



SAGE INVESTIGATIONS, LLC
Shedding Light on the Truth

**Preliminary Report of Findings
to the Hearne City Council
Hearne, Texas**

**Report submitted
January 31, 2017**

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Sage Report



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January 31, 2017

City Council for the City of Hearne
Hearne, TX

Re: Preliminary Findings for the City of Hearne – Forensic Investigation

Mr. Mayor and City Council:

In accordance with our contract dated July 14, 2016, Sage Investigations, LLC with the assistance of Fitts Roberts & Company PC, Certified Public Accountants and Consultants is delivering herein the Preliminary Report of Findings addressing the scope of inquiry as per the contract.

Executive Summary:

As per the contract signed July 14, 2016, with Sage Investigations, LLC, it is understood that this preliminary investigation / examination was conducted under the Attorney client privilege through the City Attorney's office, and on behalf of the Client, the City Council for the City of Hearne, TX. The following report was prepared for the City Council to review with the City Attorney present in Executive session. The City Attorney resigned and the City has not hired a new City Attorney, therefore no attorney has reviewed the content. In this report, Sage Investigations, LLC is not rendering any legal findings or opinions, just the evidence as developed. Sage Investigation, LLC will remain under the attorney client privilege until the city hires a City Attorney and relieves us of that duty. The Interim City Manager, John Naron advised Sage Investigations, LLC in an email dated Monday, January 23, 2017, that his research revealed that the City Council could not go into Executive session without a City Attorney present. Corporate council for Sage Investigations, LLC was contacted and after discussion, it was determined that the report belonged to the client, the City Council of the City of Hearne and we must render the report to the City Council. Since we have no other means to render the report, we will make a public presentation on January 31, 2017. The content of this report was prepared to inform the City Attorney and the City Council of the detailed allegations and findings of the investigation for them to make a determination if further action was necessary. It contains the names of the persons interviewed and the contents of their statements along with records secured during the investigation. Our concerns were expressed in a letter to the City Council, dated January 25, 2017, because it exposes the statements of witnesses and documents and the release to the public that may cause repercussions for the witnesses or might be misconstrued by the public. The evidence and testimony included as exhibits herein are retained on a flash drive that will be delivered to the City Council. I must caution that the contents contains personal information that was not redacted and therefore, should not be generally released to the public, but possibly to higher authorities if that is decided by the City Council.

Scope of Work:

The City Staff and Interim City Manager, John Naron and Chief Financial Officer, Shavanta'Hammond were very responsive and provided information requested or allowed us access to city records and personnel. The scope of work performed included an investigative / examination component provided by Sage Investigations, LLC and a financial review by CPA Lamar Casparis; therefore, there will be two separate reports submitted. The items addressed in this report relate to the scope of the investigation / examination.

Background:

Sage Investigations, LLC was contacted to conduct an examination of the financial affairs of the city and alleged matters transpiring in the City of Hearne involving City Officials and City Council members. In or about June 2016, the City Officials including the former City Manager, City Attorney, City Secretary, Chief Financial Officer and other employees of the City of Hearne retired or resigned. In addition, some City Council members were not re-elected.

Suspected and Questionable Activity:

All alleged matters will be addressed below in an item by item basis. Each item is addressed with specific reference to evidence from the records of the City of Hearne and from testimony of individuals interviewed. (Notice: The Exhibits that are underlined represent the first time that the evidence was submitted in the report. It also represents the Exhibit that substantiates the information presented. Later, if the same evidence or testimony is referenced, the applicable page and or paragraph will be included, but it will not be underlined.)

Examination of Financial Information Conducted by Fitts, Roberts & Co.

CPA:

The report of Lamar Casparis, CPA will be submitted in a separate document and will include, if necessary, an estimate of loss and recovery, a report of his findings and conclusions, and final disposition and recommendations.

Interviews of Former officials:

- 1) It was proposed that interviews be conducted to determine if there was evidence of Professional Misconduct (Internal and External) at all levels of the administration and if so, to develop same: Elected officials (Mayor, Former City Manager, Former City Attorney and Former Council Members); Appointed officials (City Secretary, Economic Development Coordinator, City Financial Officer); Employees; Contractors and Professional Independent Contractors (external).
 - a) Interviews were conducted with Ruben Gomez, Mayor of Hearne, Silvia Montolongo, Owner of Ama's Restaurant and sister of Mayor Gomez, Kent Burnette, Economic Development Director for the City of Hearne, and Terry Thomas, Director of Public Works, former employees Mark Matlock, CFO, Kari Wilson and Sandy Wilson, both of the Utility Department and current employees. Attempts to interview Mr. Johnny

Benavidez of JB Cabinets in Bryan, TX were not successful. Former City Manager Pewee Drake was not interviewed.

- b) Interviews were also conducted with Judith Werlinger, Dwayne McCarty, Dr. Foster, Steve Grace, Stephanie Bass, Marta Moore, Eric Serna, Tommie Lee Humber, Isaac Workman, contractor Rick Seigert, and designer Kirby Fleming.

Evidence of Financial Fraud and Misappropriation:

It has been alleged in the scope of this investigation / examination that there may be fraudulent activities, possibly misappropriation of funds or malfeasance in the office relating to the use of Economic Development funds (sometimes known as Type 4A and Type 4B funds), grant funds and the depletion of City Reserve Funds.

Definitions from Black's Law Dictionary 5th Addition:

Definition of Fraudulent Conversion, Misappropriation & Malfeasance

- 1) Fraudulent Conversion: Receiving into possession money or property of another and fraudulently withholding, converting or applying the same to or for one's own use and benefit, or to use and benefit of any person other than the one to whom the money or property belongs.
- 2) Misappropriation: The act of misappropriating or turning to a wrong purpose, wrong appropriation; a term which does not necessarily mean peculation, although it may mean that. The term may also embrace the taking and use of another's property for sole purpose of capitalizing unfairly on good will and the reputation of property owner.
- 3) Malfeasance: Evil doing; ill conduct. The omission of some act which is positively unlawful; the doing of an act which is wholly wrongful and unlawful; the doing of an act the person ought not to do at all or the unjust performance of some act which the party had no right or which he had contracted not to do. A comprehensive term including any wrongful conduct that affects, interrupts or interferes with the performance of official duties. Malfeasance is a wrongful act which the actor has no legal right to do, or any wrongful conduct which affects, interrupts, or interferes with performance of official duty, or an act for which there is no authority or warrant of law or which a person ought not to do at all, or unjust performance of some act which party performing it has no right or has contracted not, to do.

Investigation: At this time there was no evidence developed that would constitute fraudulent conversion, misappropriation or malfeasance. It does appear that some of the actions by the former City Manager were questionable and exceeded the policies and procedures of the City of Hearne and they will be discussed throughout this report.

Overview of 4A and 4B funds:

- 1) The Hearne Economic Development Corporation is a non-profit corporation created under Section 4A of the Development Corporation Act of 1979. The Corporation receives one-half of one percent of local sales tax collected, which is used to promote economic development within the City. The Corporation is governed by a Board of Directors that is appointed by the

City Council. Actions recommended by the 4A Board are reviewed and approved by the Hearne City Council.

- 2) The Hearne Infrastructure/Improvement Corporation is a non-profit corporation created under Section 4B of the Development Corporation Act of 1979. The Corporation receives one-half of one percent of local sales tax collected, which is used to promote economic development within the City. The Corporation is governed by a Board of Directors that is appointed by the City Council. Actions recommended by the 4B Board are reviewed and approved by the Hearne City Council.

