.29
BENEFITS:						
5-0131-0201 FICA	636.56	1,367.72	7,598.40	0.00	6,230.68	18.00
5-0131-0202 MEDICARE	148.88	319.87	1,777.40	0.00	1,457.53	18.00
5-0131-0203 T.M.R.S.	599.72	1,164.50	6,650.20	0.00	5,485.70	17.51
5-0131-0205 HEALTH INSURANCE	1,330.04	2,685.71	12,952.00	0.00	10,266.29	20.74
5-0131-0206 WORKERS COMPENSATION	48.34	102.40	551.00	0.00	448.60	18.58
5-0131-0207 UNEMPLOYMENT	0.00	0.00	810.00	0.00	810.00	0.00
TOTAL BENEFITS:	2,763.54	5,640.20	30,339.00	0.00	24,698.80	18.59
MATERIALS AND SUPPLIES:						
5-0131-0301 OFFICE SUPPLIES	12.16	12.16	526.00	0.00	513.84	2.31
5-0131-0302 POSTAGE CHARGES	1.38	60.38	500.00	0.00	439.62	12.08
5-0131-0306 UNIFORMS	0.00	0.00	500.00	0.00	500.00	0.00
5-0131-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00
TOTAL MATERIALS AND SUPPLIES:	13.54	72.54	1,726.00	0.00	1,653.46	4.20
CONTRACTED SERVICES:						
5-0131-0401 UTILITIES	387.44	387.44	6,600.00	0.00	6,212.56	5.87
5-0131-0403 PROFESSIONAL SERVICES	0.00	0.00	8,150.00	0.00	8,150.00	0.00
5-0131-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	2,250.00	0.00	2,250.00	0.00
5-0131-0426 LEGAL SERVICES-PLANNING & DE	210.00	210.00	6,700.00	0.00	6,490.00	3.13
TOTAL CONTRACTED SERVICES:	597.44	597.44	23,700.00	0.00	23,102.56	2.52
OTHER EXPENSES:						
5-0131-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	331.00	331.00	335.00	0.00	4.00	98.81
5-0131-0502 TRAVEL/TRAINING/PER DIEM	151.59	1,973.82	3,979.00	0.00	2,005.18	49.61
5-0131-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	1,969.00	0.00	1,969.00	0.00
5-0131-0512 EMPLOYEE EXPENSES	0.00	0.00	384.00	0.00	384.00	0.00
5-0131-0554 FILING FEES	17.00	17.00	1,200.00	75.00	1,108.00	7.67
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	14.69	4,368.00	0.00	4,353.31	0.34
TOTAL OTHER EXPENSES:	499.59	2,336.51	12,415.00	75.00	10,003.49	19.42
TOTAL PLANNING & DEVELOPMENT	14,160.58	30,735.80	188,931.00	75.00	158,120.20	16.31

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	134,172.74	271,135.84	2,027,549.00	0.00	1,756,413.16	13.37
5-0210-0103 OVERTIME	9,608.62	17,530.60	97,540.00	0.00	80,009.40	17.97
5-0210-0104 INCENTIVES	7,513.36	26,218.26	144,405.00	0.00	118,186.74	18.16
5-0210-0105 LONGEVITY	1,530.42	3,046.07	23,520.00	0.00	20,473.93	12.95
5-0210-0106 HOLIDAY PAY	4,509.68	4,509.68	60,750.00	0.00	56,240.32	7.42
5-0210-0107 SPECIAL OVERTIME	4,063.19	4,198.07	0.00	0.00	(4,198.07)	0.00
5-0210-0108 CLOTHING ALLOWANCE	0.00	50.00	20,100.00	0.00	20,050.00	0.25
TOTAL PERSONNEL SERVICES:	161,398.01	326,688.52	2,373,864.00	0.00	2,047,175.48	13.76
BENEFITS:						
5-0210-0201 FICA	9,943.11	20,126.59	147,180.00	0.00	127,053.41	13.67
5-0210-0202 MEDICARE	2,325.42	4,707.10	34,421.00	0.00	29,713.90	13.68
5-0210-0203 T.M.R.S.	9,409.51	19,022.15	137,031.00	0.00	118,008.85	13.88
5-0210-0205 HEALTH INSURANCE	15,559.20	29,754.62	220,191.00	0.00	190,436.38	13.51
5-0210-0206 WORKERS COMPENSATION	6,183.12	12,428.13	89,526.00	0.00	77,097.87	13.88
5-0210-0207 UNEMPLOYMENT	0.00	45.15	13,770.00	0.00	13,724.85	0.33
TOTAL BENEFITS:	43,420.36	86,083.74	642,119.00	0.00	556,035.26	13.41
MATERIALS AND SUPPLIES:						
5-0210-0301 OFFICE SUPPLIES	215.91	215.91	3,692.00	0.00	3,476.09	5.85
5-0210-0302 POSTAGE CHARGES	24.94	38.57	600.00	0.00	561.43	6.43
5-0210-0306 UNIFORMS	5,895.84	5,895.84	13,935.00	1,438.30	6,600.86	52.63
5-0210-0307 SMALL TOOLS & EQUIPMENT	652.64	727.52	14,385.00	784.76	12,872.72	10.51
5-0210-0308 RADIO EQUIPMENT	0.00	0.00	5,558.00	0.00	5,558.00	0.00
5-0210-0310 VEHICLE EQUIPMENT	97.50	97.50	25,844.00	3,675.00	22,071.50	14.60
5-0210-0313 PRISONERS MEALS	23.50	46.42	1,200.00	0.00	1,153.58	3.87
5-0210-0384 OFFICE FIXTURES/EQUIPMENT	0.00	(94.86)	24,000.00	0.00	24,094.86	0.40-
TOTAL MATERIALS AND SUPPLIES:	6,910.33	6,926.90	89,214.00	5,898.06	76,389.04	14.38
CONTRACTED SERVICES:						
5-0210-0401 UTILITIES	4,649.00	4,741.43	64,620.00	21,550.00	38,328.57	40.69
5-0210-0403 PROFESSIONAL SERVICES	6,068.00	7,292.48	21,136.00	0.00	13,843.52	34.50
5-0210-0404 RADIO USER FEES	2,729.67	24,535.20	74,844.00	8,255.20	42,053.60	43.81
5-0210-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	2,367.00	100.00	2,267.00	4.22
5-0210-0427 LEGAL SERVICES-CIVIL SERVICE	877.50	877.50	45,000.00	0.00	44,122.50	1.95
TOTAL CONTRACTED SERVICES:	14,324.17	37,446.61	207,967.00	29,905.20	140,615.19	32.39
OTHER EXPENSES:						
5-0210-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	299.00	1,587.00	7,650.00	3,289.00	2,774.00	63.74
5-0210-0502 TRAVEL/TRAINING/PER DIEM	111.64	4,349.65	9,535.00	0.00	5,185.35	45.62
5-0210-0506 MAINT & REPAIRS-VEHICLES	3,460.08	4,791.15	59,130.00	4,088.32	50,250.53	15.02
5-0210-0512 EMPLOYEE EXPENSES	0.00	38.00	958.00	0.00	920.00	3.97
5-0210-0547 AMMUNITION	0.00	0.00	8,540.00	0.00	8,540.00	0.00
5-0210-0548 VESTS	0.00	0.00	8,000.00	1,883.80	6,116.20	23.55
5-0210-0550 MAINTENANCE/SERVICE	1,997.17	2,427.72	15,000.00	0.00	12,572.28	16.18
5-0210-0555 ANIMAL FEED	0.00	0.00	648.00	0.00	648.00	0.00
5-0210-0556 EXPENDABLE/SAFETY EQUIPMENT	592.76	917.76	9,892.00	1,730.56	7,243.68	26.77

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	4,906.49	15,001.41	0.00	0.00	(15,001.41)	0.00
TOTAL PERSONNEL SERVICES:	4,906.49	15,001.41	0.00	0.00	(15,001.41)	0.00
BENEFITS:						
5-0211-0201 FICA	302.17	923.67	0.00	0.00	(923.67)	0.00
5-0211-0202 MEDICARE	70.66	215.97	0.00	0.00	(215.97)	0.00
5-0211-0203 T.M.R.S.	286.06	874.56	0.00	0.00	(874.56)	0.00
5-0211-0205 HEALTH INSURANCE	279.20	891.87	0.00	0.00	(891.87)	0.00
5-0211-0206 WORKERS COMPENSATION	149.03	447.56	0.00	0.00	(447.56)	0.00
TOTAL BENEFITS:	1,087.12	3,353.63	0.00	0.00	(3,353.63)	0.00
TOTAL POLICE CLEARING	5,993.61	18,355.04	0.00	0.00	(18,355.04)	0.00

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2017

01 -GENERAL FUND

FIRE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0212-0101 SALARIES-FULL TIME	86,445.31	169,280.09	1,161,323.00	0.00	992,042.91	14.58
5-0212-0103 OVERTIME	16,900.72	38,449.52	174,861.00	0.00	136,411.48	21.99
5-0212-0104 INCENTIVES	5,815.81	12,400.87	114,873.00	0.00	102,472.13	10.80
5-0212-0105 LONGEVITY	899.07	1,792.59	13,248.00	0.00	11,455.41	13.53
5-0212-0106 HOLIDAY PAY	0.00	0.00	38,801.00	0.00	38,801.00	0.00
TOTAL PERSONNEL SERVICES:	110,060.91	221,923.07	1,503,106.00	0.00	1,281,182.93	14.76
BENEFITS:						
5-0212-0201 FICA	6,790.16	13,692.03	93,193.00	0.00	79,500.97	14.69
5-0212-0202 MEDICARE	1,588.00	3,202.11	21,795.00	0.00	18,592.89	14.69
5-0212-0204 FIREMENS' RETIREMENT	13,174.90	26,598.38	180,373.00	0.00	153,774.62	14.75
5-0212-0205 HEALTH INSURANCE	8,282.60	16,565.20	116,572.00	0.00	100,006.80	14.21
5-0212-0206 WORKERS COMPENSATION	3,865.23	7,741.32	48,550.00	0.00	40,808.68	15.95
5-0212-0207 UNEMPLOYMENT	0.00	19.40	7,290.00	0.00	7,270.60	0.27
TOTAL BENEFITS:	33,700.89	67,818.44	467,773.00	0.00	399,954.56	14.50
MATERIALS AND SUPPLIES:						
5-0212-0301 OFFICE SUPPLIES	142.91	142.91	615.00	0.00	472.09	23.24
5-0212-0302 POSTAGE CHARGES	142.80	149.36	200.00	0.00	50.64	74.68
5-0212-0304 CHEMICALS	0.00	0.00	2,380.00	0.00	2,380.00	0.00
5-0212-0306 UNIFORMS	864.84	864.84	8,560.00	1,921.88	5,773.28	32.56
5-0212-0307 SMALL TOOLS & EQUIPMENT	27.30	246.30	26,686.00	104.97	26,334.73	1.32
5-0212-0311 BUNKER GEAR	0.00	0.00	18,314.00	0.00	18,314.00	0.00
5-0212-0312 EDUCATIONAL SUPPLIES	0.00	0.00	7,769.00	0.00	7,769.00	0.00
5-0212-0321 MATERIALS/SUPPLIES	75.60	75.60	1,615.00	0.00	1,539.40	4.68
5-0212-0384 OFFICE FIXTURES/EQUIPMENT	251.98	251.98	4,120.00	0.00	3,868.02	6.12
TOTAL MATERIALS AND SUPPLIES:	1,505.43	1,730.99	70,259.00	2,026.85	66,501.16	5.35
CONTRACTED SERVICES:						
5-0212-0401 UTILITIES	1,026.98	1,026.98	11,220.00	0.00	10,193.02	9.15
5-0212-0403 PROFESSIONAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0212-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,320.00	0.00	1,320.00	0.00
5-0212-0427 LEGAL SERVICES	498.75	498.75	8,000.00	0.00	7,501.25	6.23
TOTAL CONTRACTED SERVICES:	1,525.73	1,525.73	21,540.00	0.00	20,014.27	7.08
OTHER EXPENSES:						
5-0212-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	2,342.38	7,445.00	0.00	5,102.62	31.46
5-0212-0502 TRAVEL/TRAINING/PER DIEM	3,260.00	3,260.00	10,484.00	0.00	7,224.00	31.10
5-0212-0506 MAINT & REPAIRS-VEHICLES	1,697.08	1,726.08	60,529.00	82.93	58,719.99	2.99
5-0212-0512 EMPLOYEE EXPENSES	0.00	0.00	2,378.00	0.00	2,378.00	0.00
5-0212-0550 MAINTENANCE/REPAIRS	682.28	4,672.28	30,070.00	5,314.80	20,082.92	33.21
5-0212-0556 EXPENDABLE/SAFETY EQUIPMENT	146.90	146.90	2,558.00	0.00	2,411.10	5.74
5-0212-0570 FUELS & LUBRICANTS	1,824.76	2,211.17	27,820.00	0.00	25,608.83	7.95
TOTAL OTHER EXPENSES:	7,611.02	14,358.81	141,284.00	5,397.73	121,527.46	13.98
TOTAL FIRE	154,403.98	307,357.04	2,203,962.00	7,424.58	1,889,180.38	14.28

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	5,911.83	10,501.87	133,079.00	0.00	122,577.13	7.89
5-0223-0103 OVERTIME	463.54	1,025.83	6,066.00	0.00	5,040.17	16.91
5-0223-0105 LONGEVITY	28.61	40.15	708.00	0.00	667.85	5.67
TOTAL PERSONNEL SERVICES:	6,403.98	11,567.85	139,853.00	0.00	128,285.15	8.27
BENEFITS:						
5-0223-0201 FICA	395.54	714.15	8,670.80	0.00	7,956.65	8.24
5-0223-0202 MEDICARE	92.50	167.01	2,027.20	0.00	1,860.19	8.24
5-0223-0203 T.M.R.S.	373.35	674.42	8,073.00	0.00	7,398.58	8.35
5-0223-0205 HEALTH INSURANCE	990.64	1,373.06	23,746.00	0.00	22,372.94	5.78
5-0223-0206 WORKERS COMPENSATION	146.93	234.51	1,427.00	0.00	1,192.49	16.43
5-0223-0207 UNEMPLOYMENT	0.00	3.93	1,485.00	0.00	1,481.07	0.26
TOTAL BENEFITS:	1,998.96	3,167.08	45,429.00	0.00	42,261.92	6.97
MATERIALS AND SUPPLIES:						
5-0223-0301 OFFICE SUPPLIES	214.79	214.79	950.00	0.00	735.21	22.61
5-0223-0302 POSTAGE CHARGES	0.00	123.45	900.00	0.00	776.55	13.72
5-0223-0304 CHEMICALS	0.00	0.00	3,511.50	0.00	3,511.50	0.00
5-0223-0305 MEDICAL SUPPLIES	0.00	0.00	3,249.50	90.00	3,159.50	2.77
5-0223-0306 UNIFORMS	20.00	20.00	2,208.00	0.00	2,188.00	0.91
5-0223-0307 SMALL TOOLS & EQUIPMENT	123.00	123.00	1,865.00	313.00	1,429.00	23.38
5-0223-0309 JANITORIAL SUPPLIES	0.00	0.00	683.00	0.00	683.00	0.00
5-0223-0312 EDUCATIONAL SUPPLIES	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5-0223-0314 CONSTRUCTION MATERIALS	0.00	0.00	10,750.00	0.00	10,750.00	0.00
5-0223-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,600.00	0.00	1,600.00	0.00
TOTAL MATERIALS AND SUPPLIES:	357.79	481.24	27,217.00	403.00	26,332.76	3.25
CONTRACTED SERVICES:						
5-0223-0401 UTILITIES	453.71	453.71	6,600.00	0.00	6,146.29	6.87
5-0223-0403 PROFESSIONAL SERVICES	1,700.00	2,650.00	46,912.00	0.00	44,262.00	5.65
5-0223-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,680.00	0.00	1,680.00	0.00
5-0223-0432 CONTRACT MOWING	1,980.00	2,520.00	14,400.00	0.00	11,880.00	17.50
5-0223-0433 ANIMAL DISPOSAL	72.00	72.00	1,800.00	0.00	1,728.00	4.00
TOTAL CONTRACTED SERVICES:	4,205.71	5,695.71	71,392.00	0.00	65,696.29	7.98
OTHER EXPENSES:						
5-0223-0501 DUES/MEMBERSHIPS/SUBSCRIPTIO	170.00	170.00	1,140.00	0.00	970.00	14.91
5-0223-0502 TRAVEL/TRAINING/PER DIEM	20.00	1,210.92	3,348.00	0.00	2,137.08	36.17
5-0223-0506 MAINT & REPAIRS-VEHICLES	10.50	10.50	9,518.00	34.18	9,473.32	0.47
5-0223-0507 MAINT OF ANIMAL FACILITIES	0.00	0.00	7,500.00	0.00	7,500.00	0.00
5-0223-0555 ANIMAL FEED	0.00	0.00	456.00	0.00	456.00	0.00
5-0223-0556 EXPENDABLE/SAFETY EQUIPMENT	25.44	25.44	768.00	0.00	742.56	3.31
5-0223-0570 FUELS & LUBRICANTS	276.86	618.04	10,800.00	0.00	10,181.96	5.72
TOTAL OTHER EXPENSES:	502.80	2,034.90	33,530.00	34.18	31,460.92	6.17
TOTAL CODE ENFORCEMENT	13,469.24	22,946.78	317,421.00	437.18	294,037.04	7.37

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	3,831.68	9,449.08	100,824.00	0.00	91,374.92	9.37
5-0224-0103 OVERTIME	186.28	440.95	750.00	0.00	309.05	58.79
5-0224-0105 LONGEVITY	11.08	38.77	468.00	0.00	429.23	8.28
TOTAL PERSONNEL SERVICES:	4,029.04	9,928.80	102,042.00	0.00	92,113.20	9.73
BENEFITS:						
5-0224-0201 FICA	248.97	612.56	6,280.00	0.00	5,667.44	9.75
5-0224-0202 MEDICARE	58.23	143.26	1,469.00	0.00	1,325.74	9.75
5-0224-0203 T.M.R.S.	234.90	578.86	5,847.00	0.00	5,268.14	9.90
5-0224-0205 HEALTH INSURANCE	540.90	1,441.00	15,111.00	0.00	13,670.00	9.54
5-0224-0206 WORKERS COMPENSATION	18.65	96.91	1,033.00	0.00	936.09	9.38
5-0224-0207 UNEMPLOYMENT	0.00	0.00	945.00	0.00	945.00	0.00
TOTAL BENEFITS:	1,101.65	2,872.59	30,685.00	0.00	27,812.41	9.36
MATERIALS AND SUPPLIES:						
5-0224-0301 OFFICE SUPPLIES	3.04	3.04	443.00	0.00	439.96	0.69
5-0224-0302 POSTAGE	0.00	0.46	3,600.00	0.00	3,599.54	0.01
5-0224-0306 UNIFORMS	0.00	0.00	504.00	0.00	504.00	0.00
5-0224-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	1,572.00	0.00	1,572.00	0.00
5-0224-0309 JANITORIAL SUPPLIES	0.00	0.00	204.00	0.00	204.00	0.00
5-0224-0312 EDUCATIONAL SUPPLIES	0.00	0.00	1,263.00	0.00	1,263.00	0.00
TOTAL MATERIALS AND SUPPLIES:	3.04	3.50	7,586.00	0.00	7,582.50	0.05
CONTRACTED SERVICES:						
5-0224-0403 PROFESSIONAL SERVICES	0.00	0.00	2,250.00	0.00	2,250.00	0.00
5-0224-0409 PRINTING/FORMS/ADVERTISING	0.00	77.65	1,575.00	0.00	1,497.35	4.93
5-0224-0426 LEGAL SERVICES	0.00	0.00	1,750.00	0.00	1,750.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	77.65	5,575.00	0.00	5,497.35	1.39
OTHER EXPENSES:						
5-0224-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	40.00	40.00	19,565.00	0.00	19,525.00	0.20
5-0224-0502 TRAVEL/TRAINING/PER DIEM	50.00	290.00	5,180.00	0.00	4,890.00	5.60
5-0224-0504 COMPUTER HARDWARE	0.00	0.00	150.00	0.00	150.00	0.00
5-0224-0506 MAINT & REPAIRS-VEHICLES	44.68	192.67	1,297.00	0.00	1,104.33	14.86
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	153.15	305.75	3,300.00	0.00	2,994.25	9.27
TOTAL OTHER EXPENSES:	287.83	828.42	30,730.00	0.00	29,901.58	2.70
TOTAL STORMWATER DIVISION	5,421.56	13,710.96	176,618.00	0.00	162,907.04	7.76

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2017

01 -GENERAL FUND

PUBLIC SAFETY

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
MATERIALS AND SUPPLIES:	_____	_____	_____	_____	_____	_____
CONTRACTED SERVICES:	_____	_____	_____	_____	_____	_____
OTHER EXPENSES:	=====	=====	=====	=====	=====	=====

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	9,769.05	20,788.12	151,996.00	0.00	131,207.88	13.68
5-0309-0103 OVERTIME	661.82	1,230.64	5,000.00	0.00	3,769.36	24.61
5-0309-0105 LONGEVITY	158.76	317.52	2,688.00	0.00	2,370.48	11.81
TOTAL PERSONNEL SERVICES:	10,589.63	22,336.28	159,684.00	0.00	137,347.72	13.99
BENEFITS:						
5-0309-0201 FICA	654.21	1,378.50	10,582.40	0.00	9,203.90	13.03
5-0309-0202 MEDICARE	153.03	322.42	2,475.30	0.00	2,152.88	13.03
5-0309-0203 T.M.R.S.	617.39	1,302.23	9,821.30	0.00	8,519.07	13.26
5-0309-0205 HEALTH INSURANCE	2,337.50	4,496.30	30,222.00	0.00	25,725.70	14.88
5-0309-0206 WORKERS COMPENSATION	598.14	1,247.22	9,392.00	0.00	8,144.78	13.28
5-0309-0207 UNEMPLOYMENT	0.00	4.47	1,890.00	0.00	1,885.53	0.24
TOTAL BENEFITS:	4,360.27	8,751.14	64,383.00	0.00	55,631.86	13.59
MATERIALS AND SUPPLIES:						
5-0309-0301 OFFICE SUPPLIES	3.04	3.04	124.00	0.00	120.96	2.45
5-0309-0306 UNIFORMS	145.25	186.75	2,592.00	0.00	2,405.25	7.20
5-0309-0307 SMALL TOOLS & EQUIPMENT	(1,047.94)	(1,047.94)	3,750.00	0.00	4,797.94	27.95-
5-0309-0309 JANITORIAL SUPPLIES	3,147.80	3,147.80	18,584.00	0.00	15,436.20	16.94
5-0309-0314 CONSTRUCTION MATERIALS	0.00	348.63	7,000.00	0.00	6,651.37	4.98
TOTAL MATERIALS AND SUPPLIES:	2,248.15	2,638.28	32,050.00	0.00	29,411.72	8.23
CONTRACTED SERVICES:						
5-0309-0401 UTILITIES	3,534.50	3,534.50	27,200.00	0.00	23,665.50	12.99
5-0309-0403 PROFESSIONAL SERVICES	1,772.00	1,847.00	27,590.00	635.12	25,107.88	9.00
5-0309-0410 EQUIP RENT/LEASE	0.00	0.00	500.00	50.00	450.00	10.00
TOTAL CONTRACTED SERVICES:	5,306.50	5,381.50	55,290.00	685.12	49,223.38	10.97
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	994.50	994.50	2,151.00	335.98	820.52	61.85
5-0309-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0309-0512 EMPLOYEE EXPENSES	0.00	0.00	70.00	0.00	70.00	0.00
5-0309-0541 HOLIDAY DECORATIONS	0.00	0.00	700.00	0.00	700.00	0.00
5-0309-0542 MAINTENANCE/REPAIRS BUILD	2,877.83	3,466.42	39,000.00	607.69	34,925.89	10.45
5-0309-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	1,263.00	0.00	1,263.00	0.00
5-0309-0570 FUELS & LUBRICANTS	198.85	372.21	5,130.00	0.00	4,757.79	7.26
TOTAL OTHER EXPENSES:	4,071.18	4,833.13	49,489.00	943.67	43,712.20	11.67

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	26,575.73	43,940.33	360,896.00	1,628.79	315,326.88	12.63

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2017

01 -GENERAL FUND

STREETS MAINTENANCE

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-0310-0101 SALARIES-FULL TIME	38,573.96	76,832.95	499,352.00	0.00	422,519.05	15.39
5-0310-0103 OVERTIME	2,066.58	2,374.25	12,063.00	0.00	9,688.75	19.68
5-0310-0105 LONGEVITY	466.77	924.29	6,384.00	0.00	5,459.71	14.48
5-0310-0106 INCENTIVES	55.38	110.76	720.00	0.00	609.24	15.38
TOTAL PERSONNEL SERVICES:	41,162.69	80,242.25	518,519.00	0.00	438,276.75	15.48
BENEFITS:						
5-0310-0201 FICA	2,542.07	4,952.10	32,724.00	0.00	27,771.90	15.13
5-0310-0202 MEDICARE	594.50	1,158.09	7,653.00	0.00	6,494.91	15.13
5-0310-0203 T.M.R.S.	2,399.84	4,678.22	30,467.00	0.00	25,788.78	15.36
5-0310-0205 HEALTH INSURANCE	7,975.56	15,951.13	99,993.00	0.00	84,041.87	15.95
5-0310-0206 WORKERS COMPENSATION	3,307.23	6,378.06	55,135.00	0.00	48,756.94	11.57
5-0310-0207 UNEMPLOYMENT	0.00	7.55	6,253.00	0.00	6,245.45	0.12
TOTAL BENEFITS:	16,819.20	33,125.15	232,225.00	0.00	199,099.85	14.26
MATERIALS AND SUPPLIES:						
5-0310-0301 OFFICE SUPPLIES	6.08	6.08	294.00	0.00	287.92	2.07
5-0310-0304 CHEMICALS	159.98	159.98	1,508.00	79.99	1,268.03	15.91
5-0310-0306 UNIFORMS	867.65	867.65	4,608.00	0.00	3,740.35	18.83
5-0310-0307 SMALL TOOLS & EQUIPMENT	629.30	633.76	14,090.00	116.17	13,340.07	5.32
5-0310-0314 CONSTRUCTION MATERIALS	23,841.24	23,841.24	428,719.00	27,445.95	377,431.81	11.96
TOTAL MATERIALS AND SUPPLIES:	25,504.25	25,508.71	449,219.00	27,642.11	396,068.18	11.83
CONTRACTED SERVICES:						
5-0310-0401 UTILITIES	17,473.36	17,689.81	327,000.00	0.00	309,310.19	5.41
5-0310-0403 PROFESSIONAL SERVICES	175.00	175.00	0.00	0.00	(175.00)	0.00
5-0310-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	43.00	0.00	43.00	0.00
5-0310-0410 EQUIP RENT/LEASE	0.00	0.00	6,000.00	0.00	6,000.00	0.00
TOTAL CONTRACTED SERVICES:	17,648.36	17,864.81	333,043.00	0.00	315,178.19	5.36
OTHER EXPENSES:						
5-0310-0502 TRAINING/TRAVEL/PER DIEM	0.00	0.00	2,080.00	0.00	2,080.00	0.00
5-0310-0506 MAINT & REPAIRS-VEHICLES	1,591.08	1,942.47	21,073.00	14.50	19,116.03	9.29
5-0310-0508 MAINT & REPAIRS-MACH & EQUIP	11,291.99	9,746.92	105,955.00	4,562.00	91,646.08	13.50
5-0310-0512 EMPLOYEE EXPENSES	124.92	124.92	626.00	33.08	468.00	25.24
5-0310-0543 SIGNAL LIGHT REPAIRS	0.00	0.00	6,500.00	0.00	6,500.00	0.00
5-0310-0544 TRAFFIC SAFETY SIGNS	6,692.24	6,692.24	38,792.00	0.00	32,099.76	17.25
5-0310-0546 STREET LIGHT REPAIRS	213.25	213.25	8,000.00	0.00	7,786.75	2.67
5-0310-0556 EXPENDABLE/SAFETY EQUIPMENT	978.60	1,116.37	7,061.00	4.76	5,939.87	15.88
5-0310-0570 FUELS & LUBRICANTS	3,247.49	4,196.45	75,183.00	0.00	70,986.55	5.58
TOTAL OTHER EXPENSES:	24,139.57	24,032.62	265,270.00	4,614.34	236,623.04	10.80
TOTAL STREETS MAINTENANCE	125,274.07	180,773.54	1,798,276.00	32,256.45	1,585,246.01	11.85

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	2,868.96	5,737.92	36,387.00	0.00	30,649.08	15.77
5-0312-0105 LONGEVITY	11.08	22.16	96.00	0.00	73.84	23.08
TOTAL PERSONNEL SERVICES:	2,880.04	5,760.08	36,483.00	0.00	30,722.92	15.79
BENEFITS:						
5-0312-0201 FICA	178.56	357.12	2,262.00	0.00	1,904.88	15.79
5-0312-0202 MEDICARE	41.76	83.52	529.00	0.00	445.48	15.79
5-0312-0203 T.M.R.S.	167.90	335.80	2,106.00	0.00	1,770.20	15.94
5-0312-0205 HEALTH INSURANCE	359.80	719.60	4,317.00	0.00	3,597.40	16.67
5-0312-0206 WORKERS COMPENSATION	126.72	250.10	1,536.00	0.00	1,285.90	16.28
5-0312-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	874.74	1,746.14	11,020.00	0.00	9,273.86	15.85
MATERIALS AND SUPPLIES:						
5-0312-0301 OFFICE SUPPLIES	6.08	6.08	338.00	0.00	331.92	1.80
5-0312-0307 SMALL TOOLS & EQUIPMENT	0.00	21.67	1,923.00	0.00	1,901.33	1.13
5-0312-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00
TOTAL MATERIALS AND SUPPLIES:	6.08	27.75	2,461.00	0.00	2,433.25	1.13
CONTRACTED SERVICES:						
5-0312-0403 PROFESSIONAL SERVICES	0.00	0.00	4,200.00	0.00	4,200.00	0.00
5-0312-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	3,500.00	0.00	3,500.00	0.00
5-0312-0432 SEASONAL LABOR	270.00	1,960.00	15,000.00	0.00	13,040.00	13.07
TOTAL CONTRACTED SERVICES:	270.00	1,960.00	22,700.00	0.00	20,740.00	8.63
OTHER EXPENSES:						
5-0312-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	350.00	0.00	350.00	0.00
5-0312-0502 TRAVEL/TRAINING/PER DIEM	10.00	10.00	2,235.00	0.00	2,225.00	0.45
5-0312-0506 MAINT & REPAIRS-VEHICLES	266.48	266.48	1,974.00	0.00	1,707.52	13.50
5-0312-0512 EMPLOYEE EXPENSES	0.00	0.00	428.00	0.00	428.00	0.00
5-0312-0543 PARK IMPROVEMENT-EQUIP	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0312-0544 EVENT EXPENSES	1,106.05	1,106.05	14,000.00	582.06	12,311.89	12.06
5-0312-0556 EXPENDABLE/SAFETY/EQUIPMENT	0.00	0.00	480.00	0.00	480.00	0.00
TOTAL OTHER EXPENSES:	1,382.53	1,382.53	24,467.00	582.06	22,502.41	8.03
TOTAL PARKS AND RECREATION	5,413.39	10,876.50	97,131.00	582.06	85,672.44	11.80

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	11,058.08	22,116.16	139,350.00	0.00	117,233.84	15.87
5-0540-0102 SALARIES-PART TIME	1,030.08	2,060.16	9,703.00	0.00	7,642.84	21.23
5-0540-0105 LONGEVITY	129.24	258.48	1,872.00	0.00	1,613.52	13.81
TOTAL PERSONNEL SERVICES:	12,217.40	24,434.80	150,925.00	0.00	126,490.20	16.19
BENEFITS:						
5-0540-0201 FICA	751.21	1,499.95	9,357.40	0.00	7,857.45	16.03
5-0540-0202 MEDICARE	175.68	350.78	2,188.40	0.00	1,837.62	16.03
5-0540-0203 T.M.R.S.	712.30	1,424.60	8,712.20	0.00	7,287.60	16.35
5-0540-0205 HEALTH INSURANCE	1,799.00	3,598.00	21,587.00	0.00	17,989.00	16.67
5-0540-0206 WORKERS COMPENSATION	62.26	122.88	679.00	0.00	556.12	18.10
5-0540-0207 UNEMPLOYMENT	0.00	3.10	1,620.00	0.00	1,616.90	0.19
TOTAL BENEFITS:	3,500.45	6,999.31	44,144.00	0.00	37,144.69	15.86
MATERIALS AND SUPPLIES:						
5-0540-0301 OFFICE SUPPLIES	1,428.04	1,428.04	5,255.00	0.00	3,826.96	27.17
5-0540-0302 POSTAGE CHARGES	15.32	33.61	480.00	0.00	446.39	7.00
5-0540-0312 EDUCATIONAL SUPPLIES	1,047.40	1,644.25	6,050.00	0.00	4,405.75	27.18
5-0540-0384 OFFICE FIXTURES/EQUIPMENT	1,671.45	1,671.45	5,771.00	0.00	4,099.55	28.96
TOTAL MATERIALS AND SUPPLIES:	4,162.21	4,777.35	17,556.00	0.00	12,778.65	27.21
CONTRACTED SERVICES:						
5-0540-0401 UTILITIES	2,843.69	2,843.69	21,510.00	422.40	18,243.91	15.18
TOTAL CONTRACTED SERVICES:	2,843.69	2,843.69	21,510.00	422.40	18,243.91	15.18
OTHER EXPENSES:						
5-0540-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	150.00	150.00	520.00	0.00	370.00	28.85
5-0540-0505 MAINT/REPAIRS	928.75	1,213.07	18,060.00	0.00	16,846.93	6.72
5-0540-0512 EMPLOYEE EXPENSES	0.00	0.00	768.00	0.00	768.00	0.00
5-0540-0523 MEETING EXPENSES	0.00	0.00	400.00	0.00	400.00	0.00
5-0540-0551 BOOKS, MAGAZINES, & NEWSPAPE	178.56	3,764.63	16,000.00	0.00	12,235.37	23.53
5-0540-0568 COMPUTER TECHNOLOGY	1,010.82	1,010.82	32,843.00	2,793.02	29,039.16	11.58
TOTAL OTHER EXPENSES:	2,268.13	6,138.52	68,591.00	2,793.02	59,659.46	13.02
TOTAL PUBLIC LIBRARY	24,991.88	45,193.67	302,726.00	3,215.42	254,316.91	15.99

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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 ***	958,643.45	1,914,603.05	12,505,774.00	115,168.98	10,476,001.97	16.23

*** END OF REPORT ***



UTILITY FUNDS

FINANCIALS

NOVEMBER 2017

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

	November 30, 2017	November 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 875,909	\$ 2,873,841
Investments (Texpool)	548,326	543,951
Receivables (less allowance for uncollectible accts)	114,170	131,474
Due from other funds	<u>933,209</u>	<u>1,731,183</u>
Total current assets	2,471,613	5,280,449
RESTRICTED ASSETS		
Investments, at cost		
F.C.B. - C.D.	504,163	-
Greenbank	1,503,266	-
Southside	702,307	859,873
Texpool	<u>252,712</u>	<u>250,695</u>
Total restricted assets	2,962,448	1,110,569
NON CURRENT ASSETS-NET		
Deferred development costs	-	-
Bond issue costs (net)	253,232	253,232
Land, plant and equipment (net)	<u>24,543,291</u>	<u>25,245,886</u>
Total capital assets	<u>24,796,523</u>	<u>25,499,117</u>
Total assets	<u>\$ 30,230,583</u>	<u>\$ 31,890,135</u>
CURRENT LIABILITIES		
Accounts payable	\$ 52,607	\$ 65,863
Meter deposits	864,269	827,157
Due to other funds	163,059	10,843
Accrued liabilities	<u>167,918</u>	<u>304,181</u>
Total current liabilities	1,247,853	1,208,045
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>5,316,586</u>	<u>5,857,786</u>
Total liabilities	6,610,104	7,111,496
NET POSITION		
Net investment in capital assets	19,226,705	19,388,100
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>2,823,331</u>	<u>3,820,096</u>
	<u>23,620,479</u>	<u>24,778,639</u>
Total liabilities and net position	<u>\$ 30,230,583</u>	<u>\$ 31,890,135</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	875,067.48
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	548,325.68
1-0122	INVESTMENT IN C D	504,162.59
1-0123	INVESTMENT GREEN BANK	1,503,266.48
1-0126	INVESTMENT SOUTHSIDE	702,307.06
1-0132	R&R RESERVE	3,669.35
1-0133	O&M RESERVE	25,582.01
1-0134	DEBT SERVICE RESERVE	20,445.70
1-0136	RESERVED FOR CAP IMPROV	203,014.71
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	267,375.81
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(11,991.81)
1-0217	A/R UTILITY MISCELLANEOUS	21,856.43
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	3,886.68
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	(10,081,726.22)
1-0520	INVENTORY	(1,530.00)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	100,040.00
		30,230,583.16

TOTAL ASSETS

30,230,583.16

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	52,606.88
2-0201	ACCRUED ACCOUNTS PAYABLE	6,359.51
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	7,523.98
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	847,971.96
2-0314	UTILITY DEPOSITS CLEAR	16,297.06
2-0401	DUE TO GENERAL FUND	192,264.31
2-0414	DUE TO PAYROLL	(29,205.25)
2-0506	REVENUE BONDS '04 PAYABLE	221,456.65

BALANCE SHEET

AS OF: NOVEMBER 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	(110,000.00)
2-0510	C.O. SERIES 2007 PAYABLE	(8,985.74)
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	2,167,677.71
2-0590	NET PENSION LIABILITY	185,259.00
2-0599	COMPENSATED ABSENCES V & SL	14,491.83
2-0630	ENCUMBRANCE ACCOUNT	(286,167.29)
2-0631	RESERVE FOR ENCUMBRANCES	286,167.29
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)
	TOTAL LIABILITIES	6,795,141.32

EQUITY

3-0701	RETAINED EARNINGS	21,219,420.12
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	24,505,315.06

TOTAL REVENUE	4,848,904.72
TOTAL EXPENSES	5,918,777.94
TOTAL SURPLUS/(DEFICIT)	(1,069,873.22)

TOTAL EQUITY & SURPLUS/(DEFICIT)	23,435,441.84
----------------------------------	---------------

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	30,230,583.16
---	---------------

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

04 -WATER PRODUCTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	2,872,999.66
1-0106	CASH- BOND RESERVE	841.17
1-0121	INVESTMENT TEXPOOL	543,951.00
1-0126	INVESTMENT SOUTHSIDE	859,873.13
1-0132	R&R RESERVE	3,640.05
1-0133	O&M RESERVE	25,377.94
1-0134	DEBT SERVICE RESERVE	20,282.55
1-0136	RESERVED FOR CAP IMPROV	201,394.92
1-0153	PREPAID BOND INSURANCE	19,572.37
1-0200	ACCOUNTS RECEIVABLE	272,085.63
1-0210	RESTITUTION RECEIVABLE	5,723.79
1-0215	UNAPPLIED CREDITS (A/R)	(12,229.68)
1-0217	A/R UTILITY MISCELLANEOUS	20,524.73
1-0218	A/R OTHER	17,176.14
1-0219	NOTES RECEIVABLE (HOOK-UPS)	747.30
1-0220	ALLOWANCES FOR BAD DEBTS	(172,554.06)
1-0401	DUE FROM GENERAL FUND	801,861.18
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
1-0509	WATER METERS	(78.00)
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	(9,395,280.67)
1-0535	DEFERRED CHARGE ON REFUNDING	133,619.40
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	100,040.00
		31,890,134.73

TOTAL ASSETS

31,890,134.73

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	65,895.39
2-0201	ACCRUED ACCOUNTS PAYABLE	36,095.68
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	5,104.66
2-0310	DEFERRED REVENUE	139,869.47
2-0313	METER DEPOSITS	814,152.78
2-0314	UTILITY DEPOSITS CLEAR	13,004.63
2-0401	DUE TO GENERAL FUND	8,304.86
2-0414	DUE TO PAYROLL	203.91
2-0506	REVENUE BONDS '04 PAYABLE	248,298.85
2-0507	REVENUE BONDS SERIES '05 PAYAB	35,131.32
2-0510	C.O. SERIES 2007 PAYABLE	71,885.88

BALANCE SHEET

AS OF: NOVEMBER 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	2,167,677.71	
2-0590	NET PENSION LIABILITY	185,259.00	
2-0599	COMPENSATED ABSENCES V & SL	14,491.83	
2-0630	ENCUMBRANCE ACCOUNT	(224,783.97)	
2-0631	RESERVE FOR ENCUMBRANCES	224,783.97	
2-0632	PRIOR YR ENCUMBRANCE ACCT	15,699.39	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(15,699.39)	
	TOTAL LIABILITIES		7,259,885.42

EQUITY

3-0701	RETAINED EARNINGS	21,219,420.12	
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	24,505,315.06	

TOTAL REVENUE	692,720.59	
TOTAL EXPENSES	567,786.34	
TOTAL SURPLUS/(DEFICIT)	124,934.25	

TOTAL EQUITY & SURPLUS/(DEFICIT)	24,630,249.31	
----------------------------------	---------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	31,890,134.73	
---	---------------	--

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending November 30, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,505,315	24,505,315	-	16.67%
Total Revenues	<u>311,771</u>	<u>655,109</u>	<u>4,527,645</u>	<u>3,872,536</u>	14.47%
Personnel expenditures	43,929	88,156	621,647	533,491	14.18%
Personnel benefits	14,144	28,538	223,685	195,147	12.76%
Materials/supplies expenditures	77,717	91,734	448,153	356,419	20.47%
Contracted services	107,570	201,551	1,651,710	1,450,159	12.20%
Other expenses	57,214	73,841	487,851	414,010	15.14%
Total Expenses	<u>300,573</u>	<u>483,820</u>	<u>3,433,046</u>	<u>2,949,226</u>	14.09%
Operating income / (loss)	11,197	171,289	1,094,599	923,310	
Debt service expense	-	250	154,990	154,740	
Capital Outlay	-	-	-	-	0.16%
Subtotals	<u>11,197</u>	<u>171,039</u>	<u>939,609</u>	<u>768,570</u>	
Transfers in (out)	-	-	(189,765)	(189,765)	0.00%
Depreciation	<u>57,913</u>	<u>115,825</u>	<u>735,000</u>	<u>619,175</u>	15.76%
Subtotal Increase (Decrease) Net Position	<u>(46,715)</u>	<u>55,214</u>	<u>14,844</u>	<u>(40,370)</u>	
Ending Net Position		<u>24,560,529</u>	<u>24,520,159</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>(46,715)</u>	<u>24,560,529</u>	<u>23,757,622</u>	<u>(802,907)</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>(46,715)</u>	<u>24,560,529</u>	<u>23,757,622</u>	<u>(802,907)</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,034,617	1,034,617		
R & R Reserve Fund		79,044	80,000		R & R Reserve Fur
O & M Reserve Fund		290,668	291,000		O & M Reserve Fur
Debt Service Reserve Fund		382,292	385,500		Debt Service Rese
Reserve-Capital Improvements		203,015	203,000		Reserve-Capital Im
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>19,452,909</u>	<u>19,765,415</u>		
Ending Net Position		<u>\$ 24,560,529</u>	<u>\$ 24,520,159</u>		

