



CITY OF SAN BENITO

FINANCIALS

OCTOBER 2016

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

	October 31, 2016	October 31, 2015
ASSETS		
Cash and cash equivalents	\$ 1,723,486	\$ 1,527,579
Investments		
Texpool	3,187,418	2,469,817
Southside	1,013,617	1,009,674
Greenbank	500,739	
Receivables (less allowance for uncollectible accts)		
Property Taxes	3,020,368	3,303,043
Sales Tax	225,000	225,000
Other	882,236	1,009,233
Prepaid expenses	5,931	8,322
Due from other funds	27,873	49,165
Due from component unit	6,379	6,945
	\$ 10,593,047	\$ 9,608,778
Total assets	\$ 10,593,047	\$ 9,608,778
LIABILITIES		
Accounts payable	\$ 30,847	\$ 72,983
Accrued and other liabilities	430,417	393,530
Due to other funds	364,485	15,736
Due to component unit	-	-
Deferred revenues	3,690,690	3,972,105
	4,516,438	4,454,354
Total liabilities	4,516,438	4,454,354
FUND BALANCE		
Nonspendable	5,931	8,322
Restricted		
State court payment (one year's payment)	-	-
Committed		
Days in reserve, 110, 90 respectively	3,850,000	2,828,814
Unencumbered budget balance	258,176	589,334
Assigned	1,680,000	80,000
Unassigned	282,501	1,656,276
	6,076,609	5,154,424
Total fund balance	6,076,609	5,154,424
TOTAL LIABILITIES and FUND BALANCE	\$ 10,593,047	\$ 9,608,778

City of San Benito
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Period Ending October 31, 2016

	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Budget</u>	<u>YTD</u> <u>Encumbered</u>	<u>Unencumbered</u> <u>Balance</u>	<u>% Used</u> <u>8.33%</u>
Revenues						
Property taxes	\$ 1,856,963	\$ 1,856,963	\$ 4,129,092	-	\$ 2,272,129	44.97%
Non-property taxes	-	-	4,428,500	-	4,428,500	0.00%
Fees revenue	129,802	129,802	1,696,503	-	1,566,701	7.65%
Fines and forfeitures	29,059	29,059	593,750	-	564,691	4.89%
Licenses and permits	20,542	20,542	327,000	-	306,458	6.28%
Interest revenue	1,286	1,286	9,450	-	8,164	13.61%
Miscellaneous revenues	18,744	18,744	231,000	-	212,256	8.11%
Other Financing Sources	-	-	424,236	-	424,236	0.00%
Total Revenues	<u>2,056,396</u>	<u>2,056,396</u>	<u>11,839,531</u>	<u>-</u>	<u>9,783,135</u>	<u>17.37%</u>
Expenditures						
City commission	6,251	6,251	28,545	-	22,294	21.90%
City management	305,600	305,600	537,003	-	231,403	56.91%
less fixed amount	26,695	26,695	333,246	-	306,551	8.01%
Public affairs	3,542	3,542	127,515	-	123,973	2.78%
Personnel/civil services	5,079	5,079	158,961	-	153,882	3.20%
Finance	10,871	10,871	242,137	-	231,266	4.49%
Information technology	28,301	28,301	467,478	-	439,177	6.05%
Planning & development	2,616	2,616	181,536	-	178,920	1.44%
Municipal court	9,446	9,446	210,998	-	201,552	4.48%
Police department	144,255	144,255	3,347,218	-	3,202,963	4.31%
Police clearing-dea reimb	5,165	5,165	-	-	(5,165)	0.00%
Fire department	80,595	80,595	2,115,828	-	2,035,233	3.81%
Code enforcement	8,140	8,140	384,408	-	376,268	2.12%
Stormwater	3,664	3,664	161,762	-	158,098	2.26%
General maintenance	15,710	15,710	348,003	-	332,293	4.51%
Streets maintenance	50,359	50,359	1,270,886	-	1,220,527	3.96%
Parks/grounds maintenance	18,046	18,046	735,685	-	717,640	2.45%
Parks and Recreation	3,572	3,572	81,431	-	77,859	4.39%
Public library	10,972	10,972	308,498	-	297,526	3.56%
Capital outlay	-	-	-	-	-	0.00%
Debt service	-	-	-	-	-	0.00%
Principal	-	-	112,674	-	112,674	0.00%
Interest and fees	-	-	685,719	-	685,719	0.00%
Bond issuance costs	-	-	-	-	-	0.00%
Non-capitalized items	-	-	-	-	-	0.00%
Total Expenditures	<u>738,877</u>	<u>738,877</u>	<u>11,839,531</u>	<u>-</u>	<u>11,100,654</u>	<u>6.24%</u>
Revenues Over(Under) Expenditures	1,317,519	1,317,519	-	-	(1,317,519)	
Other financing sources (uses)						
Sale of fixed assets / auction	-	-	-	-	-	0.00%
Sandbag fees	-	-	-	-	-	0.00%
Insurance proceeds	-	-	-	-	-	0.00%
Public safety grant reimbursements	-	-	2,450	-	2,450	0.00%
Transfers in	-	-	421,786	-	421,786	0.00%
Transfers out	-	-	-	-	-	0.00%
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>424,236</u>	<u>-</u>	<u>424,236</u>	<u>0.00%</u>
Net change in fund balance	1,317,519	1,317,519	424,236	-	(893,283)	
Fund balance, beginning of year		<u>4,595,265</u>				
Fund balance, end of year		<u>\$ 5,912,784</u>				



UTILITY FUNDS

FINANCIALS

OCTOBER 2016

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

	October 31, 2016	October 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 3,277,752	\$ 3,880,821
Investments (Texpool)	543,773	410,062
Receivables (less allowance for uncollectible accts)	113,017	99,847
Due from other funds	<u>1,278,374</u>	<u>931,128</u>
Total current assets	5,212,916	5,321,859
RESTRICTED ASSETS		
Investments, at cost		
Texpool	250,613	250,331
Southside	<u>859,521</u>	<u>1,107,379</u>
Total restricted assets	1,110,134	1,357,710
NON CURRENT ASSETS-NET		
Deferred development costs	-	
Bond issue costs (net)	105,434	105,434
Land, plant and equipment (net)	<u>25,305,015</u>	<u>26,018,872</u>
Total capital assets	<u>25,410,448</u>	<u>26,124,305</u>
Total assets	<u>\$ 31,733,498</u>	<u>\$ 32,803,874</u>
CURRENT LIABILITIES		
Accounts payable	\$ 100,891	\$ 46,057
Meter deposits	836,028	769,613
Due to other funds	6,455	7,352
Accrued liabilities	<u>319,648</u>	<u>281,569</u>
Total current liabilities	1,263,021	1,104,590
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>5,857,786</u>	<u>6,497,511</u>
Total liabilities	7,166,472	7,647,766
NET POSITION		
Net investment in capital assets	19,447,229	19,521,361
Restricted (reserved)	1,272,353	1,272,353
Reserve retained earnings	298,091	298,091
Unrestricted (unreserved)	<u>3,549,354</u>	<u>4,064,303</u>
Total liabilities and net position	<u>\$ 31,733,498</u>	<u>\$ 32,803,874</u>

City of San Benito
Water Production Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending October 31, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	24,575,189	24,575,189	-	8.33%
Total Revenues	<u>338,976</u>	<u>338,976</u>	<u>4,538,429</u>	<u>4,199,453</u>	7.47%
Personnel expenditures	21,881	21,881	617,218	595,337	3.55%
Personnel benefits	8,951	8,951	215,124	206,173	4.16%
Materials/supplies expenditures	55,386	55,386	451,322	395,936	12.27%
Contracted services	98,975	98,975	1,642,303	1,543,328	6.03%
Other expenses	22,481	22,481	479,215	456,734	4.69%
Total Expenses	<u>207,674</u>	<u>207,674</u>	<u>3,405,182</u>	<u>3,197,508</u>	6.10%
Operating income / (loss)	131,302	131,302	1,133,247	1,001,945	
Debt service expense	250	250	208,482	208,232	0.12%
Subtotals	<u>131,052</u>	<u>131,052</u>	<u>924,765</u>	<u>793,713</u>	
Transfers in (out)	-	-	(189,765)	(189,765)	0.00%
Depreciation	59,051	59,051	735,000	675,949	8.03%
Subtotal Increase (Decrease) Net Position	<u>72,001</u>	<u>72,001</u>	<u>-</u>	<u>(72,001)</u>	
Ending Net Position		<u>24,647,190</u>	<u>24,575,189</u>		
Debt Service Requirements (interest):					
NADB 2004 904WSSR (3.8)	-	-	9,670	9,670	
NADB 2005 405WSSR (4.2)	-	-	1,360	1,360	
CO Series 2005A (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	53,965	53,965	
CO Series 2007 707CTLP (5.13)	-	-	42,848	42,848	
CO Series 2011 (7.43)	-	-	10,332	10,332	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	-	64,515	64,515	
GO Series 2013 (Series 2004 & 2005 Refunding)	-	-	18,264	18,264	
East Rio Hondo Note (308,000)	-	-	-	-	
Total Debt Service	<u>-</u>	<u>-</u>	<u>200,954</u>	<u>200,954</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		1,026,219	960,914		
R & R Reserve Fund		863,160	410,035		
O & M Reserve Fund		25,370	467,037		
Debt Service Reserve Fund		20,276	837,506		
Reserve-Capital Improvements		201,329	500,000		
Reserve-Retained Earnings		298,091	298,091		
Reserve-Bond Payments		0	200,954		
Working Capital		3,734,709	1,700,000		
Unreserved (LTAssets less LTLiab)		<u>18,478,036</u>	<u>19,200,651</u>		
Ending Net Position		<u>\$ 24,647,190</u>	<u>\$ 24,575,189</u>		

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

	October 31, 2016	October 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 386,794	\$ 290,103
Investments Texpool	6,371	6,351
Receivables (less allowance for uncollectible accts)	100,987	87,825
Receivables - other	8,944	8,944
Due from other funds	-	193
	<hr/>	<hr/>
Total current assets	503,096	393,417
RESTRICTED ASSETS		
Investments, at cost		
Texpool	93,514	93,721
Southside	2,929,641	2,924,607
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Total restricted assets	3,023,155	3,018,328
FIXED ASSETS-NET		
Bond issue costs, net	114,957	114,957
Land, plant and equipment (net)	22,175,996	22,897,021
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Total capital assets	22,290,952	23,011,978
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Total assets	\$ 25,817,203	\$ 26,423,723
CURRENT LIABILITIES		
Accounts payable	\$ (374,585)	\$ 47,675
Due to other funds	909,447	934,923
Accrued liabilities	321,100	320,413
	<hr/>	<hr/>
Total current liabilities	855,962	1,303,011
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS		
Accrued interest payable(net of unamortized discounts)	114,617	114,617
	<hr/>	<hr/>
Total current liabilities payable from restricted assets	114,617	114,617
NON-CURRENT LIABILITIES		
Revenue bonds payable (net of unamortized discounts)	15,638,578	16,495,455
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Total liabilities	16,609,157	17,913,083
NET POSITION		
Net investment in capital assets	6,537,476.92	6,401,626
Restricted (reserved)	1,366,360	1,366,360
Reserved-retained earnings	485,216	485,216
Unrestricted (unreserved)	818,992	257,438
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	9,208,046	8,510,640
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Total liabilities and net position	\$ 25,817,203	\$ 26,423,723

City of San Benito
Wastewater Fund
Revenues, Expenses and Changes in Net Position
For the Period Ending October 31, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
Beginning Net Position	-	9,246,949	9,246,949	(0)	8.33%
Total Revenues	<u>291,798</u>	<u>291,798</u>	<u>3,417,325</u>	<u>3,125,527</u>	8.54%
Personnel expenses	(22)	(22)	570,613	570,635	0.00%
Personnel benefits	(1,747)	(1,747)	186,892	188,639	-0.93%
Materials/supplies expenses	3,864	3,864	46,179	42,315	8.37%
Contracted services	53,904	53,904	996,881	942,977	5.41%
Other expenses	24,630	24,630	379,187	354,557	6.50%
Total Expenses	<u>80,627</u>	<u>80,627</u>	<u>2,179,752</u>	<u>2,099,125</u>	3.70%
Operating income / (loss)	211,171	211,171	1,237,573	1,026,402	
Debt service expenses	250	250	579,256	579,006	0.04%
Capital Outlay	-	-	0	0	#DIV/0!
Subtotals	<u>210,921</u>	<u>210,921</u>	<u>658,317</u>	<u>447,396</u>	
Transfers in (out)		-	(53,317)	(53,317)	0.00%
Depreciation	<u>59,007</u>	<u>59,007</u>	<u>605,000</u>	<u>545,993</u>	9.75%
Subtotal Increase (Decrease) Net Position	151,913	151,913	-	(151,913)	
Ending Net Position		<u>9,398,862</u>	<u>9,246,949</u>		
Debt Service Requirements:					
CO Series 2003 A (4.1)	-	-	-	-	
Refunding bonds Series 2004 - CLEARED	-	-	-	-	
NADB 2004 904WSSR (3.8)	-	-	62,388	62,388	
NADB 2005A 405WSSR (4.2)	-	-	86,515	86,515	
CO Series 2005 (3.5)	-	-	-	-	
CO Series 2006 706CTLP (4.0)	-	-	53,965	53,965	
CO Series 2007 707CTLP (5.13)	-	-	104,677	104,677	
CO Series 2011 (7.43)	-	-	214,268	214,268	
GO Series 2012 (Series 2003 & 2003A - Refunding)	-	-	16,779	16,779	
GO Series 2013 (Series 2004 & 2005 - Refunding)	-	-	35,665	35,665	
BB&T GEN OBG FUND	-	-	-	-	
Total Debt Service	<u>-</u>	<u>-</u>	<u>574,256</u>	<u>574,256</u>	
Subtotals	<u>151,913</u>	<u>9,398,862</u>	<u>8,672,692</u>	<u>422,343</u>	
Reserve Requirements:					
O & M Reserve Fund	-	-	-	-	
R&R Reserve Fund	-	-	-	-	
Debt service reserve	-	-	-	-	
Total Reserve Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotals	<u>151,913</u>	<u>9,398,862</u>	<u>8,672,692</u>	<u>422,343</u>	
Breakdown of Ending Net Position:					
110 Day Reserves		831,482	778,569		
R & R Reserve Fund		2,953,727	173,500		
O & M Reserve Fund		29,611	154,500		
Debt Service Reserve Fund		39,288	1,037,100		
Reserve-Capital Improvements		528	26,000		
Reserve-Retained Earnings		485,216	485,216		
Reserve-Bond Payments		0	574,256		
Working Capital		105,781	2,600,000		
Unreserved (LTAssets less LT Liab)		<u>4,953,228</u>	<u>3,417,807</u>		
Ending Net Position		<u>9,398,862</u>	<u>9,246,949</u>		

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

	PRELIMINARY October 31, 2016	October 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 559,618	\$ 764,997
Receivables (less allowance for uncollectible accounts)	85,738	73,505
Due from other funds	<u>-</u>	<u>83</u>
 Total current assets	 645,357	 838,585
 FIXED ASSETS-NET		
Land, plant and equipment (net)	<u>(0)</u>	<u>(0)</u>
 Total assets	 <u>\$ 645,357</u>	 <u>\$ 838,585</u>
 CURRENT LIABILITIES		
Accounts payable	\$ 206	\$ 220,219
Due to other funds	<u>173</u>	<u>479,735</u>
 Total current liabilities	 380	 699,954
 NET POSITION		
Net investment in capital assets	(0)	(0)
Unrestricted (unreserved)	<u>644,977</u>	<u>138,631</u>
	<u>644,977</u>	<u>138,631</u>
 Total liabilities and net position	 <u>\$ 645,357</u>	 <u>\$ 838,585</u>

City of San Benito
Solid Waste Collection
Revenues, Expenses and Changes in Net Position
For the Period Ending October 31, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	% Used 8.33%
Beginning Net Position	-	618,087	618,087	-	
Total Revenues	<u>\$ 259,786</u>	<u>\$ 259,786</u>	<u>3,294,820</u>	<u>3,035,034</u>	<u>7.88%</u>
Personnel Services	406	406	9,002	8,596	4.51%
Benefits	123	123	2,798	2,675	4.38%
Materials/Supplies	797	797	13,372	12,575	5.96%
Contracted Services	6,715	6,715	2,798,576	461,935	0.24%
Other Expenses	-	-	436,324	200,655	0.00%
Total Expenses	<u>8,041</u>	<u>8,041</u>	<u>3,260,072</u>	<u>686,436</u>	<u>0.25%</u>
Operating income / (loss)	<u>251,745</u>	<u>251,745</u>	<u>34,748</u>	<u>2,348,598</u>	
Transfer out	-	-	(34,748)	(34,748)	
Subtotal Inc(Dec) Net Position	<u>\$ 251,745</u>	<u>251,745</u>	<u>-</u>		
Ending Net Position		<u>\$ 869,832</u>	<u>\$ 618,087</u>		



DEBT SERVICE FUND

FINANCIALS

OCTOBER 2016

**City of San Benito
Debt Service Fund
Balance Sheet**

	October 31, 2016	October 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 368,259	\$ 283,130
Investments	490	488
Receivables (less allowance for uncollectible accts)	337,046	354,904
Due from other funds	-	-
	-	-
Total current assets	\$ 705,795	\$ 638,523
 CURRENT LIABILITIES		
Accounts payable	\$ -	\$ -
Due to other funds	-	-
Deferred Tax Revenue	333,365	351,224
	333,365	351,224
Total current liabilities	333,365	351,224
 FUND BALANCE		
Fund balance, beginning	137,913	137,913
Net change in fund balance	234,517	149,386
Fund balance, ending	372,429	287,299
Total liabilities and fund balance	\$ 705,795	\$ 638,523

Debt Service Fund
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending October 31, 2016

	MTD Actual	YTD Actual	Current Budget	Unencumbered Balance	
		<u>\$ 168,175</u>			8.33%
Total Revenues	<u>\$ 197,803</u>	<u>197,803</u>	<u>\$ 448,816</u>	<u>\$ 251,013</u>	44.07%
Other Financing Uses:					
Debt Service	-	-	423,434	423,434	
Total Expenses	<u>-</u>	<u>-</u>	<u>423,434</u>	<u>423,434</u>	0.00%
Net change in fund balance	<u>\$ 197,803</u>	<u>197,803</u>	<u>\$ 25,382</u>	<u>\$ (172,421)</u>	779.30%
Estimated Ending Fund Balance		<u>\$ 365,978</u>			



EDC

FINANCIALS

OCTOBER 2016

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

ASSETS	October 31, 2016	October 31, 2015
Cash and cash equivalents:		
EDC Cash in Bank	\$ 897,479	\$ 1,189,939
SB-Cultural Heritage Tourism Cash in Bank	1,077	1,075
Investments-Texpool	-	-
Investments-Southside	365,984	364,307
Investments-Greenbank	500,565	-
Sales Tax Receivable	76,000	75,000
Accrued Interest Receivable	-	-
Buildings	-	-
Accounts Receivable	-	-
Due From Other Funds	-	-
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TOTAL ASSETS	\$ 1,841,106	\$ 1,630,320
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LIABILITIES		
Accounts Payable	\$ (908)	\$ 5,294
Accrued and other liabilities	200	200
Deferred Revenue	695	695
Due to other funds	8,938	12,809
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TOTAL LIABILITIES	8,925	18,998
 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	335,211
Unassigned Fund Balance	1,320,338	1,226,166
Current Period Surplus/(Deficit)	270,804	49,946
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TOTAL FUND BALANCE	1,832,181	1,611,322
	<hr/> <hr/>	<hr/> <hr/>
TOTAL LIABILITIES and FUND BALANCE	\$ 1,841,106	\$ 1,630,320

**City of San Benito
Economic Development Corporation
Revenue & Expenditure Summary
For the Period Ending October 31, 2016**

8.33%

	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Current Budget</u>	<u>YTD Encumbered</u>	<u>Unencumbered Balance</u>	<u>% Used</u>
BEGINNING FUND BALANCE		\$1,800,837	\$1,800,837			
REVENUE SUMMARY						
Non-property taxes	0	0	956,315	0	956,315	0.00%
Fees & charges	0	0	9,000	0	9,000	0.00%
Interest	569	569	2,229	0	1,660	25.53%
Miscellaneous income	0	0	0	0	0	0.00%
Other financing sources	0	0	10,000	0	10,000	0.00%
Total Revenues	<u>569</u>	<u>569</u>	<u>977,544</u>	<u>0</u>	<u>976,975</u>	<u>0.06%</u>
EXPENDITURE SUMMARY						
Administration	53,696	53,696	976,044	6,580	915,768	6.18%
EDC board	0	0	1,500	102	1,398	6.78%
Total Expenditures	<u>53,696</u>	<u>53,696</u>	<u>977,544</u>	<u>6,682</u>	<u>917,166</u>	<u>6.18%</u>
Revenues Over (Under) Expenditures	<u>(\$53,127)</u>	<u>(\$53,127)</u>	<u>\$0</u>	<u>(\$6,682)</u>	<u>\$59,809</u>	
ENDING FUND BALANCE		<u>\$1,747,710</u>	<u>\$1,800,837</u>			



COMMUNITY DEVELOPMENT

FINANCIALS

OCTOBER 2016

**City of San Benito
Community Development Block Grant
Balance Sheet**

	October 31, 2016	October 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 415	\$ 415
Receivables(less allowance for uncollectible accts)	5,817	6,138
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	6,232	6,554
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ 1,033	\$ 1,033
Due to other funds	7,258	2,729
	<hr/>	<hr/>
Total current liabilities	8,291	3,761
FUND BALANCE		
Fund balance, beginning	2,710	2,710
Net change in fund balance	(4,768)	83
Fund balance, ending	<hr/> (2,059) <hr/>	<hr/> 2,792 <hr/>
Total liabilities and fund balance	\$ 6,232	\$ 6,554
	<hr/> <hr/>	<hr/> <hr/>



FIRE PENSION

FINANCIALS

OCTOBER 2016

**City of San Benito
Firemen's Relief and Retirement Fund
Statement of Fiduciary Net Position**

	October 31, 2016	October 31, 2015
ASSETS		
Cash and cash equivalents	\$ 155,224	\$ 147,697
Investments	2,776,130	3,202,247
Accounts receivable	-	3,793
	<hr/>	<hr/>
Total assets	\$ 2,931,354	\$ 3,353,737
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 4
Due to other funds	3	2
	<hr/>	<hr/>
Total liabilities	3	6
NET POSITION		
Net position held in trust for pension benefits	<hr/> 2,931,351	<hr/> 3,353,731
	<hr/>	<hr/>
Total liabilities and net position	\$ 2,931,354	\$ 3,353,737
	<hr/> <hr/>	<hr/> <hr/>

City of San Benito
Fireman's Relief and Retirement Fund
Comparative Statements of Changes in Fiduciary Net Position
For the Periods Ended October 31, 2016

	<u>MTD</u> <u>2016</u>	<u>YTD</u> <u>2016</u>	<u>YTD</u> <u>2015</u>
ADDITIONS			
Interest and dividends	\$ 3,959	\$ 3,959	\$ 6,773
Contributions	11,340	11,340	15,335
Change in investment value	(44,990)	(44,990)	133,046
Total Additions	<u>(29,691)</u>	<u>(29,691)</u>	<u>155,154</u>
DEDUCTIONS			
Administration:			
Payment of pension benefits	19,235	19,235	19,235
Withdrawals due to resignation	0	0	0
Office supplies	0	0	0
Postage	0	0	0
Audit Fees	0	0	0
Actuary study fees	0	0	0
Travel-training-per diem	0	0	0
Investment fees	6,935	6,935	7,431
Bank Service Charges	1	1	2
Administrative Expense	300	300	0
Total Deductions	<u>26,471</u>	<u>26,471</u>	<u>26,667</u>
Change in net position	<u>\$ (56,161)</u>	<u>\$ (56,161)</u>	<u>\$ 128,487</u>
Net position, beginning of year		<u>2,963,752</u>	<u>3,225,244</u>
Net position, end of year		<u>\$ 2,907,591</u>	<u>\$ 3,353,731</u>



SPECIAL INVESTIGATION

FINANCIALS

OCTOBER 2016

**City of San Benito
Special Investigation
Balance Sheet**

	October 31, 2016	October 31, 2015
CURRENT ASSETS		
Cash and cash equivalents	\$ 219,599	\$ 125,874
Investments	13,960	13,015
Due from other funds	-	-
	<hr/>	<hr/>
Total current assets	\$ 233,559	138,889
	<hr/> <hr/>	<hr/> <hr/>
CURRENT LIABILITIES		
Accounts payable	\$ -	\$ 1,597
Due to other funds	2,122	2,122
	<hr/>	<hr/>
Total current liabilities	2,122	3,719
FUND BALANCE		
Fund balance, beginning	143,547	143,547
Net change in fund balance	87,890	(8,377)
	<hr/>	<hr/>
Fund balance, ending	231,437	135,170
	<hr/>	<hr/>
Total liabilities and fund balance	\$ 233,559	\$ 138,889
	<hr/> <hr/>	<hr/> <hr/>

City of San Benito
Special Investigation
Revenues, Expenditures and Changes in Fund Balance
For the Period Ending October 31, 2016

	MTD Actual	YTD Actual	Current Budget	YTD Encumbered	Unencumbered Balance	% Used 8.33%
		<u>\$ 232,393</u>				
Revenues						
Interest revenue	\$ 21	21	\$ -	\$ -	\$ (21)	0.00%
Forfeitures / seizures	-	-	-	-	-	0.00%
Other financing sources	-	-	-	-	-	0.00%
Total Revenues	<u>21</u>	<u>21</u>	<u>-</u>	<u>-</u>	<u>(21)</u>	<u>0.00%</u>
Expenditures						
Police	<u>299</u>	<u>299</u>	<u>-</u>	<u>2,820</u>	<u>(3,119)</u>	<u>0.00%</u>
Total Expenditures	<u>299</u>	<u>299</u>	<u>-</u>	<u>2,820</u>	<u>(3,119)</u>	<u>0.00%</u>
Net change in fund balance	<u>\$ (278)</u>	<u>(278)</u>	<u>\$ -</u>		<u>\$ 3,098</u>	
Ending Fund Balance		<u>\$ 232,115</u>				

City of San Benito
Cash Accounts as of 10/31/16 - FCB

Agency Name	Fund #	FUND NAME	CURRENT %AGE YIELD	BEGINNING BALANCE	ADDITIONS/ CHANGES	Interest/ Dividends	ENDING BALANCE
FCB	14	Payroll	0.250%	\$ 7,697.88	\$ 0.00	\$ 1.63	\$ 7,699.51
FCB	14	Payroll - new	0.250%	\$ 176,976.94	\$ (24,235.50)	\$ 44.14	\$ 152,785.58
FCB	96	Consolidated Cash-General	0.250%	\$ 1,709,464.98	\$ 829,198.80	\$ 450.77	\$ 2,539,114.55
FCB	97	Consolidated Cash-Utilities	0.250%	\$ 4,202,893.95	\$ (22,627.71)	\$ 933.99	\$ 4,181,200.23
FCB	98	Consolidated Cash-Grants/Cos	0.250%	\$ 1,137.80	\$ -	\$ 0.24	\$ 1,138.04
Special Funds							
FCB	25	Veterans Memorial Account	0.250%	\$ 31,503.36	\$ 200.00	\$ 6.71	\$ 31,710.07
FCB	40	Resaca Trail Account	0.250%	\$ 495,303.08	\$ (0.00)	\$ 105.17	\$ 495,408.25
FCB	21	Hotel/Motel Tax	0.250%	\$ 346,011.78	\$ 5,181.43	\$ 74.06	\$ 351,267.27
Grant Funds							
FCB	02	Community Development Block Grant	0.000%	\$ 4,963.28	\$ (2,625.61)	\$ -	\$ 2,337.67
FCB	24	Police Dept.	0.250%	\$ 2,577.85	\$ -	\$ 0.55	\$ 2,578.40
FCB	38	NADB-Loan	0.250%	\$ -	\$ -	\$ -	\$ -
FCB	80	DSRIP UTHSCSA	0.250%	\$ 20,335.27	\$ 0.00	\$ 4.31	\$ 20,339.58
FCB	23	Police Forfeiture/Seizure-Federal	0.250%	\$ 97,980.90	\$ (977.37)	\$ 20.75	\$ 97,024.28
FCB	23	Special Investigation-State	0.250%	\$ 131,537.49	\$ -	\$ -	\$ 131,537.49
FCB	23	Special Investigation-State-Savings	0.000%	\$ 13,960.15	\$ -	\$ -	\$ 13,960.15
FCB	10	Fire Relief & Retirement Plan	0.250%	\$ 161,860.42	\$ 12,565.97	\$ 32.24	\$ 174,458.63
FCB	02	Home Rehab Program	0.000%	\$ -	\$ -	\$ -	\$ -
FCB	01	Border Security	0.250%	\$ 15,581.59	\$ -	\$ 3.31	\$ 15,584.90
FCB	41	Emergency Management Funds	0.000%	\$ 146,246.57	\$ 24,481.44	\$ -	\$ 170,728.01
FCB	12	EDC	0.250%	\$ 883,679.06	\$ 56,640.68	\$ 184.42	\$ 940,504.16
FCB	12	EDC-SB Cultural Heritage Tourism	0.250%	\$ 1,077.13	\$ -	\$ 0.23	\$ 1,077.36
FCB	48	Revolving Loan	0.250%	\$ 118,305.76	\$ 7,071.63	\$ 25.76	\$ 125,403.15
FCB	48	Local Match	0.250%	\$ 193.75	\$ -	\$ 0.04	\$ 193.79
FCB	49	TIRZ	0.250%	\$ 425,757.20	\$ (0.00)	\$ 90.40	\$ 425,847.60
Cash Accounts as of 10/31/16 - FCB				\$ 8,995,046.19	\$ 884,873.76	\$ 1,978.72	\$ 9,881,898.67