Records Maintenance:

- 1) The records maintained relating to the 4A & 4B funds were gathered at the City Hall.
 - a) Investigation: The 4A & 4B records retained by the City of Hearne were obtained, scanned, reviewed, and organized. The available records were obtained from the Interim City Manager, John Naron, who removed them from the office of Mark Matlock, former CFO. Very few of the documents contained a complete record of the 4A & 4B transactions represented as 4A & 4B funding. A number of the documents did not contain the agreements signed by the recipient of the funds.
 - i) The records were found to be insufficient and only bits and pieces of proposals, agreements, project drawings, and resolutions for approval of funds were available.
 - ii) City Council minutes of meetings were obtained and searched as necessary for approval of the 4A and or 4B transactions.
 - iii) The financial administering of the funds was handled by Mark Matlock, former CFO of the City of Hearne and were commingled in the "Pooled Account" with other funds and recorded in the Incode accounting system and subsidiary accounts on spread sheets for the City of Hearne.
 - b) In addition, free access to supporting documentation for monetary transactions was controlled and it was necessary to contact an employee of City Hall, Linda Pecina who scans documents and creates electronic images of the documents through an imaging system. Mark Matlock was interviewed on August 26, 2016 and advised (Exhibit #¹, MOI – Matlock, Mark 160826 pg.4 para. 19), starting in March 2013, they started to image all checks and documents. Prior to then, the paper files are in folders in boxes upstairs.
 - c) He later advised that the paper files were removed from upstairs. The imaging system was done by Linda Pecina, City Secretary and other ladies. The copier is by "Documation - Max Vault" which is also a scanning system. The folders needed to be manually labeled. The imaging system is run by Teresa Monroe and Linda Pecina. The Max Vault system is based on the information consisting of the check number, the date and the vendor ID number.
 - i) Investigation: These employees have access to all the documents but are very busy individuals. To obtain documentation from the imaging system, a code contained in Incode has to be obtained first through the CFO or someone with Incode knowledge and access. This is a cumbersome process and time consuming because during the investigation, there was an interim CFO for a few months and a new CFO has taken over and had to learn the system.

¹ MOI – Matlock, Mark 160826

- ii) It was determined that most of the jobs done for the City of Hearne did not involve contracts so there were very few contracts to be reviewed.
- iii) In order for investigators to be able to research the expenditures from the Pooled account it was necessary that the account be reconstructed from the bank statements provided by the Interim CFO. (Exhibit #², FRBx5676_3 - Bank Analysis) The Incode software did not render a report that was beneficial to the analysis needed.
- d) Matlock advised "(Exhibit #01, MOI – Matlock, Mark 160826, p.1 para. 6) Towanda Jones was hired as his Assistant with no background in accounting. She was not fit be to his assistant and was moved to Cashier. Linda Maryman (?) was moved from the warehouse to assist Matlock. She had some experience with accounting. She retired three or four years ago. They had a police officer work with him for two months and then hired Sandy Wilson. Matlock fell behind and begged for help but did not get any because the budget could not afford it. They then hired Linda Pecina and when Anna Florida left to help him with the accounting, Matlock recommended her for City Secretary.
- e) Matlock missed a month and one-half because of a triple bypass last year (2015) and really fell behind in his work. He was in the office off and on. At September 2015, Matlock was working 80 hours per week. He was still asking for help and Pewee Drake agreed to put his assistant in the budget and when Pewee left and others left, he decided to leave the City also. (p.2, para. 8)

Interview of Mayor Ruben Gomez revealed:

- 1) On January 20, 2017, Mayor Ruben Gomez stated (Exhibit #³, MOI - Gomez, Ruben 170120) he was Mayor of Hearne for 20+ years only missing two years because he lost the election but came back as a Council person for three years. As Mayor his function is to review the policies and procedures established by the City Council. Hearne's form of government is City Manager and Council. He reviews what the City Manager does and determines if the City Manager is implementing what the City Council has established as policies and procedures. The Mayor does not handle the day-to-day operations of the City of Hearne. He presides over the City Council meetings. As Mayor he helps with the Economic Development Coordinator by meeting with parties considering moving to Hearne and creating jobs. The current City Council requires the Mayor to sign checks issued. (para. 2.)
 - a) Normally the City Manager, City Secretary and Public Works Director were on the signature card and the Mayor was the backup to sign checks. This was in case two people were out of town. Presently, the City Secretary and Mayor are the only ones on the signature card for the bank. The City Council chose not to put the Interim City Manager on the signature card. In the past, Mayor Gomez did not sign many checks, they were signed by the City Manager or City Secretary. (para. 3)
 - b) The Mayor was also a member of the 4B Board. He advised that the 4B Board relied on Kent Burnette to schedule the meetings and keep records. There was a person appointed as Secretary but no one took minutes of the meetings. They relied on Kent Burnette to keep records. No one really monitored the performance agreements and currently there are two or three contracts that have not performed as required. (para. 3) a.) There was no central file for the records to back up the decisions of the 4A & 4B Boards. (para. 3) b.)

² FRBx5676_2 - Bank Analysis

³ MOI - Gomez, Ruben 170120

- c) He stated the bylaws, which were not being followed, states, the recording Secretary should keep the minutes. He could not remember who the Secretary was because they changed positions so often. He advised that they are having a hard time finding the records of the Boards. He advised as Mayor and City Council that they rely on City Staff to keep records of resolutions and decisions of the City Council. Currently, the City records are being maintained electronically on a computer. (p. 2, para. 3)c)
- d) Mr. Gomez stated (p.7, para. 22) there was a check list for deciding the acceptance of a 4A & 4B proposal. They looked at the number of jobs, the money invested, and how much in sales tax will be generated from the business. In three years they look to get their money back in taxes. They did not look at the experience of the proposer. There are three recipients of funds that are out of compliance: Judy Werlinger, Flow Mart and Ross Bush. The railroad business is slow now because of gas prices.
- e) He stated (p.2, para. 3)d) that the financial reports for the City of Hearne were not done timely, which was the responsibility of the City Manager, and as Mayor, he had no authority over the City Manager to get things done. He advised that at times he called in the City Manager and the City Finance Office to come to the City Council meeting and explain why the finances were not up to date. Mark Matlock was sickly and did not transfer funds in a timely manner, therefore, the finances of the City were not current. Mr. Matlock had medical problems which caused him not to close the books at the end of the year and have the records available for the annual audit.

Interview of Kent Burnette revealed:

- 1) On October 12, 2016, Kent Burnette (recently fired from his Economic Development job) was interviewed and advised he is a retired attorney and worked in the area of economic development for the City of Hearne. He was appointed by the City Council and received a salary from the 4A Board. (Exhibit #⁴, MOI - Burnette, Kent 161012). He described the 4A & 4B Board process of review of proposals and advised that once the proposals were approved by the Boards, they were sent to the City Council for discussion and approval. Once approved, the distribution of the funds was referred to the City Manager, who in the past was Lloyd "Pewee" Drake to administer the funds and the City CFO, Mark Matlock to expend the funds. (Para. 4)
 - a) Investigation: The investigators acquired the "Performance Agreement for Loans to Business" for 4A & 4B funds for Autrey, LLC and Michael Autrey scanned the documents. (Exhibit #⁵, Kent Burnette 4A Autrey 20160629131808884) and (Exhibit #⁶, Kent Burnette 4B Autrey 20160629131753491)
 - b) The 4A & 4B records retained by the City of Hearne were obtained, scanned, reviewed, and organized.