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

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1816 WATER SALES	272,094.99	572,485.20	3,703,150.00	0.00	3,130,664.80	15.46
4-1819 PENALTIES	5,255.68	10,558.81	80,000.00	0.00	69,441.19	13.20
4-1820 TAP FEES	3,600.00	11,900.00	50,000.00	0.00	38,100.00	23.80
4-1821 SERVICE CHARGES	14,662.00	28,689.40	175,000.00	0.00	146,310.60	16.39
4-1825 CAPITAL IMPROVEMENT FEES	0.00	0.00	20,000.00	0.00	20,000.00	0.00
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	11,352.00	22,688.32	185,000.00	0.00	162,311.68	12.26
TOTAL CHARGES FOR SERVICES:	306,964.67	646,321.73	4,238,150.00	0.00	3,591,828.27	15.25
INTEREST:						
4-2201 INTEREST-TXPOOL	691.07	1,391.80	450.00	0.00	(941.80)	309.29
4-2202 INTEREST-NOW ACCOUNT	822.47	1,781.56	8,850.00	0.00	7,068.44	20.13
4-2203 INTEREST-SOUTHSIDE	663.11	1,365.39	2,500.00	0.00	1,134.61	54.62
4-2204 INTEREST-GREENBANK	1,218.46	1,713.15	0.00	0.00	(1,713.15)	0.00
4-2205 INTEREST-CD'S	1,406.62	1,406.62	0.00	0.00	(1,406.62)	0.00
TOTAL INTEREST:	4,801.73	7,658.52	11,800.00	0.00	4,141.48	64.90
MISCELLANEOUS REVENUE:						
4-2404 CASH OVER/SHORT	4.15	20.77	0.00	0.00	(20.77)	0.00
4-2405 MISCELLANEOUS REVENUE	0.00	1,008.01	0.00	0.00	(1,008.01)	0.00
4-2406 OTHER REVENUE	0.00	100.00	500.00	0.00	400.00	20.00
TOTAL MISCELLANEOUS REVENUE:	4.15	1,128.78	500.00	0.00	(628.78)	225.76
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 ***	311,770.55	655,109.03	4,527,645.00	0.00	3,872,535.97	14.47

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	7,942.12	15,547.04	94,749.00	0.00	79,201.96	16.41
5-0930-0103 OVERTIME	64.37	82.12	1,544.00	0.00	1,461.88	5.32
5-0930-0105 LONGEVITY	55.30	110.46	1,728.00	0.00	1,617.54	6.39
TOTAL PERSONNEL SERVICES:	8,061.79	15,739.62	98,021.00	0.00	82,281.38	16.06
BENEFITS:						
5-0930-0201 FICA	499.29	974.79	6,356.40	0.00	5,381.61	15.34
5-0930-0202 MEDICARE	116.77	227.95	1,487.40	0.00	1,259.45	15.33
5-0930-0203 T.M.R.S.	470.01	917.61	5,918.20	0.00	5,000.59	15.50
5-0930-0205 HEALTH INSURANCE	1,157.26	2,189.32	14,528.00	0.00	12,338.68	15.07
5-0930-0206 WORKERS COMPENSATION	37.70	72.84	461.00	0.00	388.16	15.80
5-0930-0207 UNEMPLOYMENT	0.00	0.00	909.00	0.00	909.00	0.00
TOTAL BENEFITS:	2,281.03	4,382.51	29,660.00	0.00	25,277.49	14.78
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	93.08	93.08	531.00	0.00	437.92	17.53
5-0930-0302 POSTAGE	742.65	1,478.30	18,199.00	0.00	16,720.70	8.12
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,442.00	0.00	1,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	835.73	1,571.38	20,172.00	0.00	18,600.62	7.79
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	9,216.88	9,216.88	156,000.00	0.00	146,783.12	5.91
5-0930-0402 COMMUNICATIONS	556.82	861.94	7,340.00	0.00	6,478.06	11.74
5-0930-0403 PROFESSIONAL SERVICES	0.00	0.00	15,700.00	0.00	15,700.00	0.00
5-0930-0405 AUDIT FEES	0.00	0.00	7,470.00	0.00	7,470.00	0.00
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	9,311.00	808.50	8,502.50	8.68
5-0930-0412 ACCOUNTING SERVICES	6,775.00	13,550.00	81,300.00	0.00	67,750.00	16.67
5-0930-0413 PERSONNEL SERVICES	24,960.58	49,921.16	299,527.00	0.00	249,605.84	16.67
5-0930-0414 MANAGERIAL SERVICES	29,545.17	59,090.34	354,542.00	0.00	295,451.66	16.67
5-0930-0415 DATA PROCESSING SERVICES	6,902.33	13,804.66	82,828.00	0.00	69,023.34	16.67
TOTAL CONTRACTED SERVICES:	77,956.78	146,444.98	1,014,018.00	808.50	866,764.52	14.52
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	5,483.64	5,483.64	13,263.00	0.00	7,779.36	41.35
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	1,361.00	0.00	1,361.00	0.00
5-0930-0503 INSURANCE COSTS	1,278.49	2,556.98	42,660.00	0.00	40,103.02	5.99
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	14,236.49	18,631.00	0.00	4,394.51	76.41
5-0930-0512 EMPLOYEE EXPENSES	0.00	0.00	320.00	0.00	320.00	0.00
5-0930-0522 BANK SERVICE CHARGES	49.90	93.10	600.00	0.00	506.90	15.52
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:	6,812.03	22,370.21	92,005.00	0.00	69,634.79	24.31

REVENUE AND EXPENSE REPORT
 AS OF: NOVEMBER 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	57,912.58	115,825.03	735,000.00	0.00	619,174.97	15.76
TOTAL DEPRECIATION:	57,912.58	115,825.03	735,000.00	0.00	619,174.97	15.76
CAPITAL OUTLAY:						
OTHER FINANCING USES:						
5-0930-0802 DEBT SERVICE INTEREST	0.00	0.00	149,990.00	0.00	149,990.00	0.00
5-0930-0803 PAYING AGENT'S FEES	0.00	250.00	5,000.00	0.00	4,750.00	5.00
5-0930-0804 TRANSFER OUT- TO OTHER FUNDS	0.00	0.00	189,765.00	0.00	189,765.00	0.00
TOTAL OTHER FINANCING USES:	0.00	250.00	344,755.00	0.00	344,505.00	0.07
TOTAL ADMINISTRATION	153,859.94	306,583.73	2,333,631.00	808.50	2,026,238.77	13.17

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	12,985.95	25,762.42	171,563.00	0.00	145,800.58	15.02
5-0931-0103 OVERTIME	485.68	1,163.98	11,750.00	0.00	10,586.02	9.91
5-0931-0105 LONGEVITY	55.38	110.76	1,296.00	0.00	1,185.24	8.55
5-0931-0106 INCENTIVE	143.10	286.20	1,500.00	0.00	1,213.80	19.08
TOTAL PERSONNEL SERVICES:	13,670.11	27,323.36	186,109.00	0.00	158,785.64	14.68
BENEFITS:						
5-0931-0201 FICA	845.33	1,689.61	11,725.00	0.00	10,035.39	14.41
5-0931-0202 MEDICARE	197.71	395.16	2,742.00	0.00	2,346.84	14.41
5-0931-0203 T.M.R.S.	796.95	1,592.91	10,889.00	0.00	9,296.09	14.63
5-0931-0205 HEALTH INSURANCE	2,163.60	4,309.94	34,540.00	0.00	30,230.06	12.48
5-0931-0206 WORKERS COMPENSATION	698.25	1,371.86	10,250.00	0.00	8,878.14	13.38
5-0931-0207 UNEMPLOYMENT	0.00	10.68	2,160.00	0.00	2,149.32	0.49
TOTAL BENEFITS:	4,701.84	9,370.16	72,306.00	0.00	62,935.84	12.96
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	113.69	113.69	516.00	0.00	402.31	22.03
5-0931-0302 POSTAGE	7.92	15.84	1,080.00	0.00	1,064.16	1.47
5-0931-0304 CHEMICALS	72,092.08	85,343.58	414,645.00	33,569.98	295,731.44	28.68
5-0931-0306 UNIFORMS	224.80	224.80	2,016.00	0.00	1,791.20	11.15
5-0931-0307 SMALL TOOLS & EQUIPMENT	280.84	280.84	2,389.00	0.00	2,108.16	11.76
5-0931-0309 JANITORIAL SUPPLIES	438.22	438.22	1,851.00	25.00	1,387.78	25.03
5-0931-0310 LABORATORY SUPPLIES	1,617.35	1,639.53	15,120.00	309.64	13,170.83	12.89
TOTAL MATERIALS AND SUPPLIES:	74,774.90	88,056.50	437,617.00	33,904.62	315,655.88	27.87
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	4,701.08	6,242.89	331,951.00	7,499.17	318,208.94	4.14
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	0.00	5,200.00	0.00	5,200.00	0.00
5-0931-0421 WATER PURCHASES	24,604.10	48,247.16	270,996.00	0.00	222,748.84	17.80
TOTAL CONTRACTED SERVICES:	29,305.18	54,490.05	609,347.00	7,499.17	547,357.78	10.17
OTHER EXPENSES:						
5-0931-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	222.00	370.60	33,407.00	0.00	33,036.40	1.11
5-0931-0502 TRAVEL/TRAINING/PER DIEM	111.00	111.00	3,467.00	0.00	3,356.00	3.20
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	2,163.00	0.00	2,163.00	0.00
5-0931-0507 MAINT & REPAIRS-BLDGS	478.81	478.81	7,924.00	0.00	7,445.19	6.04
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	3,312.00	3,312.00	1,338.00	0.00	(1,974.00)	247.53
5-0931-0512 EMPLOYEE EXPENSES	58.00	58.00	488.00	0.00	430.00	11.89
5-0931-0527 UTILITY SYSTEM REPAIRS	5,804.20	5,804.20	70,060.00	472.23	63,783.57	8.96
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	37.02	37.02	2,219.00	157.06	2,024.92	8.75
5-0931-0570 FUELS & LUBRICANTS	182.05	302.40	5,315.00	295.00	4,717.60	11.24
TOTAL OTHER EXPENSES:	10,205.08	10,474.03	126,381.00	924.29	114,982.68	9.02

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	11,338.46	22,995.11	174,737.00	0.00	151,741.89	13.16
5-0932-0103 OVERTIME	2,610.84	5,584.39	19,250.00	0.00	13,665.61	29.01
5-0932-0104 STANDBY	401.85	802.48	5,860.00	0.00	5,057.52	13.69
5-0932-0105 LONGEVITY	110.78	221.56	1,680.00	0.00	1,458.44	13.19
5-0932-0106 INCENTIVE	27.70	55.40	0.00	0.00	(55.40)	0.00
TOTAL PERSONNEL SERVICES:	14,489.63	29,658.94	201,527.00	0.00	171,868.06	14.72
BENEFITS:						
5-0932-0201 FICA	895.24	1,832.60	14,168.60	0.00	12,336.00	12.93
5-0932-0202 MEDICARE	209.36	428.58	3,313.60	0.00	2,885.02	12.93
5-0932-0203 T.M.R.S.	844.74	1,723.82	13,191.80	0.00	11,467.98	13.07
5-0932-0205 HEALTH INSURANCE	2,158.80	4,677.40	38,857.00	0.00	34,179.60	12.04
5-0932-0206 WORKERS COMPENSATION	628.86	1,273.24	12,386.00	0.00	11,112.76	10.28
5-0932-0207 UNEMPLOYMENT	0.00	9.24	2,430.00	0.00	2,420.76	0.38
TOTAL BENEFITS:	4,737.00	9,944.88	84,347.00	0.00	74,402.12	11.79
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	0.00	165.00	0.00	165.00	0.00
5-0932-0304 CHEMICALS	0.00	0.00	1,144.00	0.00	1,144.00	0.00
5-0932-0306 UNIFORMS	226.33	226.33	2,088.00	0.00	1,861.67	10.84
5-0932-0307 SMALL TOOLS & EQUIPMENT	0.00	0.00	3,200.00	0.01	3,199.99	0.00
5-0932-0309 JANITORIAL SUPPLIES	0.00	0.00	466.00	0.00	466.00	0.00
TOTAL MATERIALS AND SUPPLIES:	226.33	226.33	7,063.00	0.01	6,836.66	3.20
CONTRACTED SERVICES:						
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	95.00	206.00	888.00	0.00	682.00	23.20
5-0932-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	8,886.00	0.00	8,886.00	0.00
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	58.98	58.98	10,667.00	0.00	10,608.02	0.55
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	2,443.83	2,443.83	26,907.00	5,445.99	19,017.18	29.32
5-0932-0512 EMPLOYEE EXPENSES	0.00	0.00	704.00	0.00	704.00	0.00
5-0932-0527 UTILITY SYSTEM REPAIRS	24,329.85	24,329.85	190,000.00	62,701.31	102,968.84	45.81
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	0.00	0.00	3,236.00	0.00	3,236.00	0.00
5-0932-0570 FUELS & LUBRICANTS	1,053.25	1,349.59	14,066.00	721.26	11,995.15	14.72
TOTAL OTHER EXPENSES:	27,980.91	28,388.25	257,354.00	68,868.56	160,097.19	37.79
CAPITAL OUTLAY:						
TOTAL WATER DISTRIBUTION OPER	47,433.87	68,218.40	550,291.00	68,868.57	413,204.03	24.91

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	7,484.48	14,978.39	91,201.00	0.00	76,222.61	16.42
5-0933-0103 OVERTIME	36.93	86.50	2,000.00	0.00	1,913.50	4.33
5-0933-0104 STANDBY	0.00	0.00	2,315.00	0.00	2,315.00	0.00
5-0933-0105 LONGEVITY	149.54	295.39	1,824.00	0.00	1,528.61	16.19
5-0933-0106 INCENTIVES	36.94	73.88	500.00	0.00	426.12	14.78
TOTAL PERSONNEL SERVICES:	7,707.89	15,434.16	97,840.00	0.00	82,405.84	15.77
BENEFITS:						
5-0933-0201 FICA	474.83	949.12	6,292.00	0.00	5,342.88	15.08
5-0933-0202 MEDICARE	111.06	222.00	1,472.00	0.00	1,250.00	15.08
5-0933-0203 T.M.R.S.	449.38	899.82	5,757.00	0.00	4,857.18	15.63
5-0933-0205 HEALTH INSURANCE	1,081.80	2,163.60	17,270.00	0.00	15,106.40	12.53
5-0933-0206 WORKERS COMPENSATION	306.71	606.15	5,501.00	0.00	4,894.85	11.02
5-0933-0207 UNEMPLOYMENT	0.00	0.00	1,080.00	0.00	1,080.00	0.00
TOTAL BENEFITS:	2,423.78	4,840.69	37,372.00	0.00	32,531.31	12.95
MATERIALS AND SUPPLIES:						
5-0933-0301 OFFICE SUPPLIES	0.00	0.00	149.00	0.00	149.00	0.00
5-0933-0302 POSTAGE	0.00	0.00	240.00	0.00	240.00	0.00
5-0933-0304 CHEMICALS	0.00	0.00	386.00	0.00	386.00	0.00
5-0933-0306 UNIFORMS	197.26	197.26	806.00	0.00	608.74	24.47
5-0933-0307 SMALL TOOLS & EQUIPMENT	1,183.44	1,183.44	2,699.00	0.00	1,515.56	43.85
5-0933-0309 JANITORIAL SUPPLIES	0.00	0.00	1,021.00	0.00	1,021.00	0.00
5-0933-0384 OFFICE FIXTURES & EQUIPMENT	498.94	498.94	1,500.00	0.00	1,001.06	33.26
TOTAL MATERIALS AND SUPPLIES:	1,879.64	1,879.64	6,801.00	0.00	4,921.36	27.64
CONTRACTED SERVICES:						
5-0933-0403 PROFESSIONAL SERVICES	307.92	615.84	9,995.00	3,079.20	6,299.96	36.97
TOTAL CONTRACTED SERVICES:	307.92	615.84	9,995.00	3,079.20	6,299.96	36.97
OTHER EXPENSES:						
5-0933-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	490.00	0.00	490.00	0.00
5-0933-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	4,132.00	0.00	4,132.00	0.00
5-0933-0506 MAINTENANCE & REPAIRS-VEHICL	127.32	127.32	5,551.00	0.00	5,423.68	2.29
5-0933-0512 EMPLOYEE EXPENSES	0.00	0.00	220.00	0.00	220.00	0.00
5-0933-0527 UTILITY SYSTEM REPAIRS	11,595.34	11,595.34	23,287.00	1,106.07	10,585.59	54.54
5-0933-0556 EXPENDABLE/SAFETY EQUIPMENT	57.65	57.65	931.00	0.00	873.35	6.19
5-0933-0570 FUELS & LUBRICANTS	435.57	827.99	10,500.00	0.00	9,672.01	7.89
TOTAL OTHER EXPENSES:	12,215.88	12,608.30	45,111.00	1,106.07	31,396.63	30.40
TOTAL METER READER OPERATIONS	24,535.11	35,378.63	197,119.00	4,185.27	157,555.10	20.07
*** TOTAL EXPENDITURES ***	358,486.03	599,894.86	4,512,801.00	116,190.42	3,796,715.72	15.87

*** END OF REPORT ***

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

	November 30, 2017	November 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 942,288	\$ 571,339
Investments Texpool	6,424	6,373
Receivables (less allowance for uncollectible accts)	116,968	109,163
Due from other funds	<u>2,508</u>	<u>-</u>
Total current assets	1,068,188	686,875
RESTRICTED ASSETS		
Investments, at cost		
Southside	776,376	2,930,084
Texpool	<u>94,297</u>	<u>93,544</u>
Total restricted assets	870,673	3,023,629
FIXED ASSETS-NET		
Bond issue costs, net	360,076	360,076
Land, plant and equipment (net)	<u>21,493,377</u>	<u>22,164,720</u>
Total capital assets	<u>21,853,454</u>	<u>22,524,796</u>
Total assets	<u>\$ 23,792,315</u>	<u>\$ 26,235,300</u>
CURRENT LIABILITIES		
Accounts payable	\$ 22,845	\$ 50,915
Due to other funds	906,741	938,535
Accrued liabilities	<u>417,696</u>	<u>321,100</u>
Total current liabilities	1,347,281	1,310,551
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>14,353,273</u>	<u>15,638,578</u>
Total liabilities	15,815,171	17,063,746
NET POSITION		
Net investment in capital assets	7,140,105	6,526,200.69
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	<u>(1,014,537)</u>	<u>793,777</u>
	<u>7,977,144</u>	<u>9,171,554</u>
Total liabilities and net position	<u>\$ 23,792,315</u>	<u>\$ 26,235,300</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	942,228.84
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,424.11
1-0126	INVESTMENT SOUTHSIDE	776,376.35
1-0132	R&R RESERVE	24,287.67
1-0133	O&M RESERVE	29,859.34
1-0134	DEBT SERVICE RESERVE	39,617.13
1-0136	RESERVE FOR CAPITAL IMPROV	532.66
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	237,331.27
1-0218	A/R OTHER	8,944.49
1-0219	NOTES RECEIVABLE (HOOK-UPS)	500.70
1-0220	ALLOWANCES FOR BAD DEBTS	(129,808.96)
1-0401	DUE FROM GENERAL FUND	2,508.25
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	(9,648,264.36)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	106,472.00
		23,792,314.69

TOTAL ASSETS

23,792,314.69

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	22,844.55
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	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	3,992.73
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	(26,573.33)
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	(122,500.00)
2-0510	C.O. SERIES 2007 PAYABLE	(21,951.77)
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	3,547,637.29
2-0599	COMPENSATED ABSENCES V & SL	14,323.17
2-0600	NET PENSION LIABILITY	197,172.00
2-0630	ENCUMBRANCE ACCOUNT	(112,114.26)

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

LIABILITIES - (CONTINUED)

2-0631	RESERVE FOR ENCUMBRANCES	112,114.26	
2-0632	PRIOR YR ENCUMBRANCE ACCT	79,773.33	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(79,773.33)	
	TOTAL LIABILITIES		15,692,671.00

EQUITY

3-0701	RETAINED EARNINGS	4,447,137.47	
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	9,071,737.98	

TOTAL REVENUE	4,956,942.82	
TOTAL EXPENSES	5,929,037.11	
TOTAL SURPLUS/(DEFICIT)	(972,094.29)	

TOTAL EQUITY & SURPLUS/(DEFICIT)	8,099,643.69	
----------------------------------	--------------	--

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT	23,792,314.69	=====
---	---------------	-------

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

05 -WASTEWATER TREATMENT

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	571,279.98
1-0106	CASH- BOND RESERVE	59.25
1-0121	INVESTMENT TEXPOOL	6,372.85
1-0126	INVESTMENT SOUTHSIDE	2,930,084.33
1-0132	R&R RESERVE	24,093.77
1-0133	O&M RESERVE	29,621.13
1-0134	DEBT SERVICE RESERVE	39,300.98
1-0136	RESERVE FOR CAPITAL IMPROV	528.40
1-0153	PREPAID BOND INSURANCE	69,633.61
1-0200	ACCOUNTS RECEIVABLE	229,526.99
1-0218	A/R OTHER	8,944.49
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	(9,001,451.25)
1-0521	WETLANDS	947,615.42
1-0535	DEFERRED CHARGE ON REFUNDING	183,970.82
1-0536	DEFF. RESOURCE OUTFLOW-PENSION	106,472.00
		26,235,299.95

TOTAL ASSETS

26,235,299.95

=====

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	50,914.74
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	2,533.61
2-0310	DEFERRED REVENUE	169,987.13
2-0312	CAPITAL IMPROVEMENT FEES	6,490.00
2-0401	DUE TO GENERAL FUND	6,288.65
2-0404	DUE TO WATER PRODUCTION	929,321.98
2-0414	DUE TO PAYROLL	2,924.76
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	(12,500.00)
2-0510	C.O. SERIES 2007 PAYABLE	175,614.12
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	3,547,637.29
2-0599	COMPENSATED ABSENCES V & SL	14,323.17
2-0600	NET PENSION LIABILITY	197,172.00
2-0630	ENCUMBRANCE ACCOUNT	(111,221.65)
2-0631	RESERVE FOR ENCUMBRANCES	111,221.65

BALANCE SHEET
AS OF: NOVEMBER 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 16,978,212.64

EQUITY

=====

3-0701 RETAINED EARNINGS 4,447,137.47
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 9,071,737.98

TOTAL REVENUE 596,538.95
TOTAL EXPENSES 411,189.62
TOTAL SURPLUS/(DEFICIT) 185,349.33

TOTAL EQUITY & SURPLUS/(DEFICIT) 9,257,087.31

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 26,235,299.95
=====

City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending November 30, 2017

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,071,738	9,071,738		16.67%
Total Revenues	<u>281,337</u>	<u>566,957</u>	<u>3,448,787</u>	<u>2,881,830</u>	16.44%
Personnel expenses	46,207	92,786	606,909	514,123	15.29%
Personnel benefits	13,477	28,020	202,391	174,371	13.84%
Materials/supplies expenses	3,776	4,588	46,181	41,593	9.93%
Contracted services	107,969	140,139	1,011,067	870,928	13.86%
Other expenses	37,801	53,856	422,499	368,643	12.75%
Total Expenses	<u>209,231</u>	<u>319,388</u>	<u>2,289,047</u>	<u>1,969,659</u>	13.95%
Operating income / (loss)	72,106	247,569	1,159,740	912,171	
Debt service expenses	-	250	483,257	483,007	0.05%
Capital Outlay	-	-	-	0	0.00%
Subtotals	<u>72,106</u>	<u>247,319</u>	<u>676,483</u>	<u>429,164</u>	
Transfers in (out)	-	-	(53,317)	(53,317)	0.00%
Depreciation	<u>33,387</u>	<u>89,619</u>	<u>605,000</u>	<u>515,381</u>	14.81%
Subtotal Increase (Decrease) Net Position	38,719	157,700	18,166	(139,534)	
Ending Net Position		<u>9,229,438</u>	<u>9,089,904</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	-	
BB&T GEN OBG FUND - GO'15	-	-	77,562	77,562	
Total Debt Service	<u>-</u>	<u>-</u>	<u>1,703,001</u>	<u>1,564,808</u>	
Subtotals	<u>38,719</u>	<u>9,229,438</u>	<u>7,386,903</u>	<u>1,425,274</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>38,719</u>	<u>9,229,438</u>	<u>7,386,903</u>	<u>1,425,274</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		835,489	782,321		
R & R Reserve Fund		174,085	175,000		
O & M Reserve Fund		155,113	157,000		
Debt Service Reserve Fund		540,943	546,000		
Reserve-Capital Improvements		533	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>5,764,087</u>	<u>2,615,365</u>		

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

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	279,920.19	564,126.03	3,430,000.00	0.00	2,865,873.97	16.45
INTEREST:	1,284.00	2,566.56	4,187.00	0.00	1,620.44	61.30
MISCELLANEOUS INCOME:	132.45	264.90	4,600.00	0.00	4,335.10	5.76
OTHER FINANCING SOURCES:	0.00	0.00	10,000.00	0.00	10,000.00	0.00
*** TOTAL REVENUES ***	281,336.64	566,957.49	3,448,787.00	0.00	2,881,829.51	16.44
EXPENDITURE SUMMARY						
ADMINISTRATION	112,974.28	224,862.32	2,137,020.00	808.50	1,911,349.18	10.56
W/W PLANT OPERATIONS	83,897.80	102,814.06	636,581.00	7,071.74	526,695.20	17.26
SEWER COLLECTIONS OPER	45,745.19	81,581.32	657,020.00	17,797.87	557,640.81	15.13
*** TOTAL EXPENDITURES ***	242,617.27	409,257.70	3,430,621.00	25,678.11	2,995,685.19	12.68
** REVENUES OVER (UNDER) EXPENDITURES **	38,719.37	157,699.79	18,166.00	(25,678.11)	(113,855.68)	726.75

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2017

05 -WASTEWATER TREATMENT

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CHARGES FOR SERVICES:						
4-1817 WASTEWATER FEES	261,001.51	529,559.90	3,230,000.00	0.00	2,700,440.10	16.40
4-1819 PENALTIES	5,248.68	10,226.13	65,000.00	0.00	54,773.87	15.73
4-1820 TAP FEES	7,500.00	12,000.00	63,000.00	0.00	51,000.00	19.05
4-1821 SERVICE CHARGES	6,170.00	12,340.00	65,000.00	0.00	52,660.00	18.98
4-1825 CAPITAL IMPROVEMENT FEES	0.00	0.00	7,000.00	0.00	7,000.00	0.00
TOTAL CHARGES FOR SERVICES:	279,920.19	564,126.03	3,430,000.00	0.00	2,865,873.97	16.45
INTEREST:						
4-2201 INTEREST-TXPOOL	86.90	175.06	187.00	0.00	11.94	93.61
4-2202 INTEREST-NOW ACCOUNT	464.06	882.11	1,000.00	0.00	117.89	88.21
4-2203 INTEREST-SOUTHSIDE	733.04	1,509.39	3,000.00	0.00	1,490.61	50.31
TOTAL INTEREST:	1,284.00	2,566.56	4,187.00	0.00	1,620.44	61.30
MISCELLANEOUS INCOME:						
4-2403 SEWER REIMBURSEMENTS	132.45	264.90	4,350.00	0.00	4,085.10	6.09
4-2405 MISCELLANEOUS REVENUE	0.00	0.00	250.00	0.00	250.00	0.00
TOTAL MISCELLANEOUS INCOME:	132.45	264.90	4,600.00	0.00	4,335.10	5.76
OTHER FINANCING SOURCES:						
4-2609 TRANSFER IN- FROM OTHER FUNDS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	10,000.00	0.00	10,000.00	0.00
*** TOTAL REVENUES ***	281,336.64	566,957.49	3,448,787.00	0.00	2,881,829.51	16.44

REVENUE AND EXPENSE REPORT
AS OF: NOVEMBER 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	6,124.59	11,881.88	76,920.00	0.00	65,038.12	15.45
5-0930-0103 OVERTIME	121.05	138.56	2,212.00	0.00	2,073.44	6.26
5-0930-0105 LONGEVITY	36.36	72.58	1,152.00	0.00	1,079.42	6.30
TOTAL PERSONNEL SERVICES:	6,282.00	12,093.02	80,284.00	0.00	68,190.98	15.06
BENEFITS:						
5-0930-0201 FICA	388.92	748.62	4,978.40	0.00	4,229.78	15.04
5-0930-0202 MEDICARE	90.96	175.11	1,164.40	0.00	989.29	15.04
5-0930-0203 T.M.R.S.	366.23	705.02	4,634.40	0.00	3,929.38	15.21
5-0930-0205 HEALTH INSURANCE	1,002.46	1,879.76	12,672.40	0.00	10,792.64	14.83
5-0930-0206 WORKERS COMPENSATION	29.35	55.93	361.40	0.00	305.47	15.48
5-0930-0207 UNEMPLOYMENT	0.00	0.00	792.00	0.00	792.00	0.00
TOTAL BENEFITS:	1,877.92	3,564.44	24,603.00	0.00	21,038.56	14.49
MATERIALS AND SUPPLIES:						
5-0930-0301 OFFICE SUPPLIES	93.08	93.08	531.00	0.00	437.92	17.53
5-0930-0302 POSTAGE	742.66	1,478.31	10,399.00	0.00	8,920.69	14.22
5-0930-0384 OFFICE FIXTURES/EQUIPMENT	0.00	0.00	1,692.00	0.00	1,692.00	0.00
TOTAL MATERIALS AND SUPPLIES:	835.74	1,571.39	12,622.00	0.00	11,050.61	12.45
CONTRACTED SERVICES:						
5-0930-0401 UTILITIES	37,554.29	37,554.29	391,432.00	0.00	353,877.71	9.59
5-0930-0402 COMMUNICATIONS	214.44	323.62	4,340.00	0.00	4,016.38	7.46
5-0930-0403 PROFESSIONAL SERVICES	0.00	0.00	20,200.00	0.00	20,200.00	0.00
5-0930-0405 AUDIT FEES	0.00	0.00	6,225.00	0.00	6,225.00	0.00
5-0930-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	2,511.00	808.50	1,702.50	32.20
5-0930-0412 ACCOUNTING SERVICES	0.00	3,165.50	37,986.00	0.00	34,820.50	8.33
5-0930-0413 PERSONNEL SERVICES - PW	11,662.50	23,325.00	139,950.00	0.00	116,625.00	16.67
5-0930-0414 MANAGERIAL SERVICES	13,804.58	27,609.16	165,655.00	0.00	138,045.84	16.67
5-0930-0415 DATA PROCESSING SERVICES	3,225.00	6,450.00	38,700.00	0.00	32,250.00	16.67
TOTAL CONTRACTED SERVICES:	66,460.81	98,427.57	806,999.00	808.50	707,762.93	12.30
OTHER EXPENSES:						
5-0930-0501 DUES/SUBSCRIPTIONS/MEMBERSHIP	0.00	0.00	272.00	0.00	272.00	0.00
5-0930-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	1,361.00	0.00	1,361.00	0.00
5-0930-0503 INSURANCE COST	925.74	1,851.48	30,781.00	0.00	28,929.52	6.02
5-0930-0504 COMPUTER HARDWARE/SOFTWARE	0.00	14,236.49	21,699.00	0.00	7,462.51	65.61
5-0930-0512 EMPLOYEE EXPENSES	3,165.50	3,165.50	320.00	0.00	(2,845.50)	989.22
5-0930-0522 BANK SERVICE CHARGE	39.90	83.10	600.00	0.00	516.90	13.85
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:	4,131.14	19,336.57	70,938.00	0.00	51,601.43	27.26

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	33,386.67	89,619.33	605,000.00	0.00	515,380.67	14.81
TOTAL DEPRECIATION:	33,386.67	89,619.33	605,000.00	0.00	515,380.67	14.81
CAPITAL OUTLAY:						
OTHER FINANCING USES:						
5-0930-0802 DEBT SERVICE INTEREST	0.00	0.00	478,257.00	0.00	478,257.00	0.00
5-0930-0803 PAYING AGENT'S FEES	0.00	250.00	5,000.00	0.00	4,750.00	5.00
5-0930-0804 TRANSFER OUT-TO OTHER FUNDS	0.00	0.00	24,026.00	0.00	24,026.00	0.00
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	250.00	536,574.00	0.00	536,324.00	0.05
TOTAL ADMINISTRATION	112,974.28	224,862.32	2,137,020.00	808.50	1,911,349.18	10.56

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	12,450.97	25,735.84	198,415.00	0.00	172,679.16	12.97
5-0931-0103 OVERTIME	1,634.83	2,129.89	14,000.00	0.00	11,870.11	15.21
5-0931-0105 LONGEVITY	136.78	273.56	2,208.00	0.00	1,934.44	12.39
5-0931-0106 INCENTIVE	120.02	240.04	2,820.00	0.00	2,579.96	8.51
TOTAL PERSONNEL SERVICES:	14,342.60	28,379.33	217,443.00	0.00	189,063.67	13.05
BENEFITS:						
5-0931-0201 FICA	888.11	1,757.25	13,654.00	0.00	11,896.75	12.87
5-0931-0202 MEDICARE	207.72	411.01	3,193.00	0.00	2,781.99	12.87
5-0931-0203 T.M.R.S.	787.13	1,575.46	11,977.00	0.00	10,401.54	13.15
5-0931-0205 HEALTH INSURANCE	1,950.10	4,260.01	32,036.00	0.00	27,775.99	13.30
5-0931-0206 WORKERS COMPENSATION	364.04	724.43	7,840.00	0.00	7,115.57	9.24
5-0931-0207 UNEMPLOYMENT	0.00	0.00	2,003.00	0.00	2,003.00	0.00
TOTAL BENEFITS:	4,197.10	8,728.16	70,703.00	0.00	61,974.84	12.34
MATERIALS AND SUPPLIES:						
5-0931-0301 OFFICE SUPPLIES	3.04	79.33	300.00	0.00	220.67	26.44
5-0931-0302 POSTAGE CHARGES	8.76	8.76	454.00	0.00	445.24	1.93
5-0931-0304 CHEMICALS	311.66	311.66	13,622.00	0.00	13,310.34	2.29
5-0931-0306 UNIFORMS	194.55	194.55	1,848.00	0.00	1,653.45	10.53
5-0931-0307 SMALL TOOLS & EQUIPMENT	670.88	670.88	3,500.00	0.00	2,829.12	19.17
5-0931-0309 JANITORIAL SUPPLIES	269.75	269.75	1,072.00	0.00	802.25	25.16
5-0931-0310 LABORATORY SUPPLIES	505.69	505.69	3,787.00	0.00	3,281.31	13.35
TOTAL MATERIALS AND SUPPLIES:	1,964.33	2,040.62	24,583.00	0.00	22,542.38	8.30
CONTRACTED SERVICES:						
5-0931-0403 PROFESSIONAL SERVICES	12,960.15	13,163.51	76,605.00	0.00	63,441.49	17.18
5-0931-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	160.00	0.00	160.00	0.00
5-0931-0416 INSPECTION & STUDY FEES	24,378.08	24,378.08	26,455.00	0.00	2,076.92	92.15
5-0931-0430 SLUDGE DISPOSAL	4,170.00	4,170.00	68,420.00	6,255.00	57,995.00	15.24
TOTAL CONTRACTED SERVICES:	41,508.23	41,711.59	171,640.00	6,255.00	123,673.41	27.95
OTHER EXPENSES:						
5-0931-0501 MEMBERSHIP/DUES/SUBSCRIPTION	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0931-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	4,503.00	0.00	4,503.00	0.00
5-0931-0504 COMPUTER HARDWARE/SOFTWARE	0.00	0.00	767.00	0.00	767.00	0.00
5-0931-0506 MAINT & REPAIRS-VEHICLES	0.00	0.00	1,500.00	0.00	1,500.00	0.00
5-0931-0507 MAINT & REPAIRS-BUILDINGS	9,007.92	9,007.92	7,936.00	0.00	(1,071.92)	113.51
5-0931-0508 MAINT & REPAIRS-MACH & EQUIP	0.00	0.00	18,037.00	0.00	18,037.00	0.00
5-0931-0512 EMPLOYEE EXPENSES	0.00	0.00	401.00	0.00	401.00	0.00
5-0931-0527 UTILITY SYSTEM REPAIRS	12,485.49	12,485.49	110,850.00	816.74	97,547.77	12.00
5-0931-0556 EXPENDABLE/SAFETY EQUIPMENT	35.47	35.47	782.00	0.00	746.53	4.54
5-0931-0570 FUELS & LUBRICANTS	356.66	425.48	6,436.00	0.00	6,010.52	6.61
TOTAL OTHER EXPENSES:	21,885.54	21,954.36	152,212.00	816.74	129,440.90	14.96

REVENUE AND EXPENSE REPORT
AS OF: NOVEMBER 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	19,971.28	41,865.68	263,744.00	0.00	221,878.32	15.87
5-0932-0103 OVERTIME	4,830.65	8,885.84	24,450.00	0.00	15,564.16	36.34
5-0932-0104 STANDBY	426.02	854.65	6,080.00	0.00	5,225.35	14.06
5-0932-0105 LONGEVITY	289.85	577.85	4,128.00	0.00	3,550.15	14.00
5-0932-0106 INCENTIVE	64.66	129.32	1,200.00	0.00	1,070.68	10.78
TOTAL PERSONNEL SERVICES:	25,582.46	52,313.34	299,602.00	0.00	247,288.66	17.46
BENEFITS:						
5-0932-0201 FICA	1,580.32	3,232.88	18,997.00	0.00	15,764.12	17.02
5-0932-0202 MEDICARE	369.60	756.09	4,443.00	0.00	3,686.91	17.02
5-0932-0203 T.M.R.S.	1,491.46	3,049.88	17,687.00	0.00	14,637.12	17.24
5-0932-0205 HEALTH INSURANCE	2,886.80	6,506.86	51,810.00	0.00	45,303.14	12.56
5-0932-0206 WORKERS COMPENSATION	1,074.15	2,177.14	10,908.00	0.00	8,730.86	19.96
5-0932-0207 UNEMPLOYMENT	0.00	4.43	3,240.00	0.00	3,235.57	0.14
TOTAL BENEFITS:	7,402.33	15,727.28	107,085.00	0.00	91,357.72	14.69
MATERIALS AND SUPPLIES:						
5-0932-0301 OFFICE SUPPLIES	0.00	0.00	120.00	0.00	120.00	0.00
5-0932-0304 CHEMICALS	117.26	117.26	4,342.00	0.00	4,224.74	2.70
5-0932-0306 UNIFORMS	470.93	470.93	2,664.00	0.00	2,193.07	17.68
5-0932-0307 SMALL TOOLS & EQUIPMENT	238.60	238.60	12,000.00	2,769.99	8,991.41	25.07
5-0932-0309 JANITORIAL SUPPLIES	149.00	149.00	730.00	0.00	581.00	20.41
TOTAL MATERIALS AND SUPPLIES:	975.79	975.79	19,856.00	2,769.99	16,110.22	18.86
CONTRACTED SERVICES:						
5-0932-0403 PROFESSIONAL SERVICES	0.00	0.00	9,000.00	0.00	9,000.00	0.00
5-0932-0416 INSPECTION & STUDY FEES	0.00	0.00	260.00	0.00	260.00	0.00
TOTAL CONTRACTED SERVICES:	0.00	0.00	9,260.00	0.00	9,260.00	0.00
OTHER EXPENSES:						
5-0932-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	0.00	0.00	600.00	0.00	600.00	0.00
5-0932-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	5,950.00	0.00	5,950.00	0.00
5-0932-0506 MAINTENANCE & REPAIRS-VEHICL	1,664.63	1,664.63	11,274.00	0.00	9,609.37	14.77
5-0932-0507 MAINTENANCE & REPAIRS-BLDG	0.00	0.00	8,000.00	0.00	8,000.00	0.00
5-0932-0508 MAINT & REPAIRS-MACH & EQUIP	477.66	542.66	38,019.00	9,616.80	27,859.54	26.72
5-0932-0512 EMPLOYEE EXPENSES	0.00	0.00	134.00	0.00	134.00	0.00
5-0932-0527 UTILITY SYSTEM REPAIRS	7,238.53	7,238.53	130,000.00	5,411.08	117,350.39	9.73
5-0932-0556 EXPENDABLE/SAFETY EQUIPMENT	933.54	933.54	4,099.00	0.00	3,165.46	22.77
5-0932-0570 FUELS & LUBRICANTS	1,470.25	2,185.55	23,141.00	0.00	20,955.45	9.44
TOTAL OTHER EXPENSES:	11,784.61	12,564.91	221,217.00	15,027.88	193,624.21	12.47
TOTAL SEWER COLLECTIONS OPER	45,745.19	81,581.32	657,020.00	17,797.87	557,640.81	15.13
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	242,617.27	409,257.70	3,430,621.00	25,678.11	2,995,685.19	12.68
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

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

	November 30, 2017	November 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 941,953	\$ 575,452
Receivables (less allowance for uncollectible accounts)	106,353	93,236
Due from other funds	<u>-</u>	<u>-</u>
 Total current assets	 1,048,305	 668,688
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>-</u>	<u>-</u>
 Total assets	 <u>\$ 1,048,305</u>	 <u>\$ 668,688</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 94,653	\$ 224,768
Due to other funds	<u>(305)</u>	<u>275</u>
 Total current liabilities	 94,348	 225,043
 NET POSITION		
Net investment in capital assets	-	-
Unrestricted (unreserved)	<u>953,958</u>	<u>443,645</u>
	<u>953,958</u>	<u>443,645</u>
 Total liabilities and net position	 <u>\$ 1,048,305</u>	 <u>\$ 668,688</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	941,952.78	
1-0200	ACCOUNTS RECEIVABLE	232,521.64	
1-0214	SALES TAX RECEIVABLE	15,925.76	
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)	
			1,048,305.40

TOTAL ASSETS

1,048,305.40

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	94,653.16	
2-0401	DUE TO GENERAL FUND	160.78	
2-0414	DUE TO PAYROLL	(466.06)	
2-0630	ENCUMBRANCE ACCOUNT	(6,418.33)	
2-0631	RESERVE FOR ENCUMBRANCES	6,418.33	
	TOTAL LIABILITIES		94,347.88

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	3,634,786.50	
	TOTAL EXPENSES	3,072,979.97	
	TOTAL SURPLUS/(DEFICIT)	561,806.53	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		953,957.52

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,048,305.40

=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

06 -SOLID WASTE COLLECTION

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 97 POOL	575,451.96	
1-0200	ACCOUNTS RECEIVABLE	219,525.87	
1-0214	SALES TAX RECEIVABLE	15,804.80	
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)	
			668,687.85

TOTAL ASSETS

668,687.85

LIABILITIES

=====

2-0200	A/P HELD IN FUND 97 POOL	224,767.99	
2-0401	DUE TO GENERAL FUND	274.53	
2-0630	ENCUMBRANCE ACCOUNT	(6,114.83)	
2-0631	RESERVE FOR ENCUMBRANCES	6,114.83	
	TOTAL LIABILITIES		225,042.52

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	516,592.93	
	TOTAL EXPENSES	465,098.59	
	TOTAL SURPLUS/(DEFICIT)	51,494.34	

TOTAL EQUITY & SURPLUS/(DEFICIT)

443,645.33

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

668,687.85

=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 16.67%
Beginning Net Position		392,151	392,151	-	
Total Revenues	\$ 268,246	\$ 527,397	3,263,653	2,736,256	16.16%
Personnel Services	717	1,437	9,264	7,827	15.51%
Benefits	219	438	2,799	2,361	15.64%
Materials/Supplies	836	1,571	12,372	4,358	12.70%
Contracted Services	241,861	248,438	2,812,894	929,220	8.83%
Other Expenses	-	-	426,324	426,324	0.00%
Total Expenses	243,633	251,884	3,263,653	1,370,091	7.72%
Operating income / (loss)	24,613	275,513	-	1,366,166	
Transfer out	-	-	-	-	
Subtotal Inc(Dec) Net Position	\$ 24,613	275,513	-		
Ending Net Position		\$ 667,664	\$ 392,151		