City of San Benito
Investments as of 10/31/16 - 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	0.0850%	\$ 1,998,143.66	\$ 1,000,000.00	\$ 659.97	\$ 2,998,803.63
TexPool	01	Escrow	0.0850%	\$ 251,838.17		\$ 81.88	\$ 251,920.05
Water/Sewer Reserve							
TexPool	04/05	Water and Sewer O&M Reserve	0.0850%	\$ 54,963.21	\$ -	\$ 17.85	\$ 54,981.06
TexPool	04/05	Water and Sewer R&R Reserve	0.0850%	\$ 27,715.71	\$ -	\$ 9.01	\$ 27,724.72
TexPool	04/05	Water and Sewer Debt Svc Reserve	0.0850%	\$ 59,544.72	\$ -	\$ 19.31	\$ 59,564.03
TexPool	04/05	Water and Sewer Reserve Capital Imp	0.0850%	\$ 201,791.58	\$ -	\$ 65.61	\$ 201,857.19
TexPool	04/05	Water and Sewer	0.0850%	\$ 549,964.81	\$ -	\$ 178.78	\$ 550,143.59
Cerificates of Obligation							
TexPool	37	Co Project Fund	0.0850%	\$ -	\$ -	\$ -	\$ -
TexPool	44	CO 2007 EDC Projects	0.0850%	\$ 1,692,288.39	\$ -	\$ 550.13	\$ 1,692,838.52
TexPool	47	CO Series 2011	0.0850%	\$ -	\$ -	\$ -	\$ -
TexPool	50	CO Series 2012	0.0850%	\$ 519,280.83	\$ (343,343.71)	\$ 68.37	\$ 176,005.49
San Benito EDC							
TexPool	12	San Benito EDC	0.0850%	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENT VALUE as of 09/30/16				\$ 5,355,531.08	\$ 656,656.29	\$ 1,650.91	\$ 6,013,838.28

City of San Benito

Investments as of 10/31/16- Southside Bank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Interest/ Dividends	ENDING MARKET VALUE
Water/Sewer Reserve						
Southside	04/05	Water and Sewer O&M Reserve	0.2300%	\$ 405,696.91	\$ -	\$ 405,766.17
Southside	04/05	Water and Sewer R&R Reserve	0.2300%	\$ 404,925.83	\$ -	\$ 405,109.24
Southside	04/05	Water and Sewer Debt Svc Reserve	0.2300%	\$ 961,954.74	\$ -	\$ 962,504.96
Cerficates of Obligation						
Southside	47	CO Series 2011	0.2300%	\$ 2,024,585.28	\$ -	\$ 2,025,502.32
Cerficates of Deposit						
Southside	01	General Fund	0.2900%	\$ 1,013,616.56	\$ -	\$ 1,013,616.56
San Benito EDC						
Southside	12	San Benito EDC	0.2300%	\$ 365,817.89	\$ -	\$ 365,983.59
TOTAL INVESTMENT VALUE as of 09/30/16				\$ 5,176,597.21	\$ -	\$ 5,178,482.84

City of San Benito

Investments as of 10/31/16- Greenbank

Agency Name	Fund #	FUND NAME	CURRENT INTEREST RATE	BEG. MARKET VALUE	Interest/ Dividends	ENDING MARKET VALUE
		General Fund				
Greenbank	01	General Fund	0.5500%	\$ 500,520.00	-	\$ 500,738.72
		San Benito EDC				
Greenbank	12	San Benito EDC	0.5500%	\$ 500,346.62	-	\$ 500,565.27
		TOTAL INVESTMENT VALUE as of 09/30/16		\$ 1,000,866.62	-	\$ 1,001,303.99
				\$ 20,528,041.10	1,541,530.05	\$ 22,075,523.78



City of San Benito
SALES TAX COMPARATIVE ANALYSIS

	Year 2014-2015					Year 2015-2016				
	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	317,580.48	79,395.12	-	238,185.36	-	347,024.19	86,756.05	-	260,268.14	-
Nov	296,390.92	74,097.73	-6.67%	222,293.18	-6.67%	332,924.56	83,231.14	-4.06%	249,693.42	-4.06%
Dec	408,295.20	102,073.80	37.76%	306,221.40	37.76%	432,718.69	108,179.67	29.97%	324,539.02	29.97%
Jan	299,905.44	74,976.36	-26.55%	224,929.08	-26.55%	317,352.77	79,338.19	-26.66%	238,014.58	-26.66%
Feb	330,014.65	82,503.66	10.04%	247,510.99	10.04%	350,086.15	87,521.54	10.31%	262,564.61	10.31%
Mar	379,432.65	94,858.16	14.97%	284,574.48	14.97%	440,794.52	110,198.63	25.91%	330,595.89	25.91%
Apr	330,897.68	82,724.42	-12.79%	248,173.26	-12.79%	328,641.01	82,160.25	-25.44%	246,480.76	-25.44%
May	344,444.06	86,111.02	4.09%	258,333.05	4.09%	330,231.55	82,557.89	0.48%	247,673.66	0.48%
June	392,352.08	98,088.02	13.91%	294,264.06	13.91%	402,223.45	100,555.86	21.80%	301,667.59	21.80%
July	378,015.09	94,503.77	-3.65%	283,511.32	-3.65%	330,787.95	82,696.99	-17.76%	248,090.96	-17.76%
August	336,998.01	84,249.50	-10.85%	252,748.51	-10.85%	347,190.76	86,797.69	4.96%	260,393.07	4.96%
September	368,687.93	92,171.98	9.40%	276,515.95	9.40%	-	-	-100.00%	-	-100.00%
Total	4,183,014.19	1,045,753.55	2.70%	3,137,260.64	2.70%	3,959,975.60	989,993.90	1041.12%	2,969,981.70	1146.92%

Last Year Sales Tax Comparison				BUDGET	3,200,000.00
	2014-2015	2015-2016	Yr % Inc/Dec	% OF BUDGET	92.81%
Oct	317,580.48	347,024.19	9.27%		
Nov	296,390.92	332,924.56	12.33%		
Dec	408,295.20	432,718.69	5.98%		
Jan	299,905.44	317,352.77	5.82%		
Feb	330,014.65	350,086.15	6.08%		
Mar	379,432.65	440,794.52	16.17%		
Apr	330,897.68	328,641.01	-0.68%		
May	344,444.06	330,231.55	-4.13%		
June	392,352.08	402,223.45	2.52%		
July	378,015.09	330,787.95	-12.49%		
August	336,998.01	347,190.76	3.02%		
September	368,687.93	-			
	4,183,014.19	3,959,975.60	3.82%		

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 ▾

2016	
January	332,924.56
February	432,718.69
March	317,352.77
April	350,086.15
May	440,794.52
June	328,641.01
July	330,231.55
August	402,223.45
September	330,787.95
October	347,190.76
November	358,308.18
December	.
TOTAL	3,971,259.59

COMPANY: 01 - GENERAL FUND
 ACCOUNT: 1-0109 US PAYMTS - KIOSK CLEARING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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:								
1-0109	10/04/2016	DEPOSIT		DAILY CASH POSTING 10/04/2016	1,189.00	CLEARED	C	10/31/2016
1-0109	10/11/2016	DEPOSIT		DAILY CASH POSTING 10/11/2016	527.00	CLEARED	C	10/31/2016
1-0109	10/18/2016	DEPOSIT		DAILY CASH POSTING 10/18/2016	80.00	CLEARED	C	10/31/2016
1-0109	10/25/2016	DEPOSIT		DAILY CASH POSTING 10/25/2016	340.00	CLEARED	C	10/31/2016
1-0109	10/31/2016	DEPOSIT	100516	KIOSK PAYMENT CLEARING 10/16	1,189.00CR	CLEARED	G	10/31/2016
1-0109	10/31/2016	DEPOSIT	101216	KIOSK PAYMENT CLEARING 10/16	527.00CR	CLEARED	G	10/31/2016
1-0109	10/31/2016	DEPOSIT	101916	KIOSK PAYMENT CLEARING 10/16	80.00CR	CLEARED	G	10/31/2016
1-0109	10/31/2016	DEPOSIT	102616	KIOSK PAYMENT CLEARING 10/16	340.00CR	CLEARED	G	10/31/2016
1-0109	10/31/2016	DEPOSIT	103116	KIOSK PAYMENT CLEARING 10/16	0.02	CLEARED	G	10/31/2016
TOTALS FOR ACCOUNT 1-0109				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.02		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 01 - GENERAL FUND
 ACCOUNT: 1-0110 CASH-BORDER SECURITY (ESCROW)
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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
INTEREST: -----								
1-0110	10/31/2016	INTEREST	103116	BORDER SEC -INTEREST-10/16	3.31	CLEARED	G	10/31/2016
TOTALS FOR ACCOUNT 1-0110				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	3.31		
				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:	0.02		
				INTEREST	TOTAL:	3.31		
				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: 10/01/2016 THRU 10/31/2016
 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	10/28/2016	CHECK	002607	CITY OF SAN BENITO	445.66CR	CLEARED	A	10/31/2016
DEPOSIT:								
1-0102	10/28/2016	DEPOSIT	102816	CDBG DRAW	445.66	CLEARED	G	10/31/2016
TOTALS FOR ACCOUNT 1-0102				CHECK	TOTAL:	445.66CR		
				DEPOSIT	TOTAL:	445.66		
				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:	445.66CR		
				DEPOSIT	TOTAL:	445.66		
				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
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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	10/14/2016	DEPOSIT	101416	FIREMEN EMP CNT;9/5-9/18/16	12,329.44	CLEARED	G	10/31/2016
1-0100	10/14/2016	DEPOSIT	101417	FIREMEN EMP CNT;9/19-10/2/16	11,430.86	CLEARED	G	10/31/2016
1-0100	10/31/2016	DEPOSIT	103116	FIREMEN EMP CNT;10/03-10/16/16	11,340.38	CLEARED	G	10/31/2016
EFT:								
1-0100	10/31/2016	EFT	000196	TINSLEY ADMINISTRATIVE SOLUTIO	300.00CR	CLEARED	A	10/31/2016
1-0100	10/31/2016	EFT	000197	ENRIQUE GARCIA JR	1,850.56CR	OUTSTND	A	0/00/0000
1-0100	10/31/2016	EFT	000198	HOWARD LEWIS LINDNER	222.94CR	OUTSTND	A	0/00/0000
1-0100	10/31/2016	EFT	000199	GUILLERMO GARCIA	1,727.44CR	OUTSTND	A	0/00/0000
1-0100	10/31/2016	EFT	000200	MANUEL TREVINO	2,488.85CR	OUTSTND	A	0/00/0000
1-0100	10/31/2016	EFT	000201	RAUL PEREZ	2,219.22CR	OUTSTND	A	0/00/0000
1-0100	10/31/2016	EFT	000202	HENRY LOPEZ	2,803.08CR	OUTSTND	A	0/00/0000
1-0100	10/31/2016	EFT	000203	GILBERT WEAVER	384.37CR	OUTSTND	A	0/00/0000
1-0100	10/31/2016	EFT	000204	JUAN G. RAMOS	2,200.34CR	OUTSTND	A	0/00/0000
1-0100	10/31/2016	EFT	000205	SANTIAGO RAMOS	2,620.99CR	OUTSTND	A	0/00/0000
1-0100	10/31/2016	EFT	000206	JESUS BALLEZA	2,716.92CR	OUTSTND	A	0/00/0000
INTEREST:								
1-0100	10/31/2016	INTEREST	103116	FIREMEN'S INTEREST-10/16	32.24	CLEARED	G	10/31/2016

TOTALS FOR ACCOUNT 1-0100	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	35,100.68
	INTEREST	TOTAL:	32.24
	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:	35,100.68
	INTEREST	TOTAL:	32.24
	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: 10/01/2016 THRU 10/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-0104	10/21/2016	CHECK	000697	ELIZABETH GARCIA	60.00CR	OUTSTND	A	0/00/0000
1-0104	10/21/2016	CHECK	000698	J. MAYA DESIGNS AND GRAPHICS L	35.00CR	OUTSTND	A	0/00/0000
1-0104	10/21/2016	CHECK	000699	MCCOY'S BUILDING SUPPLY	14.79CR	OUTSTND	A	0/00/0000
1-0104	10/21/2016	CHECK	000700	SAN ANTONIO RETAIL MERCHANTS A	22.00CR	OUTSTND	A	0/00/0000
1-0104	10/21/2016	CHECK	000701	TRANS UNION LLC	16.24CR	OUTSTND	A	0/00/0000
1-0104	10/21/2016	CHECK	000702	TXU ENERGY RETAIL COMPANY LLC	588.42CR	OUTSTND	A	0/00/0000
1-0104	10/21/2016	CHECK	000703	TYLER TECHNOLOGIES, INC.	276.00CR	OUTSTND	A	0/00/0000
1-0104	10/27/2016	CHECK	000704	CITY OF SAN BENITO	867.23CR	OUTSTND	A	0/00/0000
1-0104	10/27/2016	CHECK	000705	CLARO COMMUNICATIONS LTD	600.00CR	OUTSTND	A	0/00/0000
1-0104	10/27/2016	CHECK	000706	ROERIG OLIVEIRA & FISHER L.L.P	1,330.00CR	OUTSTND	A	0/00/0000
1-0104	10/27/2016	CHECK	000707	SAN BENITO C.I.S.D. TAX OFFICE	22,072.52CR	OUTSTND	A	0/00/0000
1-0104	10/27/2016	CHECK	000708	SMARTCOM TELEPHONE, LLC	22.32CR	OUTSTND	A	0/00/0000
1-0104	10/27/2016	CHECK	000709	SOUTHMOST REALTY, APPRAISALS &	1,875.00CR	OUTSTND	A	0/00/0000
1-0104	10/27/2016	CHECK	000710	THE REYNA NETWORK, LLC	2,500.00CR	OUTSTND	A	0/00/0000
1-0104	10/27/2016	CHECK	000711	TONY YZAGUIRRE JR-TAX ASSESSOR	18,387.40CR	OUTSTND	A	0/00/0000
1-0104	10/27/2016	CHECK	000712	VALLEY VIEW CONSULTING, L.L.C.	353.66CR	OUTSTND	A	0/00/0000

INTEREST:								
1-0104	10/31/2016	INTEREST	103116	EDC-INTEREST-10/16	184.42	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 1-0104			TOTAL:	
CHECK			49,020.58CR	
DEPOSIT			0.00	
INTEREST			184.42	
MISCELLANEOUS			0.00	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			0.00	

COMPANY: 12 - ECONOMIC DEVELOP. CORP
 ACCOUNT: 1-0107 SB CULTURAL HERITAGE TOURISM
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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
INTEREST: -----								
1-0107	10/31/2016	INTEREST	103116	SB CULTURAL HERITAGE-INT-10/16	0.23	CLEARED	G	10/31/2016
TOTALS FOR ACCOUNT 1-0107				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.23		
				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:	49,020.58CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	184.65		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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:								
1-0108	10/21/2016	CHECK	001260	CHASE CARD SERVICES	298.96CR	CLEARED	A	10/31/2016
1-0108	10/21/2016	CHECK	001261	VERIZON WIRELESS	678.41CR	CLEARED	A	10/31/2016
INTEREST:								
1-0108	10/31/2016	INTEREST	103116	POLICE FORF SEIZU FED-INT10/16	20.75	CLEARED	G	10/31/2016
TOTALS FOR ACCOUNT 1-0108				CHECK	TOTAL:	977.37CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	20.75		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL INVESTIGATION				CHECK	TOTAL:	977.37CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	20.75		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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	10/18/2016	BANK-DRAFT		STATE COMPTROLLER	77,406.12CR	CLEARED	A	10/31/2016
CHECK:								
1-0105	10/03/2016	CHECK	035621	CAMERON COUNTY IRRIGATION DIST	39,995.49CR	CLEARED	A	10/31/2016
1-0105	10/03/2016	CHECK	035622	OLD NATIONAL BANK	60,959.69CR	CLEARED	A	10/31/2016
1-0105	10/03/2016	CHECK	035623	TYLER TECHNOLOGIES, INC.	24,119.09CR	CLEARED	A	10/31/2016
1-0105	10/04/2016	CHECK	035624	DRURY PLAZA HOTEL SAN ANTONIO	363.00CR	CLEARED	A	10/31/2016
1-0105	10/04/2016	CHECK	035625	RAMIRO ROMERO	140.00CR	CLEARED	A	10/31/2016
1-0105	10/05/2016	CHECK	035626	TIFFIN METAL PRODUCTS	3,496.00CR	CLEARED	A	10/31/2016
1-0105	10/06/2016	CHECK	035627	VALLEY IT SOLUTIONS	7,000.00CR	CLEARED	A	10/31/2016
1-0105	10/06/2016	CHECK	035628	VALLEY IT SOLUTIONS	10,415.92CR	CLEARED	A	10/31/2016
1-0105	10/06/2016	CHECK	035629	TIFFIN METAL PRODUCTS	3,496.00CR	OUTSTND	A	0/00/0000
1-0105	10/07/2016	CHECK	035630	JAIME I. SANCHEZ JR.	48.00CR	OUTSTND	A	0/00/0000
1-0105	10/07/2016	CHECK	035631	MICHAEL BOUDMEAUX	40.00CR	OUTSTND	A	0/00/0000
1-0105	10/07/2016	CHECK	035632	MICHAEL GARCIA	30.00CR	CLEARED	A	10/31/2016
1-0105	10/07/2016	CHECK	035633	PEDRO LOZANO JR.	10.00CR	OUTSTND	A	0/00/0000
1-0105	10/07/2016	CHECK	035634	RICARDO CHAVEZ JR.	48.00CR	OUTSTND	A	0/00/0000
1-0105	10/07/2016	CHECK	035635	ROMAN TORRES	40.00CR	CLEARED	A	10/31/2016
1-0105	10/07/2016	CHECK	035636	SALVADOR MENDOZA JR.	48.00CR	CLEARED	A	10/31/2016
1-0105	10/07/2016	CHECK	035637	ABIGAIL CANTU	358.00CR	CLEARED	A	10/31/2016
1-0105	10/07/2016	CHECK	035638	ADRIAN ZUNIGA	54.00CR	CLEARED	A	10/31/2016
1-0105	10/07/2016	CHECK	035639	GRACIE ALANIS	48.00CR	CLEARED	A	10/31/2016
1-0105	10/07/2016	CHECK	035640	ROMAN TORRES	20.00CR	CLEARED	A	10/31/2016
1-0105	10/07/2016	CHECK	035641	SANDRA RENDON	28.00CR	CLEARED	A	10/31/2016
1-0105	10/07/2016	CHECK	035642	SYDNEY R. SERNA	48.00CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035643	AMERICAN EXPRESS	524.16CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035644	AMERICAN EXPRESS CORPORATE	43.43CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035645	CDW GOVERNMENT, INC.	1,510.76CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035646	CULLIGAN WATER	26.00CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035647	GRAINGER	352.00CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035648	MAGIC VALLEY ELECTRICT CO	213.30CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035649	MJ SCREEN PRINT	110.00CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035650	PETROLEUM SOLUTIONS, INC.	332.93CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035651	PRUNEDA TECH SERVICE	355.85CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035652	RAMON E. TORRES	150.00CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035653	RIO GRANDE CONCRETE ACCESSORIE	57.19CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035654	RIO GRANDE STEEL, LTD.	176.50CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035655	ROERIG OLIVEIRA & FISHER L.L.P	7,472.50CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035656	THE BANK OF NEW YORK MELLON	750.00CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035657	TIME WARNER CABLE	600.00CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035658	TML INTERGOVERNMENTAL	26,575.00CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035659	ERIC THOMAS HINOJOSA	15.00CR	OUTSTND	A	0/00/0000
1-0105	10/10/2016	CHECK	035660	GRACIE ALANIS	44.00CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035661	JAIME I. SANCHEZ JR.	25.00CR	OUTSTND	A	0/00/0000

COMPANY: 96 - CONSOLIDATED CASH-GENERAL

CHECK DATE: 10/01/2016 THRU 10/31/2016

ACCOUNT: 1-0105 CASH IN BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
1-0105	10/10/2016	CHECK	035662	MICHAEL GARCIA	10.00CR	OUTSTND	A	0/00/0000
1-0105	10/10/2016	CHECK	035663	PEDRO LOZANO JR.	15.00CR	OUTSTND	A	0/00/0000
1-0105	10/10/2016	CHECK	035664	ROMAN TORRES	20.00CR	CLEARED	A	10/31/2016
1-0105	10/10/2016	CHECK	035665	SALVADOR MENDOZA JR.	20.00CR	OUTSTND	A	0/00/0000
1-0105	10/10/2016	CHECK	035666	TEXAS COMMISSION ON FIRE PROTE	85.00CR	CLEARED	A	10/31/2016
1-0105	10/13/2016	CHECK	035667	ENGIE RESOURCES, INC.	61,425.18CR	CLEARED	A	10/31/2016
1-0105	10/13/2016	CHECK	035668	VOID CHECK	0.00	CLEARED	A	10/31/2016
1-0105	10/13/2016	CHECK	035669	VOID CHECK	0.00	CLEARED	A	10/31/2016
1-0105	10/13/2016	CHECK	035670	VOID CHECK	0.00	CLEARED	A	10/31/2016
1-0105	10/13/2016	CHECK	035671	VOID CHECK	0.00	CLEARED	A	10/31/2016
1-0105	10/13/2016	CHECK	035672	VOID CHECK	0.00	CLEARED	A	10/31/2016
1-0105	10/13/2016	CHECK	035673	VOID CHECK	0.00	CLEARED	A	10/31/2016
1-0105	10/13/2016	CHECK	035674	VOID CHECK	0.00	CLEARED	A	10/31/2016
1-0105	10/13/2016	CHECK	035675	VOID CHECK	0.00	CLEARED	A	10/31/2016
1-0105	10/13/2016	CHECK	035676	VOID CHECK	0.00	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035677	ABIGAIL CANTU	352.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035678	JAIME I. SANCHEZ JR.	48.00CR	OUTSTND	A	0/00/0000
1-0105	10/14/2016	CHECK	035679	JOEL QUINTANILLA III	80.00CR	OUTSTND	A	0/00/0000
1-0105	10/14/2016	CHECK	035680	MICHAEL GARCIA	30.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035681	NORMA C. BENAVIDES	48.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035682	PEDRO LOZANO JR.	22.00CR	OUTSTND	A	0/00/0000
1-0105	10/14/2016	CHECK	035683	RICARDO CHAVEZ JR.	44.00CR	OUTSTND	A	0/00/0000
1-0105	10/14/2016	CHECK	035684	SALVADOR MENDOZA JR.	72.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035685	SYDNEY R. SERNA	44.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035686	CDW GOVERNMENT, INC.	92.20CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035687	DELL MARKETING L.P.	63.98CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035688	MONICA LISA RAMIREZ	100.00CR	OUTSTND	A	0/00/0000
1-0105	10/14/2016	CHECK	035689	ABEL & SON ENTERPRISES	1,500.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035690	ACEVEDO'S AUTO SERVICE	164.00CR	OUTSTND	A	0/00/0000
1-0105	10/14/2016	CHECK	035691	ADVANCE AUTO PARTS	615.69CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035692	ALMA GUARDIOLA	295.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035693	AMERICAN EXPRESS	259.72CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035694	ANGELA A. REYES	100.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035695	BAKER DISTRUBUTING	79.41CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035696	BENISSE JIMENEZ	20.87CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035697	BREATH TEST SERVICES	2,000.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035698	CAMERON COUNTY TAX OFFICE	15.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035699	CENTRAL AIR & HEATING SERVICE,	245.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035700	CHASE CARD SERVICES	276.70CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035701	CHUY'S CUSTOM SPORTS	120.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035702	D & R GLASS ETC INC.	245.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035703	EL TORITO DIESEL REPAIR	651.42CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035704	FIRESTONE COMPLETE AUTO CARE	770.28CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035705	GULF COAST PAPER CO. INC.	3,383.14CR	CLEARED	A	10/31/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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	10/14/2016	CHECK	035706	INDEPENDENT STATIONERS, INC.	17.10CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035707	LEADS ONLINE, LLC	1,188.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035708	LONGHORN BUS SALES, LLC	227.61CR	OUTSTND	A	0/00/0000
1-0105	10/14/2016	CHECK	035709	LRGV CITY SECRETARIES ASSOCIAT	20.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035710	MCCOY'S BUILDING SUPPLY	1,195.97CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035711	OMNI BASE SERVICES OF TEXAS	1,002.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035712	PEREZ AUTO REPAIR	300.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035713	RENTAL WORLD	39.90CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035714	RICARDO GARCIA	990.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035715	SABRINA SIERRA	35.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035716	SAN BENITO HIGH SCHOOL	10.00CR	OUTSTND	A	0/00/0000
1-0105	10/14/2016	CHECK	035717	STATE COMPTROLLER	1,368.25CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035718	TEXAS MUNICIPAL CLERKS ASSOCIA	100.00CR	OUTSTND	A	0/00/0000
1-0105	10/14/2016	CHECK	035719	THE WORX/RGV PARTY RENTALS, LL	1,200.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035720	THOMSON WEST	242.42CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035721	TIME WARNER CABLE	830.01CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035722	TOPS THE OUTDOOR POWER STORE	949.05CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035723	TROPHY PLUS	532.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035724	RAMON E. TORRES	50.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035725	SCHERTZ BANK & TRUST	35,597.08CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	035726	SOUTHSIDE BANK	193,847.54CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035727	ADVANCE AUTO PARTS	76.94CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035728	AT&T LONG DISTANCE	971.53CR	OUTSTND	A	0/00/0000
1-0105	10/21/2016	CHECK	035729	BOGGUS FORD	905.00CR	OUTSTND	A	0/00/0000
1-0105	10/21/2016	CHECK	035730	CAMERON COUNTY TAX OFFICE	22.50CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035731	CDW GOVERNMENT, INC.	202.08CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035732	CHASE CARD SERVICES	469.73CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035733	DOGGETT FREIGHTLINER OF SOUTH	3,540.37CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035734	FIRESTONE COMPLETE AUTO CARE	12.99CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035735	GILLMAN HONDA OF SAN BENITO	210.18CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035736	GRAJALES TIRE SHOP	5.00CR	OUTSTND	A	0/00/0000
1-0105	10/21/2016	CHECK	035737	GT DISTRIBUTORS, INC.	857.60CR	OUTSTND	A	0/00/0000
1-0105	10/21/2016	CHECK	035738	JOE BARNHART BEE COUNTY LIBRAR	40.00CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035739	LINEBARGER GOGGAN BLAIR & SAMP	6,557.41CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035740	LNV, INC.	3,750.00CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035741	LUBE MASTERS	21.00CR	OUTSTND	A	0/00/0000
1-0105	10/21/2016	CHECK	035742	MARTHA McCLAIN	22.32CR	OUTSTND	A	0/00/0000
1-0105	10/21/2016	CHECK	035743	MARTHA MORENO NERI	165.00CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035744	MARY A. CARDONA	165.00CR	OUTSTND	A	0/00/0000
1-0105	10/21/2016	CHECK	035745	MCCOY'S BUILDING SUPPLY	331.91CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035746	NETWORKFLEET, INC.	763.95CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035747	NEUHAUS & COMPANY	430.55CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035748	NUECES POWER EQUIPMENT	800.44CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035749	OFFICE DEPOT BUSINESS CREDIT	364.11CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
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1-0105	10/21/2016	CHECK	035750	OIL PATCH FUEL & SUPPLY, INC.	3,238.70CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035751	P, R & S, LLC	2,650.00CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035752	PF SAFETY & INDUSTRIAL SUPPLIE	170.00CR	OUTSTND	A	0/00/0000
1-0105	10/21/2016	CHECK	035753	PROGENT CORPORATION	71.50CR	OUTSTND	A	0/00/0000
1-0105	10/21/2016	CHECK	035754	PROTECTION ONE ALARM MONITORIN	180.00CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035755	PROVANTAGE, LLC	256.42CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035756	PTT FINANCIAL	150.00CR	OUTSTND	A	0/00/0000
1-0105	10/21/2016	CHECK	035757	RAMON E. TORRES	300.00CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035758	RAMONA RODRIGUEZ	165.00CR	OUTSTND	A	0/00/0000
1-0105	10/21/2016	CHECK	035759	THE JEWELRY WORKSHOP	26.85CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035760	U.S. PAYMENTS, LLC	269.38CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035761	VERIZON WIRELESS	2,014.46CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035762	WAL-MART COMMUNITY/GECRB	13.56CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035763	ADRIAN ZUNIGA	60.00CR	OUTSTND	A	0/00/0000
1-0105	10/21/2016	CHECK	035764	JAIME I. SANCHEZ JR.	60.00CR	OUTSTND	A	0/00/0000
1-0105	10/21/2016	CHECK	035765	PEDRO LOZANO JR.	12.00CR	OUTSTND	A	0/00/0000
1-0105	10/21/2016	CHECK	035766	ROMAN TORRES	36.00CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035767	SALVADOR MENDOZA JR.	45.00CR	OUTSTND	A	0/00/0000
1-0105	10/21/2016	CHECK	035768	ABIGAIL CANTU	299.00CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035769	NORMA C. BENAVIDES	44.00CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035770	ROMAN TORRES	28.00CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035771	SANDRA RENDON	42.00CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035772	SYDNEY R. SERNA	42.00CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035773	ALEJANDRA TRISTAN	30.00CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035774	EMMA OLVERA	30.00CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035775	DIRECT ENERGY BUSINESS	1,285.04CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035776	G & K SERVICES	540.00CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035777	VOID CHECK	0.00	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	035778	STATE COMPTROLLER	246.60CR	OUTSTND	A	0/00/0000
1-0105	10/21/2016	CHECK	035779	TEXAS GAS SERVICE	38.40CR	OUTSTND	A	0/00/0000
1-0105	10/25/2016	CHECK	035780	RUTH MCGINNIS	514.46CR	CLEARED	A	10/31/2016
1-0105	10/25/2016	CHECK	035781	SMARTCOM TELEPHONE, LLC	11.16CR	CLEARED	A	10/31/2016
1-0105	10/25/2016	CHECK	035782	VERIZON WIRELESS	129.41CR	CLEARED	A	10/31/2016
1-0105	10/27/2016	CHECK	035783	ANTONIO P. GONZALES	47.34CR	CLEARED	A	10/31/2016
1-0105	10/27/2016	CHECK	035784	ADRIAN ZUNIGA	60.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2016	CHECK	035785	ALDRIC RESENDEZ	80.00CR	CLEARED	A	10/31/2016
1-0105	10/27/2016	CHECK	035786	ALEX CASTILLO	24.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2016	CHECK	035787	ERIC THOMAS HINOJOSA	30.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2016	CHECK	035788	ISABEL JIMENEZ	24.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2016	CHECK	035789	JOREL PARTIDA	72.00CR	CLEARED	A	10/31/2016
1-0105	10/27/2016	CHECK	035790	PEDRO LOZANO JR.	30.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2016	CHECK	035791	RICARDO CHAVEZ JR.	60.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2016	CHECK	035792	ROMAN TORRES	48.00CR	CLEARED	A	10/31/2016
1-0105	10/27/2016	CHECK	035793	ABIGAIL CANTU	305.00CR	CLEARED	A	10/31/2016