Interview of Mark Matlock, Chief Financial Officer revealed:

- 1) Mark Matlock is the former CFO for the City of Hearne and was interviewed on August 26, 2016, (Exhibit #1, MOI - Matlock, Mark 160826). He was the CFO for the City of Hearne for 10 years. He is a CPA and currently retired after declining a Director of Finance job with the City of Coleman, TX. Matlock stated (p. 4, para. 17) as it related to 4A & 4B contracts that he

⁴ MOI - Burnette, Kent 161012)

⁵ Kent Burnette 4A Autrey 20160629131808884

⁶ Kent Burnette 4B Autrey 20160629131753491

had nothing to do with them except for recording the transactions in Incode and generating the checks for the disbursement of funds as directed by the City Manager, Pewee Drake. As backup for the check requests for the 4A & 4B funds, he obtained all the information he could acquire, which he kept in his office. The checks related to 4A & 4B funds were all written out of the "Pooled Cash" account which is the City's operating account. The 4A & 4B accounts would reimburse the pooled account for the expenditures at a later date (p. 4, para. 17). The 4B had little activity. The 4A fund pays Kent Burnette's salary, health and life insurance, AD&B, and Long Term Disability, Cellphone, and air card for a laptop (p. 8, para. 40). He stated a lack of records kept caused the contracts to be misplaced for 4A & 4B. He stated he kept his records in a white binder for the auditors and in folders in his credenza. There is also a small white folder with Blackshear records. He advised he tried to document all journal entries with documents. (p. 8, para 42)

- a) Investigation: Matlock was interviewed and the investigators acquired the white binder from the Interim City Manager and scanned the documents. The Blackshear folders were found and also scanned and are available for review.
- b) It was determined by the Interim City Manager and the new CFO, Shavonte' Hammond, that the 4A & 4B accounts were not reimbursed as stated by Mark Matlock.
 - i) Investigation: The 4A & 4B funds were commingled with other funds in the city's pooled account. He recorded the amounts received from 4A & 4B funds in the "Claim on Cash" account. His procedure was to adjust the 4A & 4B accounts annually for the funds received. This resulted in a number of accounts with large balances existing on the Incode books that were identified as "Claim on Cash." (Exhibit #⁷, Claim on Cash).
 - ii) It is our understanding that the Claim on Cash account is not a bank account, but rather Matlock's method of tracking money belonging to various funds. It appears that Matlock did not complete the adjustment required at the end of the year and before he left the City of Hearne.
 - iii) Ms. Hammond is attempting to unravel the accounts and she has decided to record the receipt of the 4A & 4B funds directly to the specific account as the funds are received from the State of Texas.
- c) The City of Hearne CFO owed a fiduciary duty to the citizens of Hearne to properly account for their funds, including the 4A & 4B funds, since the city receives and disburses the funds on behalf of the citizens. The accounting system of records of the past administration of Pewee Drake left an accounting system that did not allow easy access to 4A & 4B tracking of the receipt and disbursement of the funds.

Interview of Judith Werlinger revealed:

- 1) Ms. Werlinger was interviewed by telephone on October 19, 2016 and stated the following: (Exhibit #⁸, MOI – Werlinger, Judith 161009, p. 1 & 2.) (Other attempts to meet with her face to face were not accomplished. She did not return numerous telephone calls.)
 - a) She stated she is a court reporter for federal and state matters.
 - b) She advised that in 2014, she saw the need for an RV park in Hearne, TX because of a pending decision by the railroad to build a training center in Hearne, TX. She contacted Pewee Drake the City Manager (p. 1, para. 5) at that time and asked that the City provide

⁷ Claim on Cash

⁸ MOI - Werlinger, Judith 161009

services to her property, since the City of Hearne had annexed a portion of her property (pg.1, para 4). Drake told her that the City had no budget to provide services to her property. He advised her that she should contact the 4A & 4B Boards because they may have money to help her. (p. 1, para. 5)

- c) She prepared a presentation and proposal to the 4A & 4B Boards as the owner of the Stillwater RV Park, DBA (Exhibit #⁹, Stillwater RV Park 4B) & (Exhibit #¹⁰ Stillwater RV Park 4A_1), respectively. Her proposal was accepted by the Boards and forwarded to the City Council which on May 20, 2014, was discussed. After a number of readings and discussion, the project was approved, (Exhibit #¹¹, Hearne City Council Meetings Combined files, pp. 59, 60, 62, and 85) and she received \$85,000 from the 4A and 4B Boards which were issued on November 4, 2014, Check #16085 and #16086, each for \$85,000. The documentation attached to her request for the money, asked that the funds be deposited to the Stillwater RV Park account at the First State Bank, Hearne Texas and that "time was of the essence" to begin construction.
 - i) Investigation: The City records maintained by Matlock and scanned for the investigation had copies of the proposals and agreements with the 4A & 4B Boards for Stillwater RV Park. A review of the City of Hearne Pooled Account #5676 revealed the \$85,000 checks issued on November 4, 2014 (Exhibit #2, FRBx5676_2 - Bank Analysis).
- d) Mrs. Werlinger advised she thought she paid Martinez Backhoe for the work he performed on the lift station and delivering services to her property. The Martinez Backhoe Invoice # 222 for \$73,226.00 to the City of Hearne was marked paid January 8, 2015. (Exhibit #¹², Martinez Backhoe -2016082616440533, Paid Invoice).
 - i) Investigation: A review of the City of Hearne Pooled Account #5676 did not reveal a similar payment for Martinez Backhoe on that date or in that amount, thus indicating that Mrs. Werlinger may have paid the invoice. Since the conversation with Mrs. Werlinger, Investigator Martin has called Mrs. Werlinger numerous times and left messages to follow up and view her records but she has not returned phone calls to date.
 - ii) Investigation: The City records maintained by Matlock were scanned by the investigators and are maintained as (Exhibit #¹³, Scanned 4A 4B Book - Closed Projects) and (Exhibit #¹⁴, Scanned 4A 4B Book - Existing Projects). The records consisting of copies of the proposals and agreements are incomplete, some documents were signed and some unsigned and related documents from the 4A & 4B Boards or the City of Hearne.
 - iii) The documents retained by the City of Hearne were not fully descriptive of what the 4A & 4B projects related to and who is in the receipt of the funds. In only a few instances did the records actually contain a resolution of the Hearne 4A or 4B Sales Tax Board.