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2017

06 -SOLID WASTE COLLECTION

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CHARGES FOR SERVICES:	267,703.73	526,196.27	3,261,403.00	0.00	2,735,206.73	16.13
INTEREST:	459.43	1,037.49	1,900.00	0.00	862.51	54.60
MISCELLANEOUS INCOME:	82.90	162.75	350.00	0.00	187.25	46.50
*** TOTAL REVENUES ***	268,246.06	527,396.51	3,263,653.00	0.00	2,736,256.49	16.16
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION	243,632.57	251,883.64	3,263,653.00	808.47	3,010,960.89	7.74
*** TOTAL EXPENDITURES ***	243,632.57	251,883.64	3,263,653.00	808.47	3,010,960.89	7.74
** REVENUES OVER (UNDER) EXPENDITURES **	24,613.49	275,512.87	0.00	(808.47)	(274,704.40)	0.00

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	247,818.30	486,817.44	2,990,003.00	0.00	2,503,185.56	16.28
4-1819 PENALTIES	3,581.81	6,803.64	55,400.00	0.00	48,596.36	12.28
4-1822 INFRASTRUCTURE & ILLEGAL DUMP	16,303.62	32,575.19	216,000.00	0.00	183,424.81	15.08
TOTAL CHARGES FOR SERVICES:	267,703.73	526,196.27	3,261,403.00	0.00	2,735,206.73	16.13
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	459.43	1,037.49	1,900.00	0.00	862.51	54.60
TOTAL INTEREST:	459.43	1,037.49	1,900.00	0.00	862.51	54.60
MISCELLANEOUS INCOME:						
4-2406 OTHER REVENUE	82.90	162.75	350.00	0.00	187.25	46.50
TOTAL MISCELLANEOUS INCOME:	82.90	162.75	350.00	0.00	187.25	46.50
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	268,246.06	527,396.51	3,263,653.00	0.00	2,736,256.49	16.16

REVENUE AND EXPENSE REPORT
AS OF: NOVEMBER 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	705.17	1,412.51	8,784.00	0.00	7,371.49	16.08
5-0911-0105 LONGEVITY	12.18	24.36	480.00	0.00	455.64	5.08
TOTAL PERSONNEL SERVICES:	717.35	1,436.87	9,264.00	0.00	7,827.13	15.51
BENEFITS:						
5-0911-0201 FICA	44.47	89.08	574.00	0.00	484.92	15.52
5-0911-0202 MEDICARE	10.40	20.83	134.00	0.00	113.17	15.54
5-0911-0203 T.M.R.S.	41.81	83.75	535.00	0.00	451.25	15.65
5-0911-0205 HEALTH INSURANCE	118.73	237.45	1,425.00	0.00	1,187.55	16.66
5-0911-0206 WORKERS COMPENSATION	3.37	6.65	42.00	0.00	35.35	15.83
5-0911-0207 UNEMPLOYMENT	0.00	0.00	89.00	0.00	89.00	0.00
TOTAL BENEFITS:	218.78	437.76	2,799.00	0.00	2,361.24	15.64
MATERIALS AND SUPPLIES:						
5-0911-0301 OFFICE SUPPLIES	93.07	93.07	531.00	0.00	437.93	17.53
5-0911-0302 POSTAGE CHARGES	742.64	1,478.29	10,399.00	0.00	8,920.71	14.22
5-0911-0384 OFFICE FIXTURES & EQUIPMENT	0.00	0.00	1,442.00	0.00	1,442.00	0.00
TOTAL MATERIALS AND SUPPLIES:	835.71	1,571.36	12,372.00	0.00	10,800.64	12.70
CONTRACTED SERVICES:						
5-0911-0403 PROFESSIONAL SERVICES	0.00	0.00	5,834.00	0.00	5,834.00	0.00
5-0911-0405 AUDIT FEES	0.00	0.00	4,150.00	0.00	4,150.00	0.00
5-0911-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	2,511.00	808.50	1,702.50	32.20
5-0911-0412 ACCOUNTING SERVICES	672.75	1,345.50	8,073.00	0.00	6,727.50	16.67
5-0911-0414 MANAGERIAL SERVICES	5,218.75	10,437.50	62,625.00	0.00	52,187.50	16.67
5-0911-0415 DATA PROCESSING SERVICES	685.42	1,370.84	8,225.00	0.00	6,854.16	16.67
5-0911-0418 CONTRACT SERVICES	232,361.31	232,361.31	2,691,476.00	0.00	2,459,114.69	8.63
5-0911-0420 TIRE DISPOSAL	2,922.50	2,922.50	30,000.00	0.00	27,077.50	9.74
TOTAL CONTRACTED SERVICES:	241,860.73	248,437.65	2,812,894.00	808.50	2,563,647.85	8.86
OTHER EXPENSES:						
5-0911-0501 MEMBERSHIPS/DUES/SUBSCRIPTIO	0.00	0.00	202.00	0.00	202.00	0.00
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:	0.00	0.00	426,324.00	(0.03)	426,324.03	0.00
DEPRECIATION:						

REVENUE AND EXPENSE REPORT
AS OF: NOVEMBER 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	243,632.57	251,883.64	3,263,653.00	808.47	3,010,960.89	7.74
*** TOTAL EXPENDITURES ***	243,632.57	251,883.64	3,263,653.00	808.47	3,010,960.89	7.74

*** END OF REPORT ***



DEBT SERVICE FUND

FINANCIALS

NOVEMBER 2017

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

	November 30, 2017	November 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 505,869	\$ 455,128
Investments	494	490
Receivables(less allowance for uncollectible accts)	246,709	238,556
Due from other funds	-	-
	-	-
Total current assets	\$ 753,072	\$ 694,174
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	9,668	9,668
Deferred Tax Revenue	243,230	234,846
	-	-
Total current liabilities	252,898	244,514
 FUND BALANCE		
Fund balance, beginning	162,217	162,217
Net change in fund balance	337,958	287,443
Fund balance, ending	500,174	449,660
Total liabilities and fund balance	\$ 753,072	\$ 694,174

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

11 -DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0105	CASH IN FUND 96 POOL	505,869.03	
1-0121	INVESTMENT TXPOOL	494.07	
1-0311	TAXES RECEIVABLE	253,427.32	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	6,718.13)	
			753,072.29
TOTAL ASSETS			753,072.29
=====			
LIABILITIES			
=====			
2-0311	DEFERRED TAX REVENUE	243,229.74	
2-0401	DUE TO GENERAL FUND	9,668.22	
TOTAL LIABILITIES			252,897.96
EQUITY			
=====			
3-0700	FUND BALANCE	162,216.72	
TOTAL BEGINNING EQUITY			162,216.72
TOTAL REVENUE		756,488.76	
TOTAL EXPENSES		418,531.15	
TOTAL SURPLUS/(DEFICIT)		337,957.61	
TOTAL EQUITY & SURPLUS/(DEFICIT)			500,174.33
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			753,072.29
=====			

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

11 -DEBT SERVICE

ACCOUNT# TITLE

ASSETS

=====

1-0105	CASH IN FUND 96 POOL	455,128.33	
1-0121	INVESTMENT TXPOOL	489.99	
1-0311	TAXES RECEIVABLE	245,273.88	
1-0312	ALLOW UNCOLL DELINQUENT TAXES (	6,718.13)	
			694,174.07

TOTAL ASSETS 694,174.07

=====

LIABILITIES

=====

2-0311	DEFERRED TAX REVENUE	234,845.75	
2-0401	DUE TO GENERAL FUND	9,668.22	
	TOTAL LIABILITIES		244,513.97

EQUITY

=====

3-0700	FUND BALANCE	162,216.72	
	TOTAL BEGINNING EQUITY	162,216.72	
	TOTAL REVENUE	287,443.38	
	TOTAL SURPLUS/(DEFICIT)	287,443.38	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		449,660.10

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 694,174.07

=====

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

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 203,011</u>			16.67%
Total Revenues	<u>\$ 101,499</u>	<u>297,164</u>	<u>\$ 461,618</u>	<u>\$ 164,454</u>	64.37%
Other Financing Uses:					
Debt Service	-	-	399,348	399,348	
Total Expenses	<u>-</u>	<u>-</u>	<u>399,348</u>	<u>399,348</u>	0.00%
Net change in fund balance	<u>\$ 101,499</u>	<u>\$ 297,164</u>	<u>\$ 62,270</u>	<u>\$ (234,894)</u>	477.22%
Estimated Ending Fund Balance		<u>\$ 500,174</u>			

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2017

11 -DEBT SERVICE

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PROPERTY TAXES:						
4-1001 CURRENT PROPERTY TAX	102,274.06	300,778.52	436,598.00	0.00	135,819.48	68.89
4-1003 DELINQUENT TAX REVENUE	1,310.26	3,448.78	20,000.00	0.00	16,551.22	17.24
4-1005 PENALTY & INTEREST-DELQ. TAXES	481.53	1,349.81	15,000.00	0.00	13,650.19	9.00
4-1006 DISCOUNTS IN TAXES	(2,702.23)	(8,629.53)	(10,500.00)	0.00	(1,870.47)	82.19
TOTAL PROPERTY TAXES:	101,363.62	296,947.58	461,098.00	0.00	164,150.42	64.40
INTEREST EARNINGS:						
4-2201 INTEREST-TXPOOL	0.43	0.86	50.00	0.00	49.14	1.72
4-2202 INTEREST-NOW ACCOUNT	135.30	215.24	470.00	0.00	254.76	45.80
TOTAL INTEREST EARNINGS:	135.73	216.10	520.00	0.00	303.90	41.56
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	101,499.35	297,163.68	461,618.00	0.00	164,454.32	64.37

REVENUE AND EXPENSE REPORT
 AS OF: NOVEMBER 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	0.00	275,210.00	0.00	275,210.00	0.00
5-0710-0802 DEBT SERVICE INTEREST	0.00	0.00	122,638.00	0.00	122,638.00	0.00
5-0710-0803 PAYING AGENTS FEES	0.00	0.00	1,500.00	0.00	1,500.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	399,348.00	0.00	399,348.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	399,348.00	0.00	399,348.00	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	399,348.00	0.00	399,348.00	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



EDC

FINANCIALS

NOVEMBER 2017

City of San Benito
Economic Development Corporation
Balance Sheet
As of November 30, 2017

ASSETS	November 30, 2017	November 30, 2016
Cash and cash equivalents:		
EDC Cash in Bank	\$ 817,811	\$ 792,697
SB-Cultural Heritage Tourism Cash in Bank	1,083	1,078
Investments-Texpool	-	-
Investments-Greenbank	505,863	616,253
Investments-Southside	218,862	500,792
Sales Tax Receivable	241,221	73,221
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	140	-
	<hr/>	<hr/>
TOTAL ASSETS	\$ 1,784,980	\$ 1,984,040
	<hr/> <hr/>	<hr/> <hr/>
LIABILITIES		
Accounts Payable	\$ 63,998	\$ 6,580
Accrued and other liabilities	-	200
Deferred Revenue	695	695
Due to other funds	16,179	1,774
	<hr/>	<hr/>
TOTAL LIABILITIES	80,872	9,249
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)	(262,820)	413,414
	<hr/>	<hr/>
TOTAL FUND BALANCE	1,704,109	1,974,790
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,784,980	\$ 1,984,040

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

12 -ECONOMIC DEVELOP. CORP

ACCOUNT# TITLE

ASSETS

=====

1-0104	CASH IN BANK	817,811.01	
1-0107	SB CULTURAL HERITAGE TOURISM	1,083.09	
1-0112	INVESTMENT GREEN BANK	505,863.25	
1-0126	INVESTMENT-SOUTHSIDE	218,861.65	
1-0201	A/R SALES TAX	241,220.64	
1-0444	DUE FROM CO 2007	140.30	
			1,784,979.94

TOTAL ASSETS

1,784,979.94

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	700.00	
2-0212	ACCOUNTS PAYABLE - GF	63,297.62	
2-0310	DEFERRED REVENUE	694.93	
2-0401	DUE TO GENERAL FUND	8,127.32	
2-0414	DUE TO PAYROLL	8,051.83	
2-0630	ENCUMBRANCE ACCOUNT	(67,473.98)	
2-0631	RESERVE FOR ENCUMBRANCES	67,473.98	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
	TOTAL LIABILITIES		80,871.70

EQUITY

=====

3-0700	FUND BALANCE	1,966,928.54	
	TOTAL BEGINNING EQUITY	1,966,928.54	
	TOTAL REVENUE	1,311,513.69	
	TOTAL EXPENSES	1,574,333.99	
	TOTAL SURPLUS/(DEFICIT)	(262,820.30)	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		1,704,108.24

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

1,784,979.94

=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

12 -ECONOMIC DEVELOP. CORP

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0104	CASH IN BANK	792,697.45	
1-0107	SB CULTURAL HERITAGE TOURISM	1,077.58	
1-0112	INVESTMENT GREEN BANK	500,791.55	
1-0126	INVESTMENT-SOUTHSIDE	616,252.62	
1-0201	A/R SALES TAX	73,220.64	
			1,984,039.84
TOTAL ASSETS			1,984,039.84
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	7,350.39	
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	4,794.72	
2-0414	DUE TO PAYROLL	(202.66)	
2-0630	ENCUMBRANCE ACCOUNT	(2,693.80)	
2-0631	RESERVE FOR ENCUMBRANCES	2,693.80	
2-0632	PRIOR YR ENCUMBRANCE ACCT	1,671.74	
2-0633	PRIOR YR RESERVE FOR ENCUMB	(1,671.74)	
TOTAL LIABILITIES			13,309.08
EQUITY			
=====			
3-0700	FUND BALANCE	1,966,928.54	
TOTAL BEGINNING EQUITY			1,966,928.54
TOTAL REVENUE		82,099.60	
TOTAL EXPENSES		78,297.38	
TOTAL SURPLUS/(DEFICIT)		3,802.22	
TOTAL EQUITY & SURPLUS/(DEFICIT)			1,970,730.76
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			1,984,039.84
			=====

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
As of November 30, 2017**

16.67%

	<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		\$1,459,143	\$1,459,143			
REVENUE SUMMARY						
Non-property taxes	168,000	168,000	956,315	0	788,315	17.57%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	1,105	2,175	3,600	0	1,425	60.43%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	10,000	0	10,000	0.00%
Total Revenues	<u>169,105</u>	<u>170,175</u>	<u>978,915</u>	<u>0</u>	<u>808,740</u>	<u>17.38%</u>
EXPENDITURE SUMMARY						
Administration	77,437	94,595	1,834,983	8,202	1,732,185	5.60%
EDC board	240	240	3,900	0	3,660	6.15%
Total Expenditures	<u>77,677</u>	<u>94,835</u>	<u>1,838,883</u>	<u>8,202</u>	<u>1,735,845</u>	<u>5.60%</u>
Revenues Over (Under) Expenditures	<u>\$91,427</u>	<u>\$75,340</u>	<u>(\$859,968)</u>	<u>(\$8,202)</u>	<u>(\$927,106)</u>	
ENDING FUND BALANCE		<u>\$1,534,483</u>	<u>\$599,175</u>			

C I T Y O F S A N B E N I T O
 REVENUE AND EXPENSE REPORT
 AS OF: NOVEMBER 30TH, 2017
 12 -ECONOMIC DEVELOP. CORP

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
NON-PROPERTY TAXES:						
4-1202 SALES TAX REVENUE	168,000.00	168,000.00	956,315.00	0.00	788,315.00	17.57
TOTAL NON-PROPERTY TAXES:	168,000.00	168,000.00	956,315.00	0.00	788,315.00	17.57
FEEES AND CHARGES:						
4-1826 RENTAL INCOME	0.00	0.00	9,000.00	0.00	9,000.00	0.00
TOTAL FEES AND CHARGES:	0.00	0.00	9,000.00	0.00	9,000.00	0.00
INTEREST:						
4-2201 INTEREST-TEXPOOL	0.00	0.00	500.00	0.00	500.00	0.00
4-2202 INTEREST-NOW ACCT	391.17	745.09	2,600.00	0.00	1,854.91	28.66
4-2203 INTEREST-SOUTHSIDE	215.06	433.91	500.00	0.00	66.09	86.78
4-2204 INTEREST-GREENBANK	498.45	996.40	0.00	0.00	(996.40)	0.00
TOTAL INTEREST:	1,104.68	2,175.40	3,600.00	0.00	1,424.60	60.43
MISCELLANEOUS INCOME:						
OTHER FINANCING SOURCES:						
4-2730 GRANT PROCEEDS	0.00	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL OTHER FINANCING SOURCES:	0.00	0.00	10,000.00	0.00	10,000.00	0.00
*** TOTAL REVENUES ***	169,104.68	170,175.40	978,915.00	0.00	808,739.60	17.38

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	6,461.43	12,769.03	70,463.00	0.00	57,693.97	18.12
5-0101-0103 OVERTIME	0.00	0.00	5,000.00	0.00	5,000.00	0.00
5-0101-0105 LONGEVITY	3.70	7.40	48.00	0.00	40.60	15.42
5-0101-0110 CONTRACT LABOR	0.00	0.00	24,000.00	0.00	24,000.00	0.00
TOTAL PERSONNEL SERVICES:	6,465.13	12,776.43	99,511.00	0.00	86,734.57	12.84
BENEFITS:						
5-0101-0201 FICA	399.36	789.18	10,946.00	0.00	10,156.82	7.21
5-0101-0202 MEDICARE	93.38	184.53	2,560.00	0.00	2,375.47	7.21
5-0101-0203 T.M.R.S.	376.92	744.87	10,191.00	0.00	9,446.13	7.31
5-0101-0205 HEALTH INSURANCE	719.60	1,439.20	21,587.00	0.00	20,147.80	6.67
5-0101-0206 WORKERS COMPENSATION	33.21	64.83	794.00	0.00	729.17	8.16
5-0101-0207 UNEMPLOYMENT	0.00	0.00	1,350.00	0.00	1,350.00	0.00
TOTAL BENEFITS:	1,622.47	3,222.61	47,428.00	0.00	44,205.39	6.79
MATERIALS AND SUPPLIES:						
5-0101-0301 OFFICE SUPPLIES	32.18	61.17	1,500.00	0.00	1,438.83	4.08
5-0101-0302 POSTAGE	9.89	15.87	450.00	0.00	434.13	3.53
TOTAL MATERIALS AND SUPPLIES:	42.07	77.04	1,950.00	0.00	1,872.96	3.95
CONTRACTED SERVICES:						
5-0101-0401 UTILITIES	1,237.40	1,237.40	7,500.00	0.00	6,262.60	16.50
5-0101-0402 COMMUNICATIONS	228.93	313.87	1,736.00	2,202.24	(780.11)	144.94
5-0101-0403 LEGAL & PROF SERVICES	525.00	525.00	15,000.00	0.00	14,475.00	3.50
5-0101-0405 AUDIT FEES	0.00	0.00	4,500.00	0.00	4,500.00	0.00
5-0101-0406 PROFESSIONAL SERVICES-CONSUL	5,047.87	5,047.87	116,600.00	0.00	111,552.13	4.33
5-0101-0410 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,000.00	0.00	1,000.00	0.00
5-0101-0412 ACCOUNTING SERVICES	3,100.00	6,200.00	37,064.00	0.00	30,864.00	16.73
5-0101-0413 PERSONNEL SERVICES	300.00	600.00	3,552.00	0.00	2,952.00	16.89
5-0101-0414 MANAGERIAL SERVICES	1,200.00	2,400.00	14,316.00	0.00	11,916.00	16.76
5-0101-0415 DATA PROCESSING SERVICES	200.00	400.00	2,332.00	0.00	1,932.00	17.15
5-0101-0416 WEBMASTER	0.00	0.00	500.00	0.00	500.00	0.00
5-0101-0417 BUSINESS DEVELOPMENT PROMO E	7,785.00	10,060.00	60,000.00	0.00	49,940.00	16.77
TOTAL CONTRACTED SERVICES:	19,624.20	26,784.14	264,100.00	2,202.24	235,113.62	10.98
OTHER EXPENSES:						
5-0101-0501 DUES/SUBSCRIPTIONS/MEMBERSHI	166.40	166.40	4,991.00	0.00	4,824.60	3.33
5-0101-0502 TRAVEL/TRAINING/PER DIEM	0.00	25.00	2,000.00	0.00	1,975.00	1.25
5-0101-0503 INSURANCE COST	133.47	266.94	25,531.00	0.00	25,264.06	1.05
5-0101-0512 EMPLOYEE EXPENSES	0.00	0.00	386.00	0.00	386.00	0.00
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	0.00	300.00	0.00	300.00	0.00
TOTAL OTHER EXPENSES:	299.87	458.34	34,208.00	0.00	33,749.66	1.34

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2017

12 -ECONOMIC DEVELOP. CORP

ADMINISTRATION

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CAPITAL OUTLAY:						
5-0101-0709 BUILDING EXPENSE	49,308.74	51,201.82	303,203.00	6,000.00	246,001.18	18.87
5-0101-0710 OFFICE FURNITURE	74.98	74.98	4,500.00	0.00	4,425.02	1.67
5-0101-0715 MAINT- HARDWARE/SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY:	49,383.72	51,276.80	308,703.00	6,000.00	251,426.20	18.55
OTHER FINANCING USES:						
5-0101-0802 DEBT SERVICE INTEREST	0.00	0.00	76,043.00	0.00	76,043.00	0.00
5-0101-0803 PAYING AGENT FEES	0.00	0.00	79.00	0.00	79.00	0.00
5-0101-0806 POLICE BUILDING 02/2020	0.00	0.00	124,995.00	0.00	124,995.00	0.00
5-0101-0811 EDC PROJECTS CO 2007-02/2027	0.00	0.00	167,063.00	0.00	167,063.00	0.00
5-0101-0812 2004 REFUND GOR SERIES 2012	0.00	0.00	57,903.00	0.00	57,903.00	0.00
TOTAL OTHER FINANCING USES:	0.00	0.00	426,083.00	0.00	426,083.00	0.00
PROJECTS:						
5-0101-0901 FUTURE PROJECTS	0.00	0.00	500,000.00	0.00	500,000.00	0.00
5-0101-0915 BUSINESS INCENTIVES	0.00	0.00	50,000.00	0.00	50,000.00	0.00
5-0101-0924 TAX INCREMENT REINVESTMENT	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5-0101-0937 RESACA WALK	0.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL PROJECTS:	0.00	0.00	653,000.00	0.00	653,000.00	0.00
TOTAL ADMINISTRATION	77,437.46	94,595.36	1,834,983.00	8,202.24	1,732,185.40	5.60

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	0.00	0.00	3,000.00	0.00	3,000.00	0.00
5-0102-0523 MEETING EXPENSES	240.00	240.00	900.00	0.00	660.00	26.67
TOTAL OTHER EXPENSES:	240.00	240.00	3,900.00	0.00	3,660.00	6.15
TOTAL EDC BOARD	240.00	240.00	3,900.00	0.00	3,660.00	6.15
*** TOTAL EXPENDITURES ***	77,677.46	94,835.36	1,838,883.00	8,202.24	1,735,845.40	5.60

*** END OF REPORT ***



COMMUNITY DEVELOPMENT

FINANCIALS

NOVEMBER 2017

City of San Benito
Community Development Block Grant
Balance Sheet
As of November 30, 2017

	November 30, 2017	November 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 415
Receivables(less allowance for uncollectible accts)	48,896	9,859
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	49,311	10,274
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 42,392	\$ 1,204
Due to other funds	6,081	8,264
	<hr/>	<hr/>
Total current liabilities	48,473	9,467
FUND BALANCE		
Fund balance, beginning	838	838
Net change in fund balance	-	(31)
	<hr/>	<hr/>
Fund balance, ending	838	807
	<hr/> <hr/>	<hr/> <hr/>
Total liabilities and fund balance	\$ 49,311	\$ 10,274

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	415.41
1-0200	ACCOUNTS RECEIVABLE	45,019.44
1-0245	RESERVE FOR CDBG USE	3,876.27

49,311.12

TOTAL ASSETS

49,311.12

=====

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78
2-0207	ACCOUNTS PAYABLE - GF	41,358.92
2-0401	DUE TO GENERAL FUND	953.69
2-0414	DUE TO PAYROLL	5,127.39
2-0630	ENCUMBRANCE ACCOUNT	(680.00)
2-0631	RESERVE FOR ENCUMBRANCES	680.00

TOTAL LIABILITIES 48,472.78

EQUITY

=====

3-0700	FUND BALANCE	838.34
	TOTAL BEGINNING EQUITY	838.34

TOTAL REVENUE	494,528.59
TOTAL EXPENSES	494,528.59

TOTAL EQUITY & SURPLUS/(DEFICIT) 838.34

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT 49,311.12

=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

02 -COMMUNITY DEV BLOCK GRANT

ACCOUNT# TITLE

ASSETS

=====

1-0102	CASH IN BANK-CDBG	415.41	
1-0200	ACCOUNTS RECEIVABLE	5,982.75	
1-0245	RESERVE FOR CDBG USE	3,876.27	
			10,274.43

TOTAL ASSETS

10,274.43

LIABILITIES

=====

2-0206	OUTSTANDING CHECKS PAYABLE	1,032.78	
2-0207	ACCOUNTS PAYABLE - GF	171.00	
2-0401	DUE TO GENERAL FUND	996.01	
2-0414	DUE TO PAYROLL	7,267.51	
2-0630	ENCUMBRANCE ACCOUNT	(562.50)	
2-0631	RESERVE FOR ENCUMBRANCES	562.50	
	TOTAL LIABILITIES		9,467.30

EQUITY

=====

3-0700	FUND BALANCE	838.34	
	TOTAL BEGINNING EQUITY	838.34	

TOTAL REVENUE 87,275.26

TOTAL EXPENSES 87,306.47

TOTAL SURPLUS/(DEFICIT) (31.21)

TOTAL EQUITY & SURPLUS/(DEFICIT)

807.13

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

10,274.43

=====

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
REVENUE SUMMARY						
CDBG GRANT REVENUE	4,898.87	48,601.84	353,367.00	0.00	304,765.16	13.75
*** TOTAL REVENUES ***	4,898.87	48,601.84	353,367.00	0.00	304,765.16	13.75
EXPENDITURE SUMMARY						
ADMINISTRATION 42ND YR	1,440.31	5,125.35	65,732.42	0.00	60,607.07	7.80
PUBLIC FACILITIES 42ND YR	0.00	0.00	45,495.49	0.00	45,495.49	0.00
PUBLIC FACILITIES 42ND YR	0.00	0.00	214,139.09	0.00	214,139.09	0.00
PUBLIC SERVICES 42ND YR	0.00	0.00	28,000.00	0.00	28,000.00	0.00
ADMINISTRATION 43RD YR	3,458.56	3,481.00	0.00	680.00	(4,161.00)	0.00
PUBLIC FACILITIES 43RD YR	0.00	39,995.49	0.00	0.00	(39,995.49)	0.00
*** TOTAL EXPENDITURES ***	4,898.87	48,601.84	353,367.00	680.00	304,085.16	13.95
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	(680.00)	680.00	0.00

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
CDBG GRANT REVENUE						
4-1042 42ND YR ENTITLEMENT	1,440.31	5,125.35	353,367.00	0.00	348,241.65	1.45
4-1043 43RD YR ENTITLEMENT	3,458.56	43,476.49	0.00	0.00	(43,476.49)	0.00
TOTAL CDBG GRANT REVENUE	4,898.87	48,601.84	353,367.00	0.00	304,765.16	13.75
TDHCA GRANT REVENUE						
OTHER REVENUE						
*** TOTAL REVENUES ***	4,898.87	48,601.84	353,367.00	0.00	304,765.16	13.75

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	1,266.46	4,291.32	40,783.00	0.00	36,491.68	10.52
5-4201-0105 LONGEVITY	1.76	3.92	216.00	0.00	212.08	1.81
TOTAL PERSONNEL SERVICES:	1,268.22	4,295.24	40,999.00	0.00	36,703.76	10.48
BENEFITS:						
5-4201-0201 FICA	78.63	266.31	2,813.42	0.00	2,547.11	9.47
5-4201-0202 MEDICARE	18.39	62.30	658.00	0.00	595.70	9.47
5-4201-0203 T.M.R.S.	73.93	250.40	2,300.00	0.00	2,049.60	10.89
5-4201-0205 HEALTH INSURANCE	1.14	42.10	5,967.00	0.00	5,924.90	0.71
5-4201-0206 WORKERS COMPENSATION	0.00	0.00	200.00	0.00	200.00	0.00
5-4201-0207 UNEMPLOYMENT	0.00	0.00	270.00	0.00	270.00	0.00
TOTAL BENEFITS:	172.09	621.11	12,208.42	0.00	11,587.31	5.09
MATERIALS AND SUPPLIES:						
5-4201-0301 OFFICE SUPPLIES	0.00	0.00	2,096.00	0.00	2,096.00	0.00
5-4201-0302 POSTAGE	0.00	0.00	130.00	0.00	130.00	0.00
TOTAL MATERIALS AND SUPPLIES:	0.00	0.00	2,226.00	0.00	2,226.00	0.00
CONTRACTED SERVICES:						
5-4201-0402 COMMUNICATIONS	0.00	0.00	950.00	0.00	950.00	0.00
5-4201-0403 PROFESSIONAL SERVICES	0.00	0.00	250.00	0.00	250.00	0.00
5-4201-0405 AUDIT FEES	0.00	0.00	1,600.00	0.00	1,600.00	0.00
5-4201-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	1,050.00	0.00	1,050.00	0.00
5-4201-0412 ACCOUNTING SERVICES	0.00	209.00	2,508.00	0.00	2,299.00	8.33
TOTAL CONTRACTED SERVICES:	0.00	209.00	6,358.00	0.00	6,149.00	3.29
OTHER EXPENSES:						
5-4201-0502 TRAVEL/TRAINING/PER DIEM	0.00	0.00	1,630.00	0.00	1,630.00	0.00
5-4201-0503 INSURANCE COSTS	0.00	0.00	111.00	0.00	111.00	0.00
5-4201-0509 MAINT/REPAIR COMPUTER HARDW	0.00	0.00	1,760.00	0.00	1,760.00	0.00
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:	0.00	0.00	3,941.00	0.00	3,941.00	0.00
TOTAL ADMINISTRATION 42ND YR	1,440.31	5,125.35	65,732.42	0.00	60,607.07	7.80

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	0.00	24,768.31	0.00	24,768.31	0.00
5-4202-0702 DEBT SERVICE-INTEREST-RESACA	0.00	0.00	15,227.18	0.00	15,227.18	0.00
5-4202-0714 CITY PARKS	0.00	0.00	5,500.00	0.00	5,500.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	45,495.49	0.00	45,495.49	0.00
TOTAL PUBLIC FACILITIES 42ND YR	0.00	0.00	45,495.49	0.00	45,495.49	0.00

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	0.00	7,000.00	0.00	7,000.00	0.00
5-4209-0520 MAGGIE'S HOUSE	0.00	0.00	7,000.00	0.00	7,000.00	0.00
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	0.00	7,000.00	0.00	7,000.00	0.00
TOTAL OTHER EXPENSES:	0.00	0.00	28,000.00	0.00	28,000.00	0.00
TOTAL PUBLIC SERVICES 42ND YR	0.00	0.00	28,000.00	0.00	28,000.00	0.00

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

ADMINISTRATION 43RD YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
PERSONNEL SERVICES:						
5-4301-0101 SALARIES-FULL TIME	1,182.47	1,182.47	0.00	0.00	(1,182.47)	0.00
5-4301-0105 LONGEVITY	1.76	1.76	0.00	0.00	(1.76)	0.00
TOTAL PERSONNEL SERVICES:	1,184.23	1,184.23	0.00	0.00	(1,184.23)	0.00
BENEFITS:						
5-4301-0201 FICA	73.42	73.42	0.00	0.00	(73.42)	0.00
5-4301-0202 MEDICARE	17.17	17.17	0.00	0.00	(17.17)	0.00
5-4301-0203 T.M.R.S.	69.04	69.04	0.00	0.00	(69.04)	0.00
5-4301-0205 HEALTH INSURANCE	20.48	20.48	0.00	0.00	(20.48)	0.00
5-4301-0206 WORKERS COMPENSATION	11.52	11.52	0.00	0.00	(11.52)	0.00
TOTAL BENEFITS:	191.63	191.63	0.00	0.00	(191.63)	0.00
MATERIALS AND SUPPLIES:						
5-4301-0302 POSTAGE	0.92	1.38	0.00	0.00	(1.38)	0.00
TOTAL MATERIALS AND SUPPLIES:	0.92	1.38	0.00	0.00	(1.38)	0.00
CONTRACTED SERVICES:						
5-4301-0402 COMMUNICATIONS	22.32	22.32	0.00	0.00	(22.32)	0.00
5-4301-0403 PROFESSIONAL SERVICES	1,260.00	1,260.00	0.00	0.00	(1,260.00)	0.00
5-4301-0409 PRINTING/FORMS/ADVERTISING	0.00	0.00	0.00	680.00	(680.00)	0.00
5-4301-0412 ACCOUNTING SERVICES	209.00	209.00	0.00	0.00	(209.00)	0.00
TOTAL CONTRACTED SERVICES:	1,491.32	1,491.32	0.00	680.00	(2,171.32)	0.00
OTHER EXPENSES:						
5-4301-0502 TRAVEL/TRAINING/PER DIEM	582.36	582.36	0.00	0.00	(582.36)	0.00
5-4301-0503 INSURANCE COSTS	8.10	30.08	0.00	0.00	(30.08)	0.00
TOTAL OTHER EXPENSES:	590.46	612.44	0.00	0.00	(612.44)	0.00
TOTAL ADMINISTRATION 43RD YR	3,458.56	3,481.00	0.00	680.00	(4,161.00)	0.00

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC FACILITIES 43RD YR

DEPARTMENT EXPENDITURES

MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
---------------	---------------	-------------------	-------------------	-------------------------	--------

OTHER FINANCING USES:

=====	=====	=====	=====	=====	=====
-------	-------	-------	-------	-------	-------

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2017

02 -COMMUNITY DEV BLOCK GRANT

PUBLIC SERVICES 43RD YR

DEPARTMENT EXPENDITURES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
OTHER EXPENSES:						
*** TOTAL EXPENDITURES ***	4,898.87	48,601.84	353,367.00	680.00	304,085.16	13.95

*** END OF REPORT ***



FIRE PENSION

FINANCIALS

NOVEMBER 2017

City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position
As of November 30, 2017

	November 30, 2017	November 30, 2016
ASSETS		
Cash and cash equivalents	\$ 81,069	\$ 86,352
Investments	3,606,744	2,779,869
Accounts receivable	-	-
	<hr/>	<hr/>
Total assets	<u>\$ 3,687,813</u>	<u>\$ 2,866,221</u>
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	3	4
	<hr/>	<hr/>
Total liabilities	3	4
 NET POSITION		
Net position held in trust for pension benefits	<hr/> 3,687,810	<hr/> 2,866,218
	<hr/>	<hr/>
Total liabilities and net position	<u>\$ 3,687,813</u>	<u>\$ 2,866,221</u>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0100	CASH-FIREMAN'S R & R F	81,069.45	
1-0127	INVESTMENTS-MUTUAL FUNDS	3,606,744.02	
			3,687,813.47
	TOTAL ASSETS		3,687,813.47
			=====
LIABILITIES			
=====			
2-0401	DUE TO GENERAL FUND	3.20	
	TOTAL LIABILITIES		3.20
EQUITY			
=====			
3-0700	FUND BALANCE	2,987,512.12	
	TOTAL BEGINNING EQUITY	2,987,512.12	
	TOTAL REVENUE	1,195,716.41	
	TOTAL EXPENSES	495,418.26	
	TOTAL SURPLUS/(DEFICIT)	700,298.15	
	TOTAL EQUITY & SURPLUS/(DEFICIT)		3,687,810.27
	TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT		3,687,813.47
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

10 -FIREMAN'S RETIREMENT FUND

ACCOUNT# TITLE

ASSETS

=====

1-0100	CASH-FIREMAN'S R & R F	86,351.93	
1-0127	INVESTMENTS-MUTUAL FUNDS	2,779,869.26	
			2,866,221.19

TOTAL ASSETS			2,866,221.19
--------------	--	--	--------------

=====

LIABILITIES

=====

2-0401	DUE TO GENERAL FUND	3.50	
	TOTAL LIABILITIES		3.50

EQUITY

=====

3-0700	FUND BALANCE	2,987,512.12	
	TOTAL BEGINNING EQUITY	2,987,512.12	
	TOTAL REVENUE	3,956.36	
	TOTAL EXPENSES	125,250.79	
	TOTAL SURPLUS/(DEFICIT)	(121,294.43)	

TOTAL EQUITY & SURPLUS/(DEFICIT)			2,866,217.69
----------------------------------	--	--	--------------

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			2,866,221.19
---	--	--	--------------

=====

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
As of November 30, 2017

	<u>MTD</u> <u>2017</u>	<u>YTD</u> <u>2017</u>	<u>YTD</u> <u>2016</u>
ADDITIONS			
Interest and dividends	\$ 3,414	\$ 7,344	\$ 6,835
Contributions	26,350	40,548	34,284
Change in investment value	471,131	500,878	(37,163)
Total Additions	<u>500,895</u>	<u>548,769</u>	<u>3,956</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	38,469	36,250
Withdrawals due to resignation	0	0	74,529
Office supplies	0	0	0
Postage	0	0	0
Professional Services	0	0	0
Audit Fees	0	0	0
Actuary study fees	0	0	0
Dues/Subscriptions/Membershi	0	0	0
Travel-training-per diem	0	1,348	0
Investment fees	986	7,045	13,870
Bank Service Charges	1	2	2
Administrative Expense	300	600	600
Total Deductions	<u>20,521</u>	<u>47,464</u>	<u>125,251</u>
Change in net position	<u>\$ 480,374</u>	<u>\$ 501,305</u>	<u>\$ (121,294)</u>
Net position, beginning of year		<u>2,963,752</u>	<u>3,225,244</u>
Net position, end of year		<u>\$ 3,465,057</u>	<u>\$ 3,103,950</u>

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	45.59	87.59	0.00	0.00	(87.59)	0.00
4-2203 DIVIDENDS	3,069.27	6,932.96	0.00	0.00	(6,932.96)	0.00
4-2204 INTEREST-TRUST ACCOUNT	299.38	323.30	0.00	0.00	(323.30)	0.00
TOTAL INTEREST:	3,414.24	7,343.85	0.00	0.00	(7,343.85)	0.00
CONTRIBUTIONS:						
4-2301 CONTRIBUTIONS FRM GENERAL FUND	13,174.90	20,273.87	0.00	0.00	(20,273.87)	0.00
4-2302 CONTRIBUTIONS-EMPLOYEES	13,174.90	20,273.87	0.00	0.00	(20,273.87)	0.00
TOTAL CONTRIBUTIONS:	26,349.80	40,547.74	0.00	0.00	(40,547.74)	0.00
CHANGE IN INVESTMT VALUE						
4-2405 MISCELLANEOUS REVENUE	409,094.32	409,094.32	0.00	0.00	(409,094.32)	0.00
4-2411 GAIN/LOSS ON INVESTMENTS	62,036.97	91,783.24	0.00	0.00	(91,783.24)	0.00
TOTAL CHANGE IN INVESTMT VALUE	471,131.29	500,877.56	0.00	0.00	(500,877.56)	0.00
*** TOTAL REVENUES ***	500,895.33	548,769.15	0.00	0.00	(548,769.15)	0.00

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 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	38,469.42	0.00	0.00	(38,469.42)	0.00
TOTAL PERSONNEL SERVICES:	19,234.71	38,469.42	0.00	0.00	(38,469.42)	0.00
MATERIALS AND SUPPLIES:						
CONTRACTED SERVICES:						
OTHER EXPENSES:						
5-0101-0502 TRAVEL/TRAINING/PER DIEM	0.00	1,348.25	0.00	0.00	(1,348.25)	0.00
5-0101-0511 INVESTMENT FEES	985.78	7,044.69	0.00	0.00	(7,044.69)	0.00
5-0101-0522 BANK SERVICE CHARGES	0.80	2.10	0.00	0.00	(2.10)	0.00
5-0101-0531 ADMINISTRATIVE EXPENSE	300.00	600.00	0.00	0.00	(600.00)	0.00
TOTAL OTHER EXPENSES:	1,286.58	8,995.04	0.00	0.00	(8,995.04)	0.00
TOTAL ADMINISTRATION:	20,521.29	47,464.46	0.00	0.00	(47,464.46)	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	20,521.29	47,464.46	0.00	0.00	(47,464.46)	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***



SPECIAL INVESTIGATION

FINANCIALS

NOVEMBER 2017

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

	November 30, 2017	November 30, 2016
CURRENT ASSETS		
Cash and cash equivalents	\$ 404,507	\$ 221,042
Investments	15,546	13,960
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 420,053	\$ 235,002
	<hr/> <hr/>	<hr/> <hr/>
 CURRENT LIABILITIES		
Accounts payable	\$ 552	\$ -
Due to other funds	2,122	2,122
	<hr/>	<hr/>
Total current liabilities	2,674	2,122
 FUND BALANCE		
Fund balance, beginning	231,715	231,715
Net change in fund balance	185,664	1,165
Fund balance, ending	<hr/> 417,379	<hr/> 232,880
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 420,053	\$ 235,002
	<hr/> <hr/>	<hr/> <hr/>

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2017

23 -SPECIAL INVESTIGATION

ACCOUNT#	TITLE		
ASSETS			
=====			
1-0108	POL SPEC DRUG FUND-FEDERAL	115,352.84	
1-0109	POL FORFEITURE/SEIZURE-STATE	289,154.04	
1-0135	SPECIAL INVEST-SAVINGS-STATE	15,546.15	
			420,053.03
TOTAL ASSETS			420,053.03
			=====
LIABILITIES			
=====			
2-0200	ACCOUNTS PAYABLE	552.10	
2-0414	DUE TO PAYROLL	2,122.21	
2-0630	ENCUMBRANCE ACCOUNT	(2,220.00)	
2-0631	RESERVE FOR ENCUMBRANCES	2,220.00	
TOTAL LIABILITIES			2,674.31
EQUITY			
=====			
3-0700	FUND BALANCE	231,715.00	
TOTAL BEGINNING EQUITY			231,715.00
TOTAL REVENUE			298,484.23
TOTAL EXPENSES			112,820.51
TOTAL SURPLUS/(DEFICIT)			185,663.72
TOTAL EQUITY & SURPLUS/(DEFICIT)			417,378.72
TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT			420,053.03
			=====

BALANCE SHEET

AS OF: NOVEMBER 30TH, 2016

23 -SPECIAL INVESTIGATION

ACCOUNT# TITLE

ASSETS

=====

1-0108	POL SPEC DRUG FUND-FEDERAL	89,504.46
1-0109	POL FORFEITURE/SEIZURE-STATE	131,537.49
1-0135	SPECIAL INVEST-SAVINGS-STATE	13,960.15

235,002.10

TOTAL ASSETS

235,002.10

=====

LIABILITIES

=====

2-0414	DUE TO PAYROLL	2,122.21
2-0630	ENCUMBRANCE ACCOUNT	(38,044.84)
2-0631	RESERVE FOR ENCUMBRANCES	38,044.84

TOTAL LIABILITIES

2,122.21

EQUITY

=====

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

TOTAL REVENUE	3,046.74
TOTAL EXPENSES	1,881.85
TOTAL SURPLUS/(DEFICIT)	1,164.89

TOTAL EQUITY & SURPLUS/(DEFICIT)