COMPANY: 96 - CONSOLIDATED CASH-GENERAL
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1-0105	10/27/2016	CHECK	035794	ADRIAN ZUNIGA	76.00CR	OUTSTND	A	0/00/0000
1-0105	10/27/2016	CHECK	035795	GRACIE ALANIS	48.00CR	CLEARED	A	10/31/2016
1-0105	10/27/2016	CHECK	035796	NORMA C. BENAVIDES	48.00CR	CLEARED	A	10/31/2016
1-0105	10/27/2016	CHECK	035797	SANDRA RENDON	28.00CR	CLEARED	A	10/31/2016
1-0105	10/27/2016	CHECK	035798	SYDNEY R. SERNA	40.00CR	CLEARED	A	10/31/2016
1-0105	10/28/2016	CHECK	035799	ABEL & SON ENTERPRISES	1,000.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035800	ACEVEDO'S AUTO SERVICE	410.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035801	ADVANCE AUTO PARTS	100.92CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035802	AMERICAN EXPRESS	87.12CR	CLEARED	A	10/31/2016
1-0105	10/28/2016	CHECK	035803	AMERICAN EXPRESS CORPORATE	734.58CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035804	BENITEZ WELDING SERVICE, LLC.	415.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035805	BURTON AUTO SUPPLY	3.49CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035806	CAMERON COUNTY TAX OFFICE	22.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035807	CARSON MAP COMPANY, INC.VOIDED	590.00CR	VOIDED	A	10/28/2016
1-0105	10/28/2016	CHECK	035808	CDW GOVERNMENT, INC.	474.45CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035809	CHASE CARD SERVICES	1,820.60CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035810	COYM, REHMET & GUTIERREZ ENGIN	753.75CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035811	DENTON NAVARRO ROCHA BERNAL HY	3,292.56CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035812	DOGGETT HEAVY MACHINERY SERVIC	1,365.33CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035813	EMERGENCY TRAINING ALLIANCE BO	170.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035814	EWING IRRIGATION PRODUCTS, INC	420.56CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035815	FIRESTONE COMPLETE AUTO CARE	295.81CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035816	GERARDO LOPEZ	195.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035817	GRAJALES TIRE SHOP	8.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035818	LA POSADA PROVIDENCIA	365.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035819	MARES TIRES	50.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035820	MATT'S CASH AND CARRY	97.44CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035821	MCCOY'S BUILDING SUPPLY	293.88CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035822	NEUHAUS & COMPANY	181.05CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035823	O'REILLY AUTOMOTIVE, INC.	234.95CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035824	OFFICE DEPOT BUSINESS CREDIT	115.96CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035825	OIL PATCH FUEL & SUPPLY, INC.	7,574.40CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035826	ONSITE DECALS, LLC	450.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035827	ORIENTAL TRADING COMPANY, INC.	299.58CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035828	PRUNEDA TECH SERVICE	145.61CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035829	QUALITY RENTAL SERVICE	460.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035830	RAMON E. TORRES	150.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035831	RAYMONDS AUTOMATIC TRANSM	135.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035832	ROERIG OLIVEIRA & FISHER L.L.P	157.50CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035833	SAM'S CLUB DIRECT	313.91CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035834	SAN BENITO ANIMAL HOSPITAL INC	295.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035835	SAN BENITO FRIENDS OF THE LIBR	957.36CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035836	SAN BENITO NEWS	449.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035837	SMARTCOM TELEPHONE, LLC	1,307.21CR	OUTSTND	A	0/00/0000

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

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1-0105	10/28/2016	CHECK	035839	SOUTH TEXAS COMMUNICATIONS, IN	525.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035840	TABITHA ANN JALOMO	165.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035841	TEXAS DEPARTMENT OF PUBLIC SAF	9.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035842	TOPS THE OUTDOOR POWER STORE	2,242.22CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035843	VALLEY IT SOLUTIONS	7,000.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035844	VALLEY MORNING STAR	171.60CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035845	VALLEY VIEW CONSULTING, L.L.C.	1,858.45CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035846	VERIZON WIRELESS	903.23CR	CLEARED	A	10/31/2016
1-0105	10/28/2016	CHECK	035847	RODRIGUEZ, MICHAEL	100.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	035848	MIRELES, JOSE ANDRES	300.00CR	OUTSTND	A	0/00/0000
1-0105	10/31/2016	CHECK	035849	MARTIN MORALES, JR.	50.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
1-0105	10/03/2016	DEPOSIT		DAILY CASH POSTING 10/03/2016	2.00	CLEARED	C	10/31/2016
1-0105	10/03/2016	DEPOSIT	000001	CASH RECEIPTS	1,035.70	CLEARED	M	10/31/2016
1-0105	10/03/2016	DEPOSIT	000002	CASH RECEIPTS	4,826.50	CLEARED	M	10/31/2016
1-0105	10/03/2016	DEPOSIT	000003	DAILY CASH POSTING 10/03/2016	1,194.75	CLEARED	C	10/31/2016
1-0105	10/04/2016	DEPOSIT		DAILY CASH POSTING 10/04/2016	21.50	CLEARED	C	10/31/2016
1-0105	10/04/2016	DEPOSIT	000001	DAILY CASH POSTING 10/04/2016	1,836.50	CLEARED	C	10/31/2016
1-0105	10/04/2016	DEPOSIT	000002	DAILY CASH POSTING 10/04/2016	20.00	CLEARED	C	10/31/2016
1-0105	10/04/2016	DEPOSIT	000003	CASH RECEIPTS	1,120.00	CLEARED	M	10/31/2016
1-0105	10/04/2016	DEPOSIT	000004	BOND RECEIPTS	314.00	CLEARED	M	10/31/2016
1-0105	10/04/2016	DEPOSIT	000005	CASH RECEIPTS	593.50	CLEARED	M	10/31/2016
1-0105	10/04/2016	DEPOSIT	100416	T20->96(01)XFR TO COVER CHECKS	343,343.71	CLEARED	G	10/31/2016
1-0105	10/04/2016	DEPOSIT	100417	MONTHLY LIBRARY CC CHARGES	74.85CR	CLEARED	G	10/31/2016
1-0105	10/04/2016	DEPOSIT	100418	MONTHLY LIBRARY CC CHARGES	153.96CR	CLEARED	G	10/31/2016
1-0105	10/05/2016	DEPOSIT		DAILY CASH POSTING 10/05/2016	55.00	CLEARED	C	10/31/2016
1-0105	10/05/2016	DEPOSIT	000001	CASH RECEIPTS	355.00	CLEARED	M	10/31/2016
1-0105	10/05/2016	DEPOSIT	000002	CASH RECEIPTS	1,236.90	CLEARED	M	10/31/2016
1-0105	10/05/2016	DEPOSIT	000003	DAILY CASH POSTING 10/05/2016	3,011.25	CLEARED	C	10/31/2016
1-0105	10/05/2016	DEPOSIT	000004	DAILY CASH POSTING 10/05/2016	21.75	CLEARED	C	10/31/2016
1-0105	10/05/2016	DEPOSIT	100516	CCS BANK SERVICE FEES 9/16	234.55CR	CLEARED	G	10/31/2016
1-0105	10/06/2016	DEPOSIT		CASH RECEIPTS	80.00	CLEARED	M	10/31/2016
1-0105	10/06/2016	DEPOSIT	000001	DAILY CASH POSTING 10/06/2016	1,099.00	CLEARED	C	10/31/2016
1-0105	10/06/2016	DEPOSIT	000002	CASH RECEIPTS	896.00	CLEARED	M	10/31/2016
1-0105	10/06/2016	DEPOSIT	000003	DAILY CASH POSTING 10/06/2016	36.75	CLEARED	C	10/31/2016
1-0105	10/06/2016	DEPOSIT	100616	G/F PAYROLL-PP 09/19-10/02/16	276,811.19CR	CLEARED	G	10/31/2016
1-0105	10/07/2016	DEPOSIT		CASH RECEIPTS	313.00	CLEARED	M	10/31/2016
1-0105	10/07/2016	DEPOSIT	000001	DAILY CASH POSTING 10/07/2016	0.80	CLEARED	C	10/31/2016
1-0105	10/07/2016	DEPOSIT	000002	CASH RECEIPTS	4,309.20	CLEARED	M	10/31/2016
1-0105	10/07/2016	DEPOSIT	000003	DAILY CASH POSTING 10/07/2016	23,127.86	CLEARED	C	10/31/2016
1-0105	10/07/2016	DEPOSIT	100716	EDC-ACCOUNTING SER 9/16	4,715.16	CLEARED	G	10/31/2016
1-0105	10/10/2016	DEPOSIT		DAILY CASH POSTING 10/10/2016	14.00	CLEARED	C	10/31/2016

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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	10/10/2016	DEPOSIT	000002	DAILY CASH POSTING 10/10/2016	4,481.04	CLEARED	C	10/31/2016
1-0105	10/10/2016	DEPOSIT	000003	CASH RECEIPTS	2,677.25	CLEARED	M	10/31/2016
1-0105	10/10/2016	DEPOSIT	000004	DAILY CASH POSTING 10/10/2016	4.50	CLEARED	C	10/31/2016
1-0105	10/11/2016	DEPOSIT		CASH RECEIPTS	1,536.05	CLEARED	M	10/31/2016
1-0105	10/11/2016	DEPOSIT	000001	DAILY CASH POSTING 10/11/2016	10.00	CLEARED	C	10/31/2016
1-0105	10/11/2016	DEPOSIT	000002	CASH RECEIPTS	1,725.90	CLEARED	M	10/31/2016
1-0105	10/11/2016	DEPOSIT	000003	DAILY CASH POSTING 10/11/2016	2,261.25	CLEARED	C	10/31/2016
1-0105	10/11/2016	DEPOSIT	000004	DAILY CASH POSTING 10/11/2016	81.75	CLEARED	C	10/31/2016
1-0105	10/12/2016	DEPOSIT		CASH RECEIPTS	20.00	CLEARED	M	10/31/2016
1-0105	10/12/2016	DEPOSIT	000001	DAILY CASH POSTING 10/12/2016	245.50	CLEARED	C	10/31/2016
1-0105	10/12/2016	DEPOSIT	000002	CASH RECEIPTS	901.00	CLEARED	M	10/31/2016
1-0105	10/13/2016	DEPOSIT		DAILY CASH POSTING 10/13/2016	18.00	CLEARED	C	10/31/2016
1-0105	10/13/2016	DEPOSIT	000001	CASH RECEIPTS	1,740.20	CLEARED	M	10/31/2016
1-0105	10/13/2016	DEPOSIT	000002	DAILY CASH POSTING 10/13/2016	3,928.25	CLEARED	C	10/31/2016
1-0105	10/13/2016	DEPOSIT	000003	DAILY CASH POSTING 10/13/2016	25.25	CLEARED	C	10/31/2016
1-0105	10/13/2016	DEPOSIT	091316	97-96 DEPOSIT ERROR	0.90	OUTSTND	G	0/00/0000
1-0105	10/14/2016	DEPOSIT		CASH RECEIPTS	340.00	CLEARED	M	10/31/2016
1-0105	10/14/2016	DEPOSIT	000001	DAILY CASH POSTING 10/14/2016	2.40	CLEARED	C	10/31/2016
1-0105	10/14/2016	DEPOSIT	000002	CASH RECEIPTS	6,057.88	CLEARED	M	10/31/2016
1-0105	10/14/2016	DEPOSIT	000003	DAILY CASH POSTING 10/14/2016	638.00	CLEARED	C	10/31/2016
1-0105	10/14/2016	DEPOSIT	000004	DAILY CASH POSTING 10/14/2016	2.00	CLEARED	C	10/31/2016
1-0105	10/15/2016	DEPOSIT		DAILY CASH POSTING 10/15/2016	1.00	CLEARED	C	10/31/2016
1-0105	10/17/2016	DEPOSIT		CASH RECEIPTS	341.00	CLEARED	M	10/31/2016
1-0105	10/17/2016	DEPOSIT	000001	DAILY CASH POSTING 10/17/2016	4,465.68	CLEARED	C	10/31/2016
1-0105	10/17/2016	DEPOSIT	000002	CASH RECEIPTS	2,837.40	CLEARED	M	10/31/2016
1-0105	10/18/2016	DEPOSIT		CASH RECEIPTS	1,673.50	CLEARED	M	10/31/2016
1-0105	10/18/2016	DEPOSIT	000001	DAILY CASH POSTING 10/18/2016	57.44	CLEARED	C	10/31/2016
1-0105	10/18/2016	DEPOSIT	000002	DAILY CASH POSTING 10/18/2016	1,844.80	CLEARED	C	10/31/2016
1-0105	10/18/2016	DEPOSIT	000003	CASH RECEIPTS	1,824.00	CLEARED	M	10/31/2016
1-0105	10/19/2016	DEPOSIT		DAILY CASH POSTING 10/19/2016	2.50	CLEARED	C	10/31/2016
1-0105	10/19/2016	DEPOSIT	000001	CASH RECEIPTS	255.00	CLEARED	M	10/31/2016
1-0105	10/19/2016	DEPOSIT	000002	DAILY CASH POSTING 10/19/2016	36,535.21	CLEARED	C	10/31/2016
1-0105	10/19/2016	DEPOSIT	000003	CASH RECEIPTS	2,007.20	CLEARED	M	10/31/2016
1-0105	10/20/2016	DEPOSIT		CASH RECEIPTS	505.20	CLEARED	M	10/31/2016
1-0105	10/20/2016	DEPOSIT	000001	DAILY CASH POSTING 10/20/2016	1,895.95	CLEARED	C	10/31/2016
1-0105	10/20/2016	DEPOSIT	000002	CASH RECEIPTS	1,330.00	CLEARED	M	10/31/2016
1-0105	10/21/2016	DEPOSIT		CASH RECEIPTS	1,629.00	CLEARED	M	10/31/2016
1-0105	10/21/2016	DEPOSIT	000001	DAILY CASH POSTING 10/21/2016	11.50	CLEARED	C	10/31/2016
1-0105	10/21/2016	DEPOSIT	000002	DAILY CASH POSTING 10/21/2016	2,247.92	CLEARED	C	10/31/2016
1-0105	10/21/2016	DEPOSIT	000003	DAILY CASH POSTING 10/21/2016	6.80	CLEARED	C	10/31/2016
1-0105	10/21/2016	DEPOSIT	000004	CASH RECEIPTS	3,864.80	CLEARED	M	10/31/2016
1-0105	10/21/2016	DEPOSIT	102116	G/F PAYROLL-PP 10/03-10/16/16	202,333.21CR	CLEARED	G	10/31/2016
1-0105	10/21/2016	DEPOSIT	102117	NSF-ALEGRIA BROTHERS CK 1046	600.00CR	CLEARED	G	10/31/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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	10/24/2016	DEPOSIT		CASH RECEIPTS	376.60	CLEARED	M	10/31/2016
1-0105	10/24/2016	DEPOSIT	000001	DAILY CASH POSTING 10/24/2016	10.00	CLEARED	C	10/31/2016
1-0105	10/24/2016	DEPOSIT	000002	DAILY CASH POSTING 10/24/2016	3.50	CLEARED	C	10/31/2016
1-0105	10/24/2016	DEPOSIT	000003	DAILY CASH POSTING 10/24/2016	3,142.91	CLEARED	C	10/31/2016
1-0105	10/24/2016	DEPOSIT	000004	CASH RECEIPTS	2,858.94	CLEARED	M	10/31/2016
1-0105	10/24/2016	DEPOSIT	102416	G/F PAYROLL-PP 10/03-10/16/16	51,050.48CR	CLEARED	G	10/31/2016
1-0105	10/25/2016	DEPOSIT		DAILY CASH POSTING 10/25/2016	14.50	CLEARED	C	10/31/2016
1-0105	10/25/2016	DEPOSIT	000001	CASH RECEIPTS	60.00	CLEARED	M	10/31/2016
1-0105	10/25/2016	DEPOSIT	000002	CASH RECEIPTS	1,258.00	CLEARED	M	10/31/2016
1-0105	10/25/2016	DEPOSIT	000003	DAILY CASH POSTING 10/25/2016	3,038.75	CLEARED	C	10/31/2016
1-0105	10/26/2016	DEPOSIT		DAILY CASH POSTING 10/26/2016	36.75	CLEARED	C	10/31/2016
1-0105	10/26/2016	DEPOSIT	000001	CASH RECEIPTS	312.00	CLEARED	M	10/31/2016
1-0105	10/26/2016	DEPOSIT	000002	CASH RECEIPTS	1,093.50	CLEARED	M	10/31/2016
1-0105	10/26/2016	DEPOSIT	000003	DAILY CASH POSTING 10/26/2016	2,281.75	CLEARED	C	10/31/2016
1-0105	10/27/2016	DEPOSIT		DAILY CASH POSTING 10/27/2016	16.50	CLEARED	C	10/31/2016
1-0105	10/27/2016	DEPOSIT	000001	CASH RECEIPTS	3,301.00	CLEARED	M	10/31/2016
1-0105	10/27/2016	DEPOSIT	000002	DAILY CASH POSTING 10/27/2016	1,227.25	CLEARED	C	10/31/2016
1-0105	10/28/2016	DEPOSIT		CASH RECEIPTS	854.54	OUTSTND	M	0/00/0000
1-0105	10/28/2016	DEPOSIT	000001	DAILY CASH POSTING 10/28/2016	45.00	CLEARED	C	10/31/2016
1-0105	10/28/2016	DEPOSIT	000002	DAILY CASH POSTING 10/28/2016	2,307.75	CLEARED	C	10/31/2016
1-0105	10/28/2016	DEPOSIT	000003	DAILY CASH POSTING 10/28/2016	10.00	CLEARED	C	10/31/2016
1-0105	10/28/2016	DEPOSIT	000004	CASH RECEIPTS	1,562.10	CLEARED	M	10/31/2016
1-0105	10/28/2016	DEPOSIT	102816	96-T1 GF XFR TO MEET \$10 MILL	750,000.00CR	CLEARED	G	10/31/2016
1-0105	10/28/2016	DEPOSIT	102817	AEP FRANCHISE FEES 9/16	56,469.59	CLEARED	G	10/31/2016
1-0105	10/31/2016	DEPOSIT		CASH RECEIPTS	570.00	OUTSTND	M	0/00/0000
1-0105	10/31/2016	DEPOSIT	000001	DAILY CASH POSTING 10/31/2016	8.50	OUTSTND	C	0/00/0000
1-0105	10/31/2016	DEPOSIT	000002	DAILY CASH POSTING 10/31/2016	1,617.00	OUTSTND	C	0/00/0000
1-0105	10/31/2016	DEPOSIT	000003	CASH RECEIPTS	4,202.80	OUTSTND	M	0/00/0000
1-0105	10/31/2016	DEPOSIT	000004	DAILY CASH POSTING 10/31/2016	17.25	OUTSTND	C	0/00/0000
1-0105	10/31/2016	DEPOSIT	000005	ADJUSTMENT POSTING	15.00CR	OUTSTND	J	0/00/0000
1-0105	10/31/2016	DEPOSIT	000006	PAYMENT POSTING	15.00	OUTSTND	J	0/00/0000
1-0105	10/31/2016	DEPOSIT	103116	96-T1 TO MEET \$10 MIL COMPLIAN	250,000.00CR	CLEARED	G	10/31/2016
1-0105	10/31/2016	DEPOSIT	103117	CDBG-CLEAR A/R	445.66	CLEARED	G	10/31/2016
1-0105	10/31/2016	DEPOSIT	103118	UTIL-ACCOUNTING SERV 10/16	106,617.50	CLEARED	G	10/31/2016
1-0105	10/31/2016	DEPOSIT	103119	CLEAR DUE TO GF WP/WW/S-9/16	9,154.47	CLEARED	G	10/31/2016
1-0105	10/31/2016	DEPOSIT	103120	MIXED BEVERAGE JULY-SEP 2016	2,864.00	CLEARED	G	10/31/2016
1-0105	10/31/2016	DEPOSIT	103121	96-97 XFR SALES TAX TWICE	347,190.76	CLEARED	G	10/31/2016
1-0105	10/31/2016	DEPOSIT	103122	EDC-CLR AR 9/16	867.23	CLEARED	G	10/31/2016
EFT:								
1-0105	10/03/2016	EFT	100316	PROPERTY TAXES 10/03/16	21,460.20	CLEARED	G	10/31/2016
1-0105	10/03/2016	EFT	100317	PROPERTY TAXES 10/03/16	2,355.32	CLEARED	G	10/31/2016
1-0105	10/04/2016	EFT	100416	PROPERTY TAXES 10/04/16	20,672.91	CLEARED	G	10/31/2016
1-0105	10/04/2016	EFT	100417	PROPERTY TAXES 10/04/16	2,268.78	CLEARED	G	10/31/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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	10/05/2016	EFT	100516	PROPERTY TAXES 10/05/16	18,893.91	CLEARED	G	10/31/2016
1-0105	10/05/2016	EFT	100517	PROPERTY TAXES 10/05/16	2,073.35	CLEARED	G	10/31/2016
1-0105	10/06/2016	EFT	100616	PROPERTY TAXES 10/06/16	18,445.77	CLEARED	G	10/31/2016
1-0105	10/06/2016	EFT	100617	PROPERTY TAXES 10/06/16	2,012.56	CLEARED	G	10/31/2016
1-0105	10/07/2016	EFT	100716	PROPERTY TAXES 10/07/16	49,787.87	CLEARED	G	10/31/2016
1-0105	10/07/2016	EFT	100717	PROPERTY TAXES 10/07/16	5,461.78	CLEARED	G	10/31/2016
1-0105	10/10/2016	EFT	101016	PROPERTY TAXES 10/10/16	37,317.21	CLEARED	G	10/31/2016
1-0105	10/10/2016	EFT	101017	PROPERTY TAXES 10/10/16	4,086.51	CLEARED	G	10/31/2016
1-0105	10/11/2016	EFT	101116	PROPERTY TAXES 10/11/16	25,247.43	CLEARED	G	10/31/2016
1-0105	10/11/2016	EFT	101117	PROPERTY TAXES 10/11/16	2,770.57	CLEARED	G	10/31/2016
1-0105	10/11/2016	EFT	101118	PROPERTY TAXES 10/11/16	25,253.43	CLEARED	G	10/31/2016
1-0105	10/11/2016	EFT	101119	PROPERTY TAXES 10/11/16	2,771.21	CLEARED	G	10/31/2016
1-0105	10/12/2016	EFT	101216	PROPERTY TAXES 10/12/16	24,797.63	CLEARED	G	10/31/2016
1-0105	10/12/2016	EFT	101217	PROPERTY TAXES 10/12/16	2,721.21	CLEARED	G	10/31/2016
1-0105	10/13/2016	EFT	101316	PROPERTY TAXES 10/13/16	37,455.76	CLEARED	G	10/31/2016
1-0105	10/13/2016	EFT	101317	PROPERTY TAXES 10/13/16	4,110.29	CLEARED	G	10/31/2016
1-0105	10/14/2016	EFT	000192	BEN M. YUDESIS	1,375.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	EFT	000193	DAVID GARZA	1,375.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	EFT	101416	PROPERTY TAXES 10/14/16	41,140.05	CLEARED	G	10/31/2016
1-0105	10/14/2016	EFT	101417	PROPERTY TAXES 10/14/16	4,513.93	CLEARED	G	10/31/2016
1-0105	10/17/2016	EFT	101716	PROPERTY TAXES 10/17/16	26,387.00	CLEARED	G	10/31/2016
1-0105	10/17/2016	EFT	101717	PROPERTY TAXES 10/17/16	2,917.30	CLEARED	G	10/31/2016
1-0105	10/18/2016	EFT	101816	PROPERTY TAXES 10/18/16	60,066.56	CLEARED	G	10/31/2016
1-0105	10/18/2016	EFT	101817	PROPERTY TAXES 10/18/16	6,603.84	CLEARED	G	10/31/2016
1-0105	10/19/2016	EFT	101916	PROPERTY TAXES 10/19/16	50,712.95	CLEARED	G	10/31/2016
1-0105	10/19/2016	EFT	101917	PROPERTY TAXES 10/19/16	5,565.08	CLEARED	G	10/31/2016
1-0105	10/20/2016	EFT	102016	PROPERTY TAXES 10/20/16	103,954.59	CLEARED	G	10/31/2016
1-0105	10/20/2016	EFT	102017	PROPERTY TAXES 10/20/16	11,459.10	CLEARED	G	10/31/2016
1-0105	10/21/2016	EFT	102116	PROPERTY TAXES 10/21/16	22,215.09	CLEARED	G	10/31/2016
1-0105	10/21/2016	EFT	102117	PROPERTY TAXES 10/21/16	2,426.16	CLEARED	G	10/31/2016
1-0105	10/22/2016	EFT	102216	PROPERTY TAXES 10/22/16	271,173.32	CLEARED	G	10/31/2016
1-0105	10/22/2016	EFT	102217	PROPERTY TAXES 10/22/16	29,757.74	CLEARED	G	10/31/2016
1-0105	10/25/2016	EFT	102516	PROPERTY TAXES 10/25/16	50,619.66	CLEARED	G	10/31/2016
1-0105	10/25/2016	EFT	102517	PROPERTY TAXES 10/25/16	5,554.84	CLEARED	G	10/31/2016
1-0105	10/26/2016	EFT	102616	PROPERTY TAXES 10/26/16	90,753.68	CLEARED	G	10/31/2016
1-0105	10/26/2016	EFT	102617	PROPERTY TAXES 10/26/16	9,959.04	CLEARED	G	10/31/2016
1-0105	10/27/2016	EFT	102716	PROPERTY TAXES 10/27/16	516,183.18	CLEARED	G	10/31/2016
1-0105	10/27/2016	EFT	102717	PROPERTY TAXES 10/27/16	56,619.80	CLEARED	G	10/31/2016
1-0105	10/28/2016	EFT	102816	PROPERTY TAXES 10/28/16	170,466.22	CLEARED	G	10/31/2016
1-0105	10/28/2016	EFT	102817	PROPERTY TAXES 10/28/16	18,698.59	CLEARED	G	10/31/2016
1-0105	10/31/2016	EFT	000194	BEN M. YUDESIS	1,375.00CR	CLEARED	A	10/31/2016
1-0105	10/31/2016	EFT	000195	DAVID GARZA	1,375.00CR	CLEARED	A	10/31/2016
1-0105	10/31/2016	EFT	103116	PROPERTY TAXES 10/31/16	169,276.02	OUTSTND	G	0/00/0000
1-0105	10/31/2016	EFT	103117	PROPERTY TAXES 10/31/16	18,575.83	OUTSTND	G	0/00/0000