⁹ Stillwater RV Park 4A_1

¹⁰ Stillwater RV Park 4B

¹¹ Hearne City Council Meetings Combined files, p. 59, 60, 62, 85

¹² Martinez Backhoe -2016082616440533, Paid Invoice

¹³ Scanned 4A 4B Book - Closed Projects

¹⁴ Scanned 4A 4B Book - Existing Projects

Interviews related to Alumni Association revealed:

- 1) The Blackshear proposal was for the purchase of materials and labor for the improvements and equipment, for the gymnasium and theater on the property to develop new business. The Blackshear Alumni Association for Business was to contribute a capital investment of \$200,000 and to maintain it for years. The investigators were advised that the City Attorney at the time of the Blackshear proposal, did not consider the proposal for which 4B funds should be used. The proposal did pass through the 4B Board in July 2013, and was signed by Noah Mayes, President of the Hearne Blackshear Alumni Association, Inc. and Bart Lockhart, Chairman of Hearne 4B Sales Tax Board. Pewee Drake, City Manager approved the funding and Mark Matlock made disbursements once the invoice was presented for payment. (Exhibit #¹⁵, Blackshear AAI 4B - 2013) This project was strictly monitored by Mr. Matlock and records were maintained. (Exhibit #¹⁶, Blackshear Alumni Assoc. Receipts) See the schedule of receipts for the project prepared by Sage Investigations. (Exhibit #¹⁷, Blackshear 4B Project).
- a) Investigation: On August 25, 2016, a tour of the gymnasium, auditorium and the remainder of the property was conducted by investigators with the assistance of Douglas M. Staten, Operations Director for the association. It was observed that the material and equipment paid for by the City of Hearne was on the premises. It was also observed that the facilities were not being used as anticipated to bring business to Hearne, TX.
- b) Investigator Martin spoke with Dr. William Foster about the project and the handling of the money for the project. (Exhibit #¹⁸, MOA Blackshear 160825) Photographs were taken of the outside of the Blackshear project. (Exhibit #¹⁹, Blackshear Project Photographs)
- c) The Blackshear Project appears to have been under capitalized and under marketed. It appears to have had good intentions but is being underutilized by the community. It does not appear to be adhering to the conditions in the 4A & 4B Performance Agreement.
- d) The Blackshear Project was heavily reviewed and monitored it appears if such scrutiny had been applied to other 4A & 4B projects they would possibly have been more successful.

Recommended Procedures for 4A & 4B:

- 1) The objectives and criteria for funding projects from the 4A & 4B funds should be understood to avoid wasting the state sales tax money given to the City of Hearne to loan seed money for development that will bring good businesses and good jobs to Hearne. Those individuals who bring proposals for project funding from the 4A & 4B Boards should be scrutinized closely, especially for individuals with no business experience and are undercapitalized. A check list should be developed to aid in judging the project. All documents should be maintained by a responsible designated person, such as, the Treasurer or the Secretary.
- 2) A decision must be made by the 4A & 4B Boards as to where their responsibilities begin and end. It also must decide as to what records must be kept, and depending on state law, as to what entity maintains the records and disburses the funds. If it is decided by the 4A & 4B Boards that the City of Hearne is the custodian of the 4A & 4B funds, then the City must

¹⁵ Blackshear AAI 4B - 2013)

¹⁶ Blackshear Alumni Assoc. Receipts

¹⁷ Blackshear 4B Project

¹⁸ MOA Blackshear 160825

¹⁹ Blackshear Photographs

maintain a complete file on each project, a complete accounting, and the Board must follow up with the city. These records should be maintained separately from the city's accounting system for better access and visibility. It is difficult for the average person who does not understand accounting to follow the movement of the funds when they are commingled in a "pooled" city account. In addition, it also makes it difficult to follow and keep up the periodic reporting that is required at least annually for three years.

- 3) All projects funded by 4A & 4B funds should be assigned a specific 4A or 4B sequence number including the year of issuance (i.e. 16 4A – 01). A check list of records generated for each transaction should be maintained, the documents retained and checked off of the list. All records for the project should be captured including: the signed proposals, presentations and other documents, signed agreements, and the signed resolutions by the 4A & 4B board. The resolution should be assigned the same 4A or 4B sequence number that carries forth through the accounting system to allow searching by sequence number. The resolution should identify the person or entity receiving the funds and who is related to the transaction. All signatures should be accompanied by the typed or printed name of the recipient. Other related documents and City Council approvals, records of the funding allocations, bid packages, contracts let, invoices and copies of checks and receipts should be maintained. These records should provide a complete picture of the flow of funds and a full accounting for each project without having to pull information on an individual transaction basis as is required by Incode. Lamar Casparis, CPA can help the 4A & 4B Boards setup a consistent accounting and train the treasurers of each.
- 4) Incode records or another accounting system should be maintained in a condition that would allow better tracking of each expenditure referenced to a specific 4A & 4B sequence number.
- 5) If funds are received for 4A & 4B purposes from the State of Texas and are maintained by the City of Hearne, all transactions should be recorded into the books of the City of Hearne contemporaneously with receipt of funds. In the past, CFO Matlock recorded the receipt of the funds by journal entry at the end of the fiscal years, which makes it difficult to reconcile and allow the "Claim on Cash" account to grow.
- 6) The disbursement agent - Board Treasurer, or the City CFO should have specific written designation and the authority and responsibility for the record keeping for the expenditure of 4A & 4B funds.
- 7) The disbursement agent should be bonded.
- 8) A proposal should only be accepted if the recipient has invested personal capital in the transaction and has provided evidence of such.
- 9) If the project relates to real property, legal consideration must be given to filing a lien on the property in the event the project fails so that the City of Hearne has an opportunity to recover the funds.
- 10) Enforcement of the terms and conditions of the performance agreement or contract should be followed up on by a specific committee of the 4A & 4B Board. It appears that the Boards have a fiduciary responsibilities to the State of Texas and the City of Hearne. Each Board should have an attorney to advise them in these areas.
- 11) The performance agreement or contract should be drafted by an attorney that has a full understanding of the nature of the contract to secure the interest of the City of Hearne.
- 12) The specific committee of the 4A & 4B Board should perform semi-annual or quarterly reviews of each agreements in existence so that the financial status of the recipient can be monitored and followed up on if necessary.

- 13) It is our understanding the Railroad implied in the past that they were considering a training facility in Hearne, TX and it appears that the railroad misled the citizens and the 4A & 4B Boards. A committee should contact the Railroad directly for clarification and feedback on proposed projects. This would help to eliminate the speculation from rumors and innuendo.

Interview with Shovante' Hammond, current CFO:

- 1) Conversation with Shovante' Hammond, current CFO for the City of Hearne.
 - a) Mrs. Hammond, is a Mississippi State graduate and CPA. She appears capable to handle the job of CFO and putting in place some accounting controls to benefit the City of Hearne.
 - b) Recently, because of the lack of cash controls, Mrs. Hammond instituted controls over the cash drawers for the Utility Department, which will cut down on shortages and overages.
 - c) Mrs. Hammond instituted controls of the receipt of the 4A & 4B funds and will deposit the funds contemporaneous with the receipt.

Utility Department Procedures and Records:

- 1) Allegations were made of the manipulation of Utility bills to directly benefit certain individuals.
- 2) On October 12, 2016, Stephanie Bates, Utility Department Supervisor was interviewed and stated the following: (Exhibit #²⁰, MOI – Bates, Stephanie 161012).
 - a) She explained that she took over the responsibilities of Sandy Wilson in June 2016 (para. 1). She explained the procedures and operation of the Utility Department of the City of Hearne, including the Aclara electronically monitored water meters and electricity meters and some that are read manually. This data is applied against 270 rate tables that relate to commercial vs residential, commercial outside vs residential outside, commercial inside vs residential inside, apartments, etc. She also explained how the system electronically issues a report that is captured by Incode, the City's accounting system. She reviews the report looking for anomalies and finalizes the numbers for use in Incode. (para. 1 a., and 2. a. to 1.)
 - b) Bills for utilities are done one month in arrears. Water and electricity bills are issued once a month to customers and AEP (American Electric Power) the power provider also invoices the City of Hearne one month in arrears. (p. 2, para. 2. d.)
 - c) When Pewee Drake was City Manager, he authorized extensions for citizens and in the case of Silvia Montelongo, sister of Mayor Gomez, Drake allowed her to have extension after extension, after extension. (para. 2. e)
 - d) In the past, when Ama's Restaurant paid their utility bills by check, Pewee Drake advised the utility employees to process the check and if the funds were insufficient, Drake told them to redeposit. Ms. Bates stated that she heard the Mayor state about Ama's that he was not asking for a favor and to do what was necessary. Yet Drake continued to allow Ama's to be on extension and carry a large balance due. (para. 2. g)
 - e) Normally, a customer is not allowed to carry a balance month after month without their electricity being cutoff. She advised that normally she cuts them off and after one year, she will review their status. If credit history is good and there were no late payments, she would reconsider their account. She stated that there are no temporary checks accepted at this time but that Drake did accept temporary checks. (para. 2. h)