232,879.89

TOTAL LIABILITIES, EQUITY & SURPLUS/DEFICIT

235,002.10

=====

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

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 16.67%
		<u>\$ 232,393</u>				
Revenues						
Interest revenue	\$ 68	139	\$ -	\$ -	\$ (139)	0.00%
Forfeitures / seizures	578	578	-	-	(578)	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>646</u>	<u>717</u>	<u>-</u>	<u>-</u>	<u>(717)</u>	<u>0.00%</u>
Expenditures						
Police	18,083	18,379	-	2,220	(20,599)	0.00%
Total Expenditures	<u>18,083</u>	<u>18,379</u>	<u>-</u>	<u>2,220</u>	<u>(20,599)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (17,437)</u>	<u>\$ (17,662)</u>	<u>\$ -</u>		<u>\$ 19,882</u>	
Ending Fund Balance		<u><u>\$ 214,731</u></u>				

REVENUE AND EXPENSE REPORT

AS OF: NOVEMBER 30TH, 2017

23 -SPECIAL INVESTIGATION

REVENUES

	MTD ACTUAL	YTD ACTUAL	CURRENT BUDGET	YTD ENCUMBERED	UNENCUMBERED BALANCE	% USED
INTEREST:						
4-2202 INTEREST-NOW ACCOUNT	68.08	138.79	0.00	0.00	(138.79)	0.00
TOTAL INTEREST:	68.08	138.79	0.00	0.00	(138.79)	0.00
MISCELLANEOUS INCOME:						
4-2408 FORFEITURES & SEIZURES	577.98	577.98	0.00	0.00	(577.98)	0.00
TOTAL MISCELLANEOUS INCOME:	577.98	577.98	0.00	0.00	(577.98)	0.00
OTHER FINANCING SOURCES:						
*** TOTAL REVENUES ***	646.06	716.77	0.00	0.00	(716.77)	0.00

REVENUE AND EXPENSE REPORT
 AS OF: NOVEMBER 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	0.00	0.00	0.00	2,030.00	(2,030.00)	0.00
5-0210-0312 EDUCATIONAL SUPPLIES	1,878.49	2,174.85	0.00	190.00	(2,364.85)	0.00
TOTAL MATERIALS AND SUPPLIES:	1,878.49	2,174.85	0.00	2,220.00	(4,394.85)	0.00
CONTRACTED SERVICES:						
5-0210-0402 COMMUNICATIONS	604.08	604.08	0.00	0.00	(604.08)	0.00
5-0210-0403 PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	0.00	(12,000.00)	0.00
TOTAL CONTRACTED SERVICES:	12,604.08	12,604.08	0.00	0.00	(12,604.08)	0.00
OTHER EXPENSES:	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY:						
5-0210-0712 PD EQUIPMENT	3,600.00	3,600.00	0.00	0.00	(3,600.00)	0.00
TOTAL CAPITAL OUTLAY:	3,600.00	3,600.00	0.00	0.00	(3,600.00)	0.00
OTHER FINANCING USES:	_____	_____	_____	_____	_____	_____
TOTAL POLICE	18,082.57	18,378.93	0.00	2,220.00	(20,598.93)	0.00
=====	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	18,082.57	18,378.93	0.00	2,220.00	(20,598.93)	0.00
=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

City of San Benito

Cash Accounts as of 11/30/17 - 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%	\$ 65,648.98	\$404,152.88	\$ 84.66	\$ 469,886.52
FCB	96	Consolidated Cash-General	0.500%	\$ 1,329,155.03	\$859,178.20	\$ 863.28	\$ 2,189,196.51
FCB	97	Consolidated Cash-Utilities	0.500%	\$ 3,685,864.81	-\$704,946.86	\$ 1,746.21	\$ 2,982,664.16
FCB	98	Consolidated Cash-Grants/Cos	0.500%	\$ 1,143.50	\$0.00	\$ 0.59	\$ 1,144.09
Special Funds							
FCB	25	Veterans Memorial Account	0.500%	\$ 36,072.05	-\$348.70	\$ 18.41	\$ 35,741.76
FCB	40	Resaca Trail Account	0.500%	\$ 492,833.00	\$0.00	\$ 253.17	\$ 493,086.17
FCB	21	Hotel/Motel Tax	0.500%	\$ 430,095.83	\$8,013.61	\$ 223.02	\$ 438,332.46
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%	\$ 20,318.42	\$0.00	\$ 10.44	\$ 20,328.86
FCB	24	Police Dept. - Lease	0.500%	\$ 2,739.57	\$0.00	\$ 1.40	\$ 2,740.97
FCB	23	Police Forfeiture/Seizure-Federal	0.500%	\$ 132,237.25	-\$26.10	\$ 68.08	\$ 132,279.23
FCB	23	Special Investigation-State	0.500%	\$ 289,154.04	\$0.00	\$ -	\$ 289,154.04
FCB	23	Special Investigation-State-Savings	0.000%	\$ 15,546.15	\$0.00	\$ -	\$ 15,546.15
FCB	10	Fire Relief & Retirement Plan	0.500%	\$ 93,613.48	\$6,645.09	\$ 45.59	\$ 100,304.16
FCB	02	Home Rehab Program					
FCB	01	Border Security	0.500%	\$ 15,667.24	\$0.00	\$ 8.05	\$ 15,675.29
FCB	41	Emergency Management Funds	0.000%	\$ 187,537.08	\$0.00	\$ -	\$ 187,537.08
FCB	12	EDC	0.500%	\$ 777,680.04	\$39,740.36	\$ 390.61	\$ 817,811.01
FCB	12	EDC-SB Cultural Heritage Tourism	0.500%	\$ 1,082.53	\$0.00	\$ 0.56	\$ 1,083.09
FCB	81	EDA-Museum Grant	0.500%	\$ -	\$0.00	\$ -	\$ -
FCB	48	Revolving Loan	0.500%	\$ 192,916.24	\$10,381.35	\$ 101.59	\$ 203,399.18
FCB	48	Revolving Loan #2	0.500%	\$ 342.33	\$0.00	\$ 0.18	\$ 342.51
FCB	48	Local Match	0.500%	\$ 194.72	\$0.10	\$ 0.11	\$ 194.93
FCB	49	TIRZ	0.500%	\$ 427,892.33	\$0.00	\$ 219.81	\$ 428,112.14
Cash Accounts as of 11/30/17 - FCB				\$ 8,198,150.03	\$ 622,789.93	\$ 4,035.76	\$ 8,824,975.72

City of San Benito

Investments as of 11/30/17 - 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%	\$ 2,065,178.10	\$0.00	\$ 1,783.28	\$ 2,066,961.38
TexPool	01	Reserve Street Imp	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	01	Escrow	1.0000%	\$ 253,810.34	-\$3.09	\$ 222.27	\$ 254,029.52
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	1.0000%	\$ 55,393.54	\$0.00	\$47.81	\$ 55,441.35
TexPool	04/05	Water and Sewer R&R Reserve	1.0000%	\$ 27,932.89	\$0.00	\$ 24.13	\$ 27,957.02
TexPool	04/05	Water and Sewer Debt Svc Reserve	1.0000%	\$ 60,011.00	\$0.00	\$ 51.83	\$ 60,062.83
TexPool	04/05	Water and Sewer Reserve Capital Imp	1.0000%	\$ 203,371.75	\$0.00	\$ 175.62	\$ 203,547.37
TexPool	04/05	Water and Sewer	1.0000%	\$ 554,271.21	\$0.00	\$ 478.58	\$ 554,749.79
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%	\$ 1,097,668.67	-\$183,222.79	\$ 931.81	\$ 915,377.69
TexPool	47	CO Series 2011	1.0000%	\$ -	\$0.00	\$ -	\$ -
TexPool	50	CO Series 2012	1.0000%	\$ 115,606.98	\$0.00	\$ 99.85	\$ 115,706.83
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 11/30/17 - TexPool				\$ 4,433,244.48	\$ (183,225.88)	\$ 3,815.18	\$ 4,253,833.78

City of San Benito

Investments as of 11/30/17 - 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	1.1900%	\$ 389,971.15	\$0.00	\$368.71	\$ 390,339.86
Southside	04/05	Water and Sewer R&R Reserve	1.1900%	\$ 224,959.19	\$0.00	\$212.45	\$ 225,171.64
Southside	04/05	Water and Sewer Debt Svc Reserve	1.1900%	\$ 862,356.92	\$0.00	\$814.99	\$ 863,171.91
Cerificates of Obligation							
Southside	47	CO Series 2011	1.1900%	\$ 1,632,905.10	-\$225,487.06	-	\$ 1,407,418.04
Cerificates of Deposit							
Southside	01	General Fund	1.5000%	\$ 1,002,974.25	\$0.00	\$ 2,983.09	\$ 1,005,957.34
San Benito EDC							
Southside	12	San Benito EDC	1.1200%	\$ 218,646.59	\$0.00	\$ 215.06	\$ 218,861.65
Investments as of 11/30/17 - Southside Bank				\$ 4,331,813.20	\$ (225,487.06)	\$ 4,594.30	\$ 4,110,920.44

City of San Benito

Investments as of 11/30/17 - 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%	\$ 2,269,430.00	\$1,000,000.00	\$ 2,961.63	\$ 3,272,391.63
		Utilities					
Greenbank	04	Water	1.2100%	\$ 502,058.02	\$999,990.00	\$ 1,218.46	\$ 1,503,266.48
		San Benito EDC					
Greenbank	12	San Benito EDC	1.2100%	\$ 505,364.80	\$0.00	\$ 498.45	\$ 505,863.25
		<u>Investments as of 11/30/17 - Greenbank</u>		<u>\$ 3,276,852.82</u>	<u>\$ 1,999,990.00</u>	<u>\$ 4,678.54</u>	<u>\$ 5,281,521.36</u>

Investments as of 11/30/17 - 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	\$ 1,406.62	\$ 504,162.59
		Water/Sewer Reserve					
F.C.B.	F04	Water Reserve	1.1100%	\$ 502,755.97	\$0.00	\$ 1,406.62	\$ 504,162.59
		<u>Investments as of 11/30/17 - First Community Bank</u>		<u>\$ 1,005,511.94</u>	<u>\$ 0.00</u>	<u>\$ 2,813.24</u>	<u>\$ 1,008,325.18</u>



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	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%	382,394.33	95,598.58	5.03%	286,795.75	5.03%
Total	4,318,283.78	1,079,570.9450	2.07%	3,238,712.8350	2.07%	4,466,429.20	1,116,607.30	3.40%	3,349,821.88	3.40%

Last Year Sales Tax Comparison				BUDGET
	2015-2016	2016-2017	Yr % Inc/Dec	3,200,000.00
				% OF BUDGET
				104.68%
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	382,394.33	6.72%	
	4,318,283.78	4,466,429.20	2.97%	

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	382,394.33
December	348,513.90
TOTAL	4,491,358.86

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-18

	OCTOBER		NOVEMBER	
	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
<u>ADMINISTRATION</u>				
CITY MANAGER/EXPIDITION #213	13.000	\$1.986		
FORD TAURUS	21.440	\$1.949	5.500	\$2.008
FORD FUSION	24.980	\$1.951	11.810	\$2.008
<u>POLICE DEPARTMENT</u>				
CHIEF Michael Galvan-UNIT #1605 KEY #64 Unit #2404	40.810	\$1.938	45.710	\$1.980
MARTIN MORALES Unit #2700 KEY #007	53.170	\$1.940	21.700	\$2.008
ISRAEL AMBRIZ Unit #2800	149.880	\$1.928		
DETC. RODRIGUEZ Unit #2608	26.000	\$1.920	25.020	\$2.008
JOE SANCHEZ-UNIT #2801	100.510	\$1.962	103.510	\$1.994
UNIT #1101-Cisneros/Alvarez/Andrade	203.280	\$1.947	176.770	\$1.996
UNIT #1102-Ariel Villafranca KEY #024	126.650	\$1.924	110.930	\$1.995
UNIT #1103-Operatin R.I.D. Unit	88.910	\$1.944	138.870	\$1.998
UNIT #1104-Operatin R.I.D. Unit	37.710	\$1.986	74.490	\$2.008
UNIT #1105-E.Trevino/S. Petrarca	200.660	\$1.956		
UNIT #1106-N. Canu	312.120	\$1.943	231.090	\$2.000
UNIT #1107-G. Monroe	376.040	\$1.947	129.030	\$2.007
UNIT #1108-R. Serna	68.000	\$1.937	21.470	\$2.008
UNIT #1109-Mayra Mora	147.150	\$1.940	115.610	\$2.006
UNIT #1111-Juan Iracheta	198.280	\$1.941	212.360	\$2.000
UNIT #1112-NO ASSIGNMENT	212.800	\$1.938	282.820	\$1.995
UNIT #1301 J. Ledezma	64.420	\$1.947	124.450	\$1.997
UNIT #1401-M.Resendez/R. Garcia/I. Vasquez	224.620	\$1.945	172.800	\$1.996
UNIT #1402-C.Andrade/T.Benavides/E.Martinez			287.850	\$1.998
UNIT #1403-M.Cisneros/M. Alvarez/L.Andrade				
UNIT #1404-Hector Lopez	39.790	\$1.955		
UNIT #1405-Roman Lopez	112.800	\$1.953	105.940	\$2.002
UNIT #1406-David Robledo			10.440	\$2.008
UNIT #1407-Miguel Leal	128.900	\$1.948	114.170	\$2.001
UNIT #1408-Eric Ortiz	101.550	\$1.942	119.810	\$1.995
UNIT #1409-Arturo Flores	122.920	\$1.948	95.710	\$1.993
UNIT #1410-Oscar Leal	171.340	\$1.946	125.840	\$1.996
UNIT #1601 Operation Stone Garden	58.220	\$1.948	85.750	\$2.003
UNIT #1602-CID	12.230	\$1.986	25.970	\$1.989
UNIT #1603CID	11.910	\$1.920	27.260	\$1.964
UNIT #1604-CID	29.160	\$1.968	75.190	\$1.988
UNIT #1606-CID KEY #041	34.550	\$1.946	27.030	\$2.008
UNIT #2500	70.700	\$2.148		
UNIT #2601 Hector Lopez				
UNIT #2901 UNASSIGNED			4.950	\$2.008
UNIT#2417 ODYSSEY VAN	139.120	\$1.952	120.070	\$1.992

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-18

OCTOBER NOVEMBER
GALLONS COST GALLONS COST

FIRE DEPARTMENT

FIRE CHIEF -BORIS ESPARZA 52.540 \$1.920 46.200 \$2.008
UNIT #402 37.010 \$1.986

ANIMAL CONTROL/CODE
ENFORCEMENT

TBD 223-A3 (178)
VILLANUEVA 223-A4+223-03 152.120 \$1.946 118.050 \$2.008
LONGORIA UNIT #223-01 1.942 75.160 39.710 \$2.008
223-04(H3)

STORMWATER DIVISION

CORONADO UNIT #224-01 30.590 \$1.940 23.240 \$1.920
MEDINA UNIT #224-02 70.820 \$1.945 55.360 \$1.977
ESTRADA UNIT #224-03 11.010 \$1.920

GENERAL MAINTENANCE

RUBEN CORTEZ-VAN #309-03 25.510 \$1.920
JOEL QUINTANILLA #309-02 28.000 \$1.920 25.000 \$2.008
FORD RANGER - UNIT #309-04 25.010 \$1.952 12.000 \$2.008
BENJAMIN #309-01 20.720 \$1.986 42.000 \$1.962
BALDE #309-05 16.620 \$1.920
WINDSTAR - #309-06 14.000 \$2.008

STREETS

STREET SUPERVISOR #310-22 22.780 \$1.920 37.000 \$2.008
#310-34 21.870 \$1.920 40.730 \$2.008

GROUND MAINTENANCE

SAL MENDOZA #311-00 22.580 \$1.980 46.450 \$2.008
ART GARZA #311-04 20.850 \$1.986 25.010 \$1.920
MANUEL VARGAS #311-01 40.030 \$1.953
UNIT #311-02 40.770 \$1.952 20.000 \$2.000
GREG #311-03 56.300 \$1.947 81.660 \$1.974

WATER

JUAN AGUILAR Cust.Serv.Super. 61.560 \$1.941 40.440 \$2.008
MARIO GONZALEZ Water D. Super. 44.580 \$1.920 43.050 \$1.966
WTP LEAD OPER.-JULIO GONZALEZ 17.000 \$1.920 21.190 \$2.008
WTP#1 UNIT #04-07 29.710 \$2.008

WASTE WATER

ADAN GONZALEZ Publ.Wks Direct. 24.250 \$2.008
#05-09 46.190 \$1.920 22.980 \$2.008
JESSIE SANCHEZ# 05-13 44.960 \$1.956 22.510 \$2.008
JUAN CRUZ #512 88.060 \$1.952 60.460 \$2.008

MONTHLY FUEL CONSUMPTION AND COST FISCAL YEAR 2017-18

OCTOBER

NOVEMBER

	<u>GALLONS</u>	<u>COST</u>	<u>GALLONS</u>	<u>COST</u>
RUBEN MARTINEZ #05-11	90.890	\$1.954	69.320	\$2.008
UNIT #05-29 MATHEW CARRIZALES	16.350	\$1.920	36.250	\$1.968
UNIT#05-15 WWTP	17.000	\$1.986		

PLANNING

BELL-FORD FUSION 2017

9.580 \$1.986

LEAL/PEDRAZA-FORD RANGER

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 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	3	Avg Price: \$2.008	19.520	\$39.20
Account Totals:		<u>3</u>	<u>Avg Price: \$2.008</u>	<u>19.520</u>	<u>\$39.20</u>
Account: 01-5-0210-0570		Police Department 601 N. Oscar Williams Blvd, San Benito, TX 78586			
Product: 02	Unleaded	402	Avg Price: \$1.998	3212.610	\$6,418.07
Account Totals:		<u>402</u>	<u>Avg Price: \$1.998</u>	<u>3212.610</u>	<u>\$6,418.07</u>
Account: 01-5-0212-0570		Fire Department 1200 S. Sam Houston, San Benito, TX 78586			
Product: 01	Diesel	57	Avg Price: \$2.178	637.100	\$1,387.66
Product: 02	Unleaded	15	Avg Price: \$2.000	138.120	\$276.31
Account Totals:		<u>72</u>	<u>Avg Price: \$2.146</u>	<u>775.220</u>	<u>\$1,663.97</u>
Account: 01-5-0223-0570		Animal Control 485 N. Sam Houston, San Benito, TX 78586			
Product: 02	Unleaded	6	Avg Price: \$2.008	157.760	\$316.78
Account Totals:		<u>6</u>	<u>Avg Price: \$2.008</u>	<u>157.760</u>	<u>\$316.78</u>
Account: 01-5-0224-0570		STORMWATER DIVISION 401 N. TRAVIS STREET, SAN BENITO, TEXAS			
Product: 02	Unleaded	5	Avg Price: \$1.955	89.610	\$175.23
Account Totals:		<u>5</u>	<u>Avg Price: \$1.955</u>	<u>89.610</u>	<u>\$175.23</u>
Account: 01-5-0309-0570		General Maintenance 925 W Stenger, San Benito, Tx 78586			
Product: 01	Diesel	2	Avg Price: \$2.178	15.900	\$34.63
Product: 02	Unleaded	5	Avg Price: \$1.987	93.000	\$184.81
Account Totals:		<u>7</u>	<u>Avg Price: \$2.015</u>	<u>108.900</u>	<u>\$219.44</u>
Account: 01-5-0310-0570		Streets 925 W. Stenger, San Benito, TX 78586			
Product: 01	Diesel	38	Avg Price: \$2.179	703.900	\$1,534.02
Product: 02	Unleaded	36	Avg Price: \$1.995	503.950	\$1,005.52
Account Totals:		<u>74</u>	<u>Avg Price: \$2.103</u>	<u>1207.850</u>	<u>\$2,539.54</u>
Account: 01-5-0311-0570		Grounds Maintenance 925 W. Stenger, San Benito, TX 78586			
Product: 01	Diesel	24	Avg Price: \$2.178	257.800	\$561.49

City of San Benito

Activity Summary Report By Account For Product

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

		Number of Transactions		Qty	Amount	
Product:	02 Unleaded	17	Avg Price:	\$1.986	225.150	\$447.09
Account Totals:		<u>41</u>	Avg Price:	\$2.088	482.950	\$1,008.58

Account: 04-5-0931-0570 Water
420 W. Stenger, San Benito, TX 78586

Product:	01 Diesel	9	Avg Price:	\$2.178	118.400	\$257.88
Product:	02 Unleaded	43	Avg Price:	\$1.996	655.020	\$1,307.33
Account Totals:		<u>52</u>	Avg Price:	\$2.024	773.420	\$1,565.20

Account: 05-5-0931-0570 WASTEWATER
1900 LINE 20 ROAD, SAN BENITO, TX

Product:	01 Diesel	10	Avg Price:	\$2.179	307.500	\$670.18
Product:	02 Unleaded	22	Avg Price:	\$1.999	382.250	\$764.18
Account Totals:		<u>32</u>	Avg Price:	\$2.080	689.750	\$1,434.35

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 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:		0136		Name: 2013 Ford Taurus									
11/6/2017	16:50	0025		001		28409	Unl	04-1	0000010771	\$2.008	2.210	\$4.44	
11/27/2017	11:16	0017		001		28505	Unl	04-1	0000010771	\$2.008	5.500	\$11.04	
Card Totals:		Transactions: 2								Avg Price:	\$2.008	7.710	\$15.48
Vehicle:		0150		Name: 2013 FORD FUSION									
11/13/2017	16:59	0021		001		28225	Unl	04-1	0000000007	\$2.008	11.810	\$23.71	
Card Totals:		Transactions: 1								Avg Price:	\$2.008	11.810	\$23.71
Account Totals:		Transactions: 3								Avg Price:	\$2.008	19.520	\$39.20

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 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									
11/17/2017	12:21	0021		001		137548	Unl	04-1	0000000007	\$2.008	21.700	\$43.57	
Card Totals:		Transactions: 1								Avg Price:	\$2.008	21.700	\$43.57
Vehicle:		0026		Name: HONDA ODYSSEY VAN #2417									
11/2/2017	17:12	0021		001		182005	Unl	04-1	0000000635	\$1.920	16.520	\$31.72	
11/7/2017	11:30	0017		001		182299	Unl	04-1	0000000063	\$2.008	15.750	\$31.63	
11/9/2017	14:50	0018		001		182568	Unl	04-1	0000000635	\$2.008	13.700	\$27.51	
11/13/2017	09:26	0007		001		182761	Unl	04-1	0000000635	\$2.008	11.150	\$22.39	
11/15/2017	10:20	0009		001		183029	Unl	04-1	0000000635	\$2.008	13.260	\$26.63	
11/20/2017	09:51	0014		001		183301	Unl	04-1	0000000635	\$2.008	15.500	\$31.12	
11/27/2017	09:56	0015		001		183522	Unl	04-1	0000000635	\$2.008	12.100	\$24.30	
11/28/2017	10:54	0014		001		183754	Unl	04-1	0000000635	\$2.008	10.200	\$20.48	
11/30/2017	10:45	0013		001		184000	Unl	04-1	0000000635	\$1.973	11.890	\$23.46	
Card Totals:		Transactions: 9								Avg Price:	\$1.992	120.070	\$239.23
Vehicle:		0027		Name: UNIT #1601-OPERATION STONE GARDEN									
11/13/2017	20:25	0027		001		11429	Unl	04-1	0000000142	\$2.008	18.780	\$37.71	
11/14/2017	20:43	0020		001		11517	Unl	04-1	0000000632	\$2.008	5.130	\$10.30	
11/15/2017	16:20	0017		001		11585	Unl	04-1	0000000000	\$2.008	5.400	\$10.84	
11/15/2017	20:30	0023		001		11629	Unl	04-1	0000000142	\$2.008	3.290	\$6.61	
11/16/2017	20:12	0031		001		11683	Unl	04-1	0000000142	\$2.008	5.880	\$11.81	
11/17/2017	20:18	0038		001		11831	Unl	04-1	0000000632	\$2.008	9.510	\$19.10	
11/19/2017	20:27	0011		001		11920	Unl	04-1	0000000155	\$2.008	8.270	\$16.61	
11/21/2017	20:36	0028		001		12012	Unl	04-1	0000000155	\$2.008	7.860	\$15.78	
11/22/2017	21:01	0025		001		12114	Unl	04-1	0000000632	\$2.008	8.170	\$16.41	
11/29/2017	20:15	0032		001		12271	Unl	04-1	0000000256	\$1.973	9.780	\$19.30	
11/30/2017	20:30	0030		001		12320	Unl	04-1	0000000142	\$1.973	3.680	\$7.26	
Card Totals:		Transactions: 11								Avg Price:	\$2.003	85.750	\$171.71
Vehicle:		0036		Name: Unit #1102 A. VILAFRANCA									
11/3/2017	07:00	0001		001		66850	Unl	04-1	0000000062	\$1.920	12.380	\$23.77	
11/10/2017	07:58	0007		001		67084	Unl	04-1	0000000062	\$2.008	15.950	\$32.03	
11/13/2017	08:20	0003		001		67195	Unl	04-1	0000000062	\$2.008	11.540	\$23.17	
11/14/2017	07:59	0003		001		67269	Unl	04-1	0000000062	\$2.008	5.990	\$12.03	
11/17/2017	08:16	0009		001		67350	Unl	04-1	0000000062	\$2.008	6.750	\$13.55	
11/19/2017	23:41	0012		001		67496	Unl	04-1	0000000062	\$2.008	14.530	\$29.18	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/20/2017	07:50	0006		001		67566	Unl	04-1	0000000062	\$2.008	6.420	\$12.89	
11/21/2017	08:02	0004		001		67638	Unl	04-1	0000000062	\$2.008	6.260	\$12.57	
11/24/2017	08:12	0008		001		67786	Unl	04-1	0000000062	\$2.008	7.010	\$14.08	
11/25/2017	08:06	0004		001		67810	Unl	04-1	0000000062	\$2.008	7.250	\$14.56	
11/26/2017	08:20	0008		001		67875	Unl	04-1	0000000062	\$2.008	6.140	\$12.33	
11/30/2017	08:01	0007		001		68004	Unl	04-1	0000000062	\$1.973	10.710	\$21.13	
Card Totals:		Transactions: 12								Avg Price:	\$1.995	110.930	\$221.28
Vehicle:		0041	Name: UNIT #1606 -CID-FUSION -MAGNETIC MET										
11/7/2017	15:47	0018		001		15756	Unl	04-1	0000000637	\$2.008	0.850	\$1.71	
11/7/2017	15:50	0020		001		15755	Unl	04-1	0000000637	\$2.008	12.180	\$24.46	
11/16/2017	21:20	0032		001		16066	Unl	04-1	0000000635	\$2.008	14.000	\$28.11	
Card Totals:		Transactions: 3								Avg Price:	\$2.008	27.030	\$54.28
Vehicle:		0042	Name: UNIT#1103 OPERATION R.I.D. UNIT										
11/3/2017	07:41	0005		001		65839	Unl	04-1	0000000136	\$1.920	12.360	\$23.73	
11/3/2017	17:58	0026		001		65920	Unl	04-1	0000000136	\$2.008	8.710	\$17.49	
11/5/2017	16:07	0009		001		66013	Unl	04-1	0000000136	\$2.008	13.070	\$26.24	
11/6/2017	16:46	0024		001		66098	Unl	04-1	0000000136	\$2.008	9.010	\$18.09	
11/11/2017	09:47	0007		001		66184	Unl	04-1	0000000136	\$2.008	7.570	\$15.20	
11/11/2017	16:30	0011		001		66214	Unl	04-1	0000000136	\$2.008	3.850	\$7.73	
11/12/2017	16:42	0016		001		62227	Unl	04-1	0000000136	\$2.008	5.240	\$10.52	
11/14/2017	09:24	0006		001		66310	Unl	04-1	0000000136	\$2.008	5.810	\$11.67	
11/14/2017	09:27	0007		001		67051	Unl	04-1	0000000632	\$2.008	11.340	\$22.77	
11/14/2017	16:44	0018		001		66365	Unl	04-1	0000000136	\$2.008	5.350	\$10.74	
11/17/2017	16:49	0032		001		66413	Unl	04-1	0000000136	\$2.008	6.640	\$13.33	
11/18/2017	16:27	0012		001		66482	Unl	04-1	0000000136	\$2.008	6.470	\$12.99	
11/19/2017	16:15	0009		001		65508	Unl	04-1	0000000136	\$2.008	4.680	\$9.40	
11/20/2017	16:32	0023		001		66562	Unl	04-1	0000000136	\$2.008	5.970	\$11.99	
11/24/2017	09:55	0011		001		66632	Unl	04-1	0000000136	\$2.008	7.550	\$15.16	
11/24/2017	16:42	0013		001		66663	Unl	04-1	0000000136	\$2.008	3.790	\$7.61	
11/26/2017	16:23	0015		001		66672	Unl	04-1	0000000136	\$2.008	9.800	\$19.68	
11/29/2017	16:27	0025		001		66774	Unl	04-1	0000000136	\$2.008	5.020	\$10.08	
11/30/2017	19:25	0027		001		66817	Unl	04-1	0000000136	\$1.973	6.640	\$13.10	
Card Totals:		Transactions: 19								Avg Price:	\$1.998	138.870	\$277.53
Vehicle:		0045	Name: UNIT #1603 - 2016 CID FUSION-MAGNETIC										
11/1/2017	15:42	0016		001		11897	Unl	04-1	0000000348	\$1.920	13.750	\$26.40	
11/29/2017	12:21	0015		001		12190	Unl	04-1	0000000348	\$2.008	13.510	\$27.13	
Card Totals:		Transactions: 2								Avg Price:	\$1.964	27.260	\$53.53

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle:		0046	Name: UNIT #1604-CID -2016 FUSION-BRONZE FIRE										
11/2/2017	12:55	0011		001		13974	Unl	04-1	0000000276	\$1.920	11.340	\$21.77	
11/7/2017	10:13	0014		001		14299	Unl	04-1	0000000276	\$2.008	12.520	\$25.14	
11/9/2017	08:59	0010		001		14559	Unl	04-1	0000000276	\$2.008	11.500	\$23.09	
11/17/2017	10:21	0018		001		14942	Unl	04-1	0000000635	\$2.008	14.500	\$29.12	
11/21/2017	16:04	0020		001		15201	Unl	04-1	0000000276	\$2.008	11.020	\$22.13	
11/29/2017	22:35	0033		001		15559	Unl	04-1	0000000276	\$1.973	14.310	\$28.23	
Card Totals:		Transactions: 6								Avg Price:	\$1.988	75.190	\$149.48
Vehicle:		0055	Name: UNIT #1101-CISNEROS,ALVARES,ANDRADE										
11/1/2017	07:07	0002		001		98017	Unl	04-1	0000000160	\$1.920	10.600	\$20.35	
11/2/2017	07:04	0002		001		98068	Unl	04-1	0000000160	\$1.920	7.000	\$13.44	
11/3/2017	07:28	0004		001		98088	Unl	04-1	0000000160	\$1.920	6.160	\$11.83	
11/4/2017	07:05	0002		001		98138	Unl	04-1	0000000160	\$2.008	7.000	\$14.06	
11/5/2017	08:03	0002		001		98226	Unl	04-1	0000000160	\$2.008	8.910	\$17.89	
11/8/2017	08:05	0006		001		98288	Unl	04-1	0000000160	\$2.008	7.060	\$14.18	
11/9/2017	08:08	0006		001		98344	Unl	04-1	0000000160	\$2.008	8.000	\$16.06	
11/10/2017	08:11	0009		001		98421	Unl	04-1	0000000160	\$2.008	7.750	\$15.56	
11/11/2017	08:01	0003		001		98468	Unl	04-1	0000000160	\$2.008	5.770	\$11.59	
11/12/2017	08:07	0008		001		98545	Unl	04-1	0000000160	\$2.008	9.050	\$18.17	
11/15/2017	08:04	0006		001		98607	Unl	04-1	0000000160	\$2.008	11.010	\$22.11	
11/16/2017	08:07	0007		001		98667	Unl	04-1	0000000160	\$2.008	7.000	\$14.06	
11/17/2017	08:10	0008		001		98768	Unl	04-1	0000000160	\$2.008	8.430	\$16.93	
11/18/2017	08:18	0005		001		98857	Unl	04-1	0000000160	\$2.008	10.010	\$20.10	
11/22/2017	01:37	0005		001		98928	Unl	04-1	0000000160	\$2.008	8.820	\$17.71	
11/22/2017	08:11	0008		001		98993	Unl	04-1	0000000160	\$2.008	5.950	\$11.95	
11/23/2017	08:09	0006		001		99040	Unl	04-1	0000000160	\$2.008	6.000	\$12.05	
11/24/2017	08:08	0007		001		99106	Unl	04-1	0000000160	\$2.008	7.110	\$14.28	
11/25/2017	08:03	0003		001		99158	Unl	04-1	0000000160	\$2.008	6.100	\$12.25	
11/26/2017	08:13	0006		001		99221	Unl	04-1	0000000160	\$2.008	7.880	\$15.82	
11/27/2017	08:09	0010		001		99281	Unl	04-1	0000000160	\$2.008	6.320	\$12.69	
11/29/2017	01:08	0003		001		99351	Unl	04-1	0000000160	\$2.008	8.110	\$16.28	
11/29/2017	08:11	0006		001		99927	Unl	04-1	0000000160	\$2.008	6.730	\$13.51	
Card Totals:		Transactions: 23								Avg Price:	\$1.996	176.770	\$352.86
Vehicle:		0059	Name: UNIT #1602-CID- 2016 FUSION-INGOT SILVER										
11/13/2017	12:27	0010		001		9313	Unl	04-1	0000001320	\$2.008	11.970	\$24.04	
11/30/2017	10:59	0014		001		9600	Unl	04-1	0000000102	\$1.973	14.000	\$27.62	
Card Totals:		Transactions: 2								Avg Price:	\$1.989	25.970	\$51.66