INTEREST: -----

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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
INTEREST:								
1-0105	10/31/2016	INTEREST	103116	GF-INTEREST-10/16-FCB	290.69	CLEARED	G	10/31/2016
1-0105	10/31/2016	INTEREST	103117	GF-INTEREST-10/16-FCB	9.70	CLEARED	G	10/31/2016
1-0105	10/31/2016	INTEREST	103118	GF-INTEREST-10/16-FCB	1.81	CLEARED	G	10/31/2016
1-0105	10/31/2016	INTEREST	103119	GF-INTEREST-10/16-FCB	61.99	CLEARED	G	10/31/2016
1-0105	10/31/2016	INTEREST	103120	GF-INTEREST-10/16-FCB	0.01	CLEARED	G	10/31/2016
1-0105	10/31/2016	INTEREST	103121	GF-INTEREST-10/16-FCB	31.38	CLEARED	G	10/31/2016
1-0105	10/31/2016	INTEREST	103122	GF-INTEREST-10/16-FCB	23.30	CLEARED	G	10/31/2016
1-0105	10/31/2016	INTEREST	103123	GF-INTEREST-10/16-FCB	31.89	CLEARED	G	10/31/2016

MISCELLANEOUS:								
1-0105	10/07/2016	MISC.		96->97 XFR DEPOSIT SLIP ERROR	34,096.63CR	CLEARED	G	10/31/2016
1-0105	10/11/2016	MISC.		PROPERTY TAXES 10/11/16	25,247.43CR	CLEARED	G	10/31/2016
1-0105	10/11/2016	MISC.	000001	PROPERTY TAXES 10/11/16	2,770.57CR	CLEARED	G	10/31/2016
1-0105	10/28/2016	MISC.	035807	CARSON MAP COMPANY, INC.VOIDED	590.00	VOIDED	A	10/28/2016

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	577,513.74CR
	DEPOSIT	TOTAL:	493,789.79CR
	INTEREST	TOTAL:	450.77
	MISCELLANEOUS	TOTAL:	61,524.63CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,050,063.27
	BANK-DRAFT	TOTAL:	77,406.12CR

TOTALS FOR CONSOLIDATED CASH-GENERAL	CHECK	TOTAL:	577,513.74CR
	DEPOSIT	TOTAL:	493,789.79CR
	INTEREST	TOTAL:	450.77
	MISCELLANEOUS	TOTAL:	61,524.63CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	2,050,063.27
	BANK-DRAFT	TOTAL:	77,406.12CR

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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	10/03/2016	CHECK	021693	U.S. POSTMASTER	600.86CR	CLEARED	A	10/31/2016
1-0105	10/03/2016	CHECK	021694	TYLER TECHNOLOGIES, INC.	27,398.06CR	CLEARED	A	10/31/2016
1-0105	10/06/2016	CHECK	021695	REFUND: AMAYA NINO, MIGUVOIDED	28.55CR	OUTSTND	U	0/00/0000
1-0105	10/06/2016	CHECK	021696	REFUND: SANDOVAL, SUSAN/SALVAD	13.47CR	CLEARED	U	10/31/2016
1-0105	10/06/2016	CHECK	021697	REFUND: PEREZ, BERTHA E	42.16CR	CLEARED	U	10/31/2016
1-0105	10/06/2016	CHECK	021698	REFUND: HERNANDEZ, GABRIELA	69.41CR	OUTSTND	U	0/00/0000
1-0105	10/06/2016	CHECK	021699	REFUND: TROPICAL TRAIL PK	451.14CR	CLEARED	U	10/31/2016
1-0105	10/06/2016	CHECK	021700	REFUND: PEDRAZA, ROBERTO	199.78CR	OUTSTND	U	0/00/0000
1-0105	10/06/2016	CHECK	021701	REFUND: NAVARRO, DEMBER L	160.20CR	CLEARED	U	10/31/2016
1-0105	10/06/2016	CHECK	021702	REFUND: HERNANDEZ, JOSEFA	129.51CR	CLEARED	U	10/31/2016
1-0105	10/06/2016	CHECK	021703	REFUND: VELAZQUEZ, ADELA	66.82CR	CLEARED	U	10/31/2016
1-0105	10/06/2016	CHECK	021704	REFUND: DICKENSON, ALIA EVE	87.84CR	OUTSTND	U	0/00/0000
1-0105	10/06/2016	CHECK	021705	REFUND: GARCIA, CICLALI	52.19CR	CLEARED	U	10/31/2016
1-0105	10/06/2016	CHECK	021706	REFUND: QUEZADA, ABELARDO/MARI	43.26CR	CLEARED	U	10/31/2016
1-0105	10/06/2016	CHECK	021707	REFUND: COLEMAN, MARTHA MARIA	138.22CR	CLEARED	U	10/31/2016
1-0105	10/10/2016	CHECK	021708	THE BANK OF NEW YORK MELLON	750.00CR	CLEARED	A	10/31/2016
1-0105	10/12/2016	CHECK	021709	U.S. POSTMASTER	563.36CR	CLEARED	A	10/31/2016
1-0105	10/13/2016	CHECK	021710	ENGIE RESOURCES, INC.	41,592.58CR	CLEARED	A	10/31/2016
1-0105	10/13/2016	CHECK	021711	VOID CHECK	0.00	CLEARED	A	10/31/2016
1-0105	10/13/2016	CHECK	021712	VOID CHECK	0.00	CLEARED	A	10/31/2016
1-0105	10/13/2016	CHECK	021713	VOID CHECK	0.00	CLEARED	A	10/31/2016
1-0105	10/13/2016	CHECK	021714	VOID CHECK	0.00	CLEARED	A	10/31/2016
1-0105	10/13/2016	CHECK	021715	REFUND: CASTILLO, ARTURO III	100.38CR	CLEARED	U	10/31/2016
1-0105	10/13/2016	CHECK	021716	REFUND: THE PROVISION GROUP	799.85CR	CLEARED	U	10/31/2016
1-0105	10/13/2016	CHECK	021717	REFUND: ZUNIGA, LEONEL	48.53CR	CLEARED	U	10/31/2016
1-0105	10/13/2016	CHECK	021718	REFUND: WILLIAMS, ERIC	67.00CR	CLEARED	U	10/31/2016
1-0105	10/13/2016	CHECK	021719	REFUND: ALEGRIA, LAURA	58.10CR	CLEARED	U	10/31/2016
1-0105	10/13/2016	CHECK	021720	REFUND: PENA, MARIA LUISA	71.92CR	CLEARED	U	10/31/2016
1-0105	10/13/2016	CHECK	021721	REFUND: ROSAS, FRANCISCA	223.93CR	CLEARED	U	10/31/2016
1-0105	10/13/2016	CHECK	021722	REFUND: PENA, MELISSA	79.19CR	OUTSTND	U	0/00/0000
1-0105	10/13/2016	CHECK	021723	REFUND: ALMANZA/RUIZ, BRIANNA/	135.98CR	CLEARED	U	10/31/2016
1-0105	10/13/2016	CHECK	021724	REFUND: SPARKS AUTOMOTIVE	18.42CR	OUTSTND	U	0/00/0000
1-0105	10/13/2016	CHECK	021725	REFUND: GONZALEZ, RUTH TALIA	132.73CR	CLEARED	U	10/31/2016
1-0105	10/14/2016	CHECK	021726	ANANT UTTURKAR	3,000.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	021727	AGUAWORKS PIPE & SUPPLY, LLC.	122.98CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	021728	ANA-LAB CORP.	199.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	021729	TCEQ	VOIDED	VOIDED	A	10/14/2016
1-0105	10/14/2016	CHECK	021730	TCEQ	111.00CR	CLEARED	A	10/31/2016
1-0105	10/14/2016	CHECK	021731	TCEQ	10.00CR	CLEARED	A	10/31/2016
1-0105	10/18/2016	CHECK	021732	AMERICAN EXPRESS CORPORATE	189,031.48CR	CLEARED	A	10/31/2016
1-0105	10/18/2016	CHECK	021733	CITY OF SAN BENITO	35,585.96CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	021734	U.S. POSTMASTER	574.44CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	021735	TEXAS RURAL WATER ASSOCIATION	530.00CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	021736	TEEX-ITSI	550.00CR	CLEARED	A	10/31/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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1-0105	10/21/2016	CHECK	021739	DOGGETT HEAVY MACHINERY SERVIC	1,132.13CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	021740	FIRESTONE COMPLETE AUTO CARE	298.26CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	021741	GRAINGER	168.30CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	021742	GULF COAST PAPER CO. INC.	484.65CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	021743	MCCOY'S BUILDING SUPPLY	23.50CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	021744	O'REILLY AUTOMOTIVE, INC.	92.99CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	021745	U.S. PAYMENTS, LLC	593.82CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	021746	VERIZON WIRELESS	543.29CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	021747	WELLS FARGO BANK N.A.	500.00CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	021748	DIRECT ENERGY BUSINESS	604.30CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	021749	G & K SERVICES	368.07CR	CLEARED	A	10/31/2016
1-0105	10/21/2016	CHECK	021750	VOID CHECK	0.00	CLEARED	A	10/31/2016
1-0105	10/25/2016	CHECK	021751	DPC INDUSTRIES, INC.	3,091.20CR	OUTSTND	A	0/00/0000
1-0105	10/26/2016	CHECK	021752	TEEX-ITSI	385.00CR	OUTSTND	A	0/00/0000
1-0105	10/26/2016	CHECK	021753	TEEX-ITSI	275.00CR	OUTSTND	A	0/00/0000
1-0105	10/26/2016	CHECK	021754	TEXAS RURAL WATER ASSOCIATION	1,060.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021755	ADVANCE AUTO PARTS	261.27CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021756	ALAMO IRON WORKS, INC.	244.47CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021757	ARROW MAGNOLIA, INC.	288.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021758	BENITEZ WELDING SERVICE, LLC.	120.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021759	BRENNTAG SOUTHWEST, INC.	4,412.41CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021760	CAPEX CONSULTING GROUP	566.67CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021761	CHASE CARD SERVICES	553.08CR	CLEARED	A	10/31/2016
1-0105	10/28/2016	CHECK	021762	CHEMTRADE CHEMICALS US LLC	4,066.65CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021763	CUMMINS SOUTHERN PLAINS, LLC	901.50CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021764	FERGUSON WATERWORKS-MUNICIPAL	1,007.32CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021765	GOODE ELECTRIC COMPANY	75.00CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021766	H & H GOLF CARTS	13.22CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021767	HD SUPPLY WATERWORKS, LTD.	807.56CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021768	LEWIS ELECTRIC MOTORS, INC.	3,965.84CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021769	MCCOY'S BUILDING SUPPLY	436.81CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021770	NEUHAUS & COMPANY	274.17CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021771	REPUBLIC SERVICES, INC	1,110.18CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021772	SAN BENITO NEWS	224.80CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021773	VALLEY VIEW CONSULTING, L.L.C.	1,901.60CR	OUTSTND	A	0/00/0000
1-0105	10/28/2016	CHECK	021774	REFUND: GARCIA, GREGORIA	143.25CR	OUTSTND	U	0/00/0000
DEPOSIT:								
1-0105	10/03/2016	DEPOSIT		DAILY PAYMENT POSTING	5,387.37	CLEARED	U	10/31/2016
1-0105	10/03/2016	DEPOSIT	000001	DAILY PAYMENT POSTING	3,164.60	CLEARED	U	10/31/2016
1-0105	10/03/2016	DEPOSIT	000002	DAILY CASH POSTING 10/03/2016	764.82	CLEARED	C	10/31/2016
1-0105	10/03/2016	DEPOSIT	000003	DAILY PAYMENT POSTING	1,841.29	CLEARED	U	10/31/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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1-0105	10/03/2016	DEPOSIT	000006	DAILY CASH POSTING 10/03/2016	74,832.74	CLEARED	C	10/31/2016
1-0105	10/03/2016	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	808.42CR	CLEARED	U	10/31/2016
1-0105	10/04/2016	DEPOSIT		DAILY PAYMENT POSTING	3,242.09	CLEARED	U	10/31/2016
1-0105	10/04/2016	DEPOSIT	000001	DAILY CASH POSTING 10/04/2016	2,312.08	CLEARED	C	10/31/2016
1-0105	10/04/2016	DEPOSIT	000002	DAILY CASH POSTING 10/04/2016	66,161.55	CLEARED	C	10/31/2016
1-0105	10/04/2016	DEPOSIT	000003	DAILY PAYMENT POSTING	6,185.59	CLEARED	U	10/31/2016
1-0105	10/04/2016	DEPOSIT	000004	DAILY CASH POSTING 10/04/2016	839.29	CLEARED	C	10/31/2016
1-0105	10/05/2016	DEPOSIT		DRAFT POSTING	26,579.48	CLEARED	U	10/31/2016
1-0105	10/05/2016	DEPOSIT	000001	DAILY PAYMENT POSTING	2,363.23	CLEARED	U	10/31/2016
1-0105	10/05/2016	DEPOSIT	000002	DAILY CASH POSTING 10/05/2016	887.47	CLEARED	C	10/31/2016
1-0105	10/05/2016	DEPOSIT	000003	DAILY PAYMENT POSTING	4,796.04	CLEARED	U	10/31/2016
1-0105	10/05/2016	DEPOSIT	000004	DAILY CASH POSTING 10/05/2016	48,964.59	CLEARED	C	10/31/2016
1-0105	10/05/2016	DEPOSIT	000005	DAILY CASH POSTING 10/05/2016	408.60	CLEARED	C	10/31/2016
1-0105	10/05/2016	DEPOSIT	000006	DAILY CASH POSTING 10/05/2016	4,578.91	CLEARED	C	10/31/2016
1-0105	10/05/2016	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	76.88CR	CLEARED	U	10/31/2016
1-0105	10/05/2016	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	107.84CR	CLEARED	U	10/31/2016
1-0105	10/06/2016	DEPOSIT		DAILY CASH POSTING 10/06/2016	2,155.52	CLEARED	C	10/31/2016
1-0105	10/06/2016	DEPOSIT	000001	DAILY PAYMENT POSTING	1,638.01	CLEARED	U	10/31/2016
1-0105	10/06/2016	DEPOSIT	000002	DAILY PAYMENT POSTING	1,018.72	CLEARED	U	10/31/2016
1-0105	10/06/2016	DEPOSIT	000003	DAILY CASH POSTING 10/06/2016	27,965.08	CLEARED	C	10/31/2016
1-0105	10/06/2016	DEPOSIT	000004	DAILY PAYMENT POSTING	4,099.19	CLEARED	U	10/31/2016
1-0105	10/06/2016	DEPOSIT	000005	UTILITY DEPOSIT REVERSAL	250.00CR	CLEARED	U	10/31/2016
1-0105	10/06/2016	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	50.00CR	CLEARED	U	10/31/2016
1-0105	10/06/2016	DEPOSIT	000007	DAILY PAYMENT POSTING	300.00	CLEARED	U	10/31/2016
1-0105	10/06/2016	DEPOSIT	100616	W/S PAYROLL-PP 9/19-10/02/16	26,708.30CR	CLEARED	G	10/31/2016
1-0105	10/06/2016	DEPOSIT	100617	W/S PAYROLL-PP 9/19-10/02/16	25,862.76CR	CLEARED	G	10/31/2016
1-0105	10/06/2016	DEPOSIT	100618	W/S PAYROLL-PP 9/19-10/02/16W/	468.16CR	CLEARED	G	10/31/2016
1-0105	10/07/2016	DEPOSIT		DAILY PAYMENT POSTING	2,161.84	CLEARED	U	10/31/2016
1-0105	10/07/2016	DEPOSIT	000001	DAILY CASH POSTING 10/07/2016	396.00	CLEARED	C	10/31/2016
1-0105	10/07/2016	DEPOSIT	000002	DAILY CASH POSTING 10/07/2016	29,623.55	CLEARED	C	10/31/2016
1-0105	10/07/2016	DEPOSIT	000003	DAILY CASH POSTING 10/07/2016	155.20	CLEARED	C	10/31/2016
1-0105	10/07/2016	DEPOSIT	000004	DAILY PAYMENT POSTING	2,787.64	CLEARED	U	10/31/2016
1-0105	10/08/2016	DEPOSIT		DAILY CASH POSTING 10/08/2016	268.45	CLEARED	C	10/31/2016
1-0105	10/08/2016	DEPOSIT	000001	DAILY PAYMENT POSTING	1,787.99	CLEARED	U	10/31/2016
1-0105	10/09/2016	DEPOSIT		DAILY PAYMENT POSTING	768.90	CLEARED	U	10/31/2016
1-0105	10/10/2016	DEPOSIT		UTILITY DEPOSIT REVERSAL	250.00CR	CLEARED	U	10/31/2016
1-0105	10/10/2016	DEPOSIT	000001	UTILITY DEPOSITS RECEIVED	250.00	CLEARED	U	10/31/2016
1-0105	10/10/2016	DEPOSIT	000002	DAILY CASH POSTING 10/10/2016	10,539.54	CLEARED	C	10/31/2016
1-0105	10/10/2016	DEPOSIT	000003	DAILY PAYMENT POSTING	1,299.70	CLEARED	U	10/31/2016
1-0105	10/11/2016	DEPOSIT		DAILY CASH POSTING 10/11/2016	751.47	CLEARED	C	10/31/2016
1-0105	10/11/2016	DEPOSIT	000001	DAILY PAYMENT POSTING	1,352.77	CLEARED	U	10/31/2016
1-0105	10/11/2016	DEPOSIT	000002	DAILY CASH POSTING 10/11/2016	47,374.75	CLEARED	C	10/31/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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1-0105	10/12/2016	DEPOSIT		DAILY PAYMENT POSTING	2,392.62	CLEARED	U	10/31/2016
1-0105	10/12/2016	DEPOSIT	000001	DAILY CASH POSTING 10/12/2016	28,592.95	CLEARED	C	10/31/2016
1-0105	10/12/2016	DEPOSIT	000002	DAILY PAYMENT POSTING	2,739.73	CLEARED	U	10/31/2016
1-0105	10/12/2016	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	140.27CR	CLEARED	U	10/31/2016
1-0105	10/13/2016	DEPOSIT		DAILY PAYMENT POSTING	1,268.96	CLEARED	U	10/31/2016
1-0105	10/13/2016	DEPOSIT	000001	DAILY CASH POSTING 10/13/2016	782.86	CLEARED	C	10/31/2016
1-0105	10/13/2016	DEPOSIT	000002	DAILY CASH POSTING 10/13/2016	330.84	CLEARED	C	10/31/2016
1-0105	10/13/2016	DEPOSIT	000003	DAILY PAYMENT POSTING	2,773.15	CLEARED	U	10/31/2016
1-0105	10/13/2016	DEPOSIT	000004	DAILY CASH POSTING 10/13/2016	214.01	CLEARED	C	10/31/2016
1-0105	10/13/2016	DEPOSIT	000005	DAILY CASH POSTING 10/13/2016	20,748.25	CLEARED	C	10/31/2016
1-0105	10/13/2016	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	85.79CR	CLEARED	U	10/31/2016
1-0105	10/13/2016	DEPOSIT	000007	DAILY PAYMENT POSTING	85.79	CLEARED	U	10/31/2016
1-0105	10/13/2016	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	75.98CR	CLEARED	U	10/31/2016
1-0105	10/13/2016	DEPOSIT	000009	DAILY CASH POSTING 10/13/2016	291.70	CLEARED	C	10/31/2016
1-0105	10/13/2016	DEPOSIT	091316	97-96 DEPOSIT ERROR	0.90CR	OUTSTND	G	0/00/0000
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1-0105	10/14/2016	DEPOSIT	000002	DAILY CASH POSTING 10/14/2016	4,441.01	CLEARED	C	10/31/2016
1-0105	10/14/2016	DEPOSIT	000003	DAILY PAYMENT POSTING	5,449.46	CLEARED	U	10/31/2016
1-0105	10/14/2016	DEPOSIT	000004	DAILY CASH POSTING 10/14/2016	77,542.27	CLEARED	C	10/31/2016
1-0105	10/15/2016	DEPOSIT		DAILY CASH POSTING 10/15/2016	160.94	CLEARED	C	10/31/2016
1-0105	10/17/2016	DEPOSIT		DRAFT POSTING	40,230.83	CLEARED	U	10/31/2016
1-0105	10/17/2016	DEPOSIT	000001	DAILY PAYMENT POSTING	937.55	CLEARED	U	10/31/2016
1-0105	10/17/2016	DEPOSIT	000002	DAILY CASH POSTING 10/17/2016	1,021.84	CLEARED	C	10/31/2016
1-0105	10/17/2016	DEPOSIT	000003	DAILY PAYMENT POSTING	3,536.79	CLEARED	U	10/31/2016
1-0105	10/17/2016	DEPOSIT	000004	DAILY PAYMENT POSTING	1,710.15	CLEARED	U	10/31/2016
1-0105	10/17/2016	DEPOSIT	000005	DAILY CASH POSTING 10/17/2016	39,249.17	CLEARED	C	10/31/2016
1-0105	10/17/2016	DEPOSIT	000006	DAILY CASH POSTING 10/17/2016	664.27	CLEARED	C	10/31/2016
1-0105	10/17/2016	DEPOSIT	000007	DAILY PAYMENT POSTING	1,708.86	CLEARED	U	10/31/2016
1-0105	10/17/2016	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	53.18CR	CLEARED	U	10/31/2016
1-0105	10/17/2016	DEPOSIT	000009	DAILY PAYMENT POSTING	53.18	CLEARED	U	10/31/2016
1-0105	10/18/2016	DEPOSIT		DAILY PAYMENT POSTING	1,674.93	CLEARED	U	10/31/2016
1-0105	10/18/2016	DEPOSIT	000001	DAILY CASH POSTING 10/18/2016	1,157.09	CLEARED	C	10/31/2016
1-0105	10/18/2016	DEPOSIT	000002	DAILY CASH POSTING 10/18/2016	13,594.96	CLEARED	C	10/31/2016
1-0105	10/18/2016	DEPOSIT	000003	DAILY CASH POSTING 10/18/2016	295.58	CLEARED	C	10/31/2016
1-0105	10/18/2016	DEPOSIT	000004	DAILY PAYMENT POSTING	2,094.14	CLEARED	U	10/31/2016
1-0105	10/19/2016	DEPOSIT		DAILY PAYMENT POSTING	583.74	CLEARED	U	10/31/2016
1-0105	10/19/2016	DEPOSIT	000001	DAILY CASH POSTING 10/19/2016	435.07	CLEARED	C	10/31/2016
1-0105	10/19/2016	DEPOSIT	000002	DAILY CASH POSTING 10/19/2016	13,658.92	CLEARED	C	10/31/2016
1-0105	10/19/2016	DEPOSIT	000003	DAILY CASH POSTING 10/19/2016	347.54	CLEARED	C	10/31/2016
1-0105	10/19/2016	DEPOSIT	000004	DAILY PAYMENT POSTING	1,652.54	CLEARED	U	10/31/2016
1-0105	10/19/2016	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	70.09CR	CLEARED	U	10/31/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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1-0105	10/19/2016	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	53.59CR	CLEARED	U	10/31/2016
1-0105	10/20/2016	DEPOSIT		DAILY PAYMENT POSTING	454.70	CLEARED	U	10/31/2016
1-0105	10/20/2016	DEPOSIT	000001	DAILY CASH POSTING 10/20/2016	560.17	CLEARED	C	10/31/2016
1-0105	10/20/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	99.43CR	OUTSTND	U	0/00/0000
1-0105	10/20/2016	DEPOSIT	000003	DAILY CASH POSTING 10/20/2016	25,409.01	CLEARED	C	10/31/2016
1-0105	10/20/2016	DEPOSIT	000004	DAILY PAYMENT POSTING	1,622.31	CLEARED	U	10/31/2016
1-0105	10/20/2016	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	155.38CR	CLEARED	U	10/31/2016
1-0105	10/21/2016	DEPOSIT		DAILY PAYMENT POSTING	657.03	CLEARED	U	10/31/2016
1-0105	10/21/2016	DEPOSIT	000001	DAILY CASH POSTING 10/21/2016	175.00	CLEARED	C	10/31/2016
1-0105	10/21/2016	DEPOSIT	000002	DAILY CASH POSTING 10/21/2016	236.17	CLEARED	C	10/31/2016
1-0105	10/21/2016	DEPOSIT	000003	DAILY CASH POSTING 10/21/2016	16,522.21	CLEARED	C	10/31/2016
1-0105	10/21/2016	DEPOSIT	000004	DAILY CASH POSTING 10/21/2016	146.35	CLEARED	C	10/31/2016
1-0105	10/21/2016	DEPOSIT	000005	DAILY PAYMENT POSTING	2,622.34	CLEARED	U	10/31/2016
1-0105	10/24/2016	DEPOSIT		DAILY PAYMENT POSTING	1,336.51	CLEARED	U	10/31/2016
1-0105	10/24/2016	DEPOSIT	000001	DAILY PAYMENT POSTING	871.11	CLEARED	U	10/31/2016
1-0105	10/24/2016	DEPOSIT	000002	DAILY PAYMENT POSTING	363.91	CLEARED	U	10/31/2016
1-0105	10/24/2016	DEPOSIT	000003	DAILY CASH POSTING 10/24/2016	442.45	CLEARED	C	10/31/2016
1-0105	10/24/2016	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	28.55	OUTSTND	U	0/00/0000
1-0105	10/24/2016	DEPOSIT	000005	DAILY CASH POSTING 10/24/2016	29,166.33	CLEARED	C	10/31/2016
1-0105	10/24/2016	DEPOSIT	000006	DAILY PAYMENT POSTING	3,394.94	CLEARED	U	10/31/2016
1-0105	10/24/2016	DEPOSIT	000007	DAILY CASH POSTING 10/24/2016	353.51	CLEARED	C	10/31/2016
1-0105	10/24/2016	DEPOSIT	000008	DAILY CASH POSTING 10/24/2016	456.26	CLEARED	C	10/31/2016
1-0105	10/24/2016	DEPOSIT	000009	DAILY PAYMENT POSTING - ADJ	88.14CR	CLEARED	U	10/31/2016
1-0105	10/24/2016	DEPOSIT	102416	W/S PAYROLL-PP 10/03-10/16/16	19,495.92CR	CLEARED	G	10/31/2016
1-0105	10/24/2016	DEPOSIT	102417	W/S PAYROLL-PP 10/03-10/16/16	18,396.07CR	CLEARED	G	10/31/2016
1-0105	10/24/2016	DEPOSIT	102418	W/S PAYROLL-PP 10/03-10/16/16	351.37CR	CLEARED	G	10/31/2016
1-0105	10/24/2016	DEPOSIT	102419	W/S PAYROLL-PP 10/03-10/16/16	5,943.25CR	CLEARED	G	10/31/2016
1-0105	10/24/2016	DEPOSIT	102420	W/S PAYROLL-PP 10/03-10/16/16	2,513.72CR	CLEARED	G	10/31/2016
1-0105	10/24/2016	DEPOSIT	102421	W/S PAYROLL-PP 10/03-10/16/16	104.12CR	CLEARED	G	10/31/2016
1-0105	10/25/2016	DEPOSIT		DRAFT POSTING	20,372.76	CLEARED	U	10/31/2016
1-0105	10/25/2016	DEPOSIT	000001	DAILY PAYMENT POSTING	1,597.39	CLEARED	U	10/31/2016
1-0105	10/25/2016	DEPOSIT	000002	DAILY CASH POSTING 10/25/2016	38,826.38	CLEARED	C	10/31/2016
1-0105	10/25/2016	DEPOSIT	000003	DAILY CASH POSTING 10/25/2016	718.56	CLEARED	C	10/31/2016
1-0105	10/25/2016	DEPOSIT	000004	DAILY PAYMENT POSTING	5,688.51	CLEARED	U	10/31/2016
1-0105	10/25/2016	DEPOSIT	000005	DAILY CASH POSTING 10/25/2016	1,090.42	CLEARED	C	10/31/2016
1-0105	10/26/2016	DEPOSIT		DAILY PAYMENT POSTING	642.82	CLEARED	U	10/31/2016
1-0105	10/26/2016	DEPOSIT	000001	DAILY PAYMENT POSTING	2,866.35	CLEARED	U	10/31/2016
1-0105	10/26/2016	DEPOSIT	000002	DAILY CASH POSTING 10/26/2016	20,631.12	CLEARED	C	10/31/2016
1-0105	10/26/2016	DEPOSIT	000003	DAILY CASH POSTING 10/26/2016	996.77	CLEARED	C	10/31/2016
1-0105	10/26/2016	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	97.49CR	CLEARED	U	10/31/2016
1-0105	10/26/2016	DEPOSIT	000005	UTILITY DEPOSIT REVERSAL	50.00CR	CLEARED	U	10/31/2016
1-0105	10/26/2016	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	50.00	CLEARED	U	10/31/2016
1-0105	10/26/2016	DEPOSIT	000007	UTILITY DEPOSIT REVERSAL	50.00CR	CLEARED	U	10/31/2016