²⁰ MOI – Bates, Stephanie 161012

- f) At this time, only a one month extension is allowed by the Acting City Manager, John Naron. Ms. Bates actually calls each person on extension the day before the cutoff for the bills. This is done to encourage those on extension to come in and pay their bill. Since the Acting City Manager has been running the office, there are less extensions. (para. 2. e)
- g) Ms. Bates advised she had been reviewing all the bills for customers looking for the fuel charges and has found that it is buried in the electric charge from AEP. (para. 2. i)
- h) Ms. Bates advised that changes on a customer's account are known and cannot be hidden. The change may result in an "abnormal notice" showing up. All changes or adjustments are tracked in Incode. (para. 2. j)
- i) Recently, the water tables were being deleted by a utility employee or someone with access to Incode which required Ms. Bates to input the tables twice. She advised she contacted Incode and had them block all computers from having the ability to change the tables, except for her computer. (para. 2. k)
- j) She had three concerns since she was employed by the City of Hearne including: The handling of NSF checks from Ama's, the handling of cash over and short by the clerks for the City, and that Incode is two updates behind at this time. (para. 2. l)

Ama's Utility Account and Special Treatment:

- 1) Mark Matlock advised the following: (Exhibit #1, MOI – Matlock, Mark 160826, p.4 para. 22)
 - a) Ama's Restaurant did not regularly pay the utility bill but, Sylvia Montelongo, sister of Mayor Ruben Gomez, would come in after being called and she set up a contract to pay her bill. At other times, she paid the bill but the check would bounce. Ana Florida and Pewee Drake would call Sylvia to come in and take care of the amount due. The City once cutoff her electricity during the lunch hour. Her contracts were paid off over a 3 or 4 month period instead of one month as other customers. All arrears were ultimately paid. Pewee Drake worked with her because Mayor Ruben Gomez was her brother and Pewee would say, "Put her on contract and make it work." The system created the contract which Sylvia signed.
- 2) The utility records for Ama's Restaurant Ac# 24-0638-01 at 1647 N Market St. in Hearne, TX were reviewed. (Exhibit #²¹, 161114 Utility Ac#24-0638-01 Ama's Restaurant)
- 3) On November 3, 2016, Kari Wilson, former Supervisor trainee was interviewed by telephone and stated the following: (Exhibit #²², MOI-Wilson, Kari 161103, p. 2 para. 9)
 - a) Although they talked about Ama's large bill in the office, no one questioned "authority" as to why Ama's was allowed to accumulate a large utility bill. Also although Ama's utilities were scheduled to be cutoff many times, no one would go to cutoff her water or electricity, because of concerns for repercussions.
- 4) On November 14, 2016 Kari Wilson, was interviewed and stated the following: (Exhibit #²³, MOI-Wilson, Kari 161114):

²¹ 161114 Utility Ac#24-0638-01 Ama's Restaurant

²² MOI-Wilson, Kari 161103, p. 2 para. 9)

²³ MOI-Wilson, Kari 161114

- a) The policy of the city was not to allow the customers to go over one month past due. (p. 1 para. 1. e.)
 - b) Everyone in the office knew (p. 2, para. 6) about Ama's large outstanding bill for utilities and the special treatment for the account because she was the sister of Mayor Gomez. She learned about it when she went to work at the City Hall because it was common knowledge not to take any action against Ama's. She stated she did not receive any instructions or directions about handling of Ama's. She advised that in her opinion, the meter readers would have been afraid for their jobs if they cutoff Ama's utilities.
 - c) When Ama's paid the utility bill, (para. 7) the check was at times drawn on insufficient funds and was "NSF" which, by policy, meant normally that the utilities would be cutoff and a \$35 charge was added to the account.
- 1) On November 2, 2016, Sandy Wilson, former Supervisor of the Utility Department was interviewed and stated (Exhibit #²⁴, MOI-Wilson, Sandy 161102, p. 1 para. 3) the following:
- a) She complained (para. 3) about the balance being carried by the City of Hearne for Ama's Restaurant. She advised that the rule was personal checks were no longer accepted after three NSF checks. Yet Ama's issued checks that were NSF, but the City of Hearne did not cutoff her electricity. She advised she complained but Pewee Drake would not do anything. She advised she did not know if the treatment of Ama's was a result of the Mayor's decision.
 - b) She further stated (para. 4) that there is a "red book" maintained in the Utility Supervisor's office which should contain a document that justified a credit adjustment. That document should have the signature of the person authorizing the transaction. She advised if there is no documentation that would be strange because the Utility employees make no decisions on their own.
- 2) On November 14, 2016, Sandy Wilson, was interviewed and stated the following: (Exhibit #²⁵, MOI-Wilson, Sandy 161114, p. 2 para. j.)
- a) A Cutoff Report was run for delinquent customer accounts and was reviewed to determine if the customer had paid for an extension that was not input to Incode. She did this to avoid cutting off a person on an extension. The cutoff list, after adjustment, was reprinted and given to the City Manager for his review. He made his changes possibly with Anna Florida's review also, and Wilson then entered the changes into Incode to exclude those customers and would print the corrected list of cutoffs. The name Eric Serna, during November and December 2012, appeared on the cutoff list as did Ama's when their account was past due. Wilson acknowledged that the City Manager had the discretion to remove a name from the cutoffs. She did not know the basis for his being allowed this discretion.
 - b) She knew of two utility customers, (p. 3, para 2) Ama's and Hartfield Florist and Funeral Home that had large outstanding balances due to the City of Hearne. Ms. Wilson did not know why the florist was allowed to have such an outstanding balance. She advised that she complained about the balance owed by the two customers. On an occasion, she asked Drake why and he told her "she was bringing money in." She did not ask any more questions as to why these two customers could carry such large unpaid balances and never be cutoff. When Wilson took the cutoff list to Drake and advised that Ama's was on the

²⁴ MOI-Wilson, Sandy 161102

²⁵ MOI-Wilson, Sandy 161114

list, Drake told her “he would call her.” It was unsaid but everyone knew she was the Mayor’s sister.