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Vehicle:		0064	Name: UNIT #1605-CHIEF MICHEAL GALVAN- FUSION-										
11/3/2017	09:12	0011		001		21391	Unl	04-1	0000000101	\$1.920	14.340	\$27.53	
11/15/2017	10:24	0010		001		21613	Unl	04-1	0000000004	\$2.008	11.910	\$23.92	
11/20/2017	12:56	0017		001		21935	Unl	04-1	0000000101	\$2.008	13.460	\$27.03	
11/27/2017	11:45	0018		001		22062	Unl	04-1	0000000101	\$2.008	6.000	\$12.05	
Card Totals:		Transactions: 4								Avg Price:	\$1.980	45.710	\$90.52
Vehicle:		0079	Name: UNIT #2901-UNASSIGNED										
11/29/2017	16:55	0027		001		119287	Unl	04-1	0000000276	\$2.008	4.950	\$9.94	
Card Totals:		Transactions: 1								Avg Price:	\$2.008	4.950	\$9.94
Vehicle:		0087	Name: UNIT #1106-NICHOLAS CANTU										
11/1/2017	07:09	0003		001		95646	Unl	04-1	0000000000	\$1.920	6.250	\$12.00	
11/2/2017	07:14	0003		001		95710	Unl	04-1	0000000000	\$1.920	7.820	\$15.01	
11/3/2017	07:15	0002		001		95765	Unl	04-1	0000000000	\$1.920	7.610	\$14.61	
11/6/2017	01:36	0002		001		95812	Unl	04-1	0000000000	\$2.008	6.210	\$12.47	
11/6/2017	08:05	0004		001		95846	Unl	04-1	0000000000	\$2.008	5.070	\$10.18	
11/7/2017	01:33	0004		001		95931	Unl	04-1	0000000000	\$2.008	9.000	\$18.07	
11/7/2017	08:05	0005		001		95989	Unl	04-1	0000000000	\$2.008	5.890	\$11.83	
11/8/2017	00:15	0002		001		96720	Unl	04-1	0000000599	\$2.008	8.110	\$16.28	
11/8/2017	08:20	0008		001		96138	Unl	04-1	0000000000	\$2.008	6.530	\$13.11	
11/9/2017	00:24	0002		001		96491	Unl	04-1	0000000599	\$2.008	7.730	\$15.52	
11/9/2017	08:10	0007		001		96240	Unl	04-1	0000000000	\$2.008	5.770	\$11.59	
11/10/2017	00:23	0006		001		96038	Unl	04-1	0000000599	\$2.008	4.500	\$9.04	
11/10/2017	08:09	0008		001		96310	Unl	04-1	0000000000	\$2.008	4.170	\$8.37	
11/13/2017	01:34	0002		001		96361	Unl	04-1	0000000000	\$2.008	9.280	\$18.63	
11/14/2017	00:10	0001		001		96411	Unl	04-1	0000000599	\$2.008	9.770	\$19.62	
11/14/2017	08:19	0005		001		96450	Unl	04-1	0000000000	\$2.008	5.240	\$10.52	
11/15/2017	00:48	0004		001		96498	Unl	04-1	0000000599	\$2.008	6.070	\$12.19	
11/15/2017	08:46	0007		001		96546	Unl	04-1	0000000000	\$2.008	6.010	\$12.07	
11/15/2017	23:50	0024		001		96608	Unl	04-1	0000000599	\$2.008	6.450	\$12.95	
11/16/2017	08:39	0008		001		96679	Unl	04-1	0000000000	\$2.008	7.030	\$14.12	
11/17/2017	00:13	0001		001		96726	Unl	04-1	0000000599	\$2.008	5.860	\$11.77	
11/17/2017	08:30	0010		001		96796	Unl	04-1	0000000000	\$2.008	7.490	\$15.04	
11/20/2017	08:07	0010		001		96878	Unl	04-1	0000000000	\$2.008	7.950	\$15.96	
11/21/2017	08:19	0006		001		96909	Unl	04-1	0000000000	\$2.008	4.020	\$8.07	
11/22/2017	00:19	0002		001		96984	Unl	04-1	0000000599	\$2.008	6.450	\$12.95	
11/22/2017	08:19	0010		001		97031	Unl	04-1	0000000000	\$2.008	5.880	\$11.81	
11/23/2017	00:10	0002		001		97091	Unl	04-1	0000000599	\$2.008	6.500	\$13.05	
11/23/2017	08:12	0008		001		97139	Unl	04-1	0000000000	\$2.008	5.890	\$11.83	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/24/2017	00:17	0002		001		97209	Unl	04-1	0000000599	\$2.008	6.680	\$13.41	
11/24/2017	08:15	0009		001		97279	Unl	04-1	0000000000	\$2.008	6.840	\$13.73	
11/27/2017	00:08	0002		001		97346	Unl	04-1	0000000599	\$2.008	6.030	\$12.11	
11/27/2017	08:07	0009		001		97411	Unl	04-1	0000000000	\$2.008	6.210	\$12.47	
11/28/2017	00:06	0003		001		97480	Unl	04-1	0000000599	\$2.008	7.030	\$14.12	
11/29/2017	00:14	0001		001		97566	Unl	04-1	0000000599	\$2.008	7.970	\$16.00	
11/29/2017	08:15	0008		001		97622	Unl	04-1	0000000000	\$2.008	5.780	\$11.61	
Card Totals:		Transactions: 35								Avg Price:	\$2.000	231.090	\$462.12
Vehicle:		0117		Name: UNIT #1109 - MAYRA MORA									
11/5/2017	08:08	0004		001		93855	Unl	04-1	0000000062	\$2.008	13.120	\$26.34	
11/6/2017	08:16	0006		001		93495	Unl	04-1	0000000062	\$2.008	10.840	\$21.77	
11/7/2017	08:09	0006		001		93575	Unl	04-1	0000000062	\$2.008	6.420	\$12.89	
11/7/2017	23:54	0035		001		93677	Unl	04-1	0000000000	\$2.008	8.610	\$17.29	
11/9/2017	00:34	0003		001		93700	Unl	04-1	0000000000	\$2.008	5.770	\$11.59	
11/10/2017	00:20	0003		001		93744	Unl	04-1	0000000000	\$2.008	4.290	\$8.61	
11/10/2017	23:54	0024		001		93859	Unl	04-1	0000000000	\$2.008	10.260	\$20.60	
11/12/2017	00:04	0002		001		93912	Unl	04-1	0000000000	\$2.008	7.600	\$15.26	
11/15/2017	00:24	0002		001		93986	Unl	04-1	0000000000	\$2.008	7.450	\$14.96	
11/16/2017	00:39	0002		001		94045	Unl	04-1	0000000000	\$2.008	6.100	\$12.25	
11/17/2017	23:31	0040		001		94166	Unl	04-1	0000000000	\$2.008	14.140	\$28.39	
11/21/2017	23:31	0029		001		94225	Unl	04-1	0000000000	\$2.008	8.650	\$17.37	
11/29/2017	00:46	0002		001		94287	Unl	04-1	0000000000	\$2.008	7.390	\$14.84	
11/30/2017	00:10	0001		001		94342	Unl	04-1	0000000000	\$1.973	4.970	\$9.81	
Card Totals:		Transactions: 14								Avg Price:	\$2.006	115.610	\$231.97
Vehicle:		0120		Name: UNIT #2801-JOSE SANCHEZ -CHVY CREW									
11/3/2017	08:00	0006		001		195889	Unl	04-1	0000000256	\$1.920	13.110	\$25.17	
11/7/2017	15:53	0022		001		195992	Unl	04-1	0000000256	\$2.008	14.170	\$28.45	
11/13/2017	11:16	0009		001		196165	Unl	04-1	0000000256	\$2.008	12.590	\$25.28	
11/14/2017	10:24	0008		001		196314	Unl	04-1	0000000256	\$2.008	9.820	\$19.72	
11/15/2017	13:37	0016		001		196430	Unl	04-1	0000000256	\$2.008	8.090	\$16.24	
11/21/2017	09:51	0007		001		196645	Unl	04-1	0000000256	\$2.008	16.320	\$32.77	
11/22/2017	11:24	0015		001		196756	Unl	04-1	0000000256	\$2.008	9.150	\$18.37	
11/28/2017	16:22	0020		001		196881	Unl	04-1	0000000256	\$2.008	10.580	\$21.24	
11/30/2017	09:27	0010		001		197002	Unl	04-1	0000000256	\$1.973	9.680	\$19.10	
Card Totals:		Transactions: 9								Avg Price:	\$1.994	103.510	\$206.36
Vehicle:		0121		Name: UN #2608-DECT DAVID RODRIGUEZ									
11/13/2017	14:56	0015		001		54844	Unl	04-1	0000000142	\$2.008	12.590	\$25.28	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/21/2017	11:08	0009		001		55081	Unl	04-1	0000000142	\$2.008	12.430	\$24.96	
Card Totals:		Transactions: 2								Avg Price:	\$2.008	25.020	\$50.24
Vehicle:		0128	Name: UNIT #1405 ROMAN LOPEZ										
11/1/2017	07:11	0004		001		38834	Unl	04-1	0000000154	\$1.920	7.000	\$13.44	
11/4/2017	15:36	0009		001		38914	Unl	04-1	0000000150	\$2.008	6.660	\$13.37	
11/6/2017	08:08	0005		001		39007	Unl	04-1	0000000154	\$2.008	10.500	\$21.08	
11/9/2017	16:11	0020		001		39131	Unl	04-1	0000000150	\$2.008	9.430	\$18.94	
11/11/2017	08:10	0004		001		39163	Unl	04-1	0000000154	\$2.008	3.750	\$7.53	
11/12/2017	16:36	0015		001		39234	Unl	04-1	0000000150	\$2.008	7.830	\$15.72	
11/16/2017	16:29	0025		001		39391	Unl	04-1	0000000150	\$2.008	11.200	\$22.49	
11/19/2017	16:14	0008		001		39491	Unl	04-1	0000000150	\$2.008	8.450	\$16.97	
11/23/2017	16:14	0012		001		39554	Unl	04-1	0000000150	\$2.008	7.490	\$15.04	
11/26/2017	14:13	0011		001		39688	Unl	04-1	0000000150	\$2.008	12.380	\$24.86	
11/28/2017	00:37	0005		001		39841	Unl	04-1	0000000670	\$2.008	12.670	\$25.44	
11/28/2017	16:20	0019		001		39884	Unl	04-1	0000000150	\$2.008	4.080	\$8.19	
11/29/2017	16:05	0023		001		39926	Unl	04-1	0000000150	\$2.008	4.500	\$9.04	
Card Totals:		Transactions: 13								Avg Price:	\$2.002	105.940	\$212.11
Vehicle:		0141	Name: UNIT #1111-JUAN IRACHETA										
11/1/2017	23:12	0025		001		78634	Unl	04-1	0000000163	\$1.920	6.930	\$13.31	
11/2/2017	23:19	0026		001		78698	Unl	04-1	0000000163	\$1.920	11.290	\$21.68	
11/3/2017	23:12	0030		001		78762	Unl	04-1	0000010805	\$2.008	7.310	\$14.68	
11/4/2017	07:08	0003		001		78800	Unl	04-1	0000000154	\$2.008	6.000	\$12.05	
11/5/2017	08:01	0001		001		78837	Unl	04-1	0000000154	\$2.008	6.000	\$12.05	
11/6/2017	00:20	0001		001		7889	Unl	04-1	0000000163	\$2.008	6.360	\$12.77	
11/6/2017	16:38	0023		001		78595	Unl	04-1	0000000163	\$2.008	7.490	\$15.04	
11/7/2017	08:12	0008		001		78685	Unl	04-1	0000000154	\$2.008	5.760	\$11.57	
11/9/2017	08:22	0008		001		79030	Unl	04-1	0000000152	\$2.008	10.460	\$21.00	
11/9/2017	16:29	0022		001		79099	Unl	04-1	0000000163	\$2.008	6.320	\$12.69	
11/10/2017	16:19	0018		001		79161	Unl	04-1	0000000163	\$2.008	7.230	\$14.52	
11/11/2017	15:49	0010		001		79223	Unl	04-1	0000000163	\$2.008	6.820	\$13.69	
11/12/2017	16:08	0013		001		79313	Unl	04-1	0000000163	\$2.008	7.460	\$14.98	
11/13/2017	16:22	0020		001		79382	Unl	04-1	0000000163	\$2.008	7.350	\$14.76	
11/16/2017	09:38	0010		001		79384	Unl	04-1	0000000163	\$2.008	0.760	\$1.53	
11/16/2017	09:39	0011		001		79384	Unl	04-1	0000000163	\$2.008	0.830	\$1.67	
11/18/2017	01:51	0002		001		79482	Unl	04-1	0000000154	\$2.008	11.000	\$22.09	
11/18/2017	16:45	0013		001		79568	Unl	04-1	0000000163	\$2.008	10.650	\$21.39	
11/19/2017	16:47	0010		001		79665	Unl	04-1	0000000163	\$2.008	11.240	\$22.57	
11/20/2017	08:03	0008		001		79746	Unl	04-1	0000000154	\$2.008	9.740	\$19.56	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/21/2017	00:04	0001		001		79818	Unl	04-1	0000000154	\$2.008	8.000	\$16.06	
11/22/2017	08:08	0006		001		79893	Unl	04-1	0000000154	\$2.008	10.500	\$21.08	
11/23/2017	16:12	0011		001		79964	Unl	04-1	0000000163	\$2.008	7.780	\$15.62	
11/24/2017	16:43	0014		001		80016	Unl	04-1	0000000163	\$2.008	6.160	\$12.37	
11/26/2017	00:17	0002		001		80171	Unl	04-1	0000010805	\$2.008	12.620	\$25.34	
11/26/2017	16:14	0014		001		80245	Unl	04-1	0000000163	\$2.008	7.310	\$14.68	
11/27/2017	17:09	0026		001		80383	Unl	04-1	0000000163	\$2.008	6.560	\$13.17	
11/28/2017	08:49	0009		001		80349	Unl	04-1	0000000000	\$2.008	6.430	\$12.91	
Card Totals:		Transactions: 28								Avg Price:	\$2.000	212.360	\$424.82
Vehicle:	0156		Name: UNIT #1108-										
11/7/2017	08:10	0007		001		98920	Unl	04-1	0000000152	\$2.008	8.020	\$16.10	
11/8/2017	08:02	0005		001		98963	Unl	04-1	0000000152	\$2.008	5.920	\$11.89	
11/10/2017	09:54	0014		001		99043	Unl	04-1	0000000152	\$2.008	7.530	\$15.12	
Card Totals:		Transactions: 3								Avg Price:	\$2.008	21.470	\$43.11
Vehicle:	0165		Name: #1104 OPERATION R.I.D. UNIT										
11/16/2017	16:13	0021		001		67608	Unl	04-1	0000000632	\$2.008	11.000	\$22.09	
11/17/2017	16:47	0031		001		67675	Unl	04-1	0000000632	\$2.008	7.660	\$15.38	
11/20/2017	16:25	0022		001		67735	Unl	04-1	0000000632	\$2.008	6.530	\$13.11	
11/21/2017	16:26	0021		001		67818	Unl	04-1	0000000632	\$2.008	10.750	\$21.59	
11/22/2017	16:27	0022		001		67903	Unl	04-1	0000000632	\$2.008	12.030	\$24.16	
11/27/2017	16:23	0022		001		67987	Unl	04-1	0000000632	\$2.008	15.310	\$30.74	
11/28/2017	20:48	0023		001		68079	Unl	04-1	0000000632	\$2.008	7.000	\$14.06	
11/29/2017	16:28	0026		001		68111	Unl	04-1	0000000632	\$2.008	4.210	\$8.45	
Card Totals:		Transactions: 8								Avg Price:	\$2.008	74.490	\$149.58
Vehicle:	0192		Name: UNIT #1107 -GERARDO MORENO										
11/4/2017	23:50	0011		001		64938	Unl	04-1	0000010805	\$2.008	16.140	\$32.41	
11/6/2017	23:44	0030		001		65091	Unl	04-1	0000010805	\$2.008	15.900	\$31.93	
11/7/2017	16:00	0023		001		65164	Unl	04-1	0000010805	\$2.008	7.800	\$15.66	
11/11/2017	00:00	0001		001		65222	Unl	04-1	0000010805	\$2.008	7.000	\$14.06	
11/12/2017	00:10	0004		001		65297	Unl	04-1	0000010805	\$2.008	7.140	\$14.34	
11/13/2017	00:55	0001		001		65388	Unl	04-1	0000010805	\$2.008	9.500	\$19.08	
11/15/2017	00:26	0003		001		65510	Unl	04-1	0000010805	\$2.008	11.300	\$22.69	
11/19/2017	00:05	0001		001		65615	Unl	04-1	0000010805	\$2.008	11.900	\$23.90	
11/20/2017	00:15	0004		001		65674	Unl	04-1	0000010805	\$2.008	7.000	\$14.06	
11/21/2017	17:34	0025		001		65738	Unl	04-1	0000010805	\$2.008	9.290	\$18.65	
11/22/2017	00:24	0004		001		65790	Unl	04-1	0000010805	\$2.008	6.000	\$12.05	
11/25/2017	00:12	0001		001		65855	Unl	04-1	0000010805	\$2.008	6.250	\$12.55	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/27/2017	00:10	0003		001		65647	Unl	04-1	0000010805	\$2.008	8.800	\$17.67	
11/30/2017	00:12	0002		001		65998	Unl	04-1	0000010805	\$1.973	5.010	\$9.88	
Card Totals:		Transactions: 14								Avg Price:	\$2.007	129.030	\$258.92
Vehicle:			0195	Name: Unit#1402-ANDRADE,BENAVIDES,MARTINEZ-									
11/1/2017	23:28	0028		001		117875	Unl	04-1	0000000000	\$1.920	6.340	\$12.17	
11/2/2017	06:33	0001		001		117936	Unl	04-1	0000000157	\$1.920	6.970	\$13.38	
11/3/2017	14:57	0019		001		118055	Unl	04-1	0000000156	\$1.920	13.350	\$25.63	
11/4/2017	15:44	0010		001		118122	Unl	04-1	0000000156	\$2.008	8.050	\$16.16	
11/5/2017	16:04	0008		001		118224	Unl	04-1	0000000156	\$2.008	11.910	\$23.92	
11/7/2017	00:19	0001		001		118316	Unl	04-1	0000000000	\$2.008	13.640	\$27.39	
11/8/2017	00:13	0001		001		118539	Unl	04-1	0000000000	\$2.008	4.890	\$9.82	
11/9/2017	00:36	0004		001		118418	Unl	04-1	0000000000	\$2.008	9.190	\$18.45	
11/9/2017	07:11	0005		001		118464	Unl	04-1	0000000172	\$2.008	5.000	\$10.04	
11/10/2017	08:27	0012		001		118517	Unl	04-1	0000000172	\$2.008	5.400	\$10.84	
11/12/2017	00:02	0001		001		118598	Unl	04-1	0000000000	\$2.008	9.390	\$18.86	
11/13/2017	08:28	0004		001		118694	Unl	04-1	0000000172	\$2.008	12.740	\$25.58	
11/14/2017	07:09	0002		001		118780	Unl	04-1	0000000172	\$2.008	10.600	\$21.28	
11/15/2017	00:06	0001		001		118850	Unl	04-1	0000000000	\$2.008	7.190	\$14.44	
11/15/2017	07:28	0005		001		118905	Unl	04-1	0000000017	\$2.008	6.460	\$12.97	
11/16/2017	00:43	0003		001		118991	Unl	04-1	0000000000	\$2.008	8.080	\$16.22	
11/16/2017	07:13	0004		001		119042	Unl	04-1	0000000172	\$2.008	5.870	\$11.79	
11/16/2017	16:16	0023		001		119113	Unl	04-1	0000000156	\$2.008	6.300	\$12.65	
11/17/2017	08:03	0005		001		119167	Unl	04-1	0000000172	\$2.008	5.860	\$11.77	
11/17/2017	16:20	0030		001		119218	Unl	04-1	0000000156	\$2.008	4.600	\$9.24	
11/18/2017	16:25	0011		001		119296	Unl	04-1	0000000156	\$2.008	8.000	\$16.06	
11/19/2017	00:46	0004		001		119361	Unl	04-1	0000000000	\$2.008	7.120	\$14.30	
11/19/2017	08:14	0005		001		119417	Unl	04-1	0000000157	\$2.008	8.200	\$16.47	
11/19/2017	15:58	0006		001		119490	Unl	04-1	0000000156	\$2.008	6.550	\$13.15	
11/20/2017	00:05	0003		001		119536	Unl	04-1	0000000000	\$2.008	4.120	\$8.27	
11/23/2017	00:08	0001		001		119650	Unl	04-1	0000000000	\$2.008	12.080	\$24.26	
11/23/2017	07:21	0004		001		119704	Unl	04-1	0000000017	\$2.008	5.560	\$11.16	
11/23/2017	16:07	0010		001		119776	Unl	04-1	0000000156	\$2.008	6.000	\$12.05	
11/24/2017	07:24	0005		001		119830	Unl	04-1	0000000172	\$2.008	5.520	\$11.08	
11/25/2017	20:22	0006		001		119938	Unl	04-1	0000000000	\$2.008	10.500	\$21.08	
11/26/2017	16:01	0013		001		120006	Unl	04-1	0000000156	\$2.008	5.100	\$10.24	
11/27/2017	00:19	0004		001		120065	Unl	04-1	0000000000	\$2.008	6.920	\$13.90	
11/27/2017	07:07	0006		001		120117	Unl	04-1	0000000172	\$2.008	5.010	\$10.06	
11/27/2017	16:51	0023		001		120152	Unl	04-1	0000000000	\$2.008	4.150	\$8.33	
11/28/2017	00:32	0004		001		120184	Unl	04-1	0000000000	\$2.008	4.010	\$8.05	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/28/2017	16:16	0018		001		120252	Unl	04-1	0000000156	\$2.008	5.150	\$10.34	
11/29/2017	07:33	0004		001		120297	Unl	04-1	0000000172	\$2.008	5.560	\$11.16	
11/29/2017	16:03	0022		001		120333	Unl	04-1	0000000156	\$2.008	3.660	\$7.35	
11/30/2017	07:57	0006		001		120383	Unl	04-1	0000000157	\$1.973	6.000	\$11.84	
11/30/2017	16:06	0017		001		120447	Unl	04-1	0000000156	\$1.973	6.810	\$13.44	
Card Totals:		Transactions: 40								Avg Price:	\$1.998	287.850	\$575.21
Vehicle:	0199		Name: Unit #1401-RESENDEZ, GARCIA, VASQUEZ										
11/1/2017	15:43	0017		001		97338	Unl	04-1	0000000000	\$1.920	4.500	\$8.64	
11/1/2017	23:08	0024		001		97395	Unl	04-1	0000000175	\$1.920	6.160	\$11.83	
11/2/2017	14:39	0016		001		97445	Unl	04-1	0000000000	\$1.920	5.000	\$9.60	
11/2/2017	22:50	0025		001		97508	Unl	04-1	0000000175	\$1.920	6.850	\$13.15	
11/3/2017	22:45	0029		001		97600	Unl	04-1	0000000175	\$2.008	10.010	\$20.10	
11/6/2017	23:54	0031		001		97670	Unl	04-1	0000000175	\$2.008	9.500	\$19.08	
11/7/2017	16:40	0025		001		97702	Unl	04-1	0000000000	\$2.008	3.800	\$7.63	
11/7/2017	23:29	0034		001		97745	Unl	04-1	0000000175	\$2.008	5.610	\$11.26	
11/8/2017	16:10	0023		001		97780	Unl	04-1	0000000004	\$2.008	5.000	\$10.04	
11/8/2017	23:42	0027		001		97825	Unl	04-1	0000000175	\$2.008	5.250	\$10.54	
11/9/2017	16:17	0021		001		97866	Unl	04-1	0000000000	\$2.008	4.400	\$8.84	
11/9/2017	23:50	0027		001		97905	Unl	04-1	0000000175	\$2.008	5.250	\$10.54	
11/10/2017	16:20	0019		001		97973	Unl	04-1	0000000000	\$2.008	3.000	\$6.02	
11/10/2017	23:44	0023		001		97977	Unl	04-1	0000000175	\$2.008	4.500	\$9.04	
11/13/2017	23:37	0029		001		98064	Unl	04-1	0000000175	\$2.008	9.250	\$18.57	
11/14/2017	16:30	0017		001		98106	Unl	04-1	0000000000	\$2.008	4.900	\$9.84	
11/14/2017	23:57	0022		001		98152	Unl	04-1	0000000175	\$2.008	5.700	\$11.45	
11/15/2017	16:21	0018		001		98191	Unl	04-1	0000000000	\$2.008	4.150	\$8.33	
11/15/2017	23:59	0025		001		98235	Unl	04-1	0000000175	\$2.008	5.300	\$10.64	
11/16/2017	16:15	0022		001		98258	Unl	04-1	0000000000	\$2.008	3.010	\$6.04	
11/18/2017	16:24	0010		001		98321	Unl	04-1	0000000000	\$2.008	9.050	\$18.17	
11/20/2017	16:08	0021		001		98358	Unl	04-1	0000000156	\$2.008	4.400	\$8.84	
11/20/2017	23:54	0027		001		98410	Unl	04-1	0000000175	\$2.008	5.500	\$11.04	
11/21/2017	07:12	0003		001		98455	Unl	04-1	0000000172	\$2.008	4.500	\$9.04	
11/22/2017	00:01	0001		001		98555	Unl	04-1	0000000175	\$2.008	9.750	\$19.58	
11/28/2017	00:00	0001		001		98665	Unl	04-1	0000000175	\$2.008	12.000	\$24.10	
11/28/2017	23:55	0025		001		98726	Unl	04-1	0000001775	\$2.008	7.260	\$14.58	
11/29/2017	16:20	0024		001		98758	Unl	04-1	0000000000	\$2.008	4.200	\$8.43	
11/29/2017	23:49	0034		001		98810	Unl	04-1	0000000175	\$1.973	5.000	\$9.87	
Card Totals:		Transactions: 29								Avg Price:	\$1.996	172.800	\$344.83
Vehicle:	0200		Name: Unit #1405 -ROMAN LOPEZ										

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/4/2017	10:19	0007		001		85258	Unl	04-1	0000000102	\$2.008	10.440	\$20.96	
Card Totals:		Transactions: 1								Avg Price:	\$2.008	10.440	\$20.96
Vehicle:		0202	Name: Unit #1407 -MIGUEL LEAL										
11/1/2017	15:12	0014		001		38248	Unl	04-1	0000000155	\$1.920	9.000	\$17.28	
11/5/2017	16:15	0010		001		38372	Unl	04-1	0000000155	\$2.008	13.000	\$26.10	
11/6/2017	16:20	0021		001		38407	Unl	04-1	0000000155	\$2.008	3.840	\$7.71	
11/7/2017	16:15	0024		001		38478	Unl	04-1	0000000155	\$2.008	9.000	\$18.07	
11/8/2017	16:06	0022		001		38574	Unl	04-1	0000000155	\$2.008	10.000	\$20.08	
11/9/2017	16:08	0019		001		38635	Unl	04-1	0000000155	\$2.008	5.000	\$10.04	
11/12/2017	16:32	0014		001		38742	Unl	04-1	0000000155	\$2.008	10.360	\$20.80	
11/13/2017	15:58	0018		001		38788	Unl	04-1	0000000155	\$2.008	6.010	\$12.07	
11/14/2017	16:06	0016		001		38838	Unl	04-1	0000000155	\$2.008	4.980	\$10.00	
11/16/2017	16:11	0020		001		38918	Unl	04-1	0000000155	\$2.008	11.000	\$22.09	
11/19/2017	16:02	0007		001		38982	Unl	04-1	0000000155	\$2.008	7.000	\$14.06	
11/22/2017	16:12	0020		001		39138	Unl	04-1	0000000155	\$2.008	13.810	\$27.73	
11/26/2017	15:58	0012		001		39249	Unl	04-1	0000000155	\$2.008	11.170	\$22.43	
Card Totals:		Transactions: 13								Avg Price:	\$2.001	114.170	\$228.46
Vehicle:		0203	Name: Unit #1408 F-ERIC ORTIZ										
11/2/2017	18:32	0023		001		45107	Unl	04-1	0000000384	\$1.920	12.340	\$23.69	
11/4/2017	00:02	0001		001		45158	Unl	04-1	0000000384	\$2.008	9.620	\$19.32	
11/10/2017	16:51	0021		001		45124	Unl	04-1	0000000384	\$2.008	8.690	\$17.45	
11/11/2017	08:51	0006		001		45291	Unl	04-1	0000000256	\$2.008	4.920	\$9.88	
11/12/2017	00:36	0006		001		35367	Unl	04-1	0000000384	\$2.008	8.420	\$16.91	
11/17/2017	00:43	0004		001		45489	Unl	04-1	0000000384	\$2.008	14.410	\$28.94	
11/20/2017	00:01	0001		001		45595	Unl	04-1	0000003844	\$2.008	11.970	\$24.04	
11/23/2017	00:34	0003		001		45632	Unl	04-1	0000000384	\$2.008	5.970	\$11.99	
11/24/2017	00:15	0001		001		45679	Unl	04-1	0000000000	\$2.008	4.020	\$8.07	
11/24/2017	23:49	0015		001		45736	Unl	04-1	0000000000	\$2.008	5.260	\$10.56	
11/25/2017	08:01	0002		001		45786	Unl	04-1	0000000152	\$2.008	5.320	\$10.68	
11/26/2017	00:14	0001		001		45840	Unl	04-1	0000000000	\$2.008	6.190	\$12.43	
11/27/2017	00:38	0005		001		4587	Unl	04-1	0000000384	\$2.008	4.210	\$8.45	
11/28/2017	00:39	0006		001		45920	Unl	04-1	0000000384	\$2.008	4.450	\$8.94	
11/29/2017	18:14	0031		001		45999	Unl	04-1	0000000384	\$1.973	7.420	\$14.64	
11/30/2017	00:40	0004		001		46085	Unl	04-1	0000000384	\$1.973	6.600	\$13.02	
Card Totals:		Transactions: 16								Avg Price:	\$1.995	119.810	\$239.00
Vehicle:		0204	Name: Unit #1409-ARTURO FLORES										
11/2/2017	22:48	0024		001		36657	Unl	04-1	0000000157	\$1.920	9.800	\$18.82	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
11/3/2017	07:20	0003		001		36706	Unl	04-1	0000000157	\$1.920	6.200	\$11.90	
11/4/2017	07:15	0006		001		37354	Unl	04-1	0000000157	\$2.008	4.900	\$9.84	
11/5/2017	08:05	0003		001		36731	Unl	04-1	0000000157	\$2.008	8.300	\$16.67	
11/6/2017	07:57	0003		001		36873	Unl	04-1	0000000157	\$2.008	4.200	\$8.43	
11/9/2017	08:32	0009		001		36913	Unl	04-1	0000000157	\$2.008	4.310	\$8.65	
11/10/2017	00:02	0001		001		36954	Unl	04-1	0000000157	\$2.008	3.000	\$6.02	
11/10/2017	08:25	0011		001		37012	Unl	04-1	0000000157	\$2.008	5.780	\$11.61	
11/11/2017	07:49	0002		001		37069	Unl	04-1	0000000157	\$2.008	5.500	\$11.04	
11/12/2017	08:24	0009		001		37121	Unl	04-1	0000000157	\$2.008	6.010	\$12.07	
11/16/2017	08:02	0005		001		37172	Unl	04-1	0000000157	\$2.008	5.000	\$10.04	
11/17/2017	09:31	0014		001		37228	Unl	04-1	0000000157	\$2.008	6.300	\$12.65	
11/20/2017	08:00	0007		001		37282	Unl	04-1	0000000157	\$2.008	5.010	\$10.06	
11/23/2017	07:37	0005		001		37336	Unl	04-1	0000000157	\$2.008	4.700	\$9.44	
11/24/2017	08:39	0010		001		37386	Unl	04-1	0000000157	\$2.008	4.400	\$8.84	
11/26/2017	08:07	0005		001		37468	Unl	04-1	0000000157	\$2.008	8.200	\$16.47	
11/28/2017	08:21	0008		001		37515	Unl	04-1	0000000157	\$2.008	4.100	\$8.23	
Card Totals:		Transactions: 17								Avg Price:	\$1.993	95.710	\$190.78
Vehicle:	0205		Name: Unit #1410 -OSCAR LEAL										
11/1/2017	17:02	0023		001		35454	Unl	04-1	0000000193	\$1.920	11.690	\$22.44	
11/1/2017	23:24	0027		001		35449	Unl	04-1	0000000193	\$1.920	3.750	\$7.20	
11/3/2017	21:52	0028		001		35648	Unl	04-1	0000000193	\$2.008	12.800	\$25.70	
11/9/2017	00:20	0001		001		35732	Unl	04-1	0000000193	\$2.008	9.860	\$19.80	
11/10/2017	00:03	0002		001		35803	Unl	04-1	0000000193	\$2.008	5.270	\$10.58	
11/12/2017	00:29	0005		001		35915	Unl	04-1	0000000193	\$2.008	10.440	\$20.96	
11/14/2017	23:43	0021		001		36039	Unl	04-1	0000000193	\$2.008	12.440	\$24.98	
11/16/2017	00:02	0001		001		36126	Unl	04-1	0000000193	\$2.008	4.030	\$8.09	
11/17/2017	00:25	0002		001		36178	Unl	04-1	0000000193	\$2.008	4.900	\$9.84	
11/19/2017	00:16	0002		001		36306	Unl	04-1	0000000193	\$2.008	13.360	\$26.83	
11/24/2017	00:21	0004		001		36397	Unl	04-1	0000000193	\$2.008	8.760	\$17.59	
11/24/2017	23:57	0017		001		36452	Unl	04-1	0000000193	\$2.008	4.810	\$9.66	
11/25/2017	20:24	0007		001		36481	Unl	04-1	0000000193	\$2.008	2.400	\$4.82	
11/28/2017	00:04	0002		001		36557	Unl	04-1	0000000193	\$2.008	7.440	\$14.94	
11/29/2017	08:06	0005		001		36653	Unl	04-1	0000000157	\$2.008	9.500	\$19.08	
11/29/2017	23:53	0035		001		36715	Unl	04-1	0000000193	\$1.973	4.390	\$8.66	
Card Totals:		Transactions: 16								Avg Price:	\$1.996	125.840	\$251.17
Vehicle:	0209		Name: UNIT #1112 - NO ASSIGNMENT										
11/1/2017	00:39	0001		001		96120	Unl	04-1	0000000801	\$1.920	9.500	\$18.24	
11/3/2017	15:31	0023		001		22662	Unl	04-1	0000000175	\$1.920	13.500	\$25.92	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/3/2017	16:30	0024		001		96257	Unl	04-1	0000000801	\$1.920	10.510	\$20.18
11/3/2017	23:17	0031		001		96311	Unl	04-1	0000000801	\$2.008	6.210	\$12.47
11/4/2017	07:10	0005		001		96353	Unl	04-1	0000000152	\$2.008	5.840	\$11.73
11/5/2017	17:38	0011		001		96449	Unl	04-1	0000000801	\$2.008	9.500	\$19.08
11/6/2017	16:15	0020		001		96561	Unl	04-1	0000001320	\$2.008	12.090	\$24.28
11/9/2017	23:38	0026		001		96703	Unl	04-1	0000000801	\$2.008	12.980	\$26.06
11/10/2017	12:45	0017		001		96770	Unl	04-1	0000000152	\$2.008	8.100	\$16.26
11/10/2017	23:57	0027		001		96815	Unl	04-1	0000000801	\$2.008	5.000	\$10.04
11/11/2017	08:12	0005		001		96840	Unl	04-1	0000000152	\$2.008	4.030	\$8.09
11/12/2017	00:08	0003		001		96789	Unl	04-1	0000000801	\$2.008	5.500	\$11.04
11/12/2017	08:05	0007		001		96921	Unl	04-1	0000000154	\$2.008	6.760	\$13.57
11/13/2017	23:25	0028		001		97042	Unl	04-1	0000000801	\$2.008	12.010	\$24.12
11/14/2017	08:01	0004		001		97086	Unl	04-1	0000000152	\$2.008	5.570	\$11.18
11/16/2017	08:06	0006		001		97141	Unl	04-1	0000000152	\$2.008	7.240	\$14.54
11/17/2017	00:27	0003		001		92707	Unl	04-1	0000000801	\$2.008	7.840	\$15.74
11/17/2017	08:08	0007		001		97251	Unl	04-1	0000000152	\$2.008	5.370	\$10.78
11/18/2017	00:34	0001		001		97340	Unl	04-1	0000000801	\$2.008	9.080	\$18.23
11/18/2017	08:11	0003		001		97366	Unl	04-1	0000000152	\$2.008	4.360	\$8.75
11/18/2017	23:57	0015		001		97452	Unl	04-1	0000000801	\$2.008	7.510	\$15.08
11/20/2017	00:04	0002		001		97758	Unl	04-1	0000000801	\$2.008	8.000	\$16.06
11/21/2017	08:06	0005		001		97650	Unl	04-1	0000000152	\$2.008	11.460	\$23.01
11/22/2017	08:12	0009		001		97702	Unl	04-1	0000000152	\$2.008	7.750	\$15.56
11/23/2017	08:11	0007		001		97739	Unl	04-1	0000000152	\$2.008	5.280	\$10.60
11/24/2017	00:18	0003		001		97944	Unl	04-1	0000000801	\$2.008	4.560	\$9.16
11/24/2017	08:06	0006		001		97847	Unl	04-1	0000000152	\$2.008	6.330	\$12.71
11/26/2017	03:52	0004		001		97929	Unl	04-1	0000000801	\$2.008	10.510	\$21.10
11/27/2017	00:01	0001		001		97985	Unl	04-1	0000000801	\$2.008	5.010	\$10.06
11/27/2017	08:03	0007		001		98022	Unl	04-1	0000000152	\$2.008	4.270	\$8.57
11/27/2017	08:05	0008		001		45333	Unl	04-1	0000000154	\$2.008	11.800	\$23.69
11/28/2017	08:17	0007		001		98084	Unl	04-1	0000000152	\$2.008	7.750	\$15.56
11/29/2017	08:13	0007		001		98188	Unl	04-1	0000000152	\$2.008	11.300	\$22.69
11/30/2017	00:45	0005		001		98256	Unl	04-1	0000000801	\$1.973	7.000	\$13.81
11/30/2017	08:13	0008		001		96298	Unl	04-1	0000000152	\$1.973	13.300	\$26.24
Card Totals:		Transactions: 35							Avg Price:	\$1.995	282.820	\$564.24
Vehicle:	0212			Name:	UNIT 1301-JOE LEDESMA							
11/1/2017	07:24	0005		001		22505	Unl	04-1	0000000507	\$1.920	12.850	\$24.67
11/5/2017	08:10	0005		001		22685	Unl	04-1	0000000507	\$2.008	3.770	\$7.57
11/7/2017	08:22	0009		001		22748	Unl	04-1	0000000507	\$2.008	9.630	\$19.34
11/8/2017	00:27	0003		001		22825	Unl	04-1	0000000102	\$2.008	6.950	\$13.96

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/8/2017	08:19	0007		001		22863	Unl	04-1	0000000507	\$2.008	4.700	\$9.44
11/10/2017	16:21	0020		001		22899	Unl	04-1	0000000150	\$2.008	3.210	\$6.45
11/13/2017	09:13	0005		001		23001	Unl	04-1	0000000507	\$2.008	15.620	\$31.36
11/18/2017	08:16	0004		001		21118	Unl	04-1	0000000507	\$2.008	14.550	\$29.22
11/22/2017	08:32	0011		001		23243	Unl	04-1	0000000507	\$2.008	15.260	\$30.64
11/22/2017	16:16	0021		001		23266	Unl	04-1	0000000000	\$2.008	3.000	\$6.02
11/22/2017	23:47	0026		001		23311	Unl	04-1	0000000175	\$2.008	3.500	\$7.03
11/23/2017	16:16	0013		001		23353	Unl	04-1	0000000000	\$2.008	2.500	\$5.02
11/23/2017	23:59	0018		001		23386	Unl	04-1	0000000175	\$2.008	3.000	\$6.02
11/24/2017	23:53	0016		001		23443	Unl	04-1	0000000175	\$2.008	5.000	\$10.04
11/27/2017	08:23	0011		001		23566	Unl	04-1	0000000507	\$2.008	15.840	\$31.81
11/30/2017	08:47	0009		001		23605	Unl	04-1	0000000507	\$1.973	5.070	\$10.00
Card Totals:										Avg Price:	124.450	\$248.59
Account Totals:										Avg Price:	3212.610	\$6,418.07

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 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:		0011		Name: TANKER									
11/4/2017	13:01	0008		001		11250	Dsl	01-1	0000000790	\$2.178	10.800	\$23.52	
11/22/2017	12:39	0018		001		11265	Dsl	02-1	0000000791	\$2.178	4.700	\$10.24	
11/27/2017	10:23	0016		001		11268	Dsl	02-1	0000000014	\$2.178	7.900	\$17.21	
Card Totals:		Transactions: 3								Avg Price:	\$2.178	23.400	\$50.97
Vehicle:		0014		Name: 465									
11/10/2017	09:45	0013		001		23783	Dsl	02-1	0000000140	\$2.178	12.800	\$27.88	
11/11/2017	11:23	0009		001		23805	Dsl	02-1	0000000164	\$2.178	1.900	\$4.14	
11/16/2017	10:49	0012		001		23810	Dsl	02-1	0000000164	\$2.178	5.000	\$10.89	
Card Totals:		Transactions: 3								Avg Price:	\$2.178	19.700	\$42.91
Vehicle:		0016		Name: 1997 STEW M-1078									
11/8/2017	16:47	0025		001		139723	Dsl	02-1	0000000746	\$2.178	6.500	\$14.16	
Card Totals:		Transactions: 1								Avg Price:	\$2.178	6.500	\$14.16
Vehicle:		0020		Name: Command Unit									
11/3/2017	18:05	0027		001		102561	Unl	04-1	0000010810	\$2.008	12.970	\$26.04	
11/9/2017	19:04	0025		001		102649	Unl	04-1	0000010807	\$2.008	11.340	\$22.77	
11/17/2017	19:39	0037		001		102888	Unl	04-1	0000010807	\$2.008	19.750	\$39.66	
11/22/2017	18:35	0024		001		103059	Unl	04-1	0000010807	\$2.008	14.300	\$28.71	
11/30/2017	19:29	0028		001		103282	Unl	04-1	0000010810	\$1.973	18.190	\$35.89	
Card Totals:		Transactions: 5								Avg Price:	\$2.000	76.550	\$153.08
Vehicle:		0066		Name: 421									
11/2/2017	07:46	0004		001		51000	Dsl	02-1	0000000791	\$2.178	20.700	\$45.08	
11/5/2017	12:25	0006		001		51049	Dsl	02-1	0000000034	\$2.178	7.100	\$15.46	
11/5/2017	12:28	0007		001		51049	Unl	04-1	0000000034	\$2.008	0.510	\$1.02	
11/17/2017	10:42	0019		001		51200	Dsl	02-1	0000000352	\$2.178	22.600	\$49.22	
11/23/2017	19:08	0015		001		51322	Dsl	02-1	0000000104	\$2.178	8.300	\$18.08	
11/27/2017	17:02	0025		001		51371	Dsl	02-1	0000000104	\$2.178	16.300	\$35.50	
11/29/2017	09:52	0010		001		1111	Dsl	01-1	0000000030	\$2.178	3.800	\$8.28	
11/29/2017	09:54	0012		001		1111	Unl	04-1	0000000030	\$2.008	1.800	\$3.61	
Card Totals:		Transactions: 8								Avg Price:	\$2.173	81.110	\$176.26
Vehicle:		0110		Name: 1997 STEW-M1078									
11/8/2017	16:46	0024		001			Unl	04-1	0000000746	\$2.008	1.150	\$2.31	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 1							Avg Price:	\$2.008	1.150	\$2.31
Vehicle:	0114	Name: Unit 461 tank										
11/21/2017	12:22	0015		001			Dsl	02-1	0000055880	\$2.178	15.000	\$32.67
11/21/2017	12:24	0016		001			Dsl	01-1	0000000119	\$2.178	12.200	\$26.57
11/23/2017	19:06	0014		001			Dsl	02-1	0000000140	\$2.178	10.100	\$22.00
11/27/2017	17:01	0024		001			Dsl	01-1	0000000029	\$2.178	15.000	\$32.67
11/29/2017	09:53	0011		001			Dsl	02-1	0000000164	\$2.178	12.800	\$27.88
Card Totals:		Transactions: 5							Avg Price:	\$2.178	65.100	\$141.79
Vehicle:	0124	Name: 2006 FORD RANGER										
11/2/2017	13:32	0012		001		599899	Unl	04-1	0000000790	\$1.920	4.190	\$8.04
11/2/2017	13:34	0013		001		599899	Unl	04-1	0000000790	\$1.920	0.370	\$0.71
Card Totals:		Transactions: 2							Avg Price:	\$1.920	4.560	\$8.76
Vehicle:	0153	Name: FIRE CHIEF-RAUL ZUNIGA										
11/8/2017	13:26	0015		001		66012	Unl	04-1	0000000119	\$2.008	21.490	\$43.15
11/16/2017	13:28	0015		001		66156	Unl	04-1	0000000119	\$2.008	12.660	\$25.42
11/21/2017	11:35	0012		001		66297	Unl	04-1	0000000119	\$2.008	12.050	\$24.20
Card Totals:		Transactions: 3							Avg Price:	\$2.008	46.200	\$92.77
Vehicle:	0162	Name: FORD F550										
11/3/2017	11:44	0017		001		54903	Dsl	02-1	0000000034	\$2.178	12.700	\$27.66
11/5/2017	20:59	0012		001		54964	Dsl	02-1	0000000352	\$2.178	10.000	\$21.78
11/7/2017	20:07	0033		001		55016	Dsl	02-1	0000000352	\$2.178	9.800	\$21.34
11/10/2017	17:54	0022		001		55066	Dsl	02-1	0000000034	\$2.178	10.800	\$23.52
11/15/2017	16:56	0019		001		55124	Dsl	01-1	0000000033	\$2.178	13.000	\$28.31
11/17/2017	22:06	0039		001		55178	Dsl	01-1	0000000034	\$2.178	9.000	\$19.60
11/18/2017	17:14	0014		001		55204	Dsl	02-1	0000000352	\$2.178	7.600	\$16.55
11/22/2017	10:26	0014		001		55255	Dsl	02-1	0000000033	\$2.178	8.800	\$19.17
11/23/2017	19:50	0017		001		55357	Dsl	02-1	0000000352	\$2.178	8.700	\$18.95
11/27/2017	12:30	0019		001		55354	Dsl	02-1	0000000352	\$2.178	8.300	\$18.08
11/29/2017	12:56	0017		001		55418	Dsl	02-1	0000000033	\$2.178	9.600	\$20.91
11/30/2017	19:33	0029		001		55444	Dsl	01-1	0000000034	\$2.188	5.900	\$12.91
Card Totals:		Transactions: 12							Avg Price:	\$2.179	114.200	\$248.79
Vehicle:	0167	Name: 2014 FERRARA CINDER CAB										
11/2/2017	13:37	0014		001		16491	Dsl	01-1	0000000351	\$2.178	18.300	\$39.86
11/3/2017	10:48	0016		001		16510	Dsl	01-1	0000000746	\$2.178	6.400	\$13.94
11/7/2017	18:39	0031		001		16574	Dsl	02-1	0000000140	\$2.178	20.000	\$43.56
11/7/2017	18:40	0032		001		16574	Dsl	02-1	0000000140	\$2.178	2.100	\$4.57

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/8/2017	15:23	0017		001		1111	Dsl	02-1	0000000030	\$2.178	3.200	\$6.97
11/13/2017	14:53	0012		001		16653	Dsl	02-1	0000000351	\$2.178	20.000	\$43.56
11/13/2017	14:54	0014		001		16653	Dsl	02-1	0000000351	\$2.178	7.200	\$15.68
11/13/2017	14:57	0017		001		16653	Unl	04-1	0000000351	\$2.008	4.560	\$9.16
11/15/2017	11:49	0014		001		16686	Dsl	02-1	0000000351	\$2.178	10.600	\$23.09
11/16/2017	18:18	0030		001		16715	Dsl	02-1	0000000585	\$2.178	10.000	\$21.78
11/18/2017	09:55	0006		001		16769	Dsl	01-1	0000000746	\$2.178	20.000	\$43.56
11/18/2017	09:56	0007		001		16769	Dsl	01-1	0000000746	\$2.178	0.400	\$0.87
11/21/2017	11:04	0008		001		16820	Dsl	01-1	0000000746	\$2.178	15.500	\$33.76
11/23/2017	19:12	0016		001		16886	Dsl	02-1	0000000662	\$2.178	14.900	\$32.45
11/26/2017	10:49	0009		001		0	Unl	04-1	0000010756	\$2.008	2.790	\$5.60
11/26/2017	10:49	0010		001		16908	Dsl	01-1	0000000585	\$2.178	13.700	\$29.84
11/27/2017	19:44	0039		001		16942	Dsl	02-1	0000000140	\$2.178	8.800	\$19.17
11/29/2017	12:39	0016		001		16974	Dsl	02-1	0000000662	\$2.178	8.900	\$19.38
Card Totals:		Transactions: 18							Avg Price:	\$2.171	187.350	\$406.80
Vehicle:	0176		Name:	UNIT #481-PIERCE/AERIAL								
11/2/2017	07:47	0005		001		46450	Dsl	01-1	0000000118	\$2.178	14.900	\$32.45
11/3/2017	15:23	0020		001		46482	Dsl	01-1	0000000118	\$2.178	9.800	\$21.34
11/6/2017	19:26	0029		001		4655	Dsl	01-1	0000000164	\$2.178	20.100	\$43.78
11/8/2017	14:06	0016		001		46609	Dsl	01-1	0000000118	\$2.178	15.000	\$32.67
11/10/2017	10:38	0015		001		46637	Dsl	01-1	0000000118	\$2.178	9.600	\$20.91
11/12/2017	12:27	0012		001		46676	Dsl	01-1	0000000118	\$2.178	12.800	\$27.88
11/14/2017	12:22	0010		001		46716	Dsl	01-1	0000000107	\$2.178	13.400	\$29.19
11/16/2017	17:14	0026		001		467603	Dsl	01-1	0000000029	\$2.178	13.800	\$30.06
11/18/2017	14:33	0009		001		46808	Dsl	01-1	0000000107	\$2.178	14.100	\$30.71
11/21/2017	11:41	0014		001		46859	Dsl	01-1	0000000791	\$2.178	15.200	\$33.11
11/22/2017	12:40	0019		001		468960	Dsl	01-1	0000000030	\$2.178	10.700	\$23.30
Card Totals:		Transactions: 11							Avg Price:	\$2.178	149.400	\$325.39
Account Totals:		Transactions: 72							Avg Price:	\$2.146	775.220	\$1,663.97

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 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									
11/6/2017	11:36	0015		001		82791	Unl	04-1	0000000608	\$2.008	28.490	\$57.21	
11/13/2017	12:54	0011		001		83070	Unl	04-1	0000000608	\$2.008	30.510	\$61.26	
11/17/2017	09:54	0016		001		83317	Unl	04-1	0000000608	\$2.008	28.400	\$57.03	
11/27/2017	12:59	0020		001		83610	Unl	04-1	0000000608	\$2.008	30.650	\$61.55	
Card Totals:		Transactions: 4								Avg Price:	\$2.008	118.050	\$237.04
Vehicle:			0043	Name: UNIT#223-01 - LONGORIA									
11/7/2017	17:54	0030		001		14838	Unl	04-1	0000010789	\$2.008	15.250	\$30.62	
11/21/2017	13:38	0019		001		15119	Unl	04-1	0000010789	\$2.008	24.460	\$49.12	
Card Totals:		Transactions: 2								Avg Price:	\$2.008	39.710	\$79.74
Account Totals:		Transactions: 6								Avg Price:	\$2.008	157.760	\$316.78

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 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:		0017		Name: UNIT #224-03 ESTRADA									
11/2/2017	15:37	0018		001		20746	Unl	04-1	0000000609	\$1.920	11.010	\$21.14	
Card Totals:		Transactions: 1								Avg Price:	\$1.920	11.010	\$21.14
Vehicle:		0125		Name: UNIT #224-01 CORONADO									
11/3/2017	10:27	0015		001		19571	Unl	04-1	0000010792	\$1.920	23.240	\$44.62	
Card Totals:		Transactions: 1								Avg Price:	\$1.920	23.240	\$44.62
Vehicle:		0126		Name: UNIT #224-02 MEDINA									
11/1/2017	16:14	0018		001		19259	Unl	04-1	0000000004	\$1.920	19.270	\$37.00	
11/15/2017	11:40	0013		001		19469	Unl	04-1	0000010783	\$2.008	15.870	\$31.87	
11/29/2017	15:44	0021		001		19775	Unl	04-1	0000010783	\$2.008	20.220	\$40.60	
Card Totals:		Transactions: 3								Avg Price:	\$1.977	55.360	\$109.47
Account Totals:		Transactions: 5								Avg Price:	\$1.955	89.610	\$175.23