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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	10/26/2016	DEPOSIT	000008	UTILITY DEPOSITS RECEIVED	50.00	CLEARED	U	10/31/2016
1-0105	10/27/2016	DEPOSIT		DAILY PAYMENT POSTING	674.72	CLEARED	U	10/31/2016
1-0105	10/27/2016	DEPOSIT	000001	DAILY CASH POSTING 10/27/2016	54,557.19	CLEARED	C	10/31/2016
1-0105	10/27/2016	DEPOSIT	000002	DAILY PAYMENT POSTING	1,100.90	CLEARED	U	10/31/2016
1-0105	10/27/2016	DEPOSIT	000003	DAILY CASH POSTING 10/27/2016	595.48	OUTSTND	C	0/00/0000
1-0105	10/27/2016	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	84.18CR	CLEARED	U	10/31/2016
1-0105	10/28/2016	DEPOSIT		DAILY PAYMENT POSTING - ADJ	143.25	OUTSTND	U	0/00/0000
1-0105	10/28/2016	DEPOSIT	000001	DAILY CASH POSTING 10/28/2016	27,718.70	CLEARED	C	10/31/2016
1-0105	10/28/2016	DEPOSIT	000002	DAILY CASH POSTING 10/28/2016	1,223.34	CLEARED	C	10/31/2016
1-0105	10/28/2016	DEPOSIT	000003	DAILY PAYMENT POSTING	1,855.43	OUTSTND	U	0/00/0000
1-0105	10/28/2016	DEPOSIT	000004	DAILY PAYMENT POSTING	855.22	OUTSTND	U	0/00/0000
1-0105	10/28/2016	DEPOSIT	000005	UTILITY DEPOSIT REVERSAL	70.00	OUTSTND	U	0/00/0000
1-0105	10/29/2016	DEPOSIT		DAILY PAYMENT POSTING	286.72	OUTSTND	U	0/00/0000
1-0105	10/31/2016	DEPOSIT		DAILY CASH POSTING 10/31/2016	297.02	OUTSTND	C	0/00/0000
1-0105	10/31/2016	DEPOSIT	000001	DAILY CASH POSTING 10/31/2016	971.54	CLEARED	C	10/31/2016
1-0105	10/31/2016	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	79.72CR	OUTSTND	U	0/00/0000
1-0105	10/31/2016	DEPOSIT	000003	DAILY CASH POSTING 10/31/2016	26,694.29	OUTSTND	C	0/00/0000
1-0105	10/31/2016	DEPOSIT	000004	DAILY CASH POSTING 10/31/2016	4,476.30	OUTSTND	C	0/00/0000
1-0105	10/31/2016	DEPOSIT	000005	DAILY PAYMENT POSTING	2,723.21	OUTSTND	U	0/00/0000
1-0105	10/31/2016	DEPOSIT	103116	UTIL-ACCOUNTING SERV 10/16	68,183.00CR	CLEARED	G	10/31/2016
1-0105	10/31/2016	DEPOSIT	103117	UTIL-ACCOUNTING SERV 10/16	31,857.58CR	CLEARED	G	10/31/2016
1-0105	10/31/2016	DEPOSIT	103118	UTIL-ACCOUNTING SERV 10/16	6,576.92CR	CLEARED	G	10/31/2016
1-0105	10/31/2016	DEPOSIT	103119	CLEAR DUE TO GF WP/WW/S-9/16	4,596.52CR	CLEARED	G	10/31/2016
1-0105	10/31/2016	DEPOSIT	103120	CLEAR DUE TO GF WP/WW/S-9/16	4,352.51CR	CLEARED	G	10/31/2016
1-0105	10/31/2016	DEPOSIT	103121	CLEAR DUE TO GF WP/WW/S-9/16	205.44CR	CLEARED	G	10/31/2016
1-0105	10/31/2016	DEPOSIT	103122	96-97 XFR SALES TAX TWICE	347,190.76CR	CLEARED	G	10/31/2016
1-0105	10/31/2016	DEPOSIT	103123	SALES TAX PAYABLE-OCT 2016	15,926.87CR	OUTSTND	G	0/00/0000

INTEREST:								
1-0105	10/31/2016	INTEREST	103116	UTILITIES-INTEREST-10/16-FCB	720.26	CLEARED	G	10/31/2016
1-0105	10/31/2016	INTEREST	103117	UTILITIES-INTEREST-10/16-FCB	85.90	CLEARED	G	10/31/2016
1-0105	10/31/2016	INTEREST	103118	UTILITIES-INTEREST-10/16-FCB	127.83	CLEARED	G	10/31/2016

MISCELLANEOUS:								
1-0105	10/07/2016	MISC.		96->97 XFR DEPOSIT SLIP ERROR	34,096.63	CLEARED	G	10/31/2016
1-0105	10/14/2016	MISC.	021729	TCEQ VOIDED	121.00	VOIDED	A	10/14/2016

TOTALS FOR ACCOUNT 1-0105	CHECK	TOTAL:	335,128.24CR
	DEPOSIT	TOTAL:	395,253.06
	INTEREST	TOTAL:	933.99
	MISCELLANEOUS	TOTAL:	34,217.63
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2016 THRU 10/31/2016
 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 CONS CASH-UTILITIES

CHECK	TOTAL:	335,128.24CR
DEPOSIT	TOTAL:	395,253.06
INTEREST	TOTAL:	933.99
MISCELLANEOUS	TOTAL:	34,217.63
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0103-0570		City Management 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:			0150	Name 2013 FORD FUSION									
10/7/2016	10:12	0011		001		20934	Unl	03-1	0000000763	\$1.690	10.400	\$17.58	
Card Totals:										Avg Price:	\$1.690	10.400	\$17.58
Account Totals:										Avg Price:	\$1.690	10.400	\$17.58

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
Account:		01-5-0131-0570		Planning 485 N. Sam Houston, San Benito, TX 78586									
Vehicle:		0137		Name PLANNING FORD RANGER									
10/13/2016	13:42	0021		001		551579	Unl	03-1	0000000355	\$1.910	14.900	\$28.46	
Card Totals:										Avg Price:	\$1.910	14.900	\$28.46
Account Totals:										Avg Price:	\$1.910	14.900	\$28.46

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 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 2007 Tahoe-Micheal Galvan									
10/9/2016	08:59	0008		001		133446	Unl	04-1	0000000007	\$1.690	19.600	\$33.12	
10/19/2016	09:32	0012		001		133625	Unl	04-1	0000000007	\$1.910	14.800	\$28.27	
10/30/2016	09:14	0003		001		133794	Unl	03-1	0000000007	\$1.780	13.700	\$24.39	
Card Totals:		Transactions: 3								Avg Price:	\$1.783	48.100	\$85.78
Vehicle:		0024		Name Unit #1102									
10/7/2016	08:38	0008		001		56396	Unl	03-1	0000000384	\$1.690	17.000	\$28.73	
10/11/2016	08:49	0010		001		56499	Unl	03-1	0000000384	\$1.690	11.100	\$18.76	
10/13/2016	08:56	0009		001		56571	Unl	03-1	0000000384	\$1.910	12.100	\$23.11	
10/18/2016	11:47	0015		001		56739	Unl	03-1	0000000384	\$1.910	16.100	\$30.75	
10/21/2016	11:19	0015		001		56880	Unl	03-1	0000000384	\$1.860	15.300	\$28.46	
10/25/2016	13:46	0010		001		5700	Unl	03-1	0000000384	\$1.860	11.300	\$21.02	
10/28/2016	15:26	0020		001		57161	Unl	03-1	0000000384	\$1.780	15.000	\$26.70	
Card Totals:		Transactions: 7								Avg Price:	\$1.813	97.900	\$177.53
Vehicle:		0027		Name 2016 CHEVY TAHOE-STONE GARDEN									
10/18/2016	19:19	0033		001		1387	Unl	03-1	0000000027	\$1.910	13.800	\$26.36	
10/19/2016	15:17	0019		001		1454	Unl	04-1	0000000507	\$1.910	5.100	\$9.74	
10/19/2016	19:24	0028		001		1506	Unl	04-1	0000000109	\$1.860	4.100	\$7.63	
10/21/2016	23:27	0027		001		1678	Unl	03-1	0000010671	\$1.860	11.200	\$20.83	
10/22/2016	19:26	0037		001		7163	Unl	04-1	0000000136	\$1.860	5.000	\$9.30	
10/23/2016	23:16	0013		001		1830	Unl	04-1	0000000395	\$1.860	4.500	\$8.37	
Card Totals:		Transactions: 6								Avg Price:	\$1.882	43.700	\$82.23
Vehicle:		0041		Name 2016 FORD FUSION-MAGNETIC MET									
10/12/2016	11:11	0016		001		5795	Unl	04-1	0000000637	\$1.690	13.900	\$23.49	
10/27/2016	09:11	0010		001		6026	Unl	04-1	0000000599	\$1.780	13.100	\$23.32	
Card Totals:		Transactions: 2								Avg Price:	\$1.734	27.000	\$46.81
Vehicle:		0042		Name 2011 FORD CROWN VIC									
10/1/2016	07:58	0013		001		55463	Unl	03-1	0000010695	\$1.690	11.000	\$18.59	
10/2/2016	14:33	0015		001		55558	Unl	04-1	0000010695	\$1.690	11.300	\$19.10	
10/3/2016	23:07	0020		001		55672	Unl	04-1	0000000150	\$1.690	13.900	\$23.49	
10/4/2016	06:56	0003		001		55729	Unl	03-1	0000000150	\$1.690	5.500	\$9.30	
10/4/2016	15:09	0015		001		55782	Unl	03-1	0000010695	\$1.690	6.700	\$11.32	
10/19/2016	17:06	0025		001		55868	Unl	03-1	0000010748	\$1.860	1.100	\$2.05	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
10/19/2016	17:08	0026		001		55868	Unl	03-1	0000010748	\$1.860	9.300	\$17.30	
10/19/2016	23:30	0033		001		55914	Unl	04-1	0000010748	\$1.860	4.100	\$7.63	
10/23/2016	23:24	0015		001		56027	Unl	04-1	0000010748	\$1.860	1.700	\$3.16	
10/23/2016	23:27	0016		001		56027	Unl	04-1	0000010748	\$1.860	9.300	\$17.30	
10/24/2016	23:19	0031		001		56096	Unl	04-1	0000010748	\$1.860	6.300	\$11.72	
10/25/2016	23:14	0028		001		56176	Unl	04-1	0000010748	\$1.860	5.900	\$10.97	
10/26/2016	23:14	0027		001		56239	Unl	04-1	0000010748	\$1.780	5.100	\$9.08	
10/27/2016	23:50	0036		001		56271	Unl	04-1	0000010748	\$1.780	4.000	\$7.12	
10/30/2016	23:22	0015		001		56342	Unl	04-1	0000010748	\$1.780	5.800	\$10.32	
Card Totals:		Transactions: 15								Avg Price:	\$1.767	101.000	\$178.44
Vehicle:	0045			Name	2016 FORD FUSION-MAGNETIC								
10/13/2016	12:10	0017		001		5020	Unl	04-1	0000000598	\$1.910	11.300	\$21.58	
10/25/2016	11:37	0008		001		5294	Unl	03-1	0000000599	\$1.860	11.800	\$21.95	
Card Totals:		Transactions: 2								Avg Price:	\$1.884	23.100	\$43.53
Vehicle:	0046			Name	2016 FORD FUSION-BRONZE FIRE								
10/7/2016	15:33	0015		001		6537	Unl	03-1	0000000109	\$1.690	13.800	\$23.32	
10/24/2016	15:54	0026		001		6768	Unl	04-1	0000000109	\$1.860	14.400	\$26.78	
Card Totals:		Transactions: 2								Avg Price:	\$1.777	28.200	\$50.11
Vehicle:	0055			Name	2011 Ford Crown Victoria								
10/1/2016	15:57	0021		001		75346	Unl	03-1	0000000156	\$1.690	5.900	\$9.97	
10/1/2016	23:18	0025		001		75399	Unl	03-1	0000000136	\$1.690	5.400	\$9.13	
10/2/2016	15:51	0018		001		75488	Unl	04-1	0000000156	\$1.690	7.500	\$12.68	
10/3/2016	15:59	0017		001		75651	Unl	04-1	0000000136	\$1.690	7.400	\$12.51	
10/7/2016	15:49	0023		001		65672	Unl	04-1	0000000136	\$1.690	9.400	\$15.89	
10/9/2016	08:52	0007		001		75752	Unl	03-1	0000000156	\$1.690	8.500	\$14.37	
10/9/2016	15:10	0014		001		75784	Unl	03-1	0000000136	\$1.690	3.900	\$6.59	
10/11/2016	14:31	0017		001		75935	Unl	03-1	0000000156	\$1.690	14.100	\$23.83	
10/13/2016	15:34	0024		001		76078	Unl	03-1	0000000156	\$1.910	13.100	\$25.02	
10/14/2016	15:43	0019		001		76130	Unl	04-1	0000000156	\$1.910	4.900	\$9.36	
10/14/2016	19:58	0024		001		76189	Unl	04-1	0000000136	\$1.910	4.600	\$8.79	
10/17/2016	15:13	0020		001		76361	Unl	03-1	0000000156	\$1.910	0.200	\$0.38	
10/17/2016	15:18	0022		001		76361	Unl	04-1	0000000156	\$1.910	14.700	\$28.08	
10/20/2016	15:23	0019		001		76459	Unl	04-1	0000000156	\$1.860	8.700	\$16.18	
10/21/2016	23:34	0028		001		76541	Unl	03-1	0000000156	\$1.860	6.600	\$12.28	
10/22/2016	15:47	0035		001		76628	Unl	04-1	0000000156	\$1.860	6.900	\$12.83	
10/24/2016	10:58	0016		001		76755	Unl	03-1	0000000156	\$1.860	11.700	\$21.76	
10/24/2016	23:21	0032		001		76583	Unl	04-1	0000000156	\$1.860	7.900	\$14.69	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
10/27/2016	15:41	0025		001		76929	Unl	03-1	0000000156	\$1.780	7.200	\$12.82	
10/28/2016	17:15	0029		001		76996	Unl	04-1	0000000156	\$1.780	7.800	\$13.88	
10/28/2016	23:48	0034		001		77074	Unl	03-1	0000000156	\$1.780	6.900	\$12.28	
10/29/2016	16:08	0014		001		77145	Unl	03-1	0000000156	\$1.780	7.000	\$12.46	
10/29/2016	23:16	0018		001		77185	Unl	03-1	0000000003	\$1.780	3.900	\$6.94	
10/30/2016	15:24	0009		001		77265	Unl	03-1	0000000156	\$1.780	7.300	\$12.99	
10/31/2016	16:19	0019		001		77302	Unl	03-1	0000000156	\$1.780	4.600	\$8.19	
Card Totals:		Transactions: 25								Avg Price:	\$1.794	186.100	\$333.89
Vehicle:	0059			Name	2016 FORD FUSION-INGOT SILVER								
10/16/2016	18:28	0014		001		4909	Unl	04-1	0000000102	\$1.910	14.200	\$27.12	
Card Totals:		Transactions: 1								Avg Price:	\$1.910	14.200	\$27.12
Vehicle:	0064			Name	2016 FORD FUSION-SHADOW BLK								
10/4/2016	12:39	0013		001		102720	Unl	04-1	0000000102	\$1.690	14.000	\$23.66	
10/11/2016	16:41	0026		001		10543	Unl	04-1	0000000102	\$1.690	13.100	\$22.14	
10/19/2016	17:17	0027		001		10844	Unl	04-1	0000000101	\$1.860	14.000	\$26.04	
10/28/2016	17:03	0027		001		11126	Unl	04-1	0000000102	\$1.780	13.500	\$24.03	
Card Totals:		Transactions: 4								Avg Price:	\$1.756	54.600	\$95.87
Vehicle:	0079			Name	2009 FORD FOCUS								
10/4/2016	22:10	0023		001		118494	Unl	04-1	0000000635	\$1.690	11.500	\$19.44	
10/12/2016	19:55	0033		001		118768	Unl	04-1	0000000635	\$1.910	11.600	\$22.16	
Card Totals:		Transactions: 2								Avg Price:	\$1.800	23.100	\$41.59
Vehicle:	0086			Name	UNIT #1105								
10/3/2016	06:51	0002		001		63477	Unl	03-1	0000000154	\$1.690	12.500	\$21.13	
10/4/2016	06:58	0004		001		63550	Unl	03-1	0000000154	\$1.690	8.100	\$13.69	
10/5/2016	06:50	0002		001		63608	Unl	03-1	0000000154	\$1.690	6.900	\$11.66	
10/8/2016	07:14	0007		001		63655	Unl	03-1	0000000154	\$1.690	6.400	\$10.82	
10/9/2016	07:04	0002		001		63706	Unl	03-1	0000000154	\$1.690	7.000	\$11.83	
10/10/2016	06:57	0004		001		63751	Unl	03-1	0000000154	\$1.690	6.500	\$10.99	
10/11/2016	06:58	0005		001		63793	Unl	03-1	0000000154	\$1.690	6.000	\$10.14	
10/12/2016	06:48	0004		001		63917	Unl	03-1	0000000154	\$1.690	13.000	\$21.97	
10/12/2016	23:36	0037		001		63985	Unl	04-1	0000000157	\$1.910	6.900	\$13.18	
10/15/2016	23:21	0015		001		64040	Unl	04-1	0000000157	\$1.910	6.400	\$12.22	
10/16/2016	23:06	0017		001		64090	Unl	04-1	0000000157	\$1.910	5.600	\$10.70	
10/17/2016	06:56	0006		001		64166	Unl	04-1	0000000154	\$1.910	8.000	\$15.28	
10/18/2016	07:01	0002		001		64237	Unl	03-1	0000000154	\$1.910	10.000	\$19.10	
10/18/2016	23:03	0034		001		64298	Unl	03-1	0000000157	\$1.910	5.900	\$11.27	
10/19/2016	07:37	0008		001		64347	Unl	03-1	0000000154	\$1.910	8.000	\$15.28	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
10/19/2016	23:17	0031		001		64426	Unl	04-1	0000000157	\$1.860	6.400	\$11.90	
10/22/2016	07:15	0004		001		64460	Unl	03-1	0000000154	\$1.860	5.600	\$10.42	
10/23/2016	07:30	0004		001		64576	Unl	03-1	0000000154	\$1.860	11.000	\$20.46	
10/23/2016	23:07	0012		001		64667	Unl	04-1	0000000157	\$1.860	6.600	\$12.28	
10/24/2016	23:08	0030		001		64735	Unl	04-1	0000000157	\$1.860	10.500	\$19.53	
10/25/2016	07:11	0002		001		64806	Unl	04-1	0000000154	\$1.860	7.500	\$13.95	
10/25/2016	23:10	0027		001		64878	Unl	03-1	0000000157	\$1.860	6.700	\$12.46	
10/26/2016	23:06	0026		001		64998	Unl	04-1	0000000157	\$1.780	11.600	\$20.65	
10/29/2016	07:07	0004		001		65050	Unl	04-1	0000000154	\$1.780	6.500	\$11.57	
10/29/2016	23:13	0017		001		65112	Unl	04-1	0000000157	\$1.780	5.800	\$10.32	
10/30/2016	07:21	0001		001		65152	Unl	03-1	0000000154	\$1.780	6.500	\$11.57	
10/30/2016	23:10	0014		001		65203	Unl	03-1	0000000157	\$1.780	5.700	\$10.15	
Card Totals:		Transactions: 27								Avg Price:	\$1.804	207.600	\$374.50
Vehicle:	0087			Name	UNIT #1106								
10/2/2016	19:35	0020		001		76008	Unl	03-1	0000000087	\$1.690	15.200	\$25.69	
10/3/2016	14:55	0012		001		76091	Unl	03-1	0000000087	\$1.690	10.900	\$18.42	
10/7/2016	15:07	0014		001		76227	Unl	03-1	0000000087	\$1.690	13.700	\$23.15	
10/8/2016	15:41	0013		001		76286	Unl	03-1	0000000087	\$1.690	9.300	\$15.72	
10/8/2016	23:27	0018		001		76352	Unl	04-1	0000000157	\$1.690	6.200	\$10.48	
10/9/2016	15:05	0013		001		76407	Unl	03-1	0000000087	\$1.690	5.900	\$9.97	
10/10/2016	16:42	0016		001		76549	Unl	03-1	0000000157	\$1.690	13.900	\$23.49	
10/10/2016	23:17	0022		001		76633	Unl	04-1	0000000157	\$1.690	5.800	\$9.80	
10/11/2016	19:41	0028		001		76729	Unl	03-1	0000000087	\$1.690	11.200	\$18.93	
10/14/2016	19:39	0023		001		76896	Unl	03-1	0000000087	\$1.910	13.300	\$25.40	
10/16/2016	15:11	0009		001		76996	Unl	03-1	0000000087	\$1.910	12.300	\$23.49	
10/17/2016	15:04	0019		001		77046	Unl	03-1	0000000087	\$1.910	6.600	\$12.61	
10/18/2016	23:07	0036		001		77167	Unl	04-1	0000010748	\$1.910	2.900	\$5.54	
10/18/2016	23:41	0039		001		77172	Unl	03-1	0000010748	\$1.910	10.600	\$20.25	
10/21/2016	15:40	0019		001		77306	Unl	03-1	0000000087	\$1.860	12.200	\$22.69	
10/22/2016	15:23	0032		001		77386	Unl	03-1	0000000087	\$1.860	6.100	\$11.35	
Card Totals:		Transactions: 16								Avg Price:	\$1.774	156.100	\$276.97
Vehicle:	0105			Name	Art Rodriguez								
10/13/2016	09:25	0010		001		17760	Unl	04-1	0000000105	\$1.910	18.100	\$34.57	
Card Totals:		Transactions: 1								Avg Price:	\$1.910	18.100	\$34.57
Vehicle:	0106			Name	Unit#1403 2014 CHEVY TAHOE								
10/6/2016	06:51	0002		001		50018	Unl	03-1	0000000155	\$1.690	13.300	\$22.48	
10/6/2016	14:11	0011		001		50056	Unl	04-1	0000000136	\$1.690	7.300	\$12.34	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/7/2016	23:54	0027		001		50194	Unl	03-1	0000000066	\$1.690	18.000	\$30.42
10/10/2016	06:43	0002		001		50296	Unl	03-1	0000000155	\$1.690	15.400	\$26.03
10/10/2016	15:42	0015		001		50331	Unl	04-1	0000000136	\$1.690	4.500	\$7.61
10/11/2016	06:40	0004		001		50368	Unl	03-1	0000000155	\$1.690	5.500	\$9.30
10/12/2016	06:56	0006		001		50427	Unl	04-1	0000000155	\$1.690	7.300	\$12.34
10/13/2016	15:54	0029		001		50524	Unl	04-1	0000000136	\$1.910	11.600	\$22.16
10/13/2016	23:04	0031		001		50548	Unl	03-1	0000000066	\$1.910	5.900	\$11.27
10/14/2016	15:58	0020		001		50605	Unl	04-1	0000000136	\$1.910	6.400	\$12.22
10/14/2016	23:17	0030		001		50656	Unl	04-1	0000000066	\$1.910	7.200	\$13.75
10/16/2016	07:19	0002		001		50806	Unl	03-1	0000000155	\$1.910	22.500	\$42.98
10/16/2016	23:25	0021		001		58873	Unl	03-1	0000000066	\$1.910	11.900	\$22.73
10/17/2016	06:51	0005		001		50934	Unl	03-1	0000000155	\$1.910	7.500	\$14.33
10/17/2016	15:50	0023		001		50987	Unl	04-1	0000000136	\$1.910	6.500	\$12.42
10/18/2016	07:17	0008		001		51072	Unl	04-1	0000000155	\$1.910	13.300	\$25.40
10/18/2016	23:24	0037		001		51104	Unl	04-1	0000000507	\$1.910	4.400	\$8.40
10/19/2016	07:25	0006		001		51159	Unl	03-1	0000000155	\$1.910	7.500	\$14.33
10/20/2016	07:30	0006		001		51210	Unl	04-1	0000000155	\$1.860	7.000	\$13.02
10/20/2016	15:30	0020		001		51236	Unl	03-1	0000000136	\$1.860	4.500	\$8.37
10/20/2016	23:00	0025		001		51279	Unl	04-1	0000000066	\$1.860	6.100	\$11.35
10/21/2016	23:20	0026		001		51362	Unl	03-1	0000000066	\$1.860	11.500	\$21.39
10/22/2016	15:25	0033		001		54512	Unl	04-1	0000000136	\$1.860	5.600	\$10.42
10/23/2016	15:12	0009		001		51479	Unl	04-1	0000000136	\$1.860	11.300	\$21.02
10/24/2016	15:20	0023		001		51516	Unl	04-1	0000000136	\$1.860	6.200	\$11.53
10/27/2016	08:49	0007		001		51648	Unl	04-1	0000000136	\$1.780	21.500	\$38.27
10/28/2016	08:25	0013		001		51733	Unl	04-1	0000000136	\$1.780	11.500	\$20.47
10/28/2016	23:44	0033		001		51792	Unl	03-1	0000000066	\$1.780	9.200	\$16.38
10/29/2016	23:11	0016		001		51848	Unl	03-1	0000000066	\$1.780	8.800	\$15.66
10/30/2016	15:28	0010		001		51924	Unl	04-1	0000000136	\$1.780	8.300	\$14.77
10/31/2016	22:46	0022		001		51996	Unl	03-1	0000000155	\$1.780	10.000	\$17.80
Card Totals:		Transactions: 31							Avg Price:	\$1.818	297.500	\$540.92
Vehicle:	0117			Name	UNIT #1109							
10/1/2016	00:37	0001		001		74542	Unl	03-1	0000000395	\$1.690	7.500	\$12.68
10/1/2016	07:15	0005		001		74603	Unl	04-1	0000000395	\$1.690	6.000	\$10.14
10/2/2016	07:03	0004		001		74665	Unl	03-1	0000000395	\$1.690	0.100	\$0.17
10/2/2016	07:05	0005		001		74665	Unl	03-1	0000000395	\$1.690	6.100	\$10.31
10/3/2016	06:50	0001		001		74731	Unl	04-1	0000000395	\$1.690	7.000	\$11.83
10/5/2016	02:23	0001		001		74794	Unl	04-1	0000000395	\$1.690	7.000	\$11.83
10/6/2016	02:29	0001		001		74857	Unl	04-1	0000000395	\$1.690	7.000	\$11.83
10/10/2016	00:52	0001		001		74926	Unl	04-1	0000000395	\$1.690	8.000	\$13.52