- 3) On January 20, 2017, Ruben Gomez, Mayor of Hearne stated (Exhibit #3, MOI - Gomez, Ruben 170120) the following:
 - a) In approximately 2005, when he was not Mayor, Sylvia Montelongo received 4A&4B funds for her new restaurant. The performance agreement was signed by Mayor Milton Johnson. (p. 2, para. 4)
 - b) He acknowledged his understanding of the utility policy regarding payment of the utility bills. He stated the bill is due out by the first and payment is by the 15th and you have to 23rd of the month for a cutoff notice. Mr. Gomez referred to an Aging Report regarding unpaid utility bills. He advised there is a management policy that is followed when dealing with unpaid bills. This is done because of the low income nature of the community and that people are struggling to pay their bills. (p. 2, para. 4 a.)
 - c) He appeared confused when asked about the NSF policy of the City. (p. 2, para. 4 b.)
 - d) In the past, the city’s auditors advised him to keep an eye on the Aging Report because it represented money owed to the City that was already spent. The Aging Report showed only account numbers and not the name of the responsible party. He stated John Naron, Interim City Manager, is now working more closely with customers and has reduced the amount due to 30 days behind instead of 60 days or more. (p. 2, & 3, para. 4 c.)
 - e) His sister at Ama’s Restaurant did not want him to know what was going on with her business. If someone came to him complaining about her utility bill he sent them to the City Manager. He knew that she got behind but he did nothing to influence decisions. He did not want to give the impression that he was influencing the City Utility department’s decision about the treatment of Ama’s account. (p. 3, para. 4 d.)
 - f) When Ama’s was behind on the utility bill, he did not discuss her status with the City Manager, Mr. Drake. He did not ask him to grant her special privileges to extend the payments. Anything regarding his sister’s utility account was decided by the City Manager. Mr. Gomez stated he completely stayed out of the City Manager’s dealing with his sister’s utility bill due the City of Hearne. He had nothing to do with that decision by Mr. Drake. Mr. Gomez stated that there should be records of the City Manager’s actions as they relate to Ama’s. (p. 3, para. 4 e.)
 - g) The City Manager reviewed the Cutoff Report, not the Mayor. If Ama’s was on the Cutoff Report and allowed to slide for another month without paying her bill, then it was the City Manager’s decision and Mr. Gomez had nothing to do with it. (p. 3, para. 4 j.)
- 4) On January 26, 2017, Silvia Montelongo, owner of Ama’s Restaurant and sister of Mayor Ruben Gomez contacted Investigator Martin and stated (Exhibit #²⁶, MOTC - Montelongo, Silvia 170126) the following:
 - a) She was informed that her name would be blasted in the report to the City of Hearne.
 - b) She wanted to know why her name was included.
 - c) At first, she stated she did not know why Ama’s was allowed not to pay its utility bills in a timely manner as other citizens and businesses.

²⁶ MOTC - Montolongo, Silvia 170126

- d) When asked about receiving special treatment regarding the payment of Ama's utility bills, she replied she did not know why City Manager Pewee Drake did not cutoff her electricity for nonpayment. She denied it was because her brother was Mayor.
- e) She further advised she thought that Pewee Drake was just helping out her business, because her business was struggling, she was employing a number of people, and she was paying sales taxes which came back to the City of Hearne.
 - i) Investigation: The utility account for Ama's Restaurant (Exhibit #21, 161114 Utility Ac#24-0638-01 Ama's Restaurant) shows the cutoff posting, NSF Checks, and previous outstanding balances for many months.

Eric Serna's Utility Account and Special Treatment:

- 1) An additional allegation was received that the account of Eric Serna was written off by the City of Hearne as a concession to Marta Moore, the mother of Eric Serna, and to Eric Serna as a result of the assault by Mathew Gomez, son of Mayor Ruben Gomez. According to the police report (Exhibit #²⁷, Hearne Police Report - Mathew Gomez) provided by investigators for the Robinson County District Attorney (Exhibit #²⁸, MOI - Grace, Steve, Grace 161013). Mr. Serna was attending a party in which he was assaulted by Mathew Gomez, the son of Mayor Ruben Gomez. Mrs. Marta Moore and Eric Serna were interviewed as part of the City of Hearne examination and investigation. (Exhibit #²⁹, MOI - Moore, Marta 161102) and (Exhibit #³⁰, MOI - Moore, Marta & Eric Serna 161104)
 - a) Investigation: The interview with Mrs. Moore on November 2, 2016, revealed that after the assault of Eric Serna, Mayor Gomez came to her home a number of times and asked if "her son, Eric, needed anything." (Exhibit #30, MOI - Moore, Marta 161104, p. 2 para. 5.) Eric Serna was out of work for a while and now has hearing problems and does not have the money necessary to have him examined by a doctor (Exhibit #29, MOI - Moore, Marta 161102, p.1, para. 1b). She denied contacting the Mayor about an extension on her utility bill but may have gone to City Hall and spoken to Pewee Drake about an extension. She had no idea that her utility bill was reduced by \$1,257.78 and did not know why it was reduced. (Exhibit #30, MOI - Moore, Marta & Eric Serna 161104, p. 1, para. 2.)
 - b) The records of the City of Hearne Utility Department were searched and the Serna Account documents were found. (Exhibit #³¹, Serna Eric #18019700 History) and (Exhibit #³², Serna Eric #18019700 History1).
 - c) The records of the City revealed that on October 22, 2012, a late notice was mailed for the balance of \$778.20 which resulted in a \$100 payment on October 23, 2012. (Exhibit #31, Serna Eric #18019700 History, p. 9 of 24) The utility usage continued and was billed to Eric Serna for the four months October 30, 2012 through January 31, 2013, resulting in an account balance of \$1,690.79. On February 11, 2013, an adjustment was made to the account of Eric Serna in the amount of \$1,257.78, Packet #9093. (Exhibit #31, Serna, Eric #18019700 History, pp. 1 & 2 of 24) The records further revealed "kwilson" made the entry on February 11, 2013. (Exhibit #31, Serna Eric #18019700 History, p. 24 of 24) The

²⁷ Hearne Police Report - Mathew Gomez

²⁸ MOI - Grace, Steve, Grace 161013

²⁹ MOI - Moore, Marta 161102,

³⁰ MOI - Moore, Marta & Eric Serna 161104

³¹ Serna Eric #18019700 History

³² Serna Eric #18019700 History1

packet number 09093 associated with the adjusting entry revealed a "Packet File Report" for February 11, 2013, with the statement "Final on Contract Serna 02/13" showing the transaction was done by "kwilson". (Exhibit #32, Serna Eric #18019700 History1, p. 2)

- d) Also, former City of Hearne employees Sandy Wilson and Kari Wilson were interviewed regarding the City records. (Exhibit #24, MOI - Wilson, Sandy 161102, and Exhibit #25, MOI-Wilson, Sandy 161114) and (Exhibit #22, MOI - Wilson, Kari 161103 and #23, MOI-Wilson, Kari 161114).
 - e) The interview with Sandy Wilson on November 2, 2016, revealed that there is a "red book" maintained in the Utility Supervisor's office which should contain a document that justified a credit adjustment. That document should have the signature of the person authorizing the transaction. She advised if there is no documentation that would be strange because the Utility employees make no decisions on their own. (Exhibit #24, MOI - Wilson, Sandy 161102 p. 1, para. 4)
 - i) She further advised that she would not have taken instruction from the Mayor or made any unilateral decision to make an adjustment to the Eric Serna account. If the Mayor requested a change in the Serna account or anyone's account, she would request he contact her boss, Pewee Drake. She did not recall making any adjustment for Eric Serna's account. When shown City Utility documents she advised that Kari Wilson, who was learning the Supervisor's Job, was the one who made the entry to make the adjustment according to the Incode records of the Utility Department.
 - f) The telephone interview with Kari Wilson on November 3, 2016, revealed that at times Kari Wilson made adjusting entries to customer accounts at the request of the Mayor and the City Manager. She advised that there was always documentation of each adjustment signed by her and by the requestor, City Manager or Mayor. She advised the documentation was kept filed in a "red book" in the Utility Department. (Exhibit #22, MOI - Wilson, Kari 161103 p. 1, para. 2.)
 - i) At first she recalled making the adjusting entry on the Serna account and then advised that she was on leave for the two weeks including the week of February 11, 2013 and that she resigned on February 13, 2013 (p. 1, para. 3 & 4). She advised Investigator Martin that he should check the City Time records.
 - ii) She recalled that Mrs. Marta Moore and Eric Serna had a meeting with Mayor Gomez after Serna was injured by Mathew Gomez. At that time, the Mayor came to her (Kari Wilson) and asked her to issue an extension on the Serna account which she did and they both signed off on the screen shot for inclusion in the "red book." (p. 1, para. 5)
 - iii) She could not explain her user name "kwilson" on the Serna adjustment on Monday, February 11, 2013, because she was on leave that week. (Exhibit #31, Serna Eric #18019700 History, p. 24 of 24) She noted her password and others were known by other employees. (p. 2, para. 6.) She terminated employment on February 12, 2013. (Exhibit #³³, Wilson Kari – Employee)
- (1) Investigation: A search was conducted of the Utility Records stored upstairs in the City Hall by City employees on November 3, 2016, to find the "red book" including the February 11, 2013, adjusting entry. The search revealed that the "red book" for