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 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								
11/29/2017	14:19	0019		001		84556	Unl	04-1	0000000826	\$2.008	25.000	\$50.20
Card Totals:		Transactions: 1		Avg Price: \$2.008 25.000 \$50.20								
Vehicle:		0083		Name: Miscellenous Key								
11/13/2017	16:07	0019		001			Dsl	01-1	0000000275	\$2.178	6.600	\$14.37
11/28/2017	10:16	0011		001			Dsl	02-1	0000000275	\$2.178	9.300	\$20.26
Card Totals:		Transactions: 2		Avg Price: \$2.178 15.900 \$34.63								
Vehicle:		0123		Name: UN #309-04 Ford Ranger Pablo								
11/9/2017	17:37	0023		001		662706	Unl	04-1	0000010819	\$2.008	12.000	\$24.10
Card Totals:		Transactions: 1		Avg Price: \$2.008 12.000 \$24.10								
Vehicle:		0147		Name: Unit #309-06 WINDSTAR								
11/17/2017	11:49	0020		001		69678	Unl	04-1	0000000295	\$2.008	14.000	\$28.11
Card Totals:		Transactions: 1		Avg Price: \$2.008 14.000 \$28.11								
Vehicle:		0152		Name: Un #309-01 F150 Ben								
11/2/2017	14:13	0015		001		395085	Unl	04-1	0000010759	\$1.920	22.000	\$42.24
11/17/2017	14:14	0026		001		396740	Unl	04-1	0000010759	\$2.008	20.000	\$40.16
Card Totals:		Transactions: 2		Avg Price: \$1.962 42.000 \$82.40								
Account Totals:		Transactions: 7		Avg Price: \$2.015 108.900 \$219.44								

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 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								
11/27/2017	17:51	0029		001		101086	Unl	04-1	0000000425	\$2.008	16.370	\$32.87
Card Totals:		Transactions: 1							Avg Price:	\$2.008	16.370	\$32.87
Vehicle:		0072		Name: Unit 310-32- Ford F-150								
11/8/2017	16:00	0021		001		64500	Unl	04-1	0000000565	\$2.008	14.000	\$28.11
11/17/2017	17:41	0036		001		64537	Unl	04-1	0000000565	\$2.008	10.000	\$20.08
Card Totals:		Transactions: 2							Avg Price:	\$2.008	24.000	\$48.19
Vehicle:		0076		Name: Unit 310-25- Ford Brush Truck								
11/7/2017	17:48	0029		001		15296	Dsl	01-1	0000000723	\$2.178	34.800	\$75.79
11/21/2017	17:42	0026		001		15378	Dsl	02-1	0000000667	\$2.178	29.500	\$64.25
Card Totals:		Transactions: 2							Avg Price:	\$2.178	64.300	\$140.05
Vehicle:		0093		Name: Unit 310-19								
11/16/2017	15:27	0019		001		3767	Dsl	01-1	0000000765	\$2.178	10.400	\$22.65
11/17/2017	09:27	0013		001		3767	Dsl	02-1	0000000667	\$2.178	7.500	\$16.34
11/17/2017	09:56	0017		001		3767	Dsl	02-1	0000000667	\$2.178	7.400	\$16.12
Card Totals:		Transactions: 3							Avg Price:	\$2.178	25.300	\$55.10
Vehicle:		0104		Name: Unit #310-24								
11/6/2017	16:36	0022		001		85023	Unl	04-1	0000000425	\$2.008	12.000	\$24.10
11/16/2017	17:46	0028		001		85217	Unl	04-1	0000000004	\$2.008	20.000	\$40.16
11/21/2017	17:47	0027		001		85299	Unl	04-1	0000010715	\$2.008	7.040	\$14.14
Card Totals:		Transactions: 3							Avg Price:	\$2.008	39.040	\$78.39
Vehicle:		0105		Name: PW DIRECTOR 2013 150								
11/29/2017	10:07	0014		001		22488	Unl	04-1	0000000317	\$2.008	24.250	\$48.69
Card Totals:		Transactions: 1							Avg Price:	\$2.008	24.250	\$48.69
Vehicle:		0108		Name: Unit #310-45 Street Dept.								
11/13/2017	14:53	0013		001		91872	Unl	04-1	0000000425	\$2.008	25.190	\$50.58
Card Totals:		Transactions: 1							Avg Price:	\$2.008	25.190	\$50.58
Vehicle:		0119		Name: Unit #310-35								
11/3/2017	09:30	0012		001		78598	Unl	04-1	0000000667	\$1.920	22.500	\$43.20
11/16/2017	12:53	0014		001		78799	Unl	04-1	0000000310	\$2.008	20.240	\$40.64
Card Totals:		Transactions: 2							Avg Price:	\$1.962	42.740	\$83.84

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Vehicle:		0130	Name: PW SUPERVISOR UN# 310-00									
11/7/2017	10:20	0015		001		58692	Unl	04-1	0000000706	\$2.008	23.430	\$47.05
11/25/2017	19:58	0005		001		58812	Unl	04-1	0000000706	\$2.008	13.570	\$27.25
Card Totals:		Transactions: 2						Avg Price:		\$2.008	37.000	\$74.30
Vehicle:		0133	Name: Unit 310-16									
11/13/2017	17:37	0025		001		39287	Unl	04-1	0000000764	\$2.008	30.390	\$61.02
11/22/2017	12:32	0017		001		39383	Unl	04-1	0000000764	\$2.008	31.130	\$62.51
Card Totals:		Transactions: 2						Avg Price:		\$2.008	61.520	\$123.53
Vehicle:		0151	Name: Ismael Trevino UNIT #310-34									
11/6/2017	11:51	0016		001		59038	Unl	04-1	0000000314	\$2.008	19.430	\$39.02
11/20/2017	16:55	0024		001		59212	Unl	04-1	0000000620	\$2.008	21.300	\$42.77
Card Totals:		Transactions: 2						Avg Price:		\$2.008	40.730	\$81.79
Vehicle:		0159	Name: Unit 310-37- Dump Truck									
11/16/2017	09:23	0009		001		28409	Dsl	02-1	0000000620	\$2.178	40.000	\$87.12
11/17/2017	17:37	0035		001		28567	Dsl	01-1	0000000620	\$2.178	40.000	\$87.12
11/30/2017	17:40	0025		001		28726	Dsl	01-1	0000000667	\$2.188	28.000	\$61.26
Card Totals:		Transactions: 3						Avg Price:		\$2.181	108.000	\$235.50
Vehicle:		0160	Name: Unit 310-29-Dually									
11/1/2017	08:27	0007		001		33535	Unl	04-1	0000000310	\$1.920	25.730	\$49.40
11/13/2017	17:42	0026		001		33649	Unl	04-1	0000000730	\$2.008	24.400	\$49.00
Card Totals:		Transactions: 2						Avg Price:		\$1.963	50.130	\$98.40
Vehicle:		0163	Name: MISCELLANEOUS STREETS									
11/1/2017	11:34	0012		001			Unl	04-1	0000000723	\$1.920	2.000	\$3.84
11/1/2017	16:18	0020		001			Unl	04-1	0000000314	\$1.920	7.000	\$13.44
11/1/2017	16:49	0022		001			Dsl	01-1	0000000249	\$2.178	6.500	\$14.16
11/2/2017	08:15	0006		001			Unl	04-1	0000000385	\$1.920	4.000	\$7.68
11/2/2017	08:21	0007		001			Unl	04-1	0000000702	\$1.920	11.590	\$22.25
11/2/2017	08:40	0009		001			Dsl	02-1	0000000530	\$2.178	6.600	\$14.37
11/2/2017	16:46	0020		001			Dsl	01-1	0000000249	\$2.178	8.000	\$17.42
11/3/2017	08:19	0007		001			Dsl	01-1	0000000723	\$2.178	13.600	\$29.62
11/3/2017	08:25	0008		001			Dsl	01-1	0000000310	\$2.178	5.200	\$11.33
11/3/2017	14:37	0018		001			Dsl	01-1	0000000657	\$2.178	35.000	\$76.23
11/3/2017	16:40	0025		001			Dsl	01-1	0000000249	\$2.178	7.200	\$15.68
11/6/2017	09:15	0007		001			Dsl	02-1	0000000310	\$2.178	3.000	\$6.53
11/6/2017	11:05	0013		001			Dsl	01-1	0000000730	\$2.178	63.100	\$137.43
11/6/2017	17:46	0027		001			Dsl	01-1	0000000249	\$2.178	7.000	\$15.25

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/7/2017	09:19	0010		001			Unl	04-1	0000000723	\$2.008	2.010	\$4.04
11/7/2017	17:37	0026		001			Dsl	02-1	0000000310	\$2.178	4.600	\$10.02
11/7/2017	17:38	0027		001			Dsl	01-1	0000000249	\$2.178	5.900	\$12.85
11/7/2017	17:44	0028		001			Unl	04-1	0000000702	\$2.008	14.300	\$28.71
11/8/2017	15:55	0018		001			Unl	04-1	0000010715	\$2.008	3.500	\$7.03
11/8/2017	15:56	0019		001			Unl	04-1	0000010715	\$2.008	2.080	\$4.18
11/9/2017	12:33	0016		001			Dsl	02-1	0000000530	\$2.178	30.200	\$65.78
11/13/2017	17:21	0024		001			Unl	04-1	0000010727	\$2.008	8.600	\$17.27
11/14/2017	14:21	0012		001			Dsl	02-1	0000000530	\$2.178	14.200	\$30.93
11/14/2017	17:39	0019		001			Unl	04-1	0000010727	\$2.008	7.800	\$15.66
11/15/2017	17:41	0021		001			Dsl	02-1	0000000385	\$2.178	8.600	\$18.73
11/15/2017	17:41	0022		001			Dsl	01-1	0000000249	\$2.178	20.000	\$43.56
11/16/2017	12:50	0013		001			Dsl	01-1	0000000310	\$2.178	30.000	\$65.34
11/16/2017	17:40	0027		001			Unl	04-1	0000010727	\$2.008	11.500	\$23.09
11/16/2017	17:50	0029		001			Dsl	01-1	0000000385	\$2.178	10.200	\$22.22
11/17/2017	09:16	0011		001			Dsl	02-1	0000000530	\$2.178	23.800	\$51.84
11/17/2017	12:53	0025		001			Dsl	01-1	0000000723	\$2.178	22.500	\$49.01
11/17/2017	17:13	0033		001			Dsl	01-1	0000000657	\$2.178	37.100	\$80.80
11/17/2017	17:25	0034		001			Dsl	02-1	0000000530	\$2.178	19.500	\$42.47
11/21/2017	16:45	0023		001			Dsl	01-1	0000000385	\$2.178	11.300	\$24.61
11/21/2017	17:27	0024		001			Unl	04-1	0000010727	\$2.008	7.000	\$14.06
11/27/2017	09:22	0013		001			Dsl	02-1	0000000530	\$2.178	8.500	\$18.51
11/27/2017	17:22	0027		001			Unl	04-1	0000000566	\$2.008	6.660	\$13.37
11/27/2017	17:42	0028		001			Unl	04-1	0000000385	\$2.008	2.010	\$4.04
11/27/2017	17:51	0030		001			Unl	04-1	0000010715	\$2.008	2.010	\$4.04
11/29/2017	17:35	0028		001			Dsl	01-1	0000000249	\$2.178	31.100	\$67.74
11/29/2017	17:44	0029		001			Dsl	02-1	0000000385	\$2.178	9.300	\$20.26
11/30/2017	15:19	0016		001			Dsl	01-1	0000000525	\$2.188	10.000	\$21.88
11/30/2017	16:28	0020		001			Dsl	02-1	0000000310	\$2.188	32.000	\$70.02
11/30/2017	17:38	0024		001			Dsl	02-1	0000000385	\$2.188	9.300	\$20.35
11/30/2017	17:43	0026		001			Dsl	01-1	0000000249	\$2.188	13.000	\$28.44
Card Totals:		Transactions: 45							Avg Price:	\$2.149	598.360	\$1,286.06
Vehicle:	0180			Name:	Street Dept.UNIT # 310-22							
11/6/2017	17:46	0026		001		52912	Unl	04-1	0000000702	\$2.008	19.350	\$38.85
11/13/2017	17:16	0023		001		53034	Unl	04-1	0000000702	\$2.008	13.480	\$27.07
11/22/2017	17:30	0023		001		53203	Unl	04-1	0000000702	\$2.008	18.090	\$36.32
Card Totals:		Transactions: 3							Avg Price:	\$2.008	50.920	\$102.25
Account Totals:		Transactions: 74							Avg Price:	\$2.103	1207.850	\$2,539.54

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 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								
11/20/2017	09:43	0013		001		83936	Unl	04-1	0000010813	\$2.008	20.000	\$40.16
Card Totals:		Transactions: 1							Avg Price:	\$2.008	20.000	\$40.16
Vehicle:		0062		Name: Miscellaneous Key								
11/1/2017	08:47	0008		001			Dsl	01-1	0000000042	\$2.178	15.000	\$32.67
11/1/2017	08:48	0009		001			Dsl	01-1	0000000042	\$2.178	1.900	\$4.14
11/2/2017	08:39	0008		001			Dsl	01-1	0000000042	\$2.178	15.000	\$32.67
11/2/2017	08:40	0010		001			Dsl	01-1	0000000042	\$2.178	0.300	\$0.65
11/3/2017	08:37	0009		001			Dsl	01-1	0000000042	\$2.178	15.000	\$32.67
11/6/2017	09:31	0009		001			Dsl	01-1	0000000042	\$2.178	14.800	\$32.23
11/7/2017	09:24	0011		001			Unl	04-1	0000000741	\$2.008	7.070	\$14.20
11/7/2017	09:26	0012		001			Unl	04-1	0000000741	\$2.008	7.210	\$14.48
11/9/2017	10:16	0012		001			Dsl	01-1	0000000042	\$2.178	15.000	\$32.67
11/9/2017	10:17	0013		001			Dsl	01-1	0000000042	\$2.178	2.900	\$6.32
11/14/2017	14:51	0013		001			Dsl	02-1	0000000038	\$2.178	5.900	\$12.85
11/14/2017	14:55	0014		001			Unl	04-1	0000000038	\$2.008	6.900	\$13.86
11/15/2017	09:55	0008		001			Unl	04-1	0000010813	\$2.008	2.000	\$4.02
11/16/2017	14:32	0017		001			Unl	04-1	0000000042	\$2.008	9.120	\$18.31
11/16/2017	14:34	0018		001			Unl	04-1	0000000042	\$2.008	6.480	\$13.01
11/20/2017	07:18	0005		001			Dsl	01-1	0000000310	\$2.178	4.600	\$10.02
11/20/2017	12:50	0016		001			Dsl	01-1	0000000565	\$2.178	3.500	\$7.62
11/20/2017	14:41	0018		001			Dsl	01-1	0000000310	\$2.178	5.800	\$12.63
11/20/2017	15:02	0019		001			Dsl	01-1	0000000657	\$2.178	8.000	\$17.42
11/21/2017	12:46	0017		001			Dsl	01-1	0000000657	\$2.178	15.000	\$32.67
11/21/2017	12:48	0018		001			Dsl	01-1	0000000657	\$2.178	15.000	\$32.67
11/27/2017	17:51	0031		001			Dsl	02-1	0000000730	\$2.178	15.000	\$32.67
11/27/2017	17:54	0032		001			Dsl	02-1	0000000730	\$2.178	15.000	\$32.67
11/27/2017	17:56	0033		001			Dsl	02-1	0000000730	\$2.178	15.000	\$32.67
11/27/2017	17:57	0034		001			Dsl	02-1	0000000730	\$2.178	15.000	\$32.67
11/27/2017	17:59	0035		001			Dsl	02-1	0000000730	\$2.178	15.000	\$32.67
11/27/2017	18:09	0036		001			Dsl	02-1	0000000645	\$2.178	15.000	\$32.67
11/27/2017	18:10	0037		001			Dsl	02-1	0000000645	\$2.178	0.400	\$0.87
11/28/2017	10:48	0012		001			Unl	04-1	0000000038	\$2.008	8.290	\$16.65
11/28/2017	10:51	0013		001			Unl	04-1	0000000038	\$2.008	4.960	\$9.96
11/28/2017	17:32	0021		001			Dsl	01-1	0000000657	\$2.178	15.000	\$32.67

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/29/2017	17:52	0030		001			Dsl	02-1	0000000645	\$2.178	14.700	\$32.02
Card Totals:		Transactions: 32						Avg Price:		\$2.149	309.830	\$665.96
Vehicle:		0193	Name: UNIT #311-03									
11/3/2017	09:02	0010		001		15912	Unl	04-1	0000000741	\$1.920	24.000	\$46.08
11/8/2017	16:49	0026		001		160071	Unl	04-1	0000000042	\$2.008	14.750	\$29.62
11/13/2017	17:01	0022		001		16017	Unl	04-1	0000000042	\$2.008	8.890	\$17.85
11/20/2017	09:37	0012		001		161507	Unl	04-1	0000000042	\$2.008	14.120	\$28.35
11/30/2017	14:38	0015		001		16241	Unl	04-1	0000000741	\$1.973	19.900	\$39.26
Card Totals:		Transactions: 5						Avg Price:		\$1.974	81.660	\$161.16
Vehicle:		0194	Name: UN #311-04 PARKS DIRECTOR									
11/2/2017	16:32	0019		001		15822	Unl	04-1	0000000703	\$1.920	25.010	\$48.02
Card Totals:		Transactions: 1						Avg Price:		\$1.920	25.010	\$48.02
Vehicle:		0220	Name: 2004 DODGE RAM-SAL MENDOZA									
11/6/2017	10:06	0012		001		84716	Unl	04-1	0000000703	\$2.008	23.780	\$47.75
11/29/2017	10:02	0013		001		84906	Unl	04-1	0000000703	\$2.008	22.670	\$45.52
Card Totals:		Transactions: 2						Avg Price:		\$2.008	46.450	\$93.27
Account Totals:		Transactions: 41						Avg Price:		\$2.088	482.950	\$1,008.58

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 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:		0049		Name: 2010 Unit #04-20 Dump Truck									
11/10/2017	11:42	0016		001		24134	Dsl	01-1	0000000666	\$2.178	4.000	\$8.71	
11/12/2017	10:46	0011		001		24152	Dsl	01-1	0000000666	\$2.178	5.000	\$10.89	
Card Totals:		Transactions: 2								Avg Price:	\$2.178	9.000	\$19.60
Vehicle:		0081		Name: Unit 04-23 WTP SUPERVISOR									
11/8/2017	11:17	0013		001		26101	Unl	04-1	0000000757	\$2.008	21.190	\$42.55	
Card Totals:		Transactions: 1								Avg Price:	\$2.008	21.190	\$42.55
Vehicle:		0101		Name: WD Unit #04-02 Rotation									
11/1/2017	23:19	0026		001		953509	Unl	04-1	0000000772	\$1.920	15.010	\$28.82	
11/2/2017	17:48	0022		001		95355	Unl	04-1	0000000772	\$1.920	5.000	\$9.60	
11/7/2017	00:42	0003		001		95453	Unl	04-1	0000000666	\$2.008	20.840	\$41.85	
11/11/2017	11:00	0008		001		95685	Unl	04-1	0000000666	\$2.008	22.490	\$45.16	
11/18/2017	14:30	0008		001		95926	Unl	04-1	0000000772	\$2.008	15.200	\$30.52	
11/20/2017	11:28	0015		001		96002	Unl	04-1	0000000772	\$2.008	23.060	\$46.30	
11/26/2017	03:25	0003		001		96271	Unl	04-1	0000000666	\$2.008	20.660	\$41.49	
11/27/2017	19:02	0038		001		964084	Unl	04-1	0000000588	\$2.008	13.720	\$27.55	
Card Totals:		Transactions: 8								Avg Price:	\$1.995	135.980	\$271.29
Vehicle:		0107		Name: Miscellaneous Key									
11/2/2017	15:35	0017		001			Dsl	01-1	0000000588	\$2.178	6.100	\$13.29	
11/3/2017	10:19	0013		001			Unl	04-1	0000010738	\$1.920	1.230	\$2.36	
11/3/2017	10:22	0014		001			Dsl	02-1	0000010738	\$2.178	5.000	\$10.89	
11/6/2017	13:39	0017		001			Unl	04-1	0000000775	\$2.008	10.050	\$20.18	
11/7/2017	09:37	0013		001			Unl	04-1	0000000666	\$2.008	5.010	\$10.06	
11/8/2017	09:43	0012		001			Dsl	01-1	0000000772	\$2.178	22.000	\$47.92	
11/14/2017	11:04	0009		001			Unl	04-1	0000010777	\$2.008	3.540	\$7.11	
11/15/2017	11:07	0012		001			Dsl	01-1	0000000775	\$2.178	5.900	\$12.85	
11/15/2017	17:30	0020		001			Dsl	02-1	0000010777	\$2.178	5.900	\$12.85	
11/17/2017	12:42	0024		001			Dsl	02-1	0000000588	\$2.178	34.100	\$74.27	
11/21/2017	11:15	0010		001			Unl	04-1	0000010777	\$2.008	4.120	\$8.27	
11/28/2017	16:05	0017		001			Unl	04-1	0000010803	\$2.008	1.110	\$2.23	
11/28/2017	17:38	0022		001			Unl	04-1	0000000702	\$2.008	2.330	\$4.68	
11/29/2017	15:30	0020		001			Dsl	01-1	0000000666	\$2.178	30.400	\$66.21	
11/30/2017	09:32	0011		001			Unl	04-1	0000010803	\$1.973	2.130	\$4.20	
11/30/2017	17:32	0023		001			Unl	04-1	0000010727	\$1.973	10.200	\$20.12	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 16							Avg Price:	\$2.129	149.120	\$317.49
Vehicle:	0118		Name: U04-10-Customer Service									
11/9/2017	09:08	0011		001		59154	Unl	04-1	0000000400	\$2.008	22.790	\$45.76
11/17/2017	14:20	0027		001		59364	Unl	04-1	0000000004	\$2.008	23.380	\$46.95
11/30/2017	09:37	0012		001		57573	Unl	04-1	0000000676	\$1.973	21.290	\$42.01
Card Totals:		Transactions: 3							Avg Price:	\$1.997	67.460	\$134.71
Vehicle:	0134		Name: Customer Service Unit #04-04									
11/8/2017	09:14	0010		001		685886	Unl	04-1	0000000676	\$2.008	15.240	\$30.60
11/17/2017	09:19	0012		001		68703	Unl	04-1	0000000676	\$2.008	15.010	\$30.14
Card Totals:		Transactions: 2							Avg Price:	\$2.008	30.250	\$60.74
Vehicle:	0157		Name: WTP Lead Operator									
11/6/2017	10:00	0011		001		62239	Unl	04-1	0000010738	\$2.008	14.000	\$28.11
11/27/2017	13:04	0021		001		62426	Unl	04-1	0000010738	\$2.008	15.710	\$31.55
Card Totals:		Transactions: 2							Avg Price:	\$2.008	29.710	\$59.66
Vehicle:	0161		Name: WD Unit #04-11									
11/1/2017	16:26	0021		001		59720	Unl	04-1	0000010777	\$1.920	19.850	\$38.11
11/8/2017	02:59	0004		001		59890	Unl	04-1	0000010777	\$2.008	19.920	\$40.00
11/12/2017	18:08	0018		001		60186	Unl	04-1	0000010777	\$2.008	20.320	\$40.80
11/20/2017	17:47	0026		001		60367	Unl	04-1	0000010777	\$2.008	20.110	\$40.38
11/28/2017	23:26	0024		001		60633	Unl	04-1	0000010777	\$2.008	19.880	\$39.92
Card Totals:		Transactions: 5							Avg Price:	\$1.991	100.080	\$199.21
Vehicle:	0170		Name: Water Dist-Unit #04-13									
11/6/2017	18:21	0028		001		66085	Unl	04-1	0000010777	\$2.008	23.360	\$46.91
Card Totals:		Transactions: 1							Avg Price:	\$2.008	23.360	\$46.91
Vehicle:	0171		Name: Customer Service- Unit #04-14									
11/1/2017	08:10	0006		001		44070	Unl	04-1	0000000577	\$1.920	15.160	\$29.11
11/6/2017	09:54	0010		001		44241	Unl	04-1	0000000577	\$2.008	20.690	\$41.55
11/8/2017	09:09	0009		001		44359	Unl	04-1	0000000577	\$2.008	13.240	\$26.59
11/13/2017	09:19	0006		001		44451	Unl	04-1	0000000577	\$2.008	10.230	\$20.54
11/20/2017	09:17	0011		001		44570	Unl	04-1	0000000577	\$2.008	16.670	\$33.47
11/27/2017	09:18	0012		001		44718	Unl	04-1	0000000577	\$2.008	16.330	\$32.79
11/29/2017	14:14	0018		001		44895	Unl	04-1	0000000577	\$2.008	18.770	\$37.69
Card Totals:		Transactions: 7							Avg Price:	\$1.996	111.090	\$221.73
Vehicle:	0172		Name: WD Supervisor Unit #04-12									
11/1/2017	09:09	0010		001		35557	Unl	04-1	0000000087	\$1.920	20.770	\$39.88

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
11/21/2017	16:30	0022		001		35779	Unl	04-1	0000000087	\$2.008	22.280	\$44.74
Card Totals:		Transactions: 2							Avg Price:	\$1.966	43.050	\$84.62
Vehicle:	0173			Name:	Cust. Serv.Supervisor Unit #04-15							
11/7/2017	11:26	0016		001		58457	Unl	04-1	0000000092	\$2.008	21.350	\$42.87
11/17/2017	12:31	0022		001		58676	Unl	04-1	0000000092	\$2.008	19.090	\$38.33
Card Totals:		Transactions: 2							Avg Price:	\$2.008	40.440	\$81.20
Vehicle:	0189			Name:	WTP2 Unit#04-08							
11/8/2017	12:23	0014		001		122548	Unl	04-1	0000000775	\$2.008	12.690	\$25.48
Card Totals:		Transactions: 1							Avg Price:	\$2.008	12.690	\$25.48
Account Totals:		Transactions: 52							Avg Price:	\$2.024	773.420	\$1,565.20

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 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									
11/1/2017	11:54	0013		001		104230	Unl	04-1	0000000402	\$1.920	22.000	\$42.24	
11/8/2017	09:35	0011		001		104400	Unl	04-1	0000000402	\$2.008	23.000	\$46.18	
11/17/2017	15:28	0028		001		104563	Unl	04-1	0000000195	\$2.008	21.420	\$43.01	
11/22/2017	11:49	0016		001		104781	Unl	04-1	0000000004	\$2.008	23.270	\$46.73	
11/26/2017	18:52	0016		001		105018	Unl	04-1	0000000782	\$2.008	21.400	\$42.97	
Card Totals:		Transactions: 5								Avg Price:	\$1.991	111.090	\$221.13
Vehicle:		0013		Name: Unit #05-09 LEAD-JOSE LARA									
11/16/2017	13:50	0016		001		98883	Unl	04-1	0000000698	\$2.008	22.980	\$46.14	
Card Totals:		Transactions: 1								Avg Price:	\$2.008	22.980	\$46.14
Vehicle:		0025		Name: UNIT #05-10--JUAN HUITRON									
11/9/2017	14:20	0017		001		154896	Unl	04-1	0000000437	\$2.008	21.170	\$42.51	
11/22/2017	09:53	0012		001		155158	Unl	04-1	0000000022	\$2.008	1.130	\$2.27	
11/27/2017	09:27	0014		001		155199	Unl	04-1	0000000437	\$2.008	22.840	\$45.86	
Card Totals:		Transactions: 3								Avg Price:	\$2.008	45.140	\$90.64
Vehicle:		0084		Name: Freightliner Vactor Truck 2014-April									
11/6/2017	14:45	0018		001		107379	Dsl	01-1	0000000090	\$2.178	63.200	\$137.65	
11/20/2017	15:08	0020		001		108749	Dsl	02-1	0000000090	\$2.178	68.500	\$149.19	
Card Totals:		Transactions: 2								Avg Price:	\$2.178	131.700	\$286.84
Vehicle:		0089		Name: UNIT #05-13 JESSIE SANCHEZ									
11/24/2017	13:45	0012		001		137179	Unl	04-1	0000000782	\$2.008	22.510	\$45.20	
Card Totals:		Transactions: 1								Avg Price:	\$2.008	22.510	\$45.20
Vehicle:		0092		Name: Miscellenous Key									
11/6/2017	11:14	0014		001			Dsl	01-1	0000000138	\$2.178	30.000	\$65.34	
11/9/2017	10:18	0014		001			Dsl	02-1	0000000138	\$2.178	15.000	\$32.67	
11/9/2017	11:34	0015		001			Unl	04-1	0000000449	\$2.008	11.000	\$22.09	
11/14/2017	12:38	0011		001			Dsl	02-1	0000000402	\$2.178	20.500	\$44.65	
11/15/2017	12:47	0015		001			Unl	04-1	0000000659	\$2.008	1.500	\$3.01	
11/17/2017	15:31	0029		001			Dsl	01-1	0000000402	\$2.178	29.000	\$63.16	
11/28/2017	11:27	0015		001			Dsl	01-1	0000000310	\$2.178	10.800	\$23.52	
11/28/2017	14:26	0016		001			Unl	04-1	0000000659	\$2.008	2.000	\$4.02	
11/30/2017	16:28	0019		001			Dsl	01-1	0000000530	\$2.188	12.300	\$26.91	
11/30/2017	16:53	0022		001			Dsl	02-1	0000000402	\$2.188	32.000	\$70.02	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 11/01/2017 12:00:00 AM To: 11/30/2017 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Card Totals:		Transactions: 10								Avg Price:	\$2.166	164.100	\$355.39
Vehicle:		0103		Name: 2004 FRD F-150 COLLECTIONS UN #05-11									
11/6/2017	14:51	0019		001		161161	Unl	04-1	0000000138	\$2.008	19.000	\$38.15	
11/12/2017	09:14	0010		001		161409	Unl	04-1	0000000659	\$2.008	7.270	\$14.60	
11/14/2017	15:27	0015		001		161486	Unl	04-1	0000000138	\$2.008	22.050	\$44.28	
11/28/2017	09:25	0010		001		161735	Unl	04-1	0000000138	\$2.008	21.000	\$42.17	
Card Totals:		Transactions: 4								Avg Price:	\$2.008	69.320	\$139.19
Vehicle:		0135		Name: Juan Cruz -Unit # 512									
11/6/2017	09:20	0008		001		128003	Unl	04-1	0000000659	\$2.008	21.250	\$42.67	
11/13/2017	09:59	0008		001		128228	Unl	04-1	0000000659	\$2.008	20.250	\$40.66	
11/20/2017	17:43	0025		001		128479	Unl	04-1	0000000659	\$2.008	18.960	\$38.07	
Card Totals:		Transactions: 3								Avg Price:	\$2.008	60.460	\$121.40
Vehicle:		0144		Name: FORD F-450 Utility Crane Truck									
11/1/2017	16:14	0019		001		66460	Dsl	01-1	0000000314	\$2.178	26.200	\$57.06	
Card Totals:		Transactions: 1								Avg Price:	\$2.178	26.200	\$57.06
Vehicle:		0168		Name: WWTP LEAD OP UNIT #05-29									
11/1/2017	09:28	0011		001		42776	Unl	04-1	0000000482	\$1.920	16.440	\$31.56	
11/29/2017	09:21	0009		001		43030	Unl	04-1	0000000482	\$2.008	19.810	\$39.78	
Card Totals:		Transactions: 2								Avg Price:	\$1.968	36.250	\$71.34
Account Totals:		Transactions: 32								Avg Price:	\$2.080	689.750	\$1,434.35

COMPANY: 01 - GENERAL FUND

CHECK DATE: 11/01/2017 THRU 11/30/2017

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
---------	----------	----------	--------	-----------------------	--------------	--------	-------	------------

DEPOSIT:

1-0110	11/30/2017	DEPOSIT	113017	FCB INTEREST 11/17	8.05	POSTED	G	11/30/2017
--------	------------	---------	--------	--------------------	------	--------	---	------------

MISCELLANEOUS:

1-0110	11/30/2017	MISC.		FCB INTEREST 11/17	8.05CR	OUTSTND	G	0/00/0000
1-0110	11/30/2017	MISC.	000001	FCB INTEREST 11/17	8.05	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0110

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	8.05
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:	8.05
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: 11/01/2017 THRU 11/30/2017
 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: -----

1-0102	11/03/2017	CHECK	002646	CITY OF SAN BENITO	1,731.41CR	POSTED	A	11/30/2017
1-0102	11/16/2017	CHECK	002647	CITY OF SAN BENITO	26.32CR	POSTED	A	11/30/2017
1-0102	11/22/2017	CHECK	002648	CITY OF SAN BENITO	234.74CR	POSTED	A	11/30/2017

DEPOSIT: -----

1-0102	11/02/2017	DEPOSIT	110217	CDBG DRAW 11/02/17	1,731.41	POSTED	G	11/30/2017
1-0102	11/15/2017	DEPOSIT	111517	CDBG DRAW - 11/15/17	26.32	POSTED	G	11/30/2017
1-0102	11/22/2017	DEPOSIT	112217	CDBG DRAW 11/22/17	234.74	POSTED	G	11/30/2017

TOTALS FOR ACCOUNT 1-0102

CHECK	TOTAL:	1,992.47CR
DEPOSIT	TOTAL:	1,992.47
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:	1,992.47CR
DEPOSIT	TOTAL:	1,992.47
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 04 - WATER PRODUCTION
 ACCOUNT: 1-0105 CASH IN FUND 97 POOL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/21/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	97.50CR	OUTSTND	U	0/00/0000
1-0105	11/28/2017	DEPOSIT		DAILY PAYMENT POSTING - ADJ	97.50	OUTSTND	U	0/00/0000

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

TOTALS FOR WATER PRODUCTION		CHECK	TOTAL:		0.00			
		DEPOSIT	TOTAL:		0.00			
		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: 11/01/2017 THRU 11/30/2017
 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:

1-0100	11/06/2017	DEPOSIT	110617	FIREMENS R&R - PP10/16-29/17	12,629.02	POSTED	G	11/30/2017
1-0100	11/17/2017	DEPOSIT	111717	FIRE PP 10/30--11/12/17	13,720.78	POSTED	G	11/30/2017
1-0100	11/30/2017	DEPOSIT	113017	FCB INTEREST 11/17	45.59	POSTED	G	11/30/2017

EFT:

1-0100	11/30/2017	EFT	000394	TINSLEY ADMINISTRATIVE SOLUTIO	300.00CR	POSTED	A	11/30/2017
1-0100	11/30/2017	EFT	000395	ENRIQUE GARCIA JR	1,850.56CR	OUTSTND	A	0/00/0000
1-0100	11/30/2017	EFT	000396	HOWARD LEWIS LINDNER	222.94CR	OUTSTND	A	0/00/0000
1-0100	11/30/2017	EFT	000397	GUILLELMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0100	11/30/2017	EFT	000398	MANUEL TREVINO	2,488.85CR	OUTSTND	A	0/00/0000
1-0100	11/30/2017	EFT	000399	RAUL PEREZ	2,219.22CR	OUTSTND	A	0/00/0000
1-0100	11/30/2017	EFT	000400	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0100	11/30/2017	EFT	000401	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0100	11/30/2017	EFT	000402	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0100	11/30/2017	EFT	000403	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0100	11/30/2017	EFT	000404	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:

1-0100	11/30/2017	MISC.		FCB INTEREST 11/17	45.59CR	OUTSTND	G	0/00/0000
1-0100	11/30/2017	MISC.	000001	FCB INTEREST 11/17	45.59	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	26,395.39
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:	0.00
DEPOSIT	TOTAL:	26,395.39
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: 11/01/2017 THRU 11/30/2017
 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:								
1-0104	11/10/2017	DEPOSIT	111017	SALES TAX RECEIVED FOR SEP'17	95,598.58	POSTED	G	11/30/2017
1-0104	11/20/2017	DEPOSIT	112017	CLR AP FROM EDC 11/17	31,318.15CR	POSTED	G	11/30/2017
1-0104	11/20/2017	DEPOSIT	112018	CLR DUE TO PYRLI FROM EDC	11,554.74CR	POSTED	G	11/30/2017
1-0104	11/30/2017	DEPOSIT	113017	FCB INTEREST 11/17	390.61	POSTED	G	11/30/2017
EFT:								
1-0104	11/20/2017	EFT	112017	CLR DUE TO GF FRM EDC 11/17	12,985.33CR	POSTED	G	11/30/2017
MISCELLANEOUS:								
1-0104	11/30/2017	MISC.		FCB INTEREST 11/17	390.61CR	OUTSTND	G	0/00/0000
1-0104	11/30/2017	MISC.	000001	FCB INTEREST 11/17	390.61	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0104				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			53,116.30
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			12,985.33CR
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 12 - ECONOMIC DEVELOP. CORP

CHECK DATE: 11/01/2017 THRU 11/30/2017

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
---------	----------	----------	--------	-----------------------	--------------	--------	-------	------------

DEPOSIT:

1-0107	11/30/2017	DEPOSIT	113017	FCB INTEREST 11/17	0.56	POSTED	G	11/30/2017
--------	------------	---------	--------	--------------------	------	--------	---	------------

MISCELLANEOUS:

1-0107	11/30/2017	MISC.		FCB INTEREST 11/17	0.56CR	OUTSTND	G	0/00/0000
1-0107	11/30/2017	MISC.	000001	FCB INTEREST 11/17	0.56	OUTSTND	G	0/00/0000

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:	0.00
DEPOSIT	TOTAL:	53,116.86
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	12,985.33CR
BANK-DRAFT	TOTAL:	0.00

COMPANY: 14 - PAYROLL CLEARING FUND
 ACCOUNT: 1-0105 CASH IN BANK-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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
BANK DRAFT:								
1-0105	11/03/2017	BANK-DRAFT	000168	TEXAS CHILD SUPPORT DIV.	3,947.90CR	POSTED	A	11/30/2017
1-0105	11/03/2017	BANK-DRAFT	000169	INTERNAL REVENUE SERVICE	64,097.98CR	POSTED	A	11/30/2017
1-0105	11/17/2017	BANK-DRAFT	000170	TEXAS CHILD SUPPORT DIV.	4,271.44CR	POSTED	A	11/30/2017
1-0105	11/17/2017	BANK-DRAFT	000171	INTERNAL REVENUE SERVICE	65,378.03CR	POSTED	A	11/30/2017
1-0105	11/17/2017	BANK-DRAFT	000172	TEXAS CHILD SUPPORT DIV.	236.77CR	POSTED	A	11/30/2017
CHECK:								
1-0105	11/03/2017	CHECK	157478	CAVAZOS, ELVIRA	276.33CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157479	BENAVIDES, TOBIAS	1,093.29CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157480	CORDERO, STEVEN	937.50CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157481	RESENDEZ, MILTON G	453.25CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157482	VASQUEZ, ISAAC	36.10CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157483	PEREZ, RAFAEL L	113.74CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157484	TIJERINA, JESUS M	1,191.16CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157485	ZUNIGA, RAUL R	574.60CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157486	ESTRADA, ESTEBAN	525.98CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157487	CORTEZ, RUBEN	1,034.88CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157488	LEAL, BENJAMIN G	541.54CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157489	BARRERA, OSCAR	857.41CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157490	CRUZ, GILBERTO	578.75CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157491	MARTINEZ, HUGO	336.02CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157492	MOLANO, DEMETRIO	736.45CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157493	QUIROZ, SAMUEL	751.01CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157494	SANCHEZ, GILBERTO	565.42CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157495	DE LA TORRE, JUAN A	765.98CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157496	VARGAS, MANUEL	624.92CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157497	BENAVIDES, ROBERTO R	545.50CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157498	CARRIZALES, MATTHEW N	754.38CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157499	GRANADOS, JOSE	725.94CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157500	CORONA JR, NORBERTO	726.74CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157501	CRUZ, JUAN C	657.57CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157502	GONZALEZ, MATTHEW P	414.11CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157503	LARA, JOSE B	1,184.83CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157504	MARTINEZ, SAUL	1,291.08CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157505	TAMAYO, FRANCISCO	493.89CR	POSTED	P	11/30/2017
1-0105	11/03/2017	CHECK	157506	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	11/30/2017
1-0105	11/03/2017	CHECK	157507	UNITED STATES TREASURY	80.00CR	POSTED	A	11/30/2017
1-0105	11/03/2017	CHECK	157508	NATIONWIDE RETIREMENT SOLUTION	1,324.48CR	POSTED	A	11/30/2017
1-0105	11/03/2017	CHECK	157509	UNITED WAY	25.00CR	POSTED	A	11/30/2017
1-0105	11/03/2017	CHECK	157510	SAN BENITO FIREMEN'S RELIEF &	12,629.02CR	POSTED	A	11/30/2017
1-0105	11/03/2017	CHECK	157511	MIDLAND NATIONAL LIFE INS	285.00CR	POSTED	A	11/30/2017
1-0105	11/03/2017	CHECK	157512	AXA EQUITABLE C/O GREAT AMERIC	200.00CR	POSTED	A	11/30/2017
1-0105	11/03/2017	CHECK	157513	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	POSTED	A	11/30/2017
1-0105	11/03/2017	CHECK	157514	SAN BENITO POLICE OFFICERS/EMP	55.00CR	OUTSTND	A	0/00/0000

COMPANY: 14 - PAYROLL CLEARING FUND
 ACCOUNT: 1-0105 CASH IN BANK-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/03/2017	CHECK	157515	FIRST COMMUNITY BANK	195.00CR	POSTED	A	11/30/2017
1-0105	11/06/2017	CHECK	157516	ASSURED BENEFITS ADMINISTRATOR	8,960.01CR	POSTED	A	11/30/2017
1-0105	11/08/2017	CHECK	157517	AMERITAS	3,000.04CR	POSTED	A	11/30/2017
1-0105	11/08/2017	CHECK	157518	SISLINK	561.04CR	POSTED	A	11/30/2017
1-0105	11/08/2017	CHECK	157519	M.A.S.A	247.50CR	POSTED	A	11/30/2017
1-0105	11/08/2017	CHECK	157520	COLONIAL LIFE INSURANCE	3,554.58CR	POSTED	A	11/30/2017
1-0105	11/08/2017	CHECK	157521	TEXAS MUNICIPAL RETIREMENT SYS	46,027.48CR	POSTED	A	11/30/2017
1-0105	11/08/2017	CHECK	157522	AMERITAS	820.04CR	POSTED	A	11/30/2017
1-0105	11/17/2017	CHECK	157523	CAVAZOS, ELVIRA	309.10CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157524	ANDRADE, CARLOS F	1,191.76CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157525	BENAVIDES, TOBIAS	1,298.79CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157526	CORDERO, STEVEN	1,034.82CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157527	RESENDEZ, MILTON G	731.10CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157528	VASQUEZ, ISAAC	36.10CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157529	PEREZ, RAFAEL L	256.76CR	OUTSTND	P	0/00/0000
1-0105	11/17/2017	CHECK	157530	TIJERINA, JESUS M	1,191.16CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157531	ZUNIGA, RAUL R	1,087.94CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157532	ESTRADA, ESTEBAN	536.25CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157533	CORTEZ, RUBEN	979.14CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157534	LEAL, BENJAMIN G	432.03CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157535	BARRERA, OSCAR	684.68CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157536	CRUZ, GILBERTO	572.70CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157537	MARTINEZ, HUGO	333.00CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157538	MOLANO, DEMETRIO	773.46CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157539	QUIROZ, SAMUEL	756.13CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157540	SANCHEZ, GILBERTO	577.99CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157541	DE LA TORRE, JUAN A	668.34CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157542	VARGAS, MANUEL	624.92CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157543	BENAVIDES, ROBERTO R	562.65CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157544	CARRIZALES, MATTHEW N	719.85CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157545	GRANADOS, JOSE	707.97CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157546	CRUZ, JUAN C	1,264.68CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157547	GONZALEZ, MATTHEW P	569.50CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157548	LARA, JOSE B	760.94CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157549	MARTINEZ, SAUL	658.89CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157550	TAMAYO, FRANCISCO	845.72CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157551	VALLEY FEDERAL CRED.UNION	20.00CR	POSTED	A	11/30/2017
1-0105	11/17/2017	CHECK	157552	UNITED STATES TREASURY	80.00CR	OUTSTND	A	0/00/0000
1-0105	11/17/2017	CHECK	157553	NATIONWIDE RETIREMENT SOLUTION	1,324.48CR	POSTED	A	11/30/2017
1-0105	11/17/2017	CHECK	157554	UNITED WAY	25.00CR	POSTED	A	11/30/2017
1-0105	11/17/2017	CHECK	157555	SAN BENITO FIREMEN'S RELIEF &	13,720.78CR	POSTED	A	11/30/2017
1-0105	11/17/2017	CHECK	157556	MIDLAND NATIONAL LIFE INS	285.00CR	POSTED	A	11/30/2017
1-0105	11/17/2017	CHECK	157557	AXA EQUITABLE C/O GREAT AMERIC	200.00CR	POSTED	A	11/30/2017
1-0105	11/17/2017	CHECK	157558	TEXAS MUNICIPAL POLICE ASSOCIA	294.00CR	POSTED	A	11/30/2017