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/10/2016	07:14	0006		001		74960	Unl	04-1	0000000395	\$1.690	4.200	\$7.10
10/11/2016	06:32	0003		001		75008	Unl	04-1	0000000395	\$1.690	5.000	\$8.45
10/12/2016	06:29	0003		001		75070	Unl	04-1	0000000395	\$1.690	6.000	\$10.14
10/13/2016	23:21	0033		001		75143	Unl	04-1	0000000395	\$1.910	7.400	\$14.13
10/14/2016	23:11	0028		001		75206	Unl	03-1	0000000395	\$1.910	6.000	\$11.46
10/17/2016	06:41	0003		001		75253	Unl	04-1	0000000395	\$1.910	5.000	\$9.55
10/17/2016	23:32	0029		001		75313	Unl	04-1	0000000395	\$1.910	5.000	\$9.55
10/18/2016	06:44	0001		001		75350	Unl	03-1	0000000395	\$1.910	4.300	\$8.21
10/19/2016	06:57	0002		001		75401	Unl	03-1	0000000395	\$1.910	5.500	\$10.51
10/20/2016	06:20	0002		001		75458	Unl	04-1	0000000395	\$1.860	6.000	\$11.16
10/21/2016	06:53	0002		001		75493	Unl	03-1	0000000395	\$1.860	5.200	\$9.67
10/24/2016	06:55	0003		001		75548	Unl	04-1	0000000395	\$1.860	5.600	\$10.42
10/25/2016	07:09	0001		001		75604	Unl	04-1	0000000395	\$1.860	6.200	\$11.53
10/27/2016	06:44	0001		001		75697	Unl	03-1	0000000395	\$1.780	11.000	\$19.58
10/28/2016	06:34	0002		001		75729	Unl	03-1	0000000395	\$1.780	4.000	\$7.12
10/31/2016	23:17	0025		001		75815	Unl	04-1	0000000395	\$1.780	8.000	\$14.24
Card Totals:		Transactions: 24							Avg Price:	\$1.783	143.100	\$255.12
Vehicle:	0120		Name	2008 CHEVY CREW CAB -WHIE								
10/4/2016	11:26	0012		001		179742	Unl	03-1	0000000256	\$1.690	20.100	\$33.97
10/11/2016	09:59	0012		001		179911	Unl	03-1	0000000256	\$1.690	17.000	\$28.73
10/18/2016	09:20	0012		001		180119	Unl	03-1	0000000256	\$1.910	18.500	\$35.34
10/20/2016	11:21	0010		001		180283	Unl	03-1	0000000256	\$1.860	13.400	\$24.92
10/20/2016	15:03	0015		001		180374	Unl	04-1	0000000004	\$1.860	6.000	\$11.16
10/26/2016	13:52	0014		001		180619	Unl	03-1	0000000256	\$1.780	19.500	\$34.71
Card Totals:		Transactions: 6							Avg Price:	\$1.787	94.500	\$168.83
Vehicle:	0121		Name	Malibu-UN #2608-DECT RODRIGUEZ								
10/4/2016	08:33	0007		001		48098	Unl	04-1	0000000142	\$1.690	13.400	\$22.65
10/18/2016	11:38	0014		001		48310	Unl	03-1	0000000142	\$1.910	11.400	\$21.77
10/25/2016	12:06	0009		001		48439	Unl	03-1	0000000142	\$1.860	10.300	\$19.16
10/29/2016	12:46	0013		001		48694	Unl	03-1	0000000142	\$1.780	12.400	\$22.07
Card Totals:		Transactions: 4							Avg Price:	\$1.803	47.500	\$85.65
Vehicle:	0141		Name	UNIT #1111								
10/2/2016	10:35	0009		001		70063	Unl	03-1	0000000000	\$1.690	14.100	\$23.83
10/2/2016	15:28	0016		001		70147	Unl	03-1	0000000000	\$1.690	4.600	\$7.77
10/4/2016	15:11	0016		001		70211	Unl	03-1	0000000000	\$1.690	8.200	\$13.86
10/5/2016	15:28	0019		001		70279	Unl	03-1	0000000000	\$1.690	6.600	\$11.15
10/7/2016	15:43	0021		001		70376	Unl	03-1	0000000000	\$1.690	9.800	\$16.56

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/8/2016	08:32	0009		001		70470	Unl	03-1	0000000000	\$1.690	9.200	\$15.55
10/11/2016	14:40	0018		001		70367	Unl	03-1	0000000000	\$1.690	14.100	\$23.83
10/12/2016	17:04	0028		001		70807	Unl	03-1	0000000000	\$1.910	14.600	\$27.89
10/13/2016	15:27	0023		001		70868	Unl	03-1	0000000000	\$1.910	4.400	\$8.40
10/14/2016	15:37	0018		001		70964	Unl	03-1	0000000000	\$1.910	7.800	\$14.90
10/15/2016	15:20	0013		001		71031	Unl	03-1	0000000000	\$1.910	7.000	\$13.37
10/18/2016	15:43	0031		001		71123	Unl	03-1	0000000000	\$1.910	0.100	\$0.19
10/19/2016	12:30	0015		001		71178	Unl	03-1	0000000000	\$1.910	12.600	\$24.07
10/21/2016	08:47	0012		001		71324	Unl	03-1	0000000000	\$1.860	13.400	\$24.92
10/21/2016	15:31	0018		001		71397	Unl	03-1	0000000000	\$1.860	6.300	\$11.72
10/22/2016	15:45	0034		001		71529	Unl	03-1	0000000000	\$1.860	9.400	\$17.48
10/25/2016	15:09	0016		001		71621	Unl	04-1	0000000000	\$1.860	9.300	\$17.30
10/27/2016	12:37	0022		001		71770	Unl	04-1	0000000000	\$1.780	13.900	\$24.74
10/29/2016	10:11	0011		001		71902	Unl	04-1	0000000000	\$1.780	13.000	\$23.14
10/31/2016	07:40	0005		001		72051	Unl	04-1	0000000000	\$1.780	0.100	\$0.18
10/31/2016	07:40	0006		001		72051	Unl	03-1	0000000000	\$1.780	12.500	\$22.25
Card Totals:		Transactions: 21							Avg Price:	\$1.796	191.000	\$343.10
Vehicle:	0145		Name	Unit 2800-Martin Morales								
10/3/2016	17:54	0019		001		84621	Unl	03-1	0000000276	\$1.690	21.300	\$36.00
10/6/2016	12:31	0010		001		84851	Unl	04-1	0000000276	\$1.690	20.400	\$34.48
10/12/2016	10:57	0015		001		85155	Unl	03-1	0000000276	\$1.690	8.600	\$14.53
10/12/2016	19:40	0032		001		85211	Unl	03-1	0000000276	\$1.910	19.900	\$38.01
10/17/2016	06:37	0002		001		85475	Unl	03-1	0000000276	\$1.910	22.400	\$42.78
10/19/2016	09:34	0013		001		85473	Unl	03-1	0000000276	\$1.910	21.400	\$40.87
10/20/2016	13:30	0012		001		85935	Unl	03-1	0000000276	\$1.860	19.100	\$35.53
10/22/2016	14:27	0029		001		86295	Unl	03-1	0000000276	\$1.860	0.100	\$0.19
10/22/2016	14:31	0030		001		86295	Unl	03-1	0000000276	\$1.860	26.600	\$49.48
10/25/2016	19:05	0022		001		86496	Unl	03-1	0000000276	\$1.860	16.900	\$31.43
10/27/2016	17:29	0031		001		86471	Unl	03-1	0000000276	\$1.780	19.600	\$34.89
10/28/2016	19:04	0030		001		86978	Unl	03-1	0000000276	\$1.780	19.900	\$35.42
Card Totals:		Transactions: 12							Avg Price:	\$1.821	216.200	\$393.61
Vehicle:	0146		Name	Unit 2500								
10/4/2016	15:33	0019		001		147607	Dsl	02-1	0000000599	\$1.820	22.000	\$40.04
10/26/2016	20:41	0023		001		147938	Dsl	02-1	0000000635	\$1.880	23.800	\$44.74
Card Totals:		Transactions: 2							Avg Price:	\$1.851	45.800	\$84.78
Vehicle:	0191		Name	2006 4DR								
10/20/2016	15:04	0016		001		79838	Unl	03-1	0000000635	\$1.860	13.200	\$24.55

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
Card Totals:		Transactions: 1							Avg Price:	\$1.860	13.200	\$24.55
Vehicle:	0192		Name UNIT #1107									
10/3/2016	23:13	0023		001		52256	Unl	03-1	000000157	\$1.690	5.500	\$9.30
10/4/2016	23:17	0025		001		52160	Unl	03-1	000000507	\$1.690	8.800	\$14.87
10/8/2016	23:06	0016		001		52418	Unl	03-1	000000507	\$1.690	13.100	\$22.14
10/9/2016	23:04	0017		001		52493	Unl	03-1	0000010748	\$1.690	9.900	\$16.73
10/10/2016	23:12	0021		001		52562	Unl	04-1	000000507	\$1.690	7.600	\$12.84
10/11/2016	23:10	0032		001		62534	Unl	03-1	000000507	\$1.690	7.600	\$12.84
10/12/2016	23:15	0036		001		52682	Unl	03-1	000000507	\$1.910	7.600	\$14.52
10/15/2016	23:19	0014		001		52807	Unl	03-1	0000000003	\$1.910	12.300	\$23.49
10/17/2016	23:19	0027		001		52892	Unl	03-1	000000507	\$1.910	12.000	\$22.92
10/19/2016	23:14	0030		001		52993	Unl	03-1	000000507	\$1.860	11.400	\$21.20
10/23/2016	23:17	0014		001		52093	Unl	03-1	000000507	\$1.860	13.700	\$25.48
10/24/2016	23:06	0029		001		52194	Unl	03-1	000000507	\$1.860	5.900	\$10.97
10/25/2016	23:05	0024		001		52146	Unl	03-1	000000507	\$1.860	5.800	\$10.79
10/26/2016	23:32	0028		001		52226	Unl	04-1	000000507	\$1.780	7.500	\$13.35
10/29/2016	23:34	0019		001		53265	Unl	03-1	000000507	\$1.780	5.800	\$10.32
10/31/2016	15:20	0014		001		53333	Unl	04-1	000000507	\$1.780	10.100	\$17.98
Card Totals:		Transactions: 16							Avg Price:	\$1.796	144.600	\$259.75
Vehicle:	0195		Name Unit#1402 (14' TAHOE) SERG UNIT									
10/1/2016	07:07	0003		001		79101	Unl	03-1	000000156	\$1.690	7.300	\$12.34
10/1/2016	23:01	0023		001		79168	Unl	04-1	000000172	\$1.690	6.000	\$10.14
10/2/2016	07:06	0006		001		79223	Unl	04-1	000000156	\$1.690	7.100	\$12.00
10/3/2016	07:04	0003		001		79357	Unl	03-1	000000156	\$1.690	13.300	\$22.48
10/4/2016	06:47	0002		001		79412	Unl	03-1	000000155	\$1.690	7.600	\$12.84
10/5/2016	06:58	0003		001		79474	Unl	03-1	000000155	\$1.690	8.400	\$14.20
10/5/2016	23:22	0024		001		79543	Unl	04-1	000000172	\$1.690	6.000	\$10.14
10/6/2016	07:03	0003		001		79601	Unl	03-1	000000156	\$1.690	7.600	\$12.84
10/7/2016	06:58	0004		001		79686	Unl	03-1	000000156	\$1.690	11.200	\$18.93
10/8/2016	07:01	0005		001		79809	Unl	03-1	000000156	\$1.690	15.000	\$25.35
10/8/2016	23:13	0017		001		79891	Unl	04-1	000000172	\$1.690	7.400	\$12.51
10/9/2016	07:11	0003		001		79954	Unl	04-1	000000156	\$1.690	7.200	\$12.17
10/10/2016	07:00	0005		001		80135	Unl	04-1	000000156	\$1.690	17.600	\$29.74
10/12/2016	23:14	0035		001		80275	Unl	04-1	000000172	\$1.910	13.800	\$26.36
10/13/2016	06:55	0003		001		80339	Unl	04-1	000000156	\$1.910	6.800	\$12.99
10/13/2016	23:05	0032		001		80435	Unl	04-1	000000172	\$1.910	9.100	\$17.38
10/14/2016	06:50	0004		001		80502	Unl	03-1	000000156	\$1.910	6.200	\$11.84
10/14/2016	23:12	0029		001		80626	Unl	04-1	000000172	\$1.910	12.800	\$24.45

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/15/2016	06:53	0004		001		80684	Unl	03-1	0000000156	\$1.910	6.800	\$12.99
10/16/2016	07:05	0001		001		80795	Unl	03-1	0000000156	\$1.910	13.200	\$25.21
10/16/2016	23:17	0020		001		80862	Unl	04-1	0000000172	\$1.910	6.400	\$12.22
10/17/2016	06:42	0004		001		80931	Unl	03-1	0000000156	\$1.910	7.900	\$15.09
10/19/2016	23:02	0029		001		81122	Unl	04-1	0000000172	\$1.860	15.000	\$27.90
10/20/2016	07:06	0004		001		81186	Unl	03-1	0000000156	\$1.860	7.000	\$13.02
10/21/2016	07:07	0004		001		81339	Unl	03-1	0000000156	\$1.860	15.900	\$29.57
10/21/2016	23:05	0024		001		81451	Unl	04-1	0000000172	\$1.860	10.000	\$18.60
10/22/2016	07:02	0003		001		81506	Unl	03-1	0000000156	\$1.860	6.800	\$12.65
10/23/2016	07:02	0001		001		81651	Unl	03-1	0000000156	\$1.860	15.100	\$28.09
10/24/2016	02:13	0002		001		81724	Unl	04-1	0000000172	\$1.860	6.200	\$11.53
10/26/2016	23:04	0025		001		81811	Unl	03-1	0000000172	\$1.780	10.400	\$18.51
10/28/2016	06:49	0005		001		81894	Unl	04-1	0000000156	\$1.780	8.800	\$15.66
10/29/2016	06:20	0001		001		82033	Unl	03-1	0000000156	\$1.780	13.200	\$23.50
10/29/2016	11:12	0012		001		82078	Unl	04-1	0000001320	\$1.780	4.600	\$8.19
10/30/2016	07:21	0002		001		82150	Unl	04-1	0000000156	\$1.780	7.000	\$12.46
10/30/2016	15:14	0007		001		82215	Unl	04-1	0000000109	\$1.780	7.200	\$12.82
10/31/2016	15:10	0011		001		82301	Unl	03-1	0000000172	\$1.780	8.400	\$14.95
Card Totals:		Transactions: 36							Avg Price:	\$1.797	340.300	\$611.65
Vehicle:	0196			Name	Unit#1404 (14' TAHOE) CANINE UNIT							
10/12/2016	19:31	0030		001		22069	Unl	03-1	0000000635	\$1.910	24.600	\$46.99
10/24/2016	21:13	0027		001		22121	Unl	03-1	0000000635	\$1.860	12.000	\$22.32
10/26/2016	15:40	0017		001		22189	Unl	03-1	0000000635	\$1.780	13.200	\$23.50
Card Totals:		Transactions: 3							Avg Price:	\$1.863	49.800	\$92.80
Vehicle:	0199			Name	Unit #1401 2014 TAHOE							
10/1/2016	07:28	0006		001		72476	Unl	04-1	0000000000	\$1.690	8.300	\$14.03
10/2/2016	06:05	0001		001		72534	Unl	03-1	0000000000	\$1.690	6.300	\$10.65
10/3/2016	14:29	0010		001		72595	Unl	04-1	0000000175	\$1.690	6.500	\$10.99
10/4/2016	06:23	0001		001		72653	Unl	03-1	0000000000	\$1.690	6.500	\$10.99
10/4/2016	15:26	0017		001		72731	Unl	03-1	0000001755	\$1.690	6.500	\$10.99
10/5/2016	07:34	0004		001		72778	Unl	03-1	0000000000	\$1.690	6.500	\$10.99
10/5/2016	14:27	0017		001		72831	Unl	04-1	0000000175	\$1.690	6.000	\$10.14
10/6/2016	07:05	0004		001		72874	Unl	03-1	0000000000	\$1.690	6.100	\$10.31
10/8/2016	06:40	0004		001		72960	Unl	04-1	0000000000	\$1.690	13.200	\$22.31
10/8/2016	15:00	0012		001		73039	Unl	04-1	0000000175	\$1.690	7.800	\$13.18
10/9/2016	15:04	0012		001		73093	Unl	04-1	0000000175	\$1.690	5.800	\$9.80
10/10/2016	19:38	0018		001		73233	Unl	04-1	0000000175	\$1.690	15.300	\$25.86
10/11/2016	06:29	0002		001		73268	Unl	03-1	0000000000	\$1.690	4.700	\$7.94

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/11/2016	14:51	0022		001		73331	Unl	03-1	0000000175	\$1.690	6.200	\$10.48
10/12/2016	06:15	0001		001		73377	Unl	03-1	0000000000	\$1.690	5.500	\$9.30
10/12/2016	15:00	0022		001		73440	Unl	04-1	0000000175	\$1.690	6.400	\$10.82
10/12/2016	19:36	0031		001		73477	Unl	03-1	0000000109	\$1.910	4.900	\$9.36
10/13/2016	05:49	0001		001		73511	Unl	03-1	0000000000	\$1.910	4.100	\$7.83
10/14/2016	05:36	0002		001		73561	Unl	03-1	0000000000	\$1.910	5.300	\$10.12
10/15/2016	06:37	0001		001		73617	Unl	03-1	0000000000	\$1.910	6.100	\$11.65
10/15/2016	14:19	0010		001		73676	Unl	04-1	0000000175	\$1.910	6.300	\$12.03
10/16/2016	14:51	0008		001		73723	Unl	04-1	0000000175	\$1.910	6.000	\$11.46
10/16/2016	19:12	0015		001		73765	Unl	04-1	0000000175	\$1.910	4.000	\$7.64
10/17/2016	14:30	0018		001		73840	Unl	03-1	0000000175	\$1.910	6.800	\$12.99
10/18/2016	07:24	0009		001		73888	Unl	03-1	0000000000	\$1.910	6.700	\$12.80
10/18/2016	15:03	0024		001		73933	Unl	04-1	0000000175	\$1.910	5.000	\$9.55
10/19/2016	06:13	0001		001		73971	Unl	03-1	0000000000	\$1.910	5.200	\$9.93
10/19/2016	15:20	0020		001		74052	Unl	04-1	0000000175	\$1.910	8.000	\$15.28
10/20/2016	06:19	0001		001		74897	Unl	03-1	0000000000	\$1.860	5.900	\$10.97
10/21/2016	07:10	0005		001		74244	Unl	04-1	0000000000	\$1.860	14.000	\$26.04
10/22/2016	07:38	0007		001		74301	Unl	04-1	0000000000	\$1.860	5.500	\$10.23
10/22/2016	14:16	0028		001		74356	Unl	04-1	0000000175	\$1.860	5.100	\$9.49
10/23/2016	14:33	0008		001		74428	Unl	04-1	0000000175	\$1.860	6.000	\$11.16
10/24/2016	14:44	0021		001		74493	Unl	04-1	0000000175	\$1.860	5.700	\$10.60
10/25/2016	07:26	0005		001		74522	Unl	04-1	0000000000	\$1.860	4.700	\$8.74
10/25/2016	14:34	0011		001		74596	Unl	04-1	0000000175	\$1.860	6.500	\$12.09
10/26/2016	14:44	0015		001		74722	Unl	04-1	0000000175	\$1.780	13.500	\$24.03
10/27/2016	07:13	0002		001		74779	Unl	04-1	0000000000	\$1.780	5.700	\$10.15
10/28/2016	06:36	0003		001		74718	Unl	03-1	0000000000	\$1.780	4.500	\$8.01
10/29/2016	06:38	0002		001		74857	Unl	03-1	0000000000	\$1.780	5.500	\$9.79
10/31/2016	07:29	0003		001		74935	Unl	03-1	0000000175	\$1.780	10.700	\$19.05
10/31/2016	23:13	0024		001		74995	Unl	04-1	0000000000	\$1.780	7.100	\$12.64
Card Totals:		Transactions: 42							Avg Price:	\$1.789	286.400	\$512.37
Vehicle:	0200			Name	Unit #1405 Ford Interceptor Patrol							
10/7/2016	06:52	0003		001		23271	Unl	03-1	0000000150	\$1.690	9.600	\$16.22
10/8/2016	02:43	0002		001		23336	Unl	03-1	0000000150	\$1.690	6.200	\$10.48
10/11/2016	07:26	0007		001		23381	Unl	03-1	0000000150	\$1.690	4.400	\$7.44
10/12/2016	06:49	0005		001		23435	Unl	04-1	0000000150	\$1.690	4.700	\$7.94
10/14/2016	07:20	0006		001		23542	Unl	03-1	0000000150	\$1.910	10.200	\$19.48
10/15/2016	06:49	0003		001		23591	Unl	04-1	0000000150	\$1.910	5.000	\$9.55
10/18/2016	07:02	0003		001		23619	Unl	04-1	0000000150	\$1.910	4.700	\$8.98
10/19/2016	07:21	0005		001		23688	Unl	03-1	0000000150	\$1.910	6.100	\$11.65