³³ Wilson Kari – Employee

the period was missing. (Exhibit #³⁴, MOI – Bates, Stephanie 161102, pp. 1 para. I. 1). a. and b.) Therefore at this time, no written proof of who participated in the adjustment transaction is available.

- (2) A search of the Utility Department Timekeeping records on November 4, 2016, revealed time sheets and time cards for City employees that work in the Utility Department. (Exhibit #³⁵, MOI – Bates, Stephanie 161104, pp. 1 to 8))
- (3) Kari Wilson's payroll time sheet and time cards covering the period February 2, 2013 to February 15, 2013, indicated she did not work for the City from Monday, February 4, 2013, to February 14, 2013. (Exhibit #³⁶, 36a – 36e, Payroll Records #1 to #5, respectively, and specifically Exhibit #36b, Payroll Records #2. Other City records revealed Kari Wilson's termination date as February 13, 2013, two days after the Serna adjusting entry.
- (4) The payroll time sheet and time card covering the period February 2, 2013 to February 15, 2013, for Sandra Wilson, indicates she worked on Monday, February 11, 2013, from 7:36 AM to 4:51 PM. This is the day the adjusting entry was made to the account of Eric Serna crediting his account for \$1,257.78. (Exhibit #36b, Payroll Records #1, p. 1)
- (5) The payroll time sheets without time cards covering the period February 2, 2013 to February 15, 2013, for Anastacia Florida and Lloyd Drake reflect that Florida worked for the City of Hearne from Monday through Friday both weeks and Lloyd Drake worked February 4, 2013 to February 7, 2013 and then again on February 11, 2013 to February 15, 2013. (Exhibit #36e, Payroll Records #5).
- (6) Further research was conducted on November 10, 2016, and additional records were found, but they did not help to resolve the matter. (Exhibit #³⁷, MOI – Bates, Stephanie 161110, pp. 1 to 8).
- (7) On November 14, 2016, Kari Wilson was contacted (Exhibit #23, MOC – Kari Wilson, 161114, pp. 1 to 3) and reiterated the above content as to the procedures of the Utility Department, her leaving the City of Hearne, and that she did not have anything to do with the Serna entry because she was not in the office for that week.
 - (a) She stated that the policy of the City was not to allow the customers to go over one month past due.
 - (b) In the case of Eric Serna, his bill was allowed to increase from October 30, 2012 to February 11, 2013. She acknowledged that it appeared to her that Serna was allowed a special privilege to prevent his utilities from being cut-off by the city. She questioned, if allowing the account to fall behind with no action, was it related to the altercation between Mathew Gomez and Eric Serna in October 2012.
 - (c) She recalled that earlier, Mrs. Moore and her son, Eric Serna, with a bandage on his head met with the Mayor in his office at City Hall for about 30 minutes. The meeting was quiet and took place a few days after Eric Serna was struck

³⁴ MOI – Bates, Stephanie 161102

³⁵ MOI – Bates, Stephanie 161104

³⁶ Payroll Records #1 to #5

³⁷ MOI – Bates, Stephanie 161110

by a bottle from Mathew Gomez, the Mayor's son. She advised that everyone in the City knew about the incident with Mathew Gomez. As best Wilson could recall, Mayor Gomez, Moore and Serna came to the counter and were granted an extension for payment of their utility bill. Mayor Gomez asked for the extension of the Serna account. She stated they were granted an extension but did not pay the \$10.00 fee, according to the Serna Historical report. She stated normally for an extension, a document is printed and Mr. Drake, the clerk, and the customer sign it and it is filed but in this incidence, Mayor Gomez may have signed the extension agreement.

- (d) After reviewing the Serna Utility History, she interpreted the content of what she saw. She advised that Serna came into City Hall and paid with a Master Card \$214.23 notation, "MC Serna" on February 11, 2013. The city policy was to show the type of card and name on the card when accepting credit card payments. Credit card payments required payments be made in person at City Hall. This is the same day the adjustment was made marked "Serna" Adjustment for \$1,257.78, and the person making the adjustment used the ID of Kari Wilson "kwilson". She advised that video cameras recorded the transactions.
- (8) On November 14, 2016, Sandy Wilson was contacted (Exhibit #25, MOC – Sandy Wilson, 161114, pp. 1 to 7). She reviewed the various City of Hearne reports provided by Investigator Martin.
- (a) She advised (p. 1, para c.) that the adjustment and other documents showed the transaction of \$1,257.78 was placed on contract on February 11, 2013, and Serna received monthly payments for the \$1,257.78 (p. 5). The balance is transferred to a contract account and each month the City gets a payment against the outstanding balance. This results in the overdue balance taken off of their account.
 - (b) There should be a contract that Serna and the City Manager signed (p. 1, para. d.). The contract should have been maintained in the City records and other records should be in Incode. The contract should be in a folder marked "Contracts" which is maintained in a file cabinet and moved into storage.
 - (c) Ms. Wilson advised (p. 1, para. e.) that Investigator Martin should have Stephanie Bates of the City Utility Department access the account of Serna and on the bottom of the first screen marked "General" to find the "Contracts" button (p. 6) and access it to produce the contract related to the Serna adjustment and to see the period agreed so that the payments would be made to pay off the contract. The History will identify the number of contracts and the dates and payments on the contract if paid. She advised while looking at Exhibit #1 that when she handled this type of adjustment on a contract, she would enter the note "Past Due or final on Contract" to allow her to understand where the adjustment went. As stated on (p. 7), "Final on Contract Serna 02/13" was not her entry and she did not know who made it.
 - (d) In the Contract file should be the original contract, the adjustment and the reason for the contract and should be signed by the originator of the contract,

Pewee Drake and Eric Serna, Customer. She indicated that the \$92 difference would relate to fees. (p. 2, para. f.)

(e) Ms. Wilson could not explain why “kwilson” login was used in the Eric Serna extension because the employees all had their own logins. (p. 2, para. g.) Anna Florida was over all the employees in the City. Florida had her own password and access to all computers and passwords. Florida could not take money in, but she could make adjustments. The Incode system should show who took the Master Card payment for Serna.

(f) She reviewed the Serna account #18-0107-00 and interpreted the activity. (p. 2, para. i.)

1. October 11, 2012 a memo for Cutoff Posting was issued on the past due account for \$759.87.
2. October 22, 2012 a late charge was posted for \$18.33.
3. October 22, 2012, a Late Notice was mailed.
4. October 23, 2012, a Memo entry was made “Excluded Cutoff,” the balance due was \$778.20.
5. October 23, 2012, a Payment for \$100 was made.
6. October 30, 2012, a Bill was issued for “9/18/ to 10/18 11/15”
7. In November 2012, there was no extension but was excluded from cutoff. This was an unusual occurrence. Only employees were granted an extension but did not have to pay for it but had to pay their bill by the extension date.
8. January 23, 2013, an Extension was obtained for \$10.00
9. The December bill was issued for \$207.79 for a balance of \$1,690.79.
10. February 11, 2013, an Adjustment was entered for \$1,257.78 and a payment of \$214.23 was made.

(9) On November 14, 2016, Stephanie Bates (Exhibit #³⁸, MOI - Bates, Stephanie 161114) further researched the Eric Serna utility matter and found the following documents indicating that Serna’s past due account was allowed to be transferred to a 12 month contract, that added an additional \$111.81 per month to the normal monthly usage, to pay off the past due balance. The documents included:

(a) The Contract Maintenance Report revealed a 12 month contract, originating on February 11, 2013, at a rate of \$111.81 per month to payout the past due amount with the monthly usage. Other related documents were obtained. (Exhibit #³⁹, 161114 Additional Utility Records From S Bates – Eric Serna)

(i) Investigation – According to Kari Wilson it appears that Mayor Ruben Gomez, as a result of the assault of Mathew Gomez, his son, on Eric Serna, used his position to cause a City employee to extend the payment of the October 2012, utility bill. It appears the extension continued till February 2013, when:

- a. Over the lunch hour on Monday, February 11, 2013, an adjustment was made to the account of Eric Serna.

³⁸ MOI - Bates, Stephanie 161114

³⁹ 161114 Additional Utility Records From S Bates - Eric Serna

- b. Someone used the unauthorized identity of Kari Wilson “kwilson” and gave the utility account of Eric Serna a contract in the amount of \$1,257.78.
 - c. That action allowed the Serna’s account balance to be restructured and paid over 12 months.
 - d. It is my understanding that neither Pewee Drake nor Mayor Gomez understood the operation of Incode so someone had to instruct an employee to issue the contract.
 - e. The normal records reflecting the extension agreement could not be found in the system of records established by the City of Hearne.
 - f. It revealed that the Incode system has no real safeguards and could be exploited by someone with authority, Pewee Drake or Mayor Ruben Gomez, and a city employee in the supervisor position or others who have access to the User ID of each other.
 - g. It revealed the concealment of the true nature of the adjustment and falsified the City records at the direction of a superior.
 - h. These actions and intentions to reduce the utility bills of Eric Serna and his mother, Marta Moore, may have been noble but resulted in some improper actions and could constitute an abuse of City policies.
- (b) On January 20, 2017, Mayor Gomez stated (Exhibit #3, MOI – Gomez, Ruben 170120) he was not there when the incident happened between his son, Michael and Eric but they got drunk and it should not have happened. (p.3, para. 5.)
- (i) Mr. Gomez stated he did not feel any obligation to help Serna after the incident nor to his mother, Marta Moore. He stated he did not express concern for Eric Serna to Mrs. Moore. Mr. Gomez stated he knew that Marta Moore had problems paying her utility bills and needed help. Mr. Gomez stated he referred her to the City Manager. (p. 3, para. 5.)
 - (ii) Mr. Gomez did not recall Mrs. Moore and Eric Serna coming to him in 2012 just after the incident. He did not recall going to the Utility counter and asking them to put her on contract to pay her utility bill. He stated if he did, he would have signed the contract with Moore or Serna, but he did not recall doing so. If there was a contract, then it should be in the records for the City of Hearne. (p. 4, para. 5.a)
 - (iii) Mr. Gomez stated he knew nothing about Serna being delinquent for two or three months more. If the balance increased to \$1,200, then the staff did not do their job. The City Manager ultimately decides based on the Cutoff Report what to do. (p. 4, para. 5.b)
 - (iv) Mr. Gomez stated he did not direct or influence the City Manager not to cutoff the Serna/Moore utilities for lack of payment over a period of months. Mr. Gomez stated he would only do what policies of the City allowed and would not go beyond them. (p. 4, para. 5.c)
 - (v) Mr. Gomez stated the City Manager would have been the one who had the authority to allow a contract for 12 months to pay off the arrearage of Serna. He stated unless the City Manager was terminated, there is no reason why

a contract should have been processed. He could not explain why someone used the computer password for an employee, who was not on the job that day, to setup and approve a contract for Eric Serna allowing Serna to pay the outstanding balance apportioned over the next 12 months with the monthly bill. He stated the contract should be in the records for the City of Hearne. (p. 4, para. 5.e)

(vi) Mr. Gomez stated he did not take any actions to assist Eric Serna with his delinquent utility bill and if he went four months without payment, he should have been cutoff. He stated if he decides to help someone, he works within the rules and regulations of the city to help the person. (p. 4, para. 5.f)

Recommendations for Utility Department:

- 1) Based on the activities discussed above, it is my opinion, that the Utility records in the past could have been manipulated by the City Manager, and possibly the Mayor, instructing City employees under their direction to make entries that benefit or possibly hurt citizens of Hearne. The practices and procedures, which existed under City Manager Drake, were insufficient to allow the transactions of the Utility Department to be fully trusted. In addition, Incode software is very cumbersome to dig out information that is included or excluded from the software.
- 2) Computer access to the Utility Department should be controlled as much as possible specifically by password access and a policy of not sharing passwords.
- 3) The Utility Department's practice of sharing user names and passwords needs to stop to allow integrity and trustworthiness to be brought back to the Utility Department.
- 4) Employees should only follow the instructions of their boss, the City Manager, and should be instructed on how to handle directions from Elected Officials without fearing for their job. Established procedures need to be adhered to regardless of the relationship to the Mayor or City Manager.
- 5) Utility contracts with citizens that are signed by the citizen, the utility employee and the City Manager indicating an agreement to pay the outstanding utility bill should be scanned along with other records into the Incode system and a paper copy bearing the original signatures should be maintained.
- 6) A better retrieval system, possibly alphabetical or numerical needs to be adopted that will allow inquiries by auditors or others with approval to have access to the system without going through one person.
- 7) Additional training on methods of record keeping and report could be obtained from contracting with Lamar Casparis, CPA to improve the Utility Department and to aid the Chief Financial Officer.

Electrical Contract with AEP:

- 1) Mark Matlock advised the following (Exhibit #1, MOI – Matlock Mark 160826, p. 6&7, para. 31 to 35.)
 - a) AEP – American Electric Power – provides electricity to the City of Hearne and has a long term contract with AEP. Matlock stated the City of Hearne was receiving electricity from

AEP when he arrived on the job. In the past, the City of Hearne generated its own electricity.

- b) Outside the city is a substation which AEP calls a lease purchase (not a capital lease purchase). The city pays \$11,127 per month and at maturity in 2018 they will have to pay the depreciated book value of \$200,000 for the facility as it is on the books of AEP and it will belong to the City of Hearne. The substation has been upgraded for \$300,000.
 - c) When Matlock was hired in 2005, the contract for the supply of electricity was expiring. Lanny Aldridge, representative of AEP advised they could put the city on the "heat rate" which