COMPANY: 14 - PAYROLL CLEARING FUND
 ACCOUNT: 1-0105 CASH IN BANK-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/17/2017	CHECK	157559	SAN BENITO POLICE OFFICERS/EMP	55.00CR	OUTSTND	A	0/00/0000
1-0105	11/17/2017	CHECK	157560	FIRST COMMUNITY BANK	195.00CR	POSTED	A	11/30/2017
1-0105	11/17/2017	CHECK	157561	GONZALEZ, MATTHEW P	332.73CR	POSTED	P	11/30/2017
1-0105	11/17/2017	CHECK	157562	MUTUAL OF OMAHA	4,259.04CR	POSTED	A	11/30/2017
1-0105	11/17/2017	CHECK	157563	VOID CHECK	0.00	OUTSTND	A	0/00/0000
*** 1-0105	11/30/2017	CHECK	157603	ASSURED BENEFITS ADMINISTRATOR	30,801.14CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	11/02/2017	DEPOSIT	110217	PYRLL TRNSFR-PP10/16-29/17	211,530.27	POSTED	G	11/30/2017
1-0105	11/03/2017	DEPOSIT	110317	W/S PYRLL TRSNFR-PP10/16-29/17	57,634.53	POSTED	G	11/30/2017
1-0105	11/03/2017	DEPOSIT	110318	PYRLL TRNSFR-PP10/16-29/17	56,186.86	POSTED	G	11/30/2017
1-0105	11/06/2017	DEPOSIT	110617	CDBG - PP 09/18-30/17	1,731.41	POSTED	G	11/30/2017
1-0105	11/16/2017	DEPOSIT	111617	G/F PYRLL-PP10/30-11/12/17	275,384.50	POSTED	G	11/30/2017
1-0105	11/16/2017	DEPOSIT	111618	W/S PYRLL-PP 10/30-11/12/17	58,274.05	POSTED	G	11/30/2017
1-0105	11/20/2017	DEPOSIT	112017	CLR DUE TO PYRLL FROM EDC	11,554.74	POSTED	G	11/30/2017
1-0105	11/30/2017	DEPOSIT	113017	ABA HEALTH INS - CLAIMS 11/17	3,472.74CR	POSTED	G	11/30/2017
1-0105	11/30/2017	DEPOSIT	113018	G/F PYRLL-PP11/13-26/2017	296,181.05	POSTED	G	11/30/2017
1-0105	11/30/2017	DEPOSIT	113019	W/S PYRLL-PP11/13-26/2017	55,734.87	POSTED	G	11/30/2017
1-0105	11/30/2017	DEPOSIT	113020	FCB INTEREST 11/17	84.66	POSTED	G	11/30/2017
EFT:								
1-0105	11/07/2017	EFT	110717	ABA HEALTH INS - CLAIMS 10/17	6,399.90CR	POSTED	G	11/30/2017
1-0105	11/21/2017	EFT	112117	ABA HEALTH-CLAIMS 11/17	4,546.46CR	POSTED	G	11/30/2017
1-0105	11/22/2017	EFT	112217	ABA HEALTH-CLAIMS 11/17	2,437.49CR	POSTED	G	11/30/2017
1-0105	11/22/2017	EFT	112218	ABA HEALTH-CLAIMS 11/17	1,679.58CR	POSTED	G	11/30/2017
MISCELLANEOUS:								
1-0105	11/03/2017	MISC.		PAYROLL DIRECT DEPOSIT	160,303.23CR	POSTED	P	11/30/2017
1-0105	11/17/2017	MISC.		PAYROLL DIRECT DEPOSIT	164,925.64CR	POSTED	P	11/30/2017
1-0105	11/17/2017	MISC.	157547	GONZALEZ, MATTHEW P	569.50	POSTED	P	11/30/2017
1-0105	11/30/2017	MISC.		FCB INTEREST 11/17	84.66CR	OUTSTND	G	0/00/0000
1-0105	11/30/2017	MISC.	000001	FCB INTEREST 11/17	84.66	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	168,825.10CR
	DEPOSIT	TOTAL:	1,020,824.20
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	324,659.37CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	15,063.43CR
	BANK-DRAFT	TOTAL:	137,932.12CR

COMPANY: 14 - PAYROLL CLEARING FUND
 ACCOUNT: 1-0105 CASH IN BANK-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	
TOTALS FOR PAYROLL CLEARING FUND				CHECK	TOTAL:				168,825.10CR
				DEPOSIT	TOTAL:				1,020,824.20
				INTEREST	TOTAL:				0.00
				MISCELLANEOUS	TOTAL:				324,659.37CR
				SERVICE CHARGE	TOTAL:				0.00
				EFT	TOTAL:				15,063.43CR
				BANK-DRAFT	TOTAL:				137,932.12CR

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/13/2017	DEPOSIT	111317	SUPER 8 QTR3	3,899.22	POSTED	G	11/30/2017
1-0105	11/17/2017	DEPOSIT	111717	AMERICAS BEST VALUE INN 08/17	962.60	POSTED	G	11/30/2017
1-0105	11/17/2017	DEPOSIT	111718	AMERICAS BEST VALUE INN 09/17	1,153.15	POSTED	G	11/30/2017
1-0105	11/20/2017	DEPOSIT	112017	HOTEL MOTEL AMER BEST V 10/17	1,998.64	POSTED	G	11/30/2017
1-0105	11/30/2017	DEPOSIT	113017	FCB INTEREST 11/17	223.02	POSTED	G	11/30/2017

MISCELLANEOUS:								
1-0105	11/30/2017	MISC.		FCB INTEREST 11/17	223.02CR	OUTSTND	G	0/00/0000
1-0105	11/30/2017	MISC.	000001	FCB INTEREST 11/17	223.02	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	8,236.63		
				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:	8,236.63		
				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: 11/01/2017 THRU 11/30/2017

ACCOUNT: 1-0108 POL SPEC DRUG FUND-FEDERAL

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:								
1-0108	11/17/2017	CHECK	001296	UNIVERSAL PRODUCTS	3,600.00CR	OUTSTND	A	0/00/0000
1-0108	11/22/2017	CHECK	001297	4IMPRINT, INC.	214.30CR	OUTSTND	A	0/00/0000
1-0108	11/22/2017	CHECK	001298	PATRICIA KOLENE DEAN	12,000.00CR	OUTSTND	A	0/00/0000
1-0108	11/22/2017	CHECK	001299	VERIZON WIRELESS	604.08CR	POSTED	A	11/30/2017
1-0108	11/30/2017	CHECK	001300	4IMPRINT, INC.	778.21CR	OUTSTND	A	0/00/0000
1-0108	11/30/2017	CHECK	001301	POSITIVE PROMOTIONS, INC.	333.88CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0108	11/14/2017	DEPOSIT	111417	TREAS ID 17-DEA-628969	577.98	POSTED	G	11/30/2017
1-0108	11/30/2017	DEPOSIT	113017	FCB INTEREST 11/17	68.08	POSTED	G	11/30/2017
MISCELLANEOUS:								
1-0108	11/30/2017	MISC.		FCB INTEREST 11/17	68.08CR	OUTSTND	G	0/00/0000
1-0108	11/30/2017	MISC.	000001	FCB INTEREST 11/17	68.08	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0108

CHECK	TOTAL:	17,530.47CR
DEPOSIT	TOTAL:	646.06
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:	17,530.47CR
DEPOSIT	TOTAL:	646.06
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: 11/01/2017 THRU 11/30/2017
 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 11/30/2017 DEPOSIT 113017 FCB INTEREST 11/17 1.40 POSTED G 11/30/2017

MISCELLANEOUS: -----
 1-0105 11/28/2017 MISC. 001626 NICHOLAS X. CANTU UNPOST 10.00 POSTED A 11/30/2017
 1-0105 11/30/2017 MISC. FCB INTEREST 11/17 1.40CR OUTSTND G 0/00/0000
 1-0105 11/30/2017 MISC. 000001 FCB INTEREST 11/17 1.40 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	1.40
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	10.00
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:	1.40
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	10.00
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: 11/01/2017 THRU 11/30/2017
 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	11/03/2017	CHECK	000070	THE JEWELRY WORKSHOP	448.70CR	POSTED	A	11/30/2017
DEPOSIT:								
1-0100	11/15/2017	DEPOSIT	111517	NOEMI LEAL - VETERANS MEMO	100.00	POSTED	G	11/30/2017
1-0100	11/30/2017	DEPOSIT	113017	FCB INTEREST 11/17	18.41	POSTED	G	11/30/2017
MISCELLANEOUS:								
1-0100	11/30/2017	MISC.		FCB INTEREST 11/17	18.41CR	OUTSTND	G	0/00/0000
1-0100	11/30/2017	MISC.	000001	FCB INTEREST 11/17	18.41	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 1-0100								
				CHECK	TOTAL:			448.70CR
				DEPOSIT	TOTAL:			118.41
				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:			448.70CR
				DEPOSIT	TOTAL:			118.41
				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: 11/01/2017 THRU 11/30/2017
 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:								
1-0100	11/30/2017	DEPOSIT	113017	FCB INTEREST 11/17	253.17	POSTED	G	11/30/2017
MISCELLANEOUS:								
1-0100	11/30/2017	MISC.		FCB INTEREST 11/17	253.17CR	OUTSTND	G	0/00/0000
1-0100	11/30/2017	MISC.	000001	FCB INTEREST 11/17	253.17	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0100

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	253.17
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:	253.17
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: 11/01/2017 THRU 11/30/2017

ACCOUNT: 1-0104 CASH - LOCAL MATCH

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
DEPOSIT:								
1-0104	11/30/2017	DEPOSIT	113017	FCB INTEREST 11/17	0.10	POSTED	G	11/30/2017
MISCELLANEOUS:								
1-0104	11/30/2017	MISC.		FCB INTEREST 11/17	0.10CR	OUTSTND	G	0/00/0000
1-0104	11/30/2017	MISC.	000001	FCB INTEREST 11/17	0.10	OUTSTND	G	0/00/0000
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: 11/01/2017 THRU 11/30/2017

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
---------	----------	----------	--------	-----------------------	---------------	--------	-------	------------

DEPOSIT: -----

1-0105	11/14/2017	DEPOSIT	111417	LOAN #2 INTEREST & FEES 11/17	7,251.76	POSTED	G	11/30/2017
1-0105	11/24/2017	DEPOSIT	112417	LOAN #2 INT & FEES 11/17	3,129.59	POSTED	G	11/30/2017
1-0105	11/30/2017	DEPOSIT	113017	FCB INTEREST 11/17	101.59	POSTED	G	11/30/2017

MISCELLANEOUS: -----

1-0105	11/30/2017	MISC.		FCB INTEREST 11/17	101.59CR	OUTSTND	G	0/00/0000
1-0105	11/30/2017	MISC.	000001	FCB INTEREST 11/17	101.59	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	10,482.94		
				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: 11/01/2017 THRU 11/30/2017

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
---------	----------	----------	--------	-----------------------	--------------	--------	-------	------------

DEPOSIT:

1-0106	11/30/2017	DEPOSIT	113017	FCB INTEREST 11/17	0.18	POSTED	G	11/30/2017
--------	------------	---------	--------	--------------------	------	--------	---	------------

MISCELLANEOUS:

1-0106	11/30/2017	MISC.		FCB INTEREST 11/17	0.18CR	OUTSTND	G	0/00/0000
1-0106	11/30/2017	MISC.	000001	FCB INTEREST 11/17	0.18	OUTSTND	G	0/00/0000

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:	10,483.22
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: 11/01/2017 THRU 11/30/2017
 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	11/30/2017	DEPOSIT	113017	FCB INTEREST 11/17	219.81	POSTED	G	11/30/2017
MISCELLANEOUS:								
1-0105	11/30/2017	MISC.		FCB INTEREST 11/17	219.81CR	OUTSTND	G	0/00/0000
1-0105	11/30/2017	MISC.	000001	FCB INTEREST 11/17	219.81	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	219.81
	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:	219.81
	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: 11/01/2017 THRU 11/30/2017
 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 11/30/2017 DEPOSIT 113017 FCB INTEREST 11/17 10.44 POSTED G 11/30/2017

MISCELLANEOUS: -----
 1-0105 11/30/2017 MISC. FCB INTEREST 11/17 10.44CR OUTSTND G 0/00/0000
 1-0105 11/30/2017 MISC. 000001 FCB INTEREST 11/17 10.44 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1-0105

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	10.44
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:	10.44
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: 11/01/2017 THRU 11/30/2017
 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 11/27/2017 CHECK 000009 CITY OF SAN BENITO 397,141.75CR OUTSTND A 0/00/0000

DEPOSIT: -----
 1-0105 11/20/2017 DEPOSIT 112017 EDA - GRANT RMB 11/20/17 397,141.75 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	397,141.75CR
	DEPOSIT	TOTAL:	397,141.75
	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:	397,141.75CR
	DEPOSIT	TOTAL:	397,141.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

2/12/2017 1:04 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/01/2017	CHECK	038842	ANTONIO P. GONZALES	27.44CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038843	A CLEAN PORTOCO	620.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038844	ABEL & SON ENTERPRISES	400.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038845	ABIGAIL CANTU	280.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038846	ADVANCE AUTO PARTS	4.19CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038847	ALAMO DOOR SYSTEMS, INC.	355.55CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038848	ALL VALLEY KEY & LOCK	66.95CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038849	AMERICAN EXPRESS CORPORATE	494.65CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038850	AMERICAN PLANNING ASSOCIATION	315.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038851	ARNETT MARKETING, LLC	5,896.12CR	OUTSTND	A	0/00/0000
1-0105	11/03/2017	CHECK	038852	ARROW MAGNOLIA, INC.	149.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038853	AT&T	2,765.47CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038854	AUTO ZONE	39.99CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038855	B & C CAR WASH	108.50CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038856	BOSWELL ELLIFF FORD	545.74CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038857	VOID CHECK	0.00	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038858	CDW GOVERNMENT, INC.	4,092.11CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038859	CHUY'S CUSTOM SPORTS	180.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038860	CINTAS CORPORATION	121.59CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038861	CITY OF BROWNSVILLE	36.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038862	COASTAL EVENT RENTALS, LLC	255.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038863	DENTON NAVARRO ROCHA BERNAL HY	1,939.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038864	ELIZABETH GARCIA	40.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038865	FIRESTONE COMPLETE AUTO CARE	1,269.67CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038866	GOODE ELECTRIC COMPANY	85.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038867	GRAJALES TIRE SHOP	33.00CR	OUTSTND	A	0/00/0000
1-0105	11/03/2017	CHECK	038868	GRAPHICS CENTER	75.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038869	GULF COAST PAPER CO. INC.	1,333.90CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038870	HURRICANE FENCE COMPANY	1,872.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038871	J. MAYA DESIGNS AND GRAPHICS I	787.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038872	JULISSA RESENDEZ	68.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038873	KRYSTAL RAE GARZA	268.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038874	MAGIC VALLEY ELECTRICT CO-OP	216.45CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038875	MARES TIRES	685.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038876	MARGARET MELISSA MUNIZ	44.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038877	MAVERICK INDUSTRIAL	115.40CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038878	MCCOY'S BUILDING SUPPLY	45.22CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038879	NEUHAUS & COMPANY	322.07CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038880	O'REILLY AUTOMOTIVE, INC.	137.85CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038881	OFFICE DEPOT BUSINESS CREDIT	227.90CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038882	PROVANTAGE, LLC	279.98CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038883	RAMON E. TORRES	250.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038884	RCI TECHNOLOGIES, INC.	4,998.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038885	RGV ARC USER GROUP	60.00CR	CLEARED	A	11/30/2017

2/12/2017 1:04 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/03/2017	CHECK	038886	SAM'S CLUB DIRECT	1,617.73CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038887	SMARTCOM TELEPHONE, LLC	11.16CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038888	STAR A/C & ELECTRONICS	130.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038889	TEXAS DEPARTMENT OF PUBLIC SAF	48.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038890	TOPS THE OUTDOOR POWER STORE	2,168.22CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038891	TOSHIBA BUSINESS SOLUTIONS, US	175.50CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038892	VALLEY BUILDING OFFICIALS ASSO	80.00CR	OUTSTND	A	0/00/0000
1-0105	11/03/2017	CHECK	038893	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0105	11/03/2017	CHECK	038894	VALLEY VIEW CONSULTING, L.L.C.	2,176.72CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038895	WAL-MART COMMUNITY/GECRB	49.81CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038896	AT&T	51.46CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038897	CITY OF SAN BENITO	114.06CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038898	KRGV TV NEWS CHANNEL 5	1,000.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038899	THE REYNA NETWORK, LLC	2,500.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038900	TXU ENERGY RETAIL COMPANY LLC	601.29CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038901	VALLEY BARGAIN BOOK	1,125.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038902	VALLEY VIEW CONSULTING, L.L.C.	276.10CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038903	CAMRON RODRIGUEZ	46.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038904	DAVID A. SANCHEZ	24.00CR	OUTSTND	A	0/00/0000
1-0105	11/03/2017	CHECK	038905	GABRIEL SANDOVAL	46.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038906	JEREMY SAUCEDA	20.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038907	JOREL PARTIDA	25.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	038908	RICARDO CHAVEZ JR.	30.00CR	OUTSTND	A	0/00/0000
1-0105	11/03/2017	CHECK	038909	WARREN JERMAINE RUSSEAU	60.00CR	CLEARED	A	11/30/2017
1-0105	11/07/2017	CHECK	038910	BRYAN MEDINA	20.00CR	CLEARED	A	11/30/2017
1-0105	11/07/2017	CHECK	038911	CLEO LONGORIA	20.00CR	CLEARED	A	11/30/2017
1-0105	11/07/2017	CHECK	038912	CONTRERAS, MARGARITA	200.00CR	CLEARED	A	11/30/2017
1-0105	11/08/2017	CHECK	038913	OFFICE OF THE SECRETARY OF STA	210.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038914	RACHEL SILLER UNPOST	544.17CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038915	TEXAS ECONOMIC DEVELOPEUNPOST	700.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038916	KGBT-TV ACTION 4 NEWS	950.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038917	KTLM/TELEMUNDO RIO GRANDE VALL	800.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038918	SAN BENITO NEWS	600.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038919	SMARTCOM TELEPHONE, LLC	22.32CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038920	SPECTRUM REACH	1,095.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038921	ABIGAIL CANTU	270.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038922	ADVANCE AUTO PARTS	87.35CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038923	ALYSSA RODRIGUEZ	25.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038924	AMERICAN EXPRESS CORPORATE	76.84CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038925	AMIGO BOLT & SUPPLY	200.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038926	AT&T LONG DISTANCE	1,767.70CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038927	AUTOMATED ICE, LLC	195.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038928	BENITEZ DIESEL REPAIR	2,702.07CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038929	BOSWELL ELLIFF FORD	268.49CR	CLEARED	A	11/30/2017

2/12/2017 1:04 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/09/2017	CHECK	038930	BURTON AUTO SUPPLY	404.58CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038931	CAMERON COUNTY CLERK	301.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038932	CAMERON COUNTY TAX OFFIC	15.00CR	VOIDED	A	11/09/2017
1-0105	11/09/2017	CHECK	038933	CHARLES L. STARLING	1,312.50CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038934	CINTAS CORPORATION	477.05CR	OUTSTND	A	0/00/0000
1-0105	11/09/2017	CHECK	038935	CIVICPLUS	4,232.55CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038936	CORE BUSINESS SOLUTIONS, INC.	171.93CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038937	CULLIGAN WATER	26.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038938	D & R GLASS ETC INC.	185.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038939	DICK OFFICE SUPPLY, INC.	27.95CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038940	EL TORITO DIESEL REPAIR	1,417.12CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038941	ELIZABETH GARCIA	40.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038942	EMERGENCY MEDICAL PRODUCTS, IN	75.60CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038943	EWING IRRIGATION PRODUCTS, INC	211.15CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038944	FIRESTONE COMPLETE AUTO CARE	750.97CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038945	GRAJALES TIRE SHOP	64.00CR	OUTSTND	A	0/00/0000
1-0105	11/09/2017	CHECK	038946	HEFFNER DESIGN TEAM, PLLC	6,191.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038947	JACQUELINE PADILLA	50.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038948	JENINE PADILLA	25.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038949	JUAN JOSE BOCANEGRA	60.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038950	JULISSA RESENDEZ	44.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038951	JUSTIN KIMMERLING	24.39CR	OUTSTND	A	0/00/0000
1-0105	11/09/2017	CHECK	038952	KARINA GONZALES	50.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038953	KRYSTAL RAE GARZA	44.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038954	LAURA MARIE MORENO	25.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038955	MARGARET MELISSA MUNIZ	44.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038956	MUNICIPAL SERVICES BUREAU	50.42CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038957	O'REILLY AUTOMOTIVE, INC.	470.76CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038958	OFFICE DEPOT BUSINESS CREDIT	720.93CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038959	RAMON E. TORRES	600.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038960	RAUL BARRON JR.	25.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038961	RICARDO GARCIA	765.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038962	RICARDO GUERRA JR.	540.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038963	SAM'S CLUB DIRECT	109.26CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038964	SAN BENITO CHAMBER OF COMMERCE	10,000.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038965	SAN BENITO NEWS	150.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038966	SILVA'S TRANSMISSION CENTER	980.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038967	SMARTCOM TELEPHONE, LLC	1,407.17CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038968	SOUTH CENTRAL ARC USER GROUP	30.00CR	OUTSTND	A	0/00/0000
1-0105	11/09/2017	CHECK	038969	TEXAS DEPARTMENT OF LICENSING	100.00CR	OUTSTND	A	0/00/0000
1-0105	11/09/2017	CHECK	038970	TIME WARNER CABLE	836.37CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038971	TML INTERGOVERNMENTAL RISK POO	27,596.41CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038972	TOPS THE OUTDOOR POWER STORE	262.50CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038973	UTILITY TRAILER SALES SOUTHEAS	272.00CR	CLEARED	A	11/30/2017

2/12/2017 1:04 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/09/2017	CHECK	038974	VALLEY BAPTIST MEDICAL CENTER	1,664.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038975	VICTOR ESPITIA	30.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038976	WAL-MART COMMUNITY/GECRB	30.06CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038977	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	11/09/2017	CHECK	038978	CAMERON COUNTY TAX OFFICE	7.50CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038979	ALEX CASTILLO	24.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038980	CAMRON RODRIGUEZ	44.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038981	GABRIEL SANDOVAL	44.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038982	JOREL PARTIDA	44.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038983	RICHARD RYAN SALDANA	44.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038984	WARREN JERMAINE RUSSEAU	60.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038985	ARTURO GARZA III	10.00CR	OUTSTND	A	0/00/0000
1-0105	11/09/2017	CHECK	038986	SALVADOR MENDOZA	10.00CR	OUTSTND	A	0/00/0000
1-0105	11/09/2017	CHECK	038987	SMARTCOM TELEPHONE, LLC	11.16CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038988	VERIZON WIRELESS	49.38CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	038989	WESLACO FIRE DEPARTMENT	3,260.00CR	OUTSTND	A	0/00/0000
1-0105	11/14/2017	CHECK	038990	DEBORAH TRUMAN	364.45CR	CLEARED	A	11/30/2017
1-0105	11/15/2017	CHECK	038991	BRYAN MEDINA	10.00CR	CLEARED	A	11/30/2017
1-0105	11/15/2017	CHECK	038992	JUAN LEAL JR	10.00CR	OUTSTND	A	0/00/0000
1-0105	11/17/2017	CHECK	038993	CAMRON RODRIGUEZ	22.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	038994	DAVID A. SANCHEZ	22.00CR	OUTSTND	A	0/00/0000
1-0105	11/17/2017	CHECK	038995	GABRIEL SANDOVAL	36.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	038996	WARREN JERMAINE RUSSEAU	45.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	038997	ENTRAVISION COMMUNICATIONS	1,215.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	038998	MARK MONTEMAYOR	240.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	038999	ROERIG OLIVEIRA & FISHER L.L.P	525.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039000	SAN BENITO C.I.S.D. TAX OFFICE	23,705.44CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039001	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039002	TONY YZAGUIRRE JR-TAX ASSESSOR	24,258.56CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039003	TRANS UNION LLC	25.87CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039004	ROERIG OLIVEIRA & FISHER L.L.P	1,260.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039005	SMARTCOM TELEPHONE, LLC	11.16CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039006	A & W OFFICE SUPPLY, INC.	30.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039007	A TO Z LAWN SERVICE	35.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039008	ADELA MARINA E. RAMOS	36.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039009	ADVANCE AUTO PARTS	376.57CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039010	B & C CAR WASH	119.00CR	OUTSTND	A	0/00/0000
1-0105	11/17/2017	CHECK	039011	BETTS OIL & BUTANE INC.	4,792.70CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039012	CAMERON COUNTY TAX OFFICE	37.50CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039013	CDW GOVERNMENT, INC.	629.42CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039014	CENTER POINT LARGE PRINT	178.56CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039015	CPS HUMAN RESOURCE SERVICES	189.10CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039016	D & R GLASS ETC INC.	325.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039017	DELTA SPECIALTIES SIGNS & SUPP	219.00CR	CLEARED	A	11/30/2017

2/12/2017 1:04 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 11/01/2017 THRU 11/30/2017
 CHECK 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	11/17/2017	CHECK	039018	ELIZABETH GARCIA	8.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039019	GRAJALES TIRE SHOP	8.00CR	OUTSTND	A	0/00/0000
1-0105	11/17/2017	CHECK	039020	INDEPENDENT STATIONERS, INC.	318.60CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039021	J. MAYA DESIGNS AND GRAPHICS L	20.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039022	JULISSA RESENDEZ	30.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039023	LEXISNEXIS RISK SOLUTIONS FL,	95.67CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039024	LUBE MASTERS	35.00CR	OUTSTND	A	0/00/0000
1-0105	11/17/2017	CHECK	039025	M & S FENCE AND WELDING REPAIR	175.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039026	MARGARET MELISSA MUNIZ	36.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039027	MARTHA McCLAIN	2.97CR	OUTSTND	A	0/00/0000
1-0105	11/17/2017	CHECK	039028	MCCOY'S BUILDING SUPPLY	31.79CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039029	MICHAEL GALVAN	23.82CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039030	NETWORKFLEET, INC.	763.95CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039031	NOVA HEALTHCARE, PA	385.89CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039032	OFFICE DEPOT BUSINESS CREDIT	265.97CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039033	PEREZ AUTO REPAIR	310.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039034	RAMON E. TORRES	300.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039035	RICARDO GUERRA JR.	360.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039036	ROBLES AUTO SALES #2	14.00CR	OUTSTND	A	0/00/0000
1-0105	11/17/2017	CHECK	039037	ROERIG OLIVEIRA & FISHER L.L.P	7,122.50CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039038	SAM'S CLUB DIRECT	125.23CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039039	TEXAS GAS SERVICE	48.39CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039040	ULINE, INC.	1,671.45CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039041	VALLEY BAPTIST MEDICAL CENTER	3,000.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039042	WAL-MART COMMUNITY/GEGRB	8.42CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039043	DIRECT ENERGY BUSINESS	1,113.25CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	039044	CAMERON COUNTY TAX OFFICE	15.00CR	OUTSTND	A	0/00/0000
1-0105	11/21/2017	CHECK	039045	MICHAEL GALVAN	90.00CR	CLEARED	A	11/30/2017
1-0105	11/21/2017	CHECK	039046	ANTONIO P. GONZALES	26.00CR	CLEARED	A	11/30/2017
1-0105	11/21/2017	CHECK	039047	BBVA COMPASS BANK	475.40CR	CLEARED	A	11/30/2017
1-0105	11/21/2017	CHECK	039048	BBVA COMPASS BANK	241.46CR	CLEARED	A	11/30/2017
1-0105	11/21/2017	CHECK	039049	BBVA COMPASS BANK	2,120.04CR	CLEARED	A	11/30/2017
1-0105	11/21/2017	CHECK	039050	BBVA COMPASS BANK	603.58CR	CLEARED	A	11/30/2017
1-0105	11/21/2017	CHECK	039051	BBVA COMPASS BANK	4,603.68CR	CLEARED	A	11/30/2017
1-0105	11/21/2017	CHECK	039052	VOID CHECK	0.00	CLEARED	A	11/30/2017
1-0105	11/21/2017	CHECK	039053	VOID CHECK	0.00	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	039054	ADELA MARINA E. RAMOS	40.00CR	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	039055	ADVANCE AUTO PARTS	465.57CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039056	ALL STATE FUNDRAISING	504.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039057	ALL VALLEY KEY & LOCK	61.95CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039058	AMERICAN EXPRESS CORPORATE	157.32CR	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	039059	ARROW MAGNOLIA, INC.	398.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039060	B & C CAR WASH	21.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039061	CAMELIA MORENO	165.00CR	CLEARED	A	11/30/2017

2/12/2017 1:04 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/22/2017	CHECK	039062	CAMERON COUNTY CLERK	12.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039063	CAMERON COUNTY TAX OFFICE	15.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039064	CDW GOVERNMENT, INC.	926.86CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039065	CINTAS CORPORATION	40.53CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039066	DALIA RAMOS	165.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039067	DIRECTV	92.43CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039068	ENGIE RESOURCES, INC.	34,636.49CR	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	039069	FEDERAL EXPRESS CORPORATION	80.39CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039070	FIRESTONE COMPLETE AUTO CARE	34.18CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039071	FLEET PRIDE, INC.	139.21CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039072	FRONTERA MATERIALS, INC	19,341.24CR	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	039073	GOODE ELECTRIC COMPANY	85.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039074	GULF COAST PAPER CO. INC.	2,011.72CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039075	HOYT BREATHING AIR PRODUCTS	507.60CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039076	INTERNAL CONTROL SYSTEMS	112.50CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039077	INTERNATIONAL CARPETS II	1,470.10CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039078	INTERNATIONAL EDUCATIONAL SERV	165.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039079	J & J TIRE & AUTO	266.48CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039080	JONES CONSTRUCTION, LLC.	182,707.08CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039081	JUAN LUGO	165.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039082	JULISSA RESENDEZ	40.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039083	KRYSTAL RAE GARZA	40.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039084	LOWER RIO GRANDE VALLEY DEVELO	5,278.00CR	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	039085	LUBE MASTERS	21.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039086	M & S FENCE AND WELDING REPAIR	130.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039087	MARGARET MELISSA MUNIZ	40.00CR	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	039088	MCCOY'S BUILDING SUPPLY	24.68CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039089	MOTOROLA SOLUTIONS, INC.	148,314.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039090	ONE STOP PEST CONTROL	817.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039091	VOID CHECK	0.00	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	039092	PEREZ AUTO REPAIR	85.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039093	PRUNEDA TECH SERVICE	274.95CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039094	RAMON E. TORRES	550.00CR	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	039095	STAR A/C & ELECTRONICS	120.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039096	SWAGIT PRODUCTIONS, LLC	995.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039097	T & W TIRE, LLC.	1,561.50CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039098	TEXAS DEPARTMENT OF PUBLIC SAF	1.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039099	THE CARNESI COMPANY	442.58CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039100	THOMSON REUTERS - WEST	299.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039101	TIME WARNER CABLE	600.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039102	TOSHIBA BUSINESS SOLUTIONS, US	779.19CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039103	ULINE, INC.	192.45CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039104	USA FOOTBALL, INC.	280.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039105	VERIZON WIRELESS	2,758.13CR	CLEARED	A	11/30/2017

12/12/2017 1:04 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/22/2017	CHECK	039106	ARMANDO FLORES	20.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039107	CHANCE JENNINGS	20.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039108	ETHAN RIAN GONZALEZ	20.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039109	GABRIEL SANDOVAL	48.00CR	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	039110	JOREL PARTIDA	48.00CR	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	039111	NICHOLAS CASTILLO	20.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039112	RICARDO CHAVEZ JR.	44.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039113	RICHARD RYAN SALDANA	46.00CR	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	039114	RYAN CASTILLO	20.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039115	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039116	AIM MEDIA TEXAS	1,000.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039117	THE REYNA NETWORK, LLC	2,500.00CR	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	039118	VALLEY MORNING STAR	166.40CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	039119	VERIZON WIRELESS	155.15CR	CLEARED	A	11/30/2017
1-0105	11/27/2017	CHECK	039120	HERRERA, AMELIA	50.00CR	OUTSTND	A	0/00/0000
1-0105	11/27/2017	CHECK	039121	LUPIITA PASSEMENT	120.00CR	CLEARED	A	11/30/2017
1-0105	11/27/2017	CHECK	039122	RUTH MCGINNIS	120.00CR	CLEARED	A	11/30/2017
1-0105	11/30/2017	CHECK	039123	MEZA, ANDREW	111.00CR	VOIDED	A	11/30/2017
1-0105	11/30/2017	CHECK	039124	CITY OF SAN BENITO	77.57CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039125	TXU ENERGY RETAIL COMPANY LLC	444.48CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039126	4IMPRINT, INC.	289.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039127	A CLEAN PORTOCO	120.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039128	A SIGN LANGUAGE COMPANY	150.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039129	ADVANCE AUTO PARTS	353.25CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039130	AGE INDUSTRIES LTD.	226.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039131	AMERICAN EXPRESS CORPORATE	1,099.05CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039132	AMERICAN PLANNING ASSOCIATION	16.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039133	ARNETT MARKETING, LLC	393.89CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039134	B & H FOTO & ELECTRONICS CORP.	683.50CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039135	BOSWELL ELLIFF FORD	217.56CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039136	BROWNSVILLE BOOT JACK III, INC	238.48CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039137	CAMERON COUNTY TAX OFFICE	7.50CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039138	CAP FLEET UPFITTERS	97.50CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039139	CDW GOVERNMENT, INC.	427.48CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039140	CINTAS CORPORATION	40.53CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039141	CITY OF BROWNSVILLE	72.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039142	DENTON NAVARRO ROCHA BERNAL HY	195.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039143	DICK OFFICE SUPPLY, INC.	36.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039144	DIRECT ENERGY BUSINESS	715.03CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039145	ENGIE RESOURCES, INC.	3,804.07CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039146	FIRESTONE COMPLETE AUTO CARE	7.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039147	FLINT TRADING, INC.	5,603.48CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039148	GOODE ELECTRIC COMPANY	233.30CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039149	INTERNAL CONTROL SYSTEMS	535.00CR	OUTSTND	A	0/00/0000

2/12/2017 1:04 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 29
 CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/30/2017	CHECK	039150	JOE W. FLY COMPANY, INC.	650.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039151	JUAN LUIS MORENO	115.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039152	M & S FENCE AND WELDING REPAIR	370.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039153	MATHESON TRI-GAS, INC.	106.76CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039154	MATT'S CASH AND CARRY	146.58CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039155	MILLER UNIFORMS & EMBLEMS, INC	997.50CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039156	NUECES POWER EQUIPMENT	6,134.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039157	OFFICE DEPOT BUSINESS CREDIT	80.97CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039158	ONE STOP PEST CONTROL	575.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039159	PEREZ AUTO REPAIR	85.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039160	PITTSBURGH PAINTS	213.21CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039161	QUILL CORPORATION	248.97CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039162	RAMON E. TORRES	250.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039163	SAN BENITO C.I.S.D. TAX OFFICE	20,407.75CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039164	STAPLES BUSINESS ADVANTAGE	173.51CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039165	TIME WARNER CABLE	836.37CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039166	TOPS THE OUTDOOR POWER STORE	21.78CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039167	TROPHY PLUS	151.40CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039168	ULINE, INC.	570.45CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039169	VANESSA GONZALEZ	165.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	039170	WAL-MART COMMUNITY/GECRB	5.78CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	11/01/2017	DEPOSIT		DAILY CASH POSTING 11/01/2017	2,318.50	CLEARED	C	11/30/2017
1-0105	11/01/2017	DEPOSIT	000001	CASH RECEIPTS	2,344.30	CLEARED	M	11/30/2017
1-0105	11/02/2017	DEPOSIT		DAILY CASH POSTING 11/02/2017	1,864.25	CLEARED	C	11/30/2017
1-0105	11/02/2017	DEPOSIT	000001	CASH RECEIPTS	1,213.00	CLEARED	M	11/30/2017
1-0105	11/02/2017	DEPOSIT	110217	PYRLL TRNSFR-PP10/16-29/17	211,530.27CR	CLEARED	G	11/30/2017
1-0105	11/03/2017	DEPOSIT		DAILY CASH POSTING 11/03/2017	2,442.10	CLEARED	C	11/30/2017
1-0105	11/03/2017	DEPOSIT	000001	DAILY CASH POSTING 11/03/2017	50.42	CLEARED	C	11/30/2017
1-0105	11/03/2017	DEPOSIT	000002	CASH RECEIPTS	5,364.41	CLEARED	M	11/30/2017
1-0105	11/03/2017	DEPOSIT	000003	DEA ISRAEL AMBRIZ JULY-SEP 17	2,547.48	CLEARED	R	11/30/2017
1-0105	11/03/2017	DEPOSIT	110317	PYRLL TRNSFR-PP10/16-29/17	56,186.86CR	CLEARED	G	11/30/2017
1-0105	11/03/2017	DEPOSIT	110318	CCS FEES 10/17	225.25CR	CLEARED	G	11/30/2017
1-0105	11/06/2017	DEPOSIT		DAILY CASH POSTING 11/06/2017	3,057.57	CLEARED	C	11/30/2017
1-0105	11/06/2017	DEPOSIT	000001	CASH RECEIPTS	4,742.31	CLEARED	M	11/30/2017
1-0105	11/07/2017	DEPOSIT		DAILY CASH POSTING 11/07/2017	1,071.25	CLEARED	C	11/30/2017
1-0105	11/07/2017	DEPOSIT	000001	CASH RECEIPTS	1,817.30	CLEARED	M	11/30/2017
1-0105	11/07/2017	DEPOSIT	000002	CASH RECEIPTS	1,817.30	CLEARED	M	11/30/2017
1-0105	11/08/2017	DEPOSIT		DAILY CASH POSTING 11/08/2017	3,445.50	CLEARED	C	11/30/2017
1-0105	11/08/2017	DEPOSIT	000001	CASH RECEIPTS	1,253.60	CLEARED	M	11/30/2017
1-0105	11/09/2017	DEPOSIT		DAILY CASH POSTING 11/09/2017	962.05	CLEARED	C	11/30/2017
1-0105	11/09/2017	DEPOSIT	000001	CASH RECEIPTS	2,676.10	CLEARED	M	11/30/2017
1-0105	11/09/2017	DEPOSIT	110917	RESTITUTION PYMT-F.FLORES	150.00	CLEARED	G	11/30/2017

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/10/2017	DEPOSIT	111017	SALES TAX RECEIVED FOR SEP'17	382,394.33	CLEARED	G	11/30/2017
1-0105	11/10/2017	DEPOSIT	111018	SALES TAX RECEIVED FOR SEP'17	95,598.58CR	CLEARED	G	11/30/2017
1-0105	11/13/2017	DEPOSIT		DAILY CASH POSTING 11/13/2017	43,009.13	CLEARED	C	11/30/2017
1-0105	11/13/2017	DEPOSIT	000001	DAILY CASH POSTING 11/13/2017	1.00	CLEARED	C	11/30/2017
1-0105	11/13/2017	DEPOSIT	000002	CASH RECEIPTS	1,593.00	CLEARED	M	11/30/2017
1-0105	11/14/2017	DEPOSIT		DAILY CASH POSTING 11/14/2017	1,234.35	CLEARED	C	11/30/2017
1-0105	11/14/2017	DEPOSIT	000001	CASH RECEIPTS	2,603.00	CLEARED	M	11/30/2017
1-0105	11/14/2017	DEPOSIT	102417	CORRECT DEPOSIT	2,317.78	CLEARED	G	11/30/2017
1-0105	11/15/2017	DEPOSIT		DAILY CASH POSTING 11/15/2017	947.00	CLEARED	C	11/30/2017
1-0105	11/15/2017	DEPOSIT	000001	CASH RECEIPTS	1,790.00	CLEARED	M	11/30/2017
1-0105	11/15/2017	DEPOSIT	111517	CREATE DUE/TO FROM BBVA COMPAS	188,616.94CR	CLEARED	G	11/30/2017
1-0105	11/16/2017	DEPOSIT		DAILY CASH POSTING 11/16/2017	2,153.75	CLEARED	C	11/30/2017
1-0105	11/16/2017	DEPOSIT	000001	CASH RECEIPTS	655.00	CLEARED	M	11/30/2017
1-0105	11/16/2017	DEPOSIT	111617	G/F PYRLL-PP10/30-11/12/17	275,384.50CR	CLEARED	G	11/30/2017
1-0105	11/16/2017	DEPOSIT	111618	RECORD GRANT DOJ VEST PROGRAM	2,087.45	CLEARED	G	11/30/2017
1-0105	11/17/2017	DEPOSIT		DAILY CASH POSTING 11/17/2017	2,561.70	CLEARED	C	11/30/2017
1-0105	11/17/2017	DEPOSIT	000001	CASH RECEIPTS	4,581.30	CLEARED	M	11/30/2017
1-0105	11/17/2017	DEPOSIT	111717	CDBG POST/TML 09/17	26.32	CLEARED	G	11/30/2017
1-0105	11/20/2017	DEPOSIT		PAYMENT POSTING	50.00	OUTSTND	J	0/00/0000
1-0105	11/20/2017	DEPOSIT	000001	DAILY CASH POSTING 11/20/2017	8,876.77	CLEARED	C	11/30/2017
1-0105	11/20/2017	DEPOSIT	000002	CASH RECEIPTS	2,359.00	CLEARED	M	11/30/2017
1-0105	11/20/2017	DEPOSIT	112017	AEP - OCT 2017	47,250.99	CLEARED	G	11/30/2017
1-0105	11/20/2017	DEPOSIT	112018	CLR DUE TO GF FRM EDC 11/17	12,985.33	CLEARED	G	11/30/2017
1-0105	11/20/2017	DEPOSIT	112019	CLR AP FROM EDC 11/17	31,318.15	CLEARED	G	11/30/2017
1-0105	11/21/2017	DEPOSIT		CASH RECEIPTS	1,465.00	CLEARED	M	11/30/2017
1-0105	11/21/2017	DEPOSIT	000001	DAILY CASH POSTING 11/21/2017	1,699.49	CLEARED	C	11/30/2017
1-0105	11/21/2017	DEPOSIT	112117	UTILITIES-ACCT SRVCS 11/17	106,617.58	CLEARED	G	11/30/2017
1-0105	11/21/2017	DEPOSIT	112118	FIRE- FIRE RUNS & DISTRIBUTION	35,216.23	CLEARED	G	11/30/2017
1-0105	11/22/2017	DEPOSIT		DAILY CASH POSTING 11/22/2017	973.25	CLEARED	C	11/30/2017
1-0105	11/22/2017	DEPOSIT	000001	DAILY CASH POSTING 11/22/2017	10.00	CLEARED	C	11/30/2017
1-0105	11/22/2017	DEPOSIT	000002	CASH RECEIPTS	1,051.20	CLEARED	M	11/30/2017
1-0105	11/22/2017	DEPOSIT	112217	CLR DUE TO GF FROM WP/WW/S	19,601.08	CLEARED	G	11/30/2017
1-0105	11/27/2017	DEPOSIT		DAILY CASH POSTING 11/27/2017	1,570.69	CLEARED	C	11/30/2017
1-0105	11/27/2017	DEPOSIT	000001	CASH RECEIPTS	8,015.06	CLEARED	M	11/30/2017
1-0105	11/27/2017	DEPOSIT	112717	REBATE COMPASS P-CARD 11/17	734.98	CLEARED	G	11/30/2017
1-0105	11/27/2017	DEPOSIT	112718	T16-96(44) TO COVER CHECKS	183,222.79	CLEARED	G	11/30/2017
1-0105	11/28/2017	DEPOSIT		DAILY CASH POSTING 11/28/2017	2,932.75	CLEARED	C	11/30/2017
1-0105	11/28/2017	DEPOSIT	000001	CASH RECEIPTS	823.00	CLEARED	M	11/30/2017
1-0105	11/28/2017	DEPOSIT	000002	AEP PAYMENT FOR DEC 2017	4,000.00	CLEARED	R	11/30/2017
1-0105	11/28/2017	DEPOSIT	112817	EDA - RMB CKS	397,141.75	CLEARED	G	11/30/2017
1-0105	11/28/2017	DEPOSIT	112818	ESTHER CASTILLO	592.37	CLEARED	G	11/30/2017
1-0105	11/29/2017	DEPOSIT		DAILY CASH POSTING 11/29/2017	39,476.36	CLEARED	C	11/30/2017
1-0105	11/29/2017	DEPOSIT	000001	CASH RECEIPTS	1,895.80	CLEARED	M	11/30/2017
1-0105	11/29/2017	DEPOSIT	112917	CDBG REIMBURSMT CK36261	234.74	CLEARED	G	11/30/2017