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
10/20/2016	06:51	0003		001		23736	Unl	03-1	0000000150	\$1.860	4.100	\$7.63	
10/21/2016	06:55	0003		001		23793	Unl	03-1	0000000150	\$1.860	5.000	\$9.30	
10/22/2016	07:16	0005		001		23855	Unl	03-1	0000000150	\$1.860	5.300	\$9.86	
10/25/2016	07:36	0006		001		23932	Unl	03-1	0000000150	\$1.860	11.000	\$20.46	
10/27/2016	07:33	0003		001		24029	Unl	03-1	0000000150	\$1.780	8.900	\$15.84	
10/28/2016	07:30	0009		001		24071	Unl	03-1	0000000150	\$1.780	4.900	\$8.72	
10/29/2016	06:56	0003		001		24109	Unl	03-1	0000000150	\$1.780	4.600	\$8.19	
10/31/2016	23:20	0026		001		24192	Unl	04-1	0000000150	\$1.780	7.100	\$12.64	
Card Totals:		Transactions: 16								Avg Price:	\$1.811	101.800	\$184.38
Vehicle:	0202	Name Unit #1407 Ford Interceptro Patrol											
10/1/2016	23:21	0026		001		26353	Unl	04-1	0000000632	\$1.690	9.600	\$16.22	
10/4/2016	23:46	0027		001		26392	Unl	03-1	0000000632	\$1.690	4.800	\$8.11	
10/5/2016	07:39	0005		001		26423	Unl	03-1	0000000150	\$1.690	3.700	\$6.25	
10/5/2016	23:20	0023		001		26449	Unl	04-1	0000000632	\$1.690	3.900	\$6.59	
10/6/2016	07:32	0006		001		26478	Unl	03-1	0000000150	\$1.690	4.100	\$6.93	
10/6/2016	23:09	0024		001		26546	Unl	03-1	0000000632	\$1.690	7.000	\$11.83	
10/11/2016	23:08	0031		001		26557	Unl	04-1	0000000632	\$1.690	2.200	\$3.72	
10/16/2016	20:19	0016		001		26714	Unl	04-1	0000000632	\$1.910	13.500	\$25.79	
10/17/2016	23:19	0028		001		26768	Unl	04-1	0000000632	\$1.910	7.200	\$13.75	
10/18/2016	23:52	0040		001		26811	Unl	03-1	0000000632	\$1.910	5.700	\$10.89	
10/21/2016	00:17	0001		001		26885	Unl	03-1	0000000632	\$1.860	9.000	\$16.74	
10/24/2016	07:07	0004		001		26963	Unl	03-1	0000000632	\$1.860	10.600	\$19.72	
10/24/2016	23:06	0028		001		27022	Unl	04-1	0000000632	\$1.860	5.600	\$10.42	
10/26/2016	23:04	0024		001		27114	Unl	04-1	0000000632	\$1.780	9.900	\$17.62	
10/27/2016	23:07	0033		001		27167	Unl	04-1	0000000632	\$1.780	4.900	\$8.72	
10/30/2016	23:10	0013		001		27201	Unl	04-1	0000000632	\$1.780	4.500	\$8.01	
10/31/2016	15:29	0015		001		27275	Unl	03-1	0000000632	\$1.780	5.900	\$10.50	
Card Totals:		Transactions: 17								Avg Price:	\$1.800	112.100	\$201.81
Vehicle:	0203	Name Unit #1408 Ford Interceptor-Patrol											
10/2/2016	23:04	0021		001		28165	Unl	04-1	0000000599	\$1.690	6.300	\$10.65	
10/6/2016	17:20	0019		001		28270	Unl	03-1	0000010695	\$1.690	11.600	\$19.60	
10/8/2016	23:04	0015		001		28322	Unl	03-1	0000010695	\$1.690	8.500	\$14.37	
10/12/2016	07:57	0010		001		28446	Unl	03-1	0000010695	\$1.690	12.600	\$21.29	
10/12/2016	23:04	0034		001		28542	Unl	03-1	0000010695	\$1.910	9.100	\$17.38	
10/17/2016	08:33	0011		001		28641	Unl	03-1	0000010695	\$1.910	11.400	\$21.77	
10/18/2016	14:43	0020		001		28766	Unl	03-1	0000010695	\$1.910	12.500	\$23.88	
10/20/2016	15:07	0017		001		28872	Unl	03-1	0000010695	\$1.860	12.000	\$22.32	
10/24/2016	15:28	0024		001		28984	Unl	03-1	0000010695	\$1.860	11.300	\$21.02	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
10/25/2016	15:16	0018		001		29056	Unl	03-1	0000010695	\$1.860	5.600	\$10.42	
10/27/2016	12:29	0020		001		29191	Unl	03-1	0000010695	\$1.780	11.400	\$20.29	
10/28/2016	14:55	0019		001		29255	Unl	03-1	0000010695	\$1.780	6.700	\$11.93	
10/31/2016	06:58	0001		001		29345	Unl	03-1	0000010695	\$1.780	6.800	\$12.10	
Card Totals:		Transactions: 13								Avg Price:	\$1.805	125.800	\$227.02
Vehicle:	0204			Name	Unit #1409 Ford Interceptor Patrol								
10/1/2016	06:59	0002		001		22634	Unl	04-1	0000000155	\$1.690	6.000	\$10.14	
10/2/2016	06:56	0002		001		22675	Unl	03-1	0000000157	\$1.690	4.400	\$7.44	
10/3/2016	07:09	0004		001		22719	Unl	03-1	0000000157	\$1.690	4.500	\$7.61	
10/7/2016	05:25	0002		001		22822	Unl	03-1	0000000157	\$1.690	12.000	\$20.28	
10/8/2016	07:28	0008		001		22919	Unl	03-1	0000000157	\$1.690	7.500	\$12.68	
10/9/2016	06:45	0001		001		22998	Unl	04-1	0000000157	\$1.690	7.400	\$12.51	
10/10/2016	06:56	0003		001		23071	Unl	03-1	0000000157	\$1.690	7.200	\$12.17	
10/10/2016	17:48	0017		001		23136	Unl	04-1	0000000276	\$1.690	6.800	\$11.49	
10/11/2016	06:10	0001		001		23173	Unl	03-1	0000000157	\$1.690	4.800	\$8.11	
10/12/2016	14:48	0021		001		23248	Unl	03-1	0000000102	\$1.690	5.800	\$9.80	
10/12/2016	19:29	0029		001		23291	Unl	04-1	0000000599	\$1.910	3.300	\$6.30	
10/13/2016	06:52	0002		001		23325	Unl	04-1	0000000155	\$1.910	4.500	\$8.60	
10/14/2016	06:17	0003		001		23394	Unl	03-1	0000000157	\$1.910	7.000	\$13.37	
10/14/2016	23:05	0025		001		23599	Unl	03-1	0000000599	\$1.910	8.100	\$15.47	
10/15/2016	06:48	0002		001		23570	Unl	03-1	0000000157	\$1.910	6.200	\$11.84	
10/15/2016	23:39	0016		001		23626	Unl	04-1	0000000155	\$1.910	4.500	\$8.60	
10/16/2016	23:31	0022		001		23662	Unl	03-1	0000010748	\$1.910	3.900	\$7.45	
10/17/2016	06:26	0001		001		23694	Unl	03-1	0000000157	\$1.910	4.000	\$7.64	
10/18/2016	07:06	0004		001		23739	Unl	04-1	0000000157	\$1.910	5.200	\$9.93	
10/21/2016	07:35	0006		001		23772	Unl	04-1	0000000157	\$1.860	4.500	\$8.37	
10/22/2016	06:31	0002		001		23815	Unl	04-1	0000000157	\$1.860	4.000	\$7.44	
10/23/2016	07:07	0002		001		23815	Unl	03-1	0000000157	\$1.860	3.500	\$6.51	
10/28/2016	06:57	0006		001		23897	Unl	03-1	0000000157	\$1.780	4.500	\$8.01	
10/29/2016	07:17	0005		001		12645	Unl	03-1	0000000157	\$1.780	5.300	\$9.43	
10/31/2016	15:11	0012		001		23896	Unl	03-1	0000000157	\$1.780	0.200	\$0.36	
10/31/2016	15:13	0013		001		23896	Unl	03-1	0000000157	\$1.780	4.600	\$8.19	
Card Totals:		Transactions: 26								Avg Price:	\$1.788	139.700	\$249.72
Vehicle:	0205			Name	Unit #1410 Ford Interceptor-Patrol								
10/1/2016	22:55	0022		001		214012	Unl	03-1	0000000066	\$1.690	15.600	\$26.36	
10/3/2016	23:21	0025		001		215230	Unl	03-1	0000000066	\$1.690	12.400	\$20.96	
10/6/2016	21:12	0023		001		21623	Unl	03-1	0000001320	\$1.690	11.600	\$19.60	
10/8/2016	15:53	0014		001		21799	Unl	04-1	0000000193	\$1.690	15.100	\$25.52	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
10/10/2016	23:56	0024		001		21922	Unl	04-1	0000000637	\$1.690	11.000	\$18.59	
10/14/2016	14:58	0017		001		22040	Unl	04-1	0000000193	\$1.910	9.700	\$18.53	
10/15/2016	15:13	0012		001		22100	Unl	04-1	0000000193	\$1.910	5.100	\$9.74	
10/16/2016	15:23	0010		001		22176	Unl	04-1	0000000193	\$1.910	5.700	\$10.89	
10/19/2016	15:01	0018		001		22281	Unl	04-1	0000000193	\$1.910	9.200	\$17.57	
10/21/2016	22:58	0023		001		22350	Unl	03-1	0000000599	\$1.860	6.800	\$12.65	
10/23/2016	13:47	0007		001		22460	Unl	04-1	0000000193	\$1.860	8.400	\$15.62	
10/26/2016	15:42	0018		001		22554	Unl	04-1	0000000193	\$1.780	7.900	\$14.06	
10/28/2016	17:14	0028		001		26650	Unl	03-1	0000000599	\$1.780	10.500	\$18.69	
10/28/2016	22:57	0031		001		22731	Unl	03-1	0000000599	\$1.780	4.900	\$8.72	
Card Totals:		Transactions: 14								Avg Price:	\$1.774	133.900	\$237.51
Vehicle:	0206			Name	UNIT #1104								
10/2/2016	16:36	0019		001		85681	Unl	04-1	0000001718	\$1.690	6.600	\$11.15	
10/2/2016	23:26	0022		001		85749	Unl	03-1	0000001718	\$1.690	6.200	\$10.48	
10/3/2016	23:11	0022		001		85838	Unl	04-1	0000001718	\$1.690	9.200	\$15.55	
10/4/2016	22:59	0024		001		85882	Unl	03-1	0000001718	\$1.690	4.100	\$6.93	
10/9/2016	23:23	0018		001		85936	Unl	03-1	0000001718	\$1.690	5.900	\$9.97	
10/10/2016	23:11	0020		001		86008	Unl	03-1	0000001718	\$1.690	7.300	\$12.34	
10/11/2016	23:01	0029		001		86054	Unl	03-1	0000001718	\$1.690	3.900	\$6.59	
10/14/2016	23:07	0027		001		86140	Unl	03-1	0000001718	\$1.910	6.200	\$11.84	
10/16/2016	16:37	0013		001		86268	Unl	03-1	0000001718	\$1.910	11.100	\$21.20	
10/16/2016	23:12	0019		001		86316	Unl	03-1	0000001718	\$1.910	4.600	\$8.79	
10/18/2016	15:42	0030		001		86375	Unl	04-1	0000001718	\$1.910	5.500	\$10.51	
10/21/2016	17:32	0022		001		86433	Unl	03-1	0000001718	\$1.860	5.700	\$10.60	
10/22/2016	18:24	0036		001		86514	Unl	04-1	0000001718	\$1.860	6.200	\$11.53	
10/22/2016	23:15	0038		001		86546	Unl	03-1	0000001718	\$1.860	3.000	\$5.58	
10/23/2016	23:05	0011		001		86606	Unl	03-1	0000001718	\$1.860	6.100	\$11.35	
10/25/2016	23:03	0023		001		86649	Unl	03-1	0000000152	\$1.860	4.200	\$7.81	
10/28/2016	23:05	0032		001		86703	Unl	03-1	0000000152	\$1.780	5.300	\$9.43	
10/29/2016	22:57	0015		001		86753	Unl	03-1	0000001718	\$1.780	4.800	\$8.54	
10/30/2016	23:06	0011		001		86846	Unl	03-1	0000000152	\$1.780	8.000	\$14.24	
Card Totals:		Transactions: 19								Avg Price:	\$1.795	113.900	\$204.43
Vehicle:	0208			Name	Unit #1406 Ford Interceptor Patrol								
10/1/2016	07:29	0007		001		29560	Unl	03-1	0000010671	\$1.690	7.400	\$12.51	
10/1/2016	23:17	0024		001		29612	Unl	04-1	0000000102	\$1.690	4.800	\$8.11	
10/2/2016	07:17	0007		001		29722	Unl	03-1	0000010671	\$1.690	7.700	\$13.01	
10/6/2016	07:15	0005		001		29836	Unl	03-1	0000010671	\$1.690	11.100	\$18.76	
10/7/2016	00:51	0001		001		29887	Unl	03-1	0000010671	\$1.690	4.700	\$7.94	

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/8/2016	00:41	0001		001		29984	Unl	03-1	0000010671	\$1.690	8.300	\$14.03
10/8/2016	06:40	0003		001		30070	Unl	03-1	0000010671	\$1.690	7.200	\$12.17
10/9/2016	07:27	0004		001		30147	Unl	03-1	0000010671	\$1.690	7.300	\$12.34
10/12/2016	06:29	0002		001		30238	Unl	03-1	0000010671	\$1.690	7.000	\$11.83
10/14/2016	00:46	0001		001		30329	Unl	03-1	0000010671	\$1.910	8.600	\$16.43
10/14/2016	06:52	0005		001		30378	Unl	03-1	0000010671	\$1.910	4.800	\$9.17
10/19/2016	07:09	0003		001		30486	Unl	03-1	0000010671	\$1.910	7.800	\$14.90
10/20/2016	07:18	0005		001		30548	Unl	03-1	0000010671	\$1.860	5.700	\$10.60
10/22/2016	07:38	0006		001		30671	Unl	03-1	0000010671	\$1.860	10.800	\$20.09
10/23/2016	07:13	0003		001		30702	Unl	03-1	0000000000	\$1.860	4.200	\$7.81
10/26/2016	23:46	0030		001		30789	Unl	03-1	0000010671	\$1.780	9.600	\$17.09
10/28/2016	00:31	0001		001		30870	Unl	03-1	0000010671	\$1.780	7.000	\$12.46
10/28/2016	06:49	0004		001		30950	Unl	03-1	0000000000	\$1.780	6.300	\$11.21
10/29/2016	07:26	0006		001		30980	Unl	03-1	0000010671	\$1.780	4.500	\$8.01
10/30/2016	15:19	0008		001		31126	Unl	03-1	0000001320	\$1.780	13.200	\$23.50
10/30/2016	23:07	0012		001		31190	Unl	04-1	0000000192	\$1.780	4.800	\$8.54
10/31/2016	23:09	0023		001		31272	Unl	03-1	0000000000	\$1.780	6.500	\$11.57
Card Totals:		Transactions: 22							Avg Price:	\$1.771	159.300	\$282.07
Vehicle:	0212		Name	FORD TAURUS 2013								
10/3/2016	23:14	0024		001		7642	Unl	04-1	0000000000	\$1.690	12.700	\$21.46
10/4/2016	23:42	0026		001		7620	Unl	03-1	0000000000	\$1.690	5.800	\$9.80
10/5/2016	23:19	0022		001		7774	Unl	03-1	0000010748	\$1.690	6.300	\$10.65
10/10/2016	23:47	0023		001		7844	Unl	03-1	0000000000	\$1.690	7.300	\$12.34
10/11/2016	23:53	0033		001		7889	Unl	03-1	0000010748	\$1.690	4.400	\$7.44
10/12/2016	23:45	0038		001		7957	Unl	03-1	0000000000	\$1.910	5.800	\$11.08
10/13/2016	23:00	0030		001		8005	Unl	03-1	0000010748	\$1.910	4.000	\$7.64
10/16/2016	23:12	0018		001		8061	Unl	04-1	0000000000	\$1.910	6.200	\$11.84
10/17/2016	22:59	0025		001		8124	Unl	04-1	0000000000	\$1.910	7.100	\$13.56
10/18/2016	23:26	0038		001		8182	Unl	04-1	0000000000	\$1.910	7.300	\$13.94
10/19/2016	23:28	0032		001		8220	Unl	03-1	0000000000	\$1.860	4.100	\$7.63
10/20/2016	23:03	0026		001		8281	Unl	03-1	0000000000	\$1.860	6.300	\$11.72
10/23/2016	23:59	0017		001		8354	Unl	03-1	0000000000	\$1.860	7.500	\$13.95
10/25/2016	23:06	0025		001		8409	Unl	04-1	0000000000	\$1.860	5.900	\$10.97
10/26/2016	23:38	0029		001		8480	Unl	03-1	0000000000	\$1.780	6.500	\$11.57
10/27/2016	23:49	0035		001		8529	Unl	03-1	0000000000	\$1.780	4.700	\$8.37
Card Totals:		Transactions: 16							Avg Price:	\$1.805	101.900	\$183.95
Account Totals:		Transactions: 454							Avg Price:	\$1.799	3887.100	\$6,992.96

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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								
10/13/2016	11:58	0015		001		10033	Dsl	02-1	0000000662	\$1.920	10.600	\$20.35
10/22/2016	09:08	0008		001		10059	Dsl	02-1	0000000708	\$1.920	10.600	\$20.35
Card Totals:		Transactions: 2							Avg Price:	\$1.920	21.200	\$40.70
Vehicle:		0014		Name 465								
10/6/2016	10:35	0008		001		23579	Dsl	01-1	0000000662	\$1.820	24.100	\$43.86
10/17/2016	11:28	0014		001		23582	Dsl	02-1	0000000585	\$1.920	6.200	\$11.90
Card Totals:		Transactions: 2							Avg Price:	\$1.840	30.300	\$55.77
Vehicle:		0016		Name 1997 STEW M-1078								
10/26/2016	10:53	0007		001		130815	Dsl	01-1	0000000746	\$1.920	14.900	\$28.61
Card Totals:		Transactions: 1							Avg Price:	\$1.920	14.900	\$28.61
Vehicle:		0020		Name Command Unit								
10/20/2016	13:51	0013		001		94968	Unl	04-1	0000000140	\$1.860	13.700	\$25.48
Card Totals:		Transactions: 1							Avg Price:	\$1.860	13.700	\$25.48
Vehicle:		0044		Name FIRE DEPT. TRANSFER.								
10/17/2016	08:24	0010		001		21122	Unl	04-1	0000000028	\$1.910	25.300	\$48.32
10/27/2016	16:28	0029		001		21467	Unl	04-1	0000000028	\$1.780	24.200	\$43.08
Card Totals:		Transactions: 2							Avg Price:	\$1.846	49.500	\$91.40
Vehicle:		0066		Name 421								
10/27/2016	09:20	0011		001		44000	Unl	03-1	0000000164	\$1.780	1.800	\$3.20
Card Totals:		Transactions: 1							Avg Price:	\$1.780	1.800	\$3.20
Vehicle:		0114		Name Unit 461 tank								
10/3/2016	12:05	0009		001			Dsl	02-1	0000000034	\$1.820	10.500	\$19.11
10/5/2016	11:10	0008		001			Dsl	01-1	0000000029	\$1.820	8.800	\$16.02
10/6/2016	19:58	0022		001			Dsl	02-1	0000000140	\$1.820	12.700	\$23.11
10/8/2016	09:53	0011		001			Dsl	02-1	0000000118	\$1.820	12.200	\$22.20
10/9/2016	08:32	0006		001			Dsl	01-1	0000000029	\$1.820	5.600	\$10.19
10/10/2016	11:47	0009		001			Dsl	02-1	0000000118	\$1.820	7.000	\$12.74
10/10/2016	11:48	0010		001			Unl	03-1	0000000118	\$1.690	1.400	\$2.37
10/11/2016	10:37	0013		001			Dsl	02-1	0000000708	\$1.820	8.300	\$15.11
10/13/2016	10:05	0011		001			Dsl	01-1	0000000033	\$1.920	5.700	\$10.94
10/14/2016	13:27	0010		001			Dsl	01-1	0000000029	\$1.920	7.700	\$14.78

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Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/15/2016	15:08	0011		001			Dsl	02-1	0000000708	\$1.920	5.600	\$10.75
10/18/2016	14:31	0019		001			Dsl	01-1	0000000029	\$1.920	7.800	\$14.98
10/21/2016	10:38	0014		001			Dsl	02-1	0000000118	\$1.920	15.000	\$28.80
10/23/2016	12:41	0006		001			Dsl	01-1	0000000030	\$1.920	10.700	\$20.54
10/24/2016	14:56	0022		001			Dsl	02-1	0000000118	\$1.920	7.800	\$14.98
10/27/2016	16:21	0028		001			Dsl	01-1	0000000029	\$1.880	12.400	\$23.31
10/27/2016	17:36	0032		001			Dsl	01-1	0000000029	\$1.880	15.000	\$28.20
10/28/2016	12:11	0015		001			Dsl	02-1	0000000746	\$1.880	14.500	\$27.26
10/30/2016	11:38	0005		001			Dsl	01-1	0000000351	\$1.880	8.900	\$16.73
10/30/2016	11:42	0006		001			Unl	04-1	0000000351	\$1.780	6.200	\$11.04
Card Totals:		Transactions: 20						Avg Price:		\$1.867	183.800	\$343.16
Vehicle:	0124			Name	2006 FORD RANGER							
10/4/2016	10:57	0011		001		58331	Unl	03-1	0000000351	\$1.690	5.300	\$8.96
10/13/2016	10:18	0013		001		58409	Unl	03-1	0000000351	\$1.910	5.000	\$9.55
Card Totals:		Transactions: 2						Avg Price:		\$1.797	10.300	\$18.51
Vehicle:	0153			Name	FIRE CHIEF-RAUL ZUNIGA							
10/6/2016	12:20	0009		001		55459	Unl	04-1	0000000026	\$1.690	24.100	\$40.73
10/13/2016	13:02	0018		001		55610	Unl	04-1	0000000026	\$1.910	14.600	\$27.89
10/21/2016	13:08	0016		001		55886	Unl	04-1	0000000026	\$1.860	24.300	\$45.20
Card Totals:		Transactions: 3						Avg Price:		\$1.807	63.000	\$113.81
Vehicle:	0162			Name	FORD F550							
10/2/2016	13:21	0010		001		47556	Dsl	01-1	0000000033	\$1.820	14.000	\$25.48
10/5/2016	11:46	0009		001		47627	Dsl	01-1	0000000119	\$1.820	12.100	\$22.02
10/7/2016	09:33	0009		001		47684	Dsl	01-1	0000000119	\$1.820	11.200	\$20.38
10/7/2016	09:34	0010		001		47684	Unl	03-1	0000000119	\$1.690	2.200	\$3.72
10/11/2016	09:27	0011		001		47769	Dsl	01-1	0000000033	\$1.820	14.900	\$27.12
10/13/2016	10:05	0012		001		47832	Dsl	02-1	0000000662	\$1.920	9.800	\$18.82
10/14/2016	13:26	0009		001		47871	Dsl	02-1	0000000119	\$1.920	5.100	\$9.79
10/17/2016	18:53	0024		001		47935	Dsl	01-1	0000000034	\$1.920	10.200	\$19.58
10/20/2016	10:10	0009		001		47985	Dsl	01-1	0000000033	\$1.920	9.000	\$17.28
10/23/2016	12:40	0005		001		48056	Dsl	02-1	0000000119	\$1.920	12.400	\$23.81
10/26/2016	09:56	0005		001		48158	Dsl	01-1	0000000034	\$1.920	15.300	\$29.38
10/30/2016	11:38	0004		001		48215	Dsl	02-1	0000000034	\$1.880	12.000	\$22.56
Card Totals:		Transactions: 12						Avg Price:		\$1.872	128.200	\$239.94
Vehicle:	0167			Name	2014 FERRARA CINDER CAB							
10/1/2016	13:18	0016		001		6852	Dsl	02-1	0000000585	\$1.820	20.000	\$36.40
10/1/2016	13:20	0018		001		0	Unl	04-1	0000000585	\$1.690	1.000	\$1.69

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10/2/2016	13:53	0011		001		1111	Dsl	02-1	000000030	\$1.820	20.000	\$36.40	
10/5/2016	11:50	0010		001		6972	Dsl	02-1	000000140	\$1.820	20.000	\$36.40	
10/5/2016	11:52	0011		001		6972	Dsl	02-1	000000140	\$1.820	13.900	\$25.30	
10/7/2016	15:34	0016		001		7056	Dsl	02-1	000000140	\$1.820	0.100	\$0.18	
10/7/2016	15:35	0017		001		7056	Dsl	02-1	000000140	\$1.820	0.100	\$0.18	
10/9/2016	10:42	0009		001		7106	Dsl	01-1	000000140	\$1.820	20.000	\$36.40	
10/9/2016	10:44	0010		001		7106	Dsl	01-1	000000140	\$1.820	20.000	\$36.40	
10/13/2016	14:41	0022		001		111111	Dsl	02-1	0000010779	\$1.920	20.000	\$38.40	
10/16/2016	13:19	0004		001		7324	Dsl	02-1	000000140	\$1.920	20.000	\$38.40	
10/16/2016	13:20	0005		001		7324	Dsl	02-1	000000140	\$1.920	20.000	\$38.40	
10/16/2016	13:21	0006		001		7324	Dsl	02-1	000000140	\$1.920	2.800	\$5.38	
10/18/2016	09:25	0013		001		7382	Dsl	01-1	000000140	\$1.920	16.100	\$30.91	
10/21/2016	17:19	0020		001		7501	Dsl	01-1	000000708	\$1.920	20.000	\$38.40	
10/21/2016	17:23	0021		001		7501	Dsl	01-1	000000708	\$1.920	13.400	\$25.73	
10/24/2016	10:47	0014		001		7545	Dsl	01-1	000000351	\$1.920	15.300	\$29.38	
10/29/2016	09:16	0007		001		7687	Dsl	01-1	000000662	\$1.880	20.000	\$37.60	
10/29/2016	09:18	0008		001		7687	Dsl	01-1	000000662	\$1.880	20.000	\$37.60	
10/29/2016	09:19	0009		001		7687	Dsl	01-1	000000662	\$1.880	1.600	\$3.01	
Card Totals:		Transactions: 20								Avg Price:	\$1.873	284.300	\$532.55
Vehicle:	0176			Name	UNIT #481-PIERCE/AERIAL								
10/1/2016	13:16	0014		001		45451	Dsl	02-1	000000140	\$1.820	14.800	\$26.94	
10/1/2016	13:18	0015		001		45451	Unl	04-1	000000140	\$1.690	1.300	\$2.20	
10/9/2016	10:45	0011		001		7106	Dsl	01-1	000000140	\$1.820	3.500	\$6.37	
10/13/2016	12:03	0016		001		45514	Dsl	01-1	000000140	\$1.920	22.100	\$42.43	
10/14/2016	11:37	0008		001		45562	Dsl	02-1	000000140	\$1.920	4.400	\$8.45	
10/31/2016	20:08	0020		001		45558	Dsl	02-1	000000140	\$1.880	11.500	\$21.62	
Card Totals:		Transactions: 6								Avg Price:	\$1.875	57.600	\$108.00
Account Totals:		Transactions: 72								Avg Price:	\$1.865	858.600	\$1,601.14

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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									
10/17/2016	10:35	0013		001		19474	Unl	03-1	0000000648	\$1.910	24.400	\$46.60	
10/26/2016	15:17	0016		001		19971	Unl	03-1	0000000648	\$1.780	23.000	\$40.94	
Card Totals:		Transactions: 2								Avg Price:	\$1.847	47.400	\$87.54
Vehicle:		0043		Name CODE ENF-223-01									
10/28/2016	16:24	0026		001		8297	Unl	03-1	0000000559	\$1.780	25.700	\$45.75	
Card Totals:		Transactions: 1								Avg Price:	\$1.780	25.700	\$45.75
Vehicle:		0178		Name AC-UN#223-A3-JUSTIN M									
10/5/2016	13:45	0015		001		74420	Unl	03-1	0000010769	\$1.690	30.200	\$51.04	
10/12/2016	15:52	0027		001		74704	Unl	03-1	0000010769	\$1.910	31.400	\$59.97	
10/19/2016	10:31	0014		001		74869	Unl	03-1	0000010769	\$1.910	29.100	\$55.58	
10/26/2016	09:38	0004		001		75270	Unl	03-1	0000010769	\$1.860	32.400	\$60.26	
Card Totals:		Transactions: 4								Avg Price:	\$1.843	123.100	\$226.86
Vehicle:		0207		Name CODE EN 223-04 GEORGE									
10/4/2016	09:25	0008		001		27221	Unl	03-1	0000000559	\$1.690	22.500	\$38.03	
10/13/2016	11:54	0014		001		27587	Unl	03-1	0000000559	\$1.910	25.000	\$47.75	
10/27/2016	09:40	0012		001		27872	Unl	03-1	0000000559	\$1.780	25.000	\$44.50	
Card Totals:		Transactions: 3								Avg Price:	\$1.797	72.500	\$130.28
Account Totals:		Transactions: 10								Avg Price:	\$1.825	268.700	\$490.42

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 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									
10/3/2016	11:55	0008		001		17117	Unl	04-1	0000000609	\$1.690	5.200	\$8.79	
10/12/2016	08:39	0013		001		17171	Unl	04-1	0000000609	\$1.690	15.000	\$25.35	
10/27/2016	13:36	0023		001		17354	Unl	04-1	0000000609	\$1.780	5.200	\$9.26	
Card Totals:		Transactions: 3								Avg Price:	\$1.708	25.400	\$43.39
Vehicle:		0126		Name STORMWATER UN#224-02 JOSE									
10/14/2016	13:59	0011		001		10414	Unl	03-1	0000010733	\$1.910	22.800	\$43.55	
Card Totals:		Transactions: 1								Avg Price:	\$1.910	22.800	\$43.55
Account Totals:		Transactions: 4								Avg Price:	\$1.804	48.200	\$86.94

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 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									
10/13/2016	08:35	0007		001		78818	Unl	04-1	0000000159	\$1.910	23.000	\$43.93	
10/28/2016	15:57	0025		001		79073	Unl	03-1	0000000159	\$1.780	22.000	\$39.16	
Card Totals:		Transactions: 2								Avg Price:	\$1.846	45.000	\$83.09
Vehicle:		0123		Name UN #309-04 Ford Ranger Pablo									
10/7/2016	13:16	0013		001		619493	Unl	03-1	0000010727	\$1.690	15.500	\$26.20	
10/24/2016	09:08	0010		001		621475	Unl	03-1	0000010727	\$1.860	14.300	\$26.60	
Card Totals:		Transactions: 2								Avg Price:	\$1.772	29.800	\$52.79
Vehicle:		0147		Name Unit #309-06 WINDSTAR									
10/12/2016	14:32	0020		001		68907	Unl	03-1	0000000387	\$1.690	22.500	\$38.03	
Card Totals:		Transactions: 1								Avg Price:	\$1.690	22.500	\$38.03
Vehicle:		0152		Name Un #309-01 F150 Ben									
10/26/2016	16:01	0021		001		36849	Unl	03-1	0000000759	\$1.780	18.000	\$32.04	
Card Totals:		Transactions: 1								Avg Price:	\$1.780	18.000	\$32.04
Vehicle:		0174		Name Unit #309-03 R.Cortez									
10/19/2016	09:11	0010		001		230792	Unl	04-1	0000000275	\$1.910	25.500	\$48.71	
Card Totals:		Transactions: 1								Avg Price:	\$1.910	25.500	\$48.71
Account Totals:		Transactions: 7								Avg Price:	\$1.809	140.800	\$254.65

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 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:		0004		Name Unit 310-33 New Water Truck								
10/20/2016	15:17	0018		001		6117	Dsl	01-1	0000000698	\$1.920	46.300	\$88.90
Card Totals:		Transactions: 1							Avg Price:	\$1.920	46.300	\$88.90
Vehicle:		0069		Name 2002 Ford - Un 311-05								
10/18/2016	14:59	0021		001		98842	Unl	04-1	0000000702	\$1.910	18.300	\$34.95
10/28/2016	15:34	0021		001		989838	Unl	04-1	0000000702	\$1.780	17.000	\$30.26
Card Totals:		Transactions: 2							Avg Price:	\$1.847	35.300	\$65.21
Vehicle:		0072		Name Unit 310-32- Ford F-150								
10/17/2016	07:18	0007		001		61884	Unl	03-1	0000000525	\$1.910	19.500	\$37.25
Card Totals:		Transactions: 1							Avg Price:	\$1.910	19.500	\$37.25
Vehicle:		0076		Name Unit 310-25- Ford Brush Truck								
10/13/2016	15:37	0025		001		1403	Dsl	02-1	0000000620	\$1.920	32.100	\$61.63
Card Totals:		Transactions: 1							Avg Price:	\$1.920	32.100	\$61.63
Vehicle:		0099		Name Unit 310-13								
10/17/2016	12:31	0015		001		767221	Dsl	01-1	0000000768	\$1.920	40.000	\$76.80
Card Totals:		Transactions: 1							Avg Price:	\$1.920	40.000	\$76.80
Vehicle:		0104		Name Unit #311-10								
10/13/2016	07:21	0004		001		79512	Unl	04-1	0000000425	\$1.910	12.900	\$24.64
10/18/2016	15:12	0025		001		79618	Unl	03-1	0000000425	\$1.910	11.000	\$21.01
10/27/2016	10:53	0016		001		797673	Unl	04-1	0000000425	\$1.780	17.100	\$30.44
Card Totals:		Transactions: 3							Avg Price:	\$1.856	41.000	\$76.09
Vehicle:		0119		Name Unit #310-35								
10/9/2016	15:47	0016		001		74161	Unl	04-1	0000000565	\$1.690	17.000	\$28.73
10/20/2016	15:40	0023		001		974337	Unl	03-1	0000000565	\$1.860	18.000	\$33.48
Card Totals:		Transactions: 2							Avg Price:	\$1.777	35.000	\$62.21
Vehicle:		0133		Name Unit 310-16								
10/5/2016	12:29	0012		001		34918	Unl	03-1	0000000764	\$1.690	31.000	\$52.39
Card Totals:		Transactions: 1							Avg Price:	\$1.690	31.000	\$52.39
Vehicle:		0151		Name Ismael Trevino UNIT #310-34								
10/11/2016	10:49	0014		001		49933	Unl	04-1	0000000314	\$1.690	21.300	\$36.00
10/17/2016	08:54	0012		001		50157	Unl	04-1	0000000314	\$1.910	18.600	\$35.53

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
10/21/2016	10:29	0013		001		50385	Unl	04-1	0000000314	\$1.860	20.100	\$37.39	
10/31/2016	07:28	0002		001		50651	Unl	04-1	0000000314	\$1.780	22.900	\$40.76	
Card Totals:		Transactions: 4								Avg Price:	\$1.805	82.900	\$149.67
Vehicle:	0158			Name	Unit 310-36 -Dump Truck								
10/15/2016	12:59	0009		001		29962	Dsl	02-1	0000000714	\$1.920	29.800	\$57.22	
10/24/2016	15:40	0025		001		30132	Dsl	01-1	0000000698	\$1.920	28.500	\$54.72	
Card Totals:		Transactions: 2								Avg Price:	\$1.920	58.300	\$111.94
Vehicle:	0159			Name	Unit 310-37- Dump Truck								
10/7/2016	15:48	0022		001		23729	Dsl	01-1	0000000698	\$1.820	40.000	\$72.80	
10/7/2016	15:51	0024		001		23729	Dsl	02-1	0000000698	\$1.820	10.000	\$18.20	
10/19/2016	15:27	0021		001		23870	Dsl	02-1	0000000667	\$1.920	35.000	\$67.20	
Card Totals:		Transactions: 3								Avg Price:	\$1.861	85.000	\$158.20
Vehicle:	0160			Name	Unit 310-29-Dually								
10/6/2016	15:41	0015		001		29649	Unl	03-1	0000000645	\$1.690	31.100	\$52.56	
10/19/2016	07:26	0007		001		29666	Unl	04-1	0000000739	\$1.910	29.900	\$57.11	
10/22/2016	09:34	0012		001		29954	Unl	03-1	0000000730	\$1.860	15.900	\$29.57	
Card Totals:		Transactions: 3								Avg Price:	\$1.811	76.900	\$139.24
Vehicle:	0163			Name	MISCELLANEOUS STREETS								
10/3/2016	07:48	0005		001			Dsl	01-1	0000000385	\$1.820	0.100	\$0.18	
10/3/2016	07:49	0006		001			Dsl	01-1	0000000385	\$1.820	8.500	\$15.47	
10/3/2016	08:29	0007		001			Unl	03-1	0000000566	\$1.690	2.000	\$3.38	
10/3/2016	15:35	0013		001			Dsl	01-1	0000000385	\$1.820	9.400	\$17.11	
10/3/2016	15:40	0014		001			Dsl	01-1	0000010249	\$1.820	24.000	\$43.68	
10/3/2016	15:43	0015		001			Dsl	01-1	0000000425	\$1.820	12.300	\$22.39	
10/4/2016	15:35	0020		001			Unl	03-1	0000000566	\$1.690	6.600	\$11.15	
10/4/2016	15:37	0021		001			Dsl	01-1	0000000385	\$1.820	8.400	\$15.29	
10/5/2016	09:21	0006		001			Unl	03-1	0000000385	\$1.690	2.000	\$3.38	
10/5/2016	15:11	0018		001			Unl	03-1	0000000566	\$1.690	6.300	\$10.65	
10/5/2016	15:42	0020		001			Dsl	01-1	0000000657	\$1.820	24.000	\$43.68	
10/6/2016	15:43	0016		001			Dsl	01-1	0000000385	\$1.820	7.300	\$13.29	
10/7/2016	07:12	0005		001			Dsl	01-1	0000000657	\$1.820	35.000	\$63.70	
10/7/2016	15:59	0026		001			Dsl	01-1	0000000385	\$1.820	1.900	\$3.46	
10/10/2016	07:17	0007		001			Unl	03-1	0000000425	\$1.690	2.000	\$3.38	
10/10/2016	15:40	0014		001			Dsl	01-1	0000000249	\$1.820	6.500	\$11.83	
10/11/2016	07:18	0006		001			Unl	04-1	0000000385	\$1.690	2.000	\$3.38	
10/11/2016	16:00	0025		001			Dsl	02-1	0000000645	\$1.820	48.400	\$88.09	
10/12/2016	15:38	0024		001			Dsl	01-1	0000000249	\$1.820	12.000	\$21.84	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/12/2016	15:51	0026		001			Dsl	01-1	0000000657	\$1.920	28.000	\$53.76
10/13/2016	08:38	0008		001			Dsl	01-1	0000000657	\$1.920	20.000	\$38.40
10/13/2016	15:42	0026		001			Dsl	01-1	0000000249	\$1.920	5.900	\$11.33
10/15/2016	07:19	0005		001			Unl	03-1	0000000385	\$1.910	1.900	\$3.63
10/15/2016	07:22	0006		001			Unl	03-1	0000000385	\$1.910	7.200	\$13.75
10/15/2016	07:35	0007		001			Dsl	01-1	0000000698	\$1.920	6.000	\$11.52
10/15/2016	07:43	0008		001			Dsl	01-1	0000000730	\$1.920	72.600	\$139.39
10/16/2016	13:53	0007		001			Unl	03-1	0000000425	\$1.910	2.000	\$3.82
10/16/2016	15:42	0012		001			Dsl	01-1	0000000249	\$1.920	7.700	\$14.78
10/18/2016	15:00	0022		001			Unl	03-1	0000000385	\$1.910	2.000	\$3.82
10/18/2016	15:02	0023		001			Unl	03-1	0000000385	\$1.910	6.400	\$12.22
10/18/2016	15:14	0027		001			Unl	04-1	0000000425	\$1.910	2.000	\$3.82
10/18/2016	15:40	0028		001			Dsl	02-1	0000002492	\$1.920	10.700	\$20.54
10/18/2016	15:40	0029		001			Dsl	01-1	0000000525	\$1.920	7.000	\$13.44
10/18/2016	15:48	0032		001			Dsl	01-1	0000000310	\$1.920	31.000	\$59.52
10/19/2016	15:37	0022		001			Dsl	01-1	0000000657	\$1.920	30.000	\$57.60
10/19/2016	15:44	0023		001			Dsl	02-1	0000000525	\$1.920	8.300	\$15.94
10/19/2016	15:45	0024		001			Dsl	01-1	0000000249	\$1.920	8.600	\$16.51
10/20/2016	14:51	0014		001			Dsl	02-1	0000000530	\$1.920	17.300	\$33.22
10/20/2016	15:36	0021		001			Dsl	01-1	0000000249	\$1.920	5.500	\$10.56
10/20/2016	15:36	0022		001			Dsl	02-1	0000000525	\$1.920	7.000	\$13.44
10/24/2016	10:55	0015		001			Dsl	01-1	0000000249	\$1.920	33.000	\$63.36
10/24/2016	12:20	0017		001			Unl	04-1	0000000566	\$1.860	9.500	\$17.67
10/24/2016	12:22	0018		001			Unl	04-1	0000000385	\$1.860	2.000	\$3.72
10/25/2016	07:21	0003		001			Dsl	01-1	0000000310	\$1.920	20.000	\$38.40
10/25/2016	07:23	0004		001			Dsl	02-1	0000000645	\$1.920	54.000	\$103.68
10/25/2016	15:07	0015		001			Dsl	01-1	0000000657	\$1.920	40.000	\$76.80
10/25/2016	15:40	0019		001			Dsl	01-1	0000000249	\$1.920	21.000	\$40.32
10/26/2016	15:43	0019		001			Dsl	01-1	0000000249	\$1.880	9.000	\$16.92
10/26/2016	15:46	0020		001			Dsl	02-1	0000000525	\$1.880	13.300	\$25.00
10/27/2016	08:37	0006		001			Dsl	02-1	0000000530	\$1.880	19.700	\$37.04
10/27/2016	09:47	0013		001			Unl	03-1	0000000566	\$1.780	12.600	\$22.43
10/27/2016	10:51	0015		001			Unl	03-1	000010715	\$1.780	2.000	\$3.56
10/27/2016	15:44	0026		001			Dsl	01-1	0000000310	\$1.880	22.500	\$42.30
10/27/2016	15:46	0027		001			Dsl	02-1	0000000657	\$1.880	30.000	\$56.40
10/28/2016	07:10	0007		001			Dsl	01-1	0000000525	\$1.880	7.100	\$13.35
10/28/2016	07:13	0008		001			Dsl	01-1	0000000249	\$1.880	10.100	\$18.99
10/28/2016	12:17	0016		001			Dsl	01-1	0000000645	\$1.880	86.100	\$161.87
10/28/2016	14:35	0017		001			Dsl	02-1	0000000525	\$1.880	7.000	\$13.16

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
10/28/2016	14:35	0018		001			Dsl	01-1	0000000249	\$1.880	6.900	\$12.97	
10/28/2016	15:36	0022		001			Unl	03-1	0000000425	\$1.780	2.000	\$3.56	
10/28/2016	15:38	0023		001			Unl	04-1	0000000385	\$1.780	8.100	\$14.42	
10/31/2016	12:36	0009		001			Dsl	01-1	0000000620	\$1.880	12.000	\$22.56	
10/31/2016	13:07	0010		001			Dsl	01-1	0000000620	\$1.880	11.000	\$20.68	
10/31/2016	15:48	0017		001			Dsl	01-1	0000000249	\$1.880	10.900	\$20.49	
10/31/2016	15:48	0018		001			Dsl	02-1	0000000525	\$1.880	10.600	\$19.93	
Card Totals:		Transactions: 65								Avg Price:	\$1.879	966.200	\$1,815.91
Vehicle:	0180			Name	St. Supervisor 310-22								
10/24/2016	07:50	0007		001		46432	Unl	04-1	0000000706	\$1.860	20.400	\$37.94	
10/26/2016	11:51	0009		001		46481	Unl	04-1	0000000706	\$1.860	5.100	\$9.49	
Card Totals:		Transactions: 2								Avg Price:	\$1.860	25.500	\$47.43
Account Totals:		Transactions: 91								Avg Price:	\$1.868	1575.000	\$2,942.86

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 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									
10/26/2016	13:13	0012		001		82312	Unl	04-1	0000000157	\$1.860	20.400	\$37.94	
Card Totals:		Transactions: 1								Avg Price:	\$1.860	20.400	\$37.94
Vehicle:			0062	Name Miscellaneous Key									
10/1/2016	07:34	0009		001			Unl	04-1	0000000425	\$1.690	4.400	\$7.44	
10/1/2016	07:35	0010		001			Unl	03-1	0000000425	\$1.690	4.000	\$6.76	
10/1/2016	07:39	0011		001			Unl	04-1	0000000425	\$1.690	4.300	\$7.27	
10/4/2016	07:23	0006		001			Unl	04-1	0000000741	\$1.690	2.000	\$3.38	
10/6/2016	09:18	0007		001			Unl	03-1	0000000038	\$1.690	2.000	\$3.38	
10/7/2016	07:28	0006		001			Dsl	01-1	0000000042	\$1.820	15.000	\$27.30	
10/7/2016	07:29	0007		001			Dsl	01-1	0000000042	\$1.820	2.000	\$3.64	
10/9/2016	15:40	0015		001			Dsl	01-1	0000000249	\$1.820	8.000	\$14.56	
10/10/2016	15:34	0012		001			Unl	04-1	0000000157	\$1.690	5.000	\$8.45	
10/10/2016	15:36	0013		001			Unl	03-1	0000000741	\$1.690	5.700	\$9.63	
10/12/2016	07:31	0008		001			Unl	04-1	0000000741	\$1.690	2.200	\$3.72	
10/12/2016	15:36	0023		001			Dsl	01-1	0000000038	\$1.820	5.000	\$9.10	
10/13/2016	13:24	0019		001			Unl	04-1	0000000741	\$1.910	7.200	\$13.75	
10/13/2016	13:26	0020		001			Unl	03-1	0000000042	\$1.910	7.400	\$14.13	
10/14/2016	14:17	0012		001			Dsl	02-1	0000000157	\$1.920	0.100	\$0.19	
10/19/2016	08:23	0009		001			Dsl	02-1	0000000157	\$1.920	6.800	\$13.06	
10/24/2016	07:36	0006		001			Dsl	02-1	0000000042	\$1.920	5.400	\$10.37	
10/25/2016	11:29	0007		001			Unl	03-1	0000000741	\$1.860	2.500	\$4.65	
10/28/2016	07:34	0010		001			Unl	03-1	0000000741	\$1.780	5.200	\$9.26	
10/28/2016	07:37	0011		001			Unl	04-1	0000000042	\$1.780	9.000	\$16.02	
Card Totals:		Transactions: 20								Avg Price:	\$1.803	103.200	\$186.05
Vehicle:			0067	Name 2004 Dodge Super Cab #311-00									
10/6/2016	15:55	0017		001		80861	Unl	03-1	0000000703	\$1.690	21.400	\$36.17	
10/24/2016	09:14	0012		001		81073	Unl	04-1	0000000703	\$1.860	23.000	\$42.78	
Card Totals:		Transactions: 2								Avg Price:	\$1.778	44.400	\$78.95
Vehicle:			0068	Name 1996 Chevy 311-30									
10/5/2016	10:08	0007		001		117218	Unl	03-1	0000000385	\$1.690	25.000	\$42.25	
Card Totals:		Transactions: 1								Avg Price:	\$1.690	25.000	\$42.25
Vehicle:			0069	Name 2002 Ford - Un 311-05									

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/3/2016	15:46	0016		001		98711	Unl	04-1	0000000702	\$1.690	14.000	\$23.66
Card Totals:		Transactions: 1						Avg Price:		\$1.690	14.000	\$23.66
Vehicle:	0104			Name	Unit #311-10							
10/4/2016	15:32	0018		001		79424	Unl	04-1	0000000425	\$1.690	9.800	\$16.56
Card Totals:		Transactions: 1						Avg Price:		\$1.690	9.800	\$16.56
Vehicle:	0193			Name	UNIT #311-03							
10/4/2016	07:21	0005		001		99065	Unl	03-1	0000000042	\$1.690	10.000	\$16.90
10/12/2016	07:27	0007		001		99981	Unl	03-1	0000000042	\$1.690	17.400	\$29.41
10/19/2016	14:34	0017		001		100720	Unl	03-1	0000000042	\$1.910	13.900	\$26.55
10/27/2016	07:35	0004		001		101863	Unl	04-1	0000000042	\$1.780	16.400	\$29.19
Card Totals:		Transactions: 4						Avg Price:		\$1.769	57.700	\$102.05
Vehicle:	0194			Name	UN #311-04 PARKS DIRECTOR							
10/5/2016	13:48	0016		001		12636	Unl	04-1	0000000677	\$1.690	24.600	\$41.57
Card Totals:		Transactions: 1						Avg Price:		\$1.690	24.600	\$41.57
Vehicle:	0211			Name	Manuel Vargas- Parks Supervisor							
10/3/2016	14:43	0011		001		45481	Unl	03-1	0000000038	\$1.690	18.200	\$30.76
10/12/2016	15:44	0025		001		455922	Unl	03-1	0000000038	\$1.690	16.100	\$27.21
10/28/2016	10:52	0014		001		45832	Unl	03-1	0000000038	\$1.780	21.000	\$37.38
Card Totals:		Transactions: 3						Avg Price:		\$1.724	55.300	\$95.35
Account Totals:		Transactions: 34						Avg Price:		\$1.762	354.400	\$624.38

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 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									
10/18/2016	07:26	0010		001		20056	Dsl	01-1	0000000768	\$1.920	31.500	\$60.48	
10/21/2016	08:43	0010		001		20244	Dsl	02-1	0000000768	\$1.920	24.600	\$47.23	
10/27/2016	12:18	0019		001		20425	Dsl	02-1	0000000606	\$1.880	31.100	\$58.47	
Card Totals:		Transactions: 3								Avg Price:	\$1.906	87.200	\$166.18
Vehicle:		0081		Name Unit 04-23 WTP SUPERVISOR									
10/12/2016	14:23	0019		001		24361	Unl	04-1	0000000541	\$1.690	22.900	\$38.70	
Card Totals:		Transactions: 1								Avg Price:	\$1.690	22.900	\$38.70
Vehicle:		0101		Name WD Unit #04-02 Rotation									
10/1/2016	15:27	0019		001		85700	Unl	04-1	0000000666	\$1.690	8.600	\$14.53	
10/3/2016	16:46	0018		001		85704	Unl	04-1	0000000666	\$1.690	1.200	\$2.03	
10/6/2016	18:32	0020		001		85973	Unl	04-1	0000000666	\$1.690	22.000	\$37.18	
10/11/2016	07:31	0009		001		86196	Unl	04-1	0000000639	\$1.690	18.900	\$31.94	
10/17/2016	08:00	0009		001		86306	Unl	04-1	0000000666	\$1.910	10.700	\$20.44	
10/26/2016	12:14	0010		001		863993	Unl	04-1	0000000772	\$1.860	1.700	\$3.16	
10/26/2016	12:17	0011		001		863993	Unl	04-1	0000000772	\$1.860	10.600	\$19.72	
Card Totals:		Transactions: 7								Avg Price:	\$1.750	73.700	\$129.00
Vehicle:		0107		Name Miscellaneous Key									
10/11/2016	12:41	0015		001			Dsl	01-1	0000006391	\$1.820	25.900	\$47.14	
10/11/2016	14:49	0019		001			Dsl	02-1	000000639	\$1.820	2.100	\$3.82	
10/11/2016	14:50	0020		001			Dsl	01-1	000000639	\$1.820	9.100	\$16.56	
10/17/2016	07:45	0008		001			Dsl	01-1	000000639	\$1.920	27.200	\$52.22	
10/19/2016	13:46	0016		001			Dsl	01-1	000000639	\$1.920	9.800	\$18.82	
10/20/2016	07:39	0007		001			Dsl	02-1	000000588	\$1.920	29.500	\$56.64	
10/20/2016	07:39	0008		001			Dsl	01-1	000000666	\$1.920	20.000	\$38.40	
10/21/2016	08:44	0011		001			Dsl	01-1	000000639	\$1.920	8.000	\$15.36	
10/24/2016	07:36	0005		001			Dsl	01-1	000000639	\$1.920	4.900	\$9.41	
10/24/2016	08:07	0008		001			Dsl	02-1	000000588	\$1.920	33.100	\$63.55	
10/24/2016	08:07	0009		001			Dsl	01-1	000000666	\$1.920	33.800	\$64.90	
10/26/2016	07:55	0001		001			Dsl	01-1	000000666	\$1.920	20.000	\$38.40	
10/26/2016	07:55	0002		001			Dsl	02-1	000000588	\$1.920	17.300	\$33.22	
10/26/2016	13:13	0013		001			Dsl	01-1	000000639	\$1.920	10.000	\$19.20	
10/27/2016	07:41	0005		001			Dsl	01-1	000000639	\$1.880	3.200	\$6.02	
10/27/2016	09:01	0008		001			Unl	04-1	0000010767	\$1.780	5.700	\$10.15	

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount
10/27/2016	09:03	0009		001			Unl	04-1	0000010767	\$1.780	0.100	\$0.18
10/27/2016	11:05	0017		001			Unl	04-1	0000010767	\$1.780	5.600	\$9.97
10/28/2016	07:42	0012		001			Dsl	01-1	0000000639	\$1.880	19.200	\$36.10
Card Totals:			Transactions: 19						Avg Price:	\$1.898	284.500	\$540.04
Vehicle:	0118			Name	U04-10-Customer Service							
10/4/2016	15:47	0022		001		50976	Unl	03-1	0000000400	\$1.690	26.200	\$44.28
10/12/2016	08:22	0012		001		51169	Unl	03-1	0000000400	\$1.690	25.500	\$43.10
10/20/2016	16:00	0024		001		51337	Unl	03-1	0000000400	\$1.860	20.000	\$37.20
10/31/2016	08:18	0007		001		51556	Unl	03-1	0000000400	\$1.780	24.600	\$43.79
Card Totals:			Transactions: 4						Avg Price:	\$1.748	96.300	\$168.36
Vehicle:	0134			Name	Customer Service Unit #04-04							
10/1/2016	07:47	0012		001		64222	Unl	04-1	0000000577	\$1.690	22.800	\$38.53
10/6/2016	14:40	0013		001		64407	Unl	04-1	0000000676	\$1.690	18.300	\$30.93
10/9/2016	08:02	0005		001		64526	Unl	04-1	0000000676	\$1.690	14.200	\$24.00
10/13/2016	08:16	0006		001		64627	Unl	04-1	0000000676	\$1.910	13.400	\$25.59
10/18/2016	08:20	0011		001		64802	Unl	04-1	0000000676	\$1.910	19.700	\$37.63
10/25/2016	14:49	0012		001		64983	Unl	04-1	0000000676	\$1.860	22.500	\$41.85
10/27/2016	14:24	0024		001		65155	Unl	03-1	0000000577	\$1.780	17.100	\$30.44
Card Totals:			Transactions: 7						Avg Price:	\$1.789	128.000	\$228.97
Vehicle:	0154			Name	WD Unit# 04-01							
10/5/2016	13:15	0014		001		75196	Unl	03-1	0000000606	\$1.690	22.400	\$37.86
10/12/2016	12:42	0017		001		75380	Unl	03-1	0000000768	\$1.690	20.000	\$33.80
10/22/2016	15:02	0031		001		75659	Unl	03-1	0000000606	\$1.860	23.100	\$42.97
10/26/2016	19:20	0022		001		758690	Unl	03-1	0000000588	\$1.780	18.300	\$32.57
10/31/2016	15:38	0016		001		76134	Unl	03-1	0000000606	\$1.780	23.600	\$42.01
Card Totals:			Transactions: 5						Avg Price:	\$1.762	107.400	\$189.20
Vehicle:	0157			Name	WTP Lead Operator							
10/4/2016	14:56	0014		001		58621	Unl	03-1	0000000608	\$1.690	19.700	\$33.29
Card Totals:			Transactions: 1						Avg Price:	\$1.690	19.700	\$33.29
Vehicle:	0172			Name	WD Supervisor Unit #04-12							
10/13/2016	07:46	0005		001		31105	Unl	03-1	0000000768	\$1.910	15.700	\$29.99
10/21/2016	08:00	0009		001		31340	Unl	04-1	0000000087	\$1.860	21.000	\$39.06
10/27/2016	10:25	0014		001		31414	Unl	04-1	0000000087	\$1.780	15.300	\$27.23
Card Totals:			Transactions: 3						Avg Price:	\$1.852	52.000	\$96.28
Vehicle:	0173			Name	Cust. Serv.Supervisor Unit #04-15							

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
10/11/2016	14:10	0016		001		51337	Unl	03-1	0000000092	\$1.690	21.200	\$35.83	
10/21/2016	14:24	0017		001		51575	Unl	03-1	0000000092	\$1.860	23.000	\$42.78	
Card Totals:		Transactions: 2								Avg Price:	\$1.778	44.200	\$78.61
Account Totals:		Transactions: 52								Avg Price:	\$1.822	915.900	\$1,668.63

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 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									
10/14/2016	08:07	0007		001		93778	Unl	04-1	0000000138	\$1.910	25.000	\$47.75	
10/25/2016	18:15	0021		001		93976	Unl	03-1	0000000714	\$1.860	24.900	\$46.31	
Card Totals:		Transactions: 2								Avg Price:	\$1.885	49.900	\$94.06
Vehicle:		0013		Name Sewer Collections Unit #05-09									
10/2/2016	15:41	0017		001		88708	Unl	03-1	0000000402	\$1.690	20.000	\$33.80	
10/10/2016	07:33	0008		001		88878	Unl	04-1	0000000402	\$1.690	22.000	\$37.18	
10/13/2016	15:52	0028		001		89088	Unl	03-1	0000000714	\$1.910	18.700	\$35.72	
10/20/2016	12:26	0011		001		89263	Unl	03-1	0000000402	\$1.860	19.000	\$35.34	
10/31/2016	08:22	0008		001		89470	Unl	04-1	0000000402	\$1.780	22.500	\$40.05	
Card Totals:		Transactions: 5								Avg Price:	\$1.782	102.200	\$182.09
Vehicle:		0025		Name SEWER COLLECTIONS UN IT #05-10									
10/8/2016	09:36	0010		001		145678	Unl	03-1	0000000437	\$1.690	22.100	\$37.35	
10/16/2016	12:15	0003		001		145955	Unl	04-1	0000000761	\$1.910	25.000	\$47.75	
10/24/2016	12:41	0019		001		146183	Unl	03-1	0000000437	\$1.860	21.500	\$39.99	
Card Totals:		Transactions: 3								Avg Price:	\$1.823	68.600	\$125.09
Vehicle:		0084		Name Freightliner Vactor Truck 2014-April									
10/24/2016	13:20	0020		001		7762	Dsl	01-1	0000000090	\$1.920	70.000	\$134.40	
Card Totals:		Transactions: 1								Avg Price:	\$1.920	70.000	\$134.40
Vehicle:		0089		Name David Perales Collections Supervsr #5-13									
10/7/2016	12:33	0012		001		131672	Unl	04-1	0000000138	\$1.690	24.600	\$41.57	
Card Totals:		Transactions: 1								Avg Price:	\$1.690	24.600	\$41.57
Vehicle:		0092		Name Miscellenous Key									
10/6/2016	14:15	0012		001			Unl	03-1	0000000729	\$1.690	10.600	\$17.91	
10/10/2016	12:22	0011		001			Unl	04-1	0000000659	\$1.690	1.000	\$1.69	
10/12/2016	09:52	0014		001			Dsl	02-1	0000000138	\$1.820	32.100	\$58.42	
10/13/2016	15:49	0027		001			Dsl	01-1	0000000402	\$1.920	34.000	\$65.28	
10/18/2016	12:32	0017		001			Dsl	01-1	0000000761	\$1.920	45.000	\$86.40	
10/18/2016	13:39	0018		001			Dsl	01-1	0000000761	\$1.920	45.000	\$86.40	
10/26/2016	10:44	0006		001			Dsl	02-1	0000000402	\$1.920	32.000	\$61.44	
Card Totals:		Transactions: 7								Avg Price:	\$1.891	199.700	\$377.55
Vehicle:		0103		Name 2004 FRD F-150 COLLECTIONS UN #05-11									

City of San Benito

Activity Detail Report By Account For Vehicle

Date Range From: 10/1/2016 12:00:00 AM To: 10/31/2016 11:59:59 PM

Date	Time	Trans #	Vehicle	Site	Site Short Name	Odometer	Prod	Pump	ID No.	Price	Qty	Amount	
10/2/2016	07:57	0008		001		152054	Unl	03-1	0000000659	\$1.690	10.000	\$16.90	
10/24/2016	09:13	0011		001		152152	Unl	03-1	0000000510	\$1.860	23.000	\$42.78	
Card Totals:		Transactions: 2								Avg Price:	\$1.808	33.000	\$59.68
Vehicle:	0130			Name	PUBLIC WORKS DIRECTOR								
10/11/2016	15:39	0023		001		54352	Unl	04-1	0000000317	\$1.690	8.100	\$13.69	
10/11/2016	15:43	0024		001		54352	Unl	04-1	0000000317	\$1.690	17.200	\$29.07	
10/25/2016	16:21	0020		001		54662	Unl	04-1	0000000317	\$1.860	23.400	\$43.52	
Card Totals:		Transactions: 3								Avg Price:	\$1.772	48.700	\$86.28
Vehicle:	0135			Name	R.Martinez-Unit # 512								
10/6/2016	18:33	0021		001		117045	Unl	03-1	0000000659	\$1.690	20.100	\$33.97	
10/12/2016	08:07	0011		001		176265	Unl	04-1	0000000659	\$1.690	17.000	\$28.73	
10/18/2016	12:28	0016		001		116475	Unl	04-1	0000000659	\$1.910	16.000	\$30.56	
10/26/2016	08:56	0003		001		117710	Unl	04-1	0000000659	\$1.860	19.800	\$36.83	
Card Totals:		Transactions: 4								Avg Price:	\$1.784	72.900	\$130.09
Vehicle:	0144			Name	FORD F-450 Utility Crane Truck								
10/4/2016	10:00	0009		001		65035	Dsl	02-1	0000000437	\$1.820	21.900	\$39.86	
Card Totals:		Transactions: 1								Avg Price:	\$1.820	21.900	\$39.86
Vehicle:	0168			Name	WWTP UNIT #05-29								
10/12/2016	14:17	0018		001		37493	Unl	04-1	0000000706	\$1.690	19.900	\$33.63	
10/24/2016	09:24	0013		001		37674	Unl	03-1	0000000482	\$1.860	13.100	\$24.37	
Card Totals:		Transactions: 2								Avg Price:	\$1.757	33.000	\$58.00
Account Totals:		Transactions: 31								Avg Price:	\$1.834	724.500	\$1,328.66