2/12/2017 1:04 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/30/2017	DEPOSIT		DAILY CASH POSTING 11/30/2017	1,964.62	OUTSTND	C	0/00/0000
1-0105	11/30/2017	DEPOSIT	000001	CASH RECEIPTS	2,142.10	OUTSTND	M	0/00/0000
1-0105	11/30/2017	DEPOSIT	113017	G/F PYRLL-PP11/13-26/2017	296,181.05CR	CLEARED	G	11/30/2017
1-0105	11/30/2017	DEPOSIT	113018	ESTHER CASTILLO - CK# 98161	393.03	OUTSTND	G	0/00/0000
1-0105	11/30/2017	DEPOSIT	113019	97-96 SALES TAXES CORRECTION	2,000.00	CLEARED	G	11/30/2017
EFT:								
1-0105	11/01/2017	EFT	110117	PROPERTY TAXES 11/01/17	81,963.99	CLEARED	G	11/30/2017
1-0105	11/01/2017	EFT	110118	PROPERTY TAXES 11/01/17	8,994.49	CLEARED	G	11/30/2017
1-0105	11/02/2017	EFT	110217	PROPERTY TAXES 11/02/17	42,450.42	CLEARED	G	11/30/2017
1-0105	11/02/2017	EFT	110218	PROPERTY TAXES 11/02/17	4,658.38	CLEARED	G	11/30/2017
1-0105	11/06/2017	EFT	110617	PROPERTY TAXES 11/06/17	65,059.47	CLEARED	G	11/30/2017
1-0105	11/06/2017	EFT	110618	PROPERTY TAXES 11/06/17	7,136.76	CLEARED	G	11/30/2017
1-0105	11/07/2017	EFT	110717	PROPERTY TAXES 11/07/17	3,177.53	CLEARED	G	11/30/2017
1-0105	11/07/2017	EFT	110718	PROPERTY TAXES 11/07/17	348.69	CLEARED	G	11/30/2017
1-0105	11/08/2017	EFT	110817	PROPERTY TAXES 11/08/17	74,779.93	CLEARED	G	11/30/2017
1-0105	11/08/2017	EFT	110818	PROPERTY TAXES 11/08/17	8,276.67	CLEARED	G	11/30/2017
1-0105	11/09/2017	EFT	110917	PROPERTY TAXES 11/09/17	81,320.21	CLEARED	G	11/30/2017
1-0105	11/09/2017	EFT	110918	PROPERTY TAXES 11/09/17	8,923.84	CLEARED	G	11/30/2017
1-0105	11/09/2017	EFT	110919	BOOK TRANSFER \$1M GF-->GREENB	1,000,000.00CR	CLEARED	G	11/30/2017
1-0105	11/13/2017	EFT	111317	PROPERTY TAXES 11/13/17	75,124.00	CLEARED	G	11/30/2017
1-0105	11/13/2017	EFT	111318	PROPERTY TAXES 11/13/17	8,256.74	CLEARED	G	11/30/2017
1-0105	11/14/2017	EFT	111417	PROPERTY TAXES 11/14/17	235,253.44	CLEARED	G	11/30/2017
1-0105	11/14/2017	EFT	111418	PROPERTY TAXES 11/14/17	25,816.00	CLEARED	G	11/30/2017
1-0105	11/15/2017	EFT	000390	BEN M. YUDESIS	1,375.00CR	CLEARED	A	11/30/2017
1-0105	11/15/2017	EFT	000391	DAVID GARZA	1,375.00CR	CLEARED	A	11/30/2017
1-0105	11/15/2017	EFT	111517	PROPERT TAXES 11/15/17	30,676.76	CLEARED	G	11/30/2017
1-0105	11/15/2017	EFT	111518	PROPERT TAXES 11/15/17	3,363.80	CLEARED	G	11/30/2017
1-0105	11/16/2017	EFT	111617	PROPERTY TAXES 11/16/17	29,892.04	CLEARED	G	11/30/2017
1-0105	11/16/2017	EFT	111618	PROPERTY TAXES 11/16/17	3,296.51	CLEARED	G	11/30/2017
1-0105	11/17/2017	EFT	111717	PROPERTY TAXES 11/17/17	4,188.16	CLEARED	G	11/30/2017
1-0105	11/17/2017	EFT	111718	PROPERTY TAXES 11/17/17	459.62	CLEARED	G	11/30/2017
1-0105	11/20/2017	EFT	112017	PROPERTY TAXES 11/20/17	23,350.96	CLEARED	G	11/30/2017
1-0105	11/20/2017	EFT	112018	PROPERTY TAXES 11/20/17	2,562.46	CLEARED	G	11/30/2017
1-0105	11/21/2017	EFT	112117	PROPERTY TAXES 11/21/17	30,033.15	CLEARED	G	11/30/2017
1-0105	11/21/2017	EFT	112118	PROPERTY TAXES 11/21/17	3,295.75	CLEARED	G	11/30/2017
1-0105	11/22/2017	EFT	112217	PROPERTY TAXES 11/22/17	38,557.64	CLEARED	G	11/30/2017
1-0105	11/22/2017	EFT	112218	PROPERTY TAXES 11/22/17	4,231.19	CLEARED	G	11/30/2017
1-0105	11/27/2017	EFT	112717	PROPERTY TAXES 11/27/17	19,323.30	CLEARED	G	11/30/2017
1-0105	11/27/2017	EFT	112718	PROPERTY TAXES 11/27/17	2,132.98	CLEARED	G	11/30/2017
1-0105	11/28/2017	EFT	112817	PROPERTY TAXES 11/28/17	11,394.95	CLEARED	G	11/30/2017
1-0105	11/28/2017	EFT	112818	PROPERTY TAXES 11/28/17	1,247.64	CLEARED	G	11/30/2017
1-0105	11/29/2017	EFT	112917	PROPERT TAXES 11/29/17	34,813.62	OUTSTND	G	0/00/0000
1-0105	11/29/2017	EFT	112918	PROPERT TAXES 11/29/17	3,824.05	OUTSTND	G	0/00/0000

12/12/2017 1:04 PM
 COMPANY: 96 - CONSOLIDATED CASH-GENERAL
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 32
 CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/30/2017	EFT	000392	BEN M. YUDESIS	1,375.00CR	CLEARED	A	11/30/2017
1-0105	11/30/2017	EFT	000393	DAVID GARZA	1,375.00CR	CLEARED	A	11/30/2017
1-0105	11/30/2017	EFT	113017	PROPERTY TAXES 11/30/17	41,393.10	OUTSTND	G	0/00/0000
1-0105	11/30/2017	EFT	113018	PROPERTY TAXES 11/30/17	4,538.05	OUTSTND	G	0/00/0000
INTEREST:								
1-0105	11/30/2017	INTEREST	113017	GF INTEREST - 11/17-FCB	612.63	CLEARED	G	11/30/2017
1-0105	11/30/2017	INTEREST	113018	GF INTEREST - 11/17-FCB	19.85	CLEARED	G	11/30/2017
1-0105	11/30/2017	INTEREST	113019	GF INTEREST - 11/17-FCB	3.25	CLEARED	G	11/30/2017
1-0105	11/30/2017	INTEREST	113020	GF INTEREST - 11/17-FCB	135.30	CLEARED	G	11/30/2017
1-0105	11/30/2017	INTEREST	113021	GF INTEREST - 11/17-FCB	0.01	CLEARED	G	11/30/2017
1-0105	11/30/2017	INTEREST	113022	GF INTEREST - 11/17-FCB	40.19	CLEARED	G	11/30/2017
1-0105	11/30/2017	INTEREST	113023	GF INTEREST - 11/17-FCB	38.43	CLEARED	G	11/30/2017
1-0105	11/30/2017	INTEREST	113024	GF INTEREST - 11/17-FCB	13.62	CLEARED	G	11/30/2017
MISCELLANEOUS:								
1-0105	11/07/2017	MISC.		CASH RECEIPTS	1,817.30CR	CLEARED	G	11/30/2017
1-0105	11/07/2017	MISC.	000001	CASH RECEIPTS	1,817.30CR	CLEARED	G	11/30/2017
1-0105	11/08/2017	MISC.		CASH RECEIPTS	1,817.30	CLEARED	G	11/30/2017
1-0105	11/09/2017	MISC.	038932	CAMERON COUNTY TAX OFFICVOIDED	15.00	VOIDED	A	11/09/2017
1-0105	11/15/2017	MISC.	038914	RACHEL SILLER UNPOST	544.17	CLEARED	A	11/30/2017
1-0105	11/15/2017	MISC.	038915	TEXAS ECONOMIC DEVELOPEUNPOST	700.00	CLEARED	A	11/30/2017
1-0105	11/21/2017	MISC.	112117	NSF - IES RESIDENTIAL	190.00CR	CLEARED	G	11/30/2017
1-0105	11/24/2017	MISC.		CASH REFUNDS	30.00CR	CLEARED	M	11/30/2017
1-0105	11/30/2017	MISC.	039123	MEZA, ANDREW VOIDED	111.00	VOIDED	A	11/30/2017
TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	673,084.21CR		
				DEPOSIT	TOTAL:	279,982.81		
				INTEREST	TOTAL:	863.28		
				MISCELLANEOUS	TOTAL:	667.13CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	18,616.29		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CONSOLIDATED CASH-GENERAL				CHECK	TOTAL:	673,084.21CR		
				DEPOSIT	TOTAL:	279,982.81		
				INTEREST	TOTAL:	863.28		
				MISCELLANEOUS	TOTAL:	667.13CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	18,616.29		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/02/2017	CHECK	023430	U.S. POSTMASTER	610.87CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023431	ADVANCE AUTO PARTS	168.57CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023432	AGUAWORKS PIPE & SUPPLY, LLC.	982.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023433	ALAMO IRON WORKS, INC.	337.42CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023434	AMCHEM INCORPORATED	5,880.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023435	AMIGO BOLT & SUPPLY	59.28CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023436	ANA-LAB CORP.	2,200.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023437	ARROW MAGNOLIA, INC.	149.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023438	AT&T	252.26CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023439	BIO-AQUATIC TESTING, INC.	1,590.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023440	BRENNTAG SOUTHWEST, INC.	4,141.93CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023441	BUSH SUPPLY COMPANY	118.45CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023442	CHEMTRADE CHEMICALS US LLC	8,837.83CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023443	CORE & MAIN LP	208.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023444	DATAMATIC, INC.	307.92CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023445	FLEET PRIDE, INC.	287.80CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023446	GOODE ELECTRIC COMPANY	1,865.99CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023447	GRAINGER	288.64CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023448	GRAJALES TIRE SHOP	97.00CR	OUTSTND	A	0/00/0000
1-0105	11/03/2017	CHECK	023449	HARLINGEN WATERWORKS SYSTEM	963.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023450	INTEGRITY TESTING, INC.	5,485.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023451	J. MAYA DESIGNS AND GRAPHICS L	267.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023452	JCS INDUSTRIES, INC.	44,800.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023453	LEWIS ELECTRIC MOTORS, INC.	424.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023454	MARES TIRES	15.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023455	MCCOY'S BUILDING SUPPLY	670.74CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023456	O'REILLY AUTOMOTIVE, INC.	162.39CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023457	RIO VALLEY SWITCHING COMPANY	95.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023458	SAN BENITO TEXTILES	140.00CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023459	VALLEY VIEW CONSULTING, L.L.C.	1,720.25CR	CLEARED	A	11/30/2017
1-0105	11/03/2017	CHECK	023460	REFUND: CRUZ, CRYSTAL MARIE	54.32CR	CLEARED	U	11/30/2017
1-0105	11/03/2017	CHECK	023461	REFUND: CAMERON COUNTY AUDITOR	23.76CR	CLEARED	U	11/30/2017
1-0105	11/09/2017	CHECK	023462	REFUND: GARCIA, ERICKA PVOIDED	80.99CR	CLEARED	U	11/30/2017
1-0105	11/09/2017	CHECK	023463	REFUND: HURMAN, DIANNE	34.35CR	CLEARED	U	11/30/2017
1-0105	11/09/2017	CHECK	023464	REFUND: GALVAN, MINERVA/ROBERT	62.08CR	CLEARED	U	11/30/2017
1-0105	11/09/2017	CHECK	023465	REFUND: GARCIA, JUAN F	105.70CR	CLEARED	U	11/30/2017
1-0105	11/09/2017	CHECK	023466	REFUND: GUAJARDO, CASANDRA	165.50CR	CLEARED	U	11/30/2017
1-0105	11/09/2017	CHECK	023467	REFUND: HERNANDEZ, RUTH M	47.36CR	CLEARED	U	11/30/2017
1-0105	11/09/2017	CHECK	023468	REFUND: GONZALEZ, LETICIA I	223.10CR	CLEARED	U	11/30/2017
1-0105	11/09/2017	CHECK	023469	REFUND: LOPEZ, ROBERT	42.58CR	OUTSTND	U	0/00/0000
1-0105	11/09/2017	CHECK	023470	REFUND: TREVINO, PEDRO/CASSAND	219.21CR	OUTSTND	U	0/00/0000
1-0105	11/09/2017	CHECK	023471	REFUND: ESTRADA, DANIEL	69.86CR	CLEARED	U	11/30/2017
1-0105	11/09/2017	CHECK	023472	REFUND: BUSTAMANTE, MARSHALL E	185.97CR	CLEARED	U	11/30/2017
1-0105	11/09/2017	CHECK	023473	REFUND: MORENO, DELIA	85.43CR	CLEARED	U	11/30/2017

2/12/2017 1:04 PM
 COMPANY: 97 - CONS CASH-UTILITIES
 ACCOUNT: 1-0105 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/09/2017	CHECK	023474	REFUND: NOLAZCO, LUCIA	122.96CR	CLEARED	U	11/30/2017
1-0105	11/09/2017	CHECK	023475	REFUND: LOPEZ, RHONDA MAVOIDED	64.66CR	CLEARED	U	11/30/2017
1-0105	11/09/2017	CHECK	023476	REFUND: LOPEZ, SHELLY	171.33CR	CLEARED	U	11/30/2017
1-0105	11/09/2017	CHECK	023477	REFUND: MEDRANO, CRYSTAL MARIE	164.82CR	CLEARED	U	11/30/2017
1-0105	11/09/2017	CHECK	023478	REFUND: NAVA, MARISELA NINO	78.75CR	CLEARED	U	11/30/2017
1-0105	11/09/2017	CHECK	023479	REFUND: GARZA, CAROLINA	10.28CR	OUTSTND	U	0/00/0000
1-0105	11/09/2017	CHECK	023480	REFUND: ROCHA, KAREN EVELYN	137.03CR	CLEARED	U	11/30/2017
1-0105	11/09/2017	CHECK	023481	ACEVEDO'S AUTO SERVICE	190.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023482	AGUAWORKS PIPE & SUPPLY, LLC.	1,946.92CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023483	ALAMO IRON WORKS, INC.	50.92CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023484	AT&T LONG DISTANCE	162.04CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023485	BURTON AUTO SUPPLY	102.96CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023486	CAMERON COUNTY IRRIGATION DIST	23,643.06CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023487	CINTAS CORPORATION	730.84CR	OUTSTND	A	0/00/0000
1-0105	11/09/2017	CHECK	023488	VOID CHECK	0.00	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023489	VOID CHECK	0.00	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023490	CORE & MAIN LP	297.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023491	FIRESTONE COMPLETE AUTO CARE	211.73CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023492	FLEET PRIDE, INC.	1,328.00CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023493	GOODE ELECTRIC COMPANY	2,577.10CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023494	GRAJALES TIRE SHOP	10.00CR	OUTSTND	A	0/00/0000
1-0105	11/09/2017	CHECK	023495	GULF COAST PAPER CO. INC.	482.43CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023496	HACH COMPANY	1,617.35CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023497	JOHNNY'S TRUE VALUE	273.63CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023498	MCCOY'S BUILDING SUPPLY	95.70CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023499	O'REILLY AUTOMOTIVE, INC.	117.63CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023500	PRAXAIR DISTRIBUTION INC.	33.01CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023501	TEXAS COMMISSION ON ENVIRONMEN	699.62CR	CLEARED	A	11/30/2017
1-0105	11/09/2017	CHECK	023502	G & T PAVING, LLC.	227,030.28CR	CLEARED	A	11/30/2017
1-0105	11/13/2017	CHECK	023503	U.S. POSTMASTER	565.68CR	CLEARED	A	11/30/2017
1-0105	11/16/2017	CHECK	023504	REFUND: LARA, LISA ATHINA	90.23CR	CLEARED	U	11/30/2017
1-0105	11/17/2017	CHECK	023505	ADVANCE AUTO PARTS	75.43CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	023506	AGUAWORKS PIPE & SUPPLY, LLC.	299.70CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	023507	ALAMO IRON WORKS, INC.	251.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	023508	BURTON AUTO SUPPLY	277.89CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	023509	CARROT-TOP INDUSTRIES, INC.	50.92CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	023510	CHEMTRADE CHEMICALS US LLC	6,103.73CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	023511	CORE & MAIN LP	3,084.61CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	023512	DPC INDUSTRIES, INC.	3,810.80CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	023513	GRAJALES TIRE SHOP	6.00CR	OUTSTND	A	0/00/0000
1-0105	11/17/2017	CHECK	023514	MARES TIRES	8.00CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	023515	NUECES POWER EQUIPMENT	497.28CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	023516	SAM'S CLUB DIRECT	58.31CR	CLEARED	A	11/30/2017
1-0105	11/17/2017	CHECK	023517	TCEQ	111.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/17/2017	CHECK	023518	DIRECT ENERGY BUSINESS	743.88CR	CLEARED	A	11/30/2017
1-0105	11/20/2017	CHECK	023519	REFUND: CAVAZOS, IRIAN ZETINO	154.87CR	OUTSTND	U	0/00/0000
1-0105	11/21/2017	CHECK	023520	BBVA COMPASS BANK	518.14CR	CLEARED	A	11/30/2017
1-0105	11/21/2017	CHECK	023521	BBVA COMPASS BANK	188,098.80CR	CLEARED	A	11/30/2017
1-0105	11/21/2017	CHECK	023522	U.S. POSTMASTER	597.20CR	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	023523	CITY OF SAN BENITO	37,086.86CR	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	023524	ACT PIPE & SUPPLY, INC.	1,459.53CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023525	ANA-LAB CORP.	415.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023526	AQUA METRIC SALES COMPANY	3,814.08CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023527	BRENNTAG SOUTHWEST, INC.	8,142.99CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023528	CAMERON COUNTY IRRIGATION DIST	5,483.64CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023529	CENTRAL READY MIX CONCRETE COM	330.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023530	CORE & MAIN LP	9,352.65CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023531	DAVID PARRA	1,180.00CR	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	023532	DENALI WATER SOLUTIONS LLC	4,170.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023533	ENGIE RESOURCES, INC.	43,451.27CR	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	023534	EWING IRRIGATION PRODUCTS, INC	589.85CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023535	FLEET PRIDE, INC.	299.32CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023536	GRAINGER	240.96CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023537	GRAJALES TIRE SHOP	25.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023538	GULF COAST PAPER CO. INC.	438.22CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023539	MARES TIRES	870.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023540	MATHESON TRI-GAS, INC.	76.43CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023541	MCCOY'S BUILDING SUPPLY	11.50CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023542	NUECES POWER EQUIPMENT	716.37CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023543	RIO GRANDE CONCRETE ACCESSORIE	108.00CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023544	TEXAS COMMISSION ON ENVIRONMEN	24,378.08CR	OUTSTND	A	0/00/0000
1-0105	11/22/2017	CHECK	023545	VERIZON WIRELESS	487.63CR	CLEARED	A	11/30/2017
1-0105	11/22/2017	CHECK	023546	XYLEM WATER SOLUTIONS U.S.A. ,	9,900.00CR	OUTSTND	A	0/00/0000
1-0105	11/28/2017	CHECK	023547	REFUND: GARCIA, ERICKA PATRICI	80.99CR	OUTSTND	U	0/00/0000
1-0105	11/30/2017	CHECK	023548	REFUND: PINON, SONIA	96.19CR	OUTSTND	U	0/00/0000
1-0105	11/30/2017	CHECK	023549	REFUND: ALVARADO, JUAN MANUEL	141.76CR	OUTSTND	U	0/00/0000
1-0105	11/30/2017	CHECK	023550	REFUND: VR HOMES, TEXAS	104.97CR	OUTSTND	U	0/00/0000
1-0105	11/30/2017	CHECK	023551	REFUND: DE LA CRUZ, BEATRIZ	164.13CR	OUTSTND	U	0/00/0000
1-0105	11/30/2017	CHECK	023552	REFUND: DIAZ, BERTHA	208.88CR	OUTSTND	U	0/00/0000
1-0105	11/30/2017	CHECK	023553	REFUND: GALVAN, NORMA	128.36CR	OUTSTND	U	0/00/0000
1-0105	11/30/2017	CHECK	023554	REFUND: ECHARTEA, ERIKA LEE	93.61CR	OUTSTND	U	0/00/0000
1-0105	11/30/2017	CHECK	023555	REFUND: AZUA, BEATRIZ	85.50CR	OUTSTND	U	0/00/0000
1-0105	11/30/2017	CHECK	023556	REFUND: ESTRADA JR, JUAN M	179.00CR	OUTSTND	U	0/00/0000
1-0105	11/30/2017	CHECK	023557	REFUND: HERNANDEZ, ESTEFANA	161.15CR	OUTSTND	U	0/00/0000
1-0105	11/30/2017	CHECK	023558	REFUND: BENAVIDES GUZMA, BIANC	97.31CR	OUTSTND	U	0/00/0000
1-0105	11/30/2017	CHECK	023559	REFUND: SAUCEDA, STACY RENEE	137.13CR	OUTSTND	U	0/00/0000
1-0105	11/30/2017	CHECK	023560	REFUND: TREVINO, EDUARDO LUIS	162.04CR	OUTSTND	U	0/00/0000
1-0105	11/30/2017	CHECK	023561	REFUND: DIAZ, SELINA ERICA	56.49CR	OUTSTND	U	0/00/0000

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/30/2017	CHECK	023562	REFUND: TIJERINA, VICTORIA ISA	198.16CR	OUTSTND	U	0/00/0000
1-0105	11/30/2017	CHECK	023563	REFUND: RGV PIZZA HUTT, LLC	75.00CR	OUTSTND	U	0/00/0000
1-0105	11/30/2017	CHECK	023564	REFUND: LOPEZ, RHONDA MARIE	64.66CR	OUTSTND	U	0/00/0000
1-0105	11/30/2017	CHECK	023565	AMERICAN EXPRESS CORPORATE	100,621.29CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023566	ANA-LAB CORP.	1,150.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023567	AQUA METRIC SALES COMPANY	3,236.02CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023568	ARROW MAGNOLIA, INC.	275.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023569	BRENNTAG SOUTHWEST, INC.	14,752.41CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023570	BUSH SUPPLY COMPANY	52.53CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023571	CHEMTRADE CHEMICALS US LLC	7,834.69CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023572	CORE & MAIN LP	3,661.03CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023573	DSHS CENTRAL LAB MC2004	282.24CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023574	ENGIE RESOURCES, INC.	1,896.05CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023575	EWING IRRIGATION PRODUCTS, INC	1,638.88CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023576	FIRESTONE COMPLETE AUTO CARE	122.32CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023577	GOODE ELECTRIC COMPANY	170.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023578	GRAJALES TIRE SHOP	19.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023579	MATT'S CASH AND CARRY	622.30CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023580	PRAXAIR DISTRIBUTION INC.	33.01CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023581	REPUBLIC SERVICES, INC #863	210.15CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023582	TURF TAMER	350.00CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023583	USA BLUE BOOK	250.69CR	OUTSTND	A	0/00/0000
1-0105	11/30/2017	CHECK	023584	UTW TIRE COLLECTION SERVICES	1,742.50CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
1-0105	11/01/2017	DEPOSIT		DAILY PAYMENT POSTING	1,463.56	CLEARED	U	11/30/2017
1-0105	11/01/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	804.95	CLEARED	U	11/30/2017
1-0105	11/01/2017	DEPOSIT	000002	DAILY CASH POSTING 11/01/2017	30,573.27	CLEARED	C	11/30/2017
1-0105	11/01/2017	DEPOSIT	000003	DAILY CASH POSTING 11/01/2017	914.31	CLEARED	C	11/30/2017
1-0105	11/01/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	4,954.70	CLEARED	U	11/30/2017
1-0105	11/01/2017	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	134.31CR	CLEARED	U	11/30/2017
1-0105	11/01/2017	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	109.26CR	CLEARED	U	11/30/2017
1-0105	11/02/2017	DEPOSIT		DAILY PAYMENT POSTING	2,248.97	CLEARED	U	11/30/2017
1-0105	11/02/2017	DEPOSIT	000001	DAILY CASH POSTING 11/02/2017	24,998.76	CLEARED	C	11/30/2017
1-0105	11/02/2017	DEPOSIT	000002	DAILY CASH POSTING 11/02/2017	84.00	CLEARED	C	11/30/2017
1-0105	11/02/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	5,046.72	CLEARED	U	11/30/2017
1-0105	11/03/2017	DEPOSIT		DAILY PAYMENT POSTING	2,033.86	CLEARED	U	11/30/2017
1-0105	11/03/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	3,566.77	CLEARED	U	11/30/2017
1-0105	11/03/2017	DEPOSIT	000002	DAILY CASH POSTING 11/03/2017	46,079.70	CLEARED	C	11/30/2017
1-0105	11/03/2017	DEPOSIT	000003	DAILY CASH POSTING 11/03/2017	206.73	CLEARED	C	11/30/2017
1-0105	11/03/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	5,082.15	CLEARED	U	11/30/2017
1-0105	11/03/2017	DEPOSIT	110317	W/S PYRLR TRSNFR-PP10/16-29/17	57,634.53CR	CLEARED	G	11/30/2017
1-0105	11/06/2017	DEPOSIT		DRAFT POSTING	24,608.04	CLEARED	U	11/30/2017
1-0105	11/06/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	874.35	CLEARED	U	11/30/2017

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/06/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	1,897.73	CLEARED	U	11/30/2017
1-0105	11/06/2017	DEPOSIT	000003	DAILY CASH POSTING 11/06/2017	75,938.16	CLEARED	C	11/30/2017
1-0105	11/06/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	2,723.95	CLEARED	U	11/30/2017
1-0105	11/06/2017	DEPOSIT	000005	DAILY PAYMENT POSTING	2,380.80	CLEARED	U	11/30/2017
1-0105	11/06/2017	DEPOSIT	000006	DAILY PAYMENT POSTING	5,642.96	CLEARED	U	11/30/2017
1-0105	11/07/2017	DEPOSIT		DAILY PAYMENT POSTING	4,274.44	CLEARED	U	11/30/2017
1-0105	11/07/2017	DEPOSIT	000001	DAILY CASH POSTING 11/07/2017	17,107.25	CLEARED	C	11/30/2017
1-0105	11/07/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	2,688.18	CLEARED	U	11/30/2017
1-0105	11/08/2017	DEPOSIT		DAILY PAYMENT POSTING	2,353.71	CLEARED	U	11/30/2017
1-0105	11/08/2017	DEPOSIT	000001	DAILY CASH POSTING 11/08/2017	12,060.62	CLEARED	C	11/30/2017
1-0105	11/08/2017	DEPOSIT	000002	DAILY CASH POSTING 11/08/2017	2,612.10	CLEARED	C	11/30/2017
1-0105	11/08/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	1,694.06	CLEARED	U	11/30/2017
1-0105	11/08/2017	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	53.18CR	CLEARED	U	11/30/2017
1-0105	11/09/2017	DEPOSIT		DAILY PAYMENT POSTING	610.41	CLEARED	U	11/30/2017
1-0105	11/09/2017	DEPOSIT	000001	DAILY CASH POSTING 11/09/2017	18,450.30	CLEARED	C	11/30/2017
1-0105	11/09/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	2,081.82	CLEARED	U	11/30/2017
1-0105	11/09/2017	DEPOSIT	110917	BOOK TRANSFER \$1M UT-->GREENB	1,000,000.00CR	CLEARED	G	11/30/2017
1-0105	11/13/2017	DEPOSIT		DAILY PAYMENT POSTING	1,081.13	CLEARED	U	11/30/2017
1-0105	11/13/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	1,063.22	CLEARED	U	11/30/2017
1-0105	11/13/2017	DEPOSIT	000002	DAILY CASH POSTING 11/13/2017	101,209.73	CLEARED	C	11/30/2017
1-0105	11/13/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	2,671.09	CLEARED	U	11/30/2017
1-0105	11/13/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	1,601.95	CLEARED	U	11/30/2017
1-0105	11/13/2017	DEPOSIT	000005	DAILY PAYMENT POSTING	1,552.37	CLEARED	U	11/30/2017
1-0105	11/13/2017	DEPOSIT	000006	DAILY CASH POSTING 11/13/2017	2,345.58	CLEARED	C	11/30/2017
1-0105	11/13/2017	DEPOSIT	000007	DAILY PAYMENT POSTING	3,292.19	CLEARED	U	11/30/2017
1-0105	11/14/2017	DEPOSIT		DAILY PAYMENT POSTING	1,460.08	CLEARED	U	11/30/2017
1-0105	11/14/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	17,503.81	CLEARED	U	11/30/2017
1-0105	11/14/2017	DEPOSIT	000002	DAILY CASH POSTING 11/14/2017	21,329.04	CLEARED	C	11/30/2017
1-0105	11/14/2017	DEPOSIT	000003	DAILY CASH POSTING 11/14/2017	4,030.60	CLEARED	C	11/30/2017
1-0105	11/14/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	3,657.94	CLEARED	U	11/30/2017
1-0105	11/14/2017	DEPOSIT	000005	DAILY PAYMENT POSTING	3,160.50	CLEARED	U	11/30/2017
1-0105	11/14/2017	DEPOSIT	102417	CORRECT DEPOSIT	2,317.78CR	CLEARED	G	11/30/2017
1-0105	11/14/2017	DEPOSIT	111317	47-97 A/P REIMBRSEMENT FUND	227,030.28	CLEARED	G	11/30/2017
1-0105	11/15/2017	DEPOSIT		DRAFT POSTING	43,132.44	CLEARED	U	11/30/2017
1-0105	11/15/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	208.70	CLEARED	U	11/30/2017
1-0105	11/15/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	741.73	CLEARED	U	11/30/2017
1-0105	11/15/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	246.00CR	CLEARED	U	11/30/2017
1-0105	11/15/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	246.00	CLEARED	U	11/30/2017
1-0105	11/15/2017	DEPOSIT	000005	DAILY CASH POSTING 11/15/2017	48,897.52	CLEARED	C	11/30/2017
1-0105	11/15/2017	DEPOSIT	000006	DAILY CASH POSTING 11/15/2017	769.71	CLEARED	C	11/30/2017
1-0105	11/15/2017	DEPOSIT	000007	DAILY PAYMENT POSTING	7,913.03	CLEARED	U	11/30/2017
1-0105	11/15/2017	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	75.96CR	CLEARED	U	11/30/2017
1-0105	11/15/2017	DEPOSIT	111517	CREATE DUE/TO FROM BBVA COMPAS	188,616.94	CLEARED	G	11/30/2017
1-0105	11/16/2017	DEPOSIT		DAILY PAYMENT POSTING	741.73	CLEARED	U	11/30/2017

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/16/2017	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	81.99	CLEARED	U	11/30/2017
1-0105	11/16/2017	DEPOSIT	000002	DAILY CASH POSTING 11/16/2017	26,489.65	CLEARED	C	11/30/2017
1-0105	11/16/2017	DEPOSIT	000003	DAILY CASH POSTING 11/16/2017	537.75	CLEARED	C	11/30/2017
1-0105	11/16/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	4,500.89	CLEARED	U	11/30/2017
1-0105	11/16/2017	DEPOSIT	000005	DAILY CASH POSTING 11/16/2017	741.63	CLEARED	C	11/30/2017
1-0105	11/16/2017	DEPOSIT	111617	W/S PYRLL-PP 10/30-11/12/17	58,274.05CR	CLEARED	G	11/30/2017
1-0105	11/17/2017	DEPOSIT		DAILY PAYMENT POSTING	1,268.64	CLEARED	U	11/30/2017
1-0105	11/17/2017	DEPOSIT	000001	DAILY CASH POSTING 11/17/2017	27,288.24	CLEARED	C	11/30/2017
1-0105	11/17/2017	DEPOSIT	000002	DAILY CASH POSTING 11/17/2017	413.22	CLEARED	C	11/30/2017
1-0105	11/17/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	3,604.58	CLEARED	U	11/30/2017
1-0105	11/20/2017	DEPOSIT		DAILY PAYMENT POSTING	887.69	CLEARED	U	11/30/2017
1-0105	11/20/2017	DEPOSIT	000001	DAILY CASH POSTING 11/20/2017	29,048.90	CLEARED	C	11/30/2017
1-0105	11/20/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	1,960.00	CLEARED	U	11/30/2017
1-0105	11/20/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	639.76	CLEARED	U	11/30/2017
1-0105	11/20/2017	DEPOSIT	000004	DAILY CASH POSTING 11/20/2017	316.42	CLEARED	C	11/30/2017
1-0105	11/20/2017	DEPOSIT	000005	DAILY PAYMENT POSTING	4,310.19	CLEARED	U	11/30/2017
1-0105	11/21/2017	DEPOSIT		DAILY PAYMENT POSTING	1,287.83	CLEARED	U	11/30/2017
1-0105	11/21/2017	DEPOSIT	000001	DAILY CASH POSTING 11/21/2017	228.68	CLEARED	C	11/30/2017
1-0105	11/21/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	97.50CR	CLEARED	U	11/30/2017
1-0105	11/21/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	2,243.35	CLEARED	U	11/30/2017
1-0105	11/21/2017	DEPOSIT	000004	DAILY CASH POSTING 11/21/2017	14,631.75	CLEARED	C	11/30/2017
1-0105	11/21/2017	DEPOSIT	112117	UTLITIES-ACCT SRVCS 11/17	106,617.58CR	CLEARED	G	11/30/2017
1-0105	11/22/2017	DEPOSIT		DAILY PAYMENT POSTING	895.41	CLEARED	U	11/30/2017
1-0105	11/22/2017	DEPOSIT	000001	DAILY CASH POSTING 11/22/2017	16,657.12	CLEARED	C	11/30/2017
1-0105	11/22/2017	DEPOSIT	000002	DAILY CASH POSTING 11/22/2017	430.00	CLEARED	C	11/30/2017
1-0105	11/22/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	3,764.88	CLEARED	U	11/30/2017
1-0105	11/22/2017	DEPOSIT	112217	CLR DUE TO GF FROM WP/WW/S	19,601.08CR	CLEARED	G	11/30/2017
1-0105	11/24/2017	DEPOSIT		DAILY PAYMENT POSTING	240.14	CLEARED	U	11/30/2017
1-0105	11/27/2017	DEPOSIT		DRAFT POSTING	16,437.17	CLEARED	U	11/30/2017
1-0105	11/27/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	466.72	CLEARED	U	11/30/2017
1-0105	11/27/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	1,041.63	CLEARED	U	11/30/2017
1-0105	11/27/2017	DEPOSIT	000003	DAILY PAYMENT POSTING	1,936.11	CLEARED	U	11/30/2017
1-0105	11/27/2017	DEPOSIT	000004	DAILY PAYMENT POSTING	2,242.48	CLEARED	U	11/30/2017
1-0105	11/27/2017	DEPOSIT	000005	DAILY PAYMENT POSTING	1,244.20	CLEARED	U	11/30/2017
1-0105	11/27/2017	DEPOSIT	000006	DAILY CASH POSTING 11/27/2017	345.16	CLEARED	C	11/30/2017
1-0105	11/27/2017	DEPOSIT	000007	DAILY CASH POSTING 11/27/2017	48,073.03	CLEARED	C	11/30/2017
1-0105	11/27/2017	DEPOSIT	000008	DAILY PAYMENT POSTING	1,053.36	CLEARED	U	11/30/2017
1-0105	11/27/2017	DEPOSIT	000009	DAILY CASH POSTING 11/27/2017	239.56	CLEARED	C	11/30/2017
1-0105	11/27/2017	DEPOSIT	000010	DAILY PAYMENT POSTING	5,314.62	CLEARED	U	11/30/2017
1-0105	11/28/2017	DEPOSIT		DAILY PAYMENT POSTING	496.72	CLEARED	U	11/30/2017
1-0105	11/28/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	1,660.93	CLEARED	U	11/30/2017
1-0105	11/28/2017	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	741.73CR	CLEARED	U	11/30/2017
1-0105	11/28/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	80.99	CLEARED	U	11/30/2017
1-0105	11/28/2017	DEPOSIT	000004	DAILY CASH POSTING 11/28/2017	27,667.28	CLEARED	C	11/30/2017

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
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	11/28/2017	DEPOSIT	000005	DAILY CASH POSTING 11/28/2017	108.78	CLEARED	C	11/30/2017
1-0105	11/28/2017	DEPOSIT	000006	DAILY PAYMENT POSTING	3,300.92	CLEARED	U	11/30/2017
1-0105	11/29/2017	DEPOSIT		DAILY PAYMENT POSTING	884.71	CLEARED	U	11/30/2017
1-0105	11/29/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	1,152.48	CLEARED	U	11/30/2017
1-0105	11/29/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	285.99	CLEARED	U	11/30/2017
1-0105	11/29/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	75.96CR	CLEARED	U	11/30/2017
1-0105	11/29/2017	DEPOSIT	000004	DAILY CASH POSTING 11/29/2017	8,785.11	CLEARED	C	11/30/2017
1-0105	11/29/2017	DEPOSIT	000005	DAILY PAYMENT POSTING	907.83	OUTSTND	U	0/00/0000
1-0105	11/30/2017	DEPOSIT		DAILY PAYMENT POSTING	1,432.63	CLEARED	U	11/30/2017
1-0105	11/30/2017	DEPOSIT	000001	DAILY PAYMENT POSTING	338.79	CLEARED	U	11/30/2017
1-0105	11/30/2017	DEPOSIT	000002	DAILY PAYMENT POSTING	219.36	CLEARED	U	11/30/2017
1-0105	11/30/2017	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	64.66	CLEARED	U	11/30/2017
1-0105	11/30/2017	DEPOSIT	000004	DAILY CASH POSTING 11/30/2017	10,480.15	OUTSTND	C	0/00/0000
1-0105	11/30/2017	DEPOSIT	000005	DAILY CASH POSTING 11/30/2017	540.95	OUTSTND	C	0/00/0000
1-0105	11/30/2017	DEPOSIT	000006	DAILY PAYMENT POSTING	2,160.13	OUTSTND	U	0/00/0000
1-0105	11/30/2017	DEPOSIT	113017	W/S PYRL-PP11/13-26/2017	55,734.87CR	CLEARED	G	11/30/2017

EFT:								
1-0105	11/30/2017	EFT	113017	SALES TAX PAYABLES-NOV 2017	16,491.55CR	OUTSTND	G	0/00/0000

INTEREST:								
1-0105	11/30/2017	INTEREST	113017	UTILITIES INTEREST - 11/17-FCB	822.47	CLEARED	G	11/30/2017
1-0105	11/30/2017	INTEREST	113018	UTILITIES INTEREST - 11/17-FCB	464.06	CLEARED	G	11/30/2017
1-0105	11/30/2017	INTEREST	113019	UTILITIES INTEREST - 11/17-FCB	459.43	CLEARED	G	11/30/2017
1-0105	11/30/2017	INTEREST	113020	UTILITIES INTEREST - 11/17-FCB	0.25	CLEARED	G	11/30/2017

MISCELLANEOUS:								
1-0105	11/30/2017	MISC.	113017	97-96 SALES TAXES CORRECTION	2,000.00CR	CLEARED	G	11/30/2017

TOTALS FOR ACCOUNT 1-0105				CHECK	TOTAL:	846,461.89CR		
				DEPOSIT	TOTAL:	29,967.99CR		
				INTEREST	TOTAL:	1,746.21		
				MISCELLANEOUS	TOTAL:	2,000.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	16,491.55CR		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR CONS CASH-UTILITIES				CHECK	TOTAL:	846,461.89CR		
				DEPOSIT	TOTAL:	29,967.99CR		
				INTEREST	TOTAL:	1,746.21		
				MISCELLANEOUS	TOTAL:	2,000.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	16,491.55CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2017 THRU 11/30/2017
 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	11/30/2017	DEPOSIT	113017	FCB INTEREST 11/17	0.59CR	POSTED	G	11/30/2017
1-0105	11/30/2017	DEPOSIT	113018	FCB INTEREST 11/17	0.59	POSTED	G	11/30/2017

MISCELLANEOUS: -----

1-0105	11/30/2017	MISC.		FCB INTEREST 11/17	0.59	POSTED	G	11/30/2017
--------	------------	-------	--	--------------------	------	--------	---	------------

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.59
	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:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.59
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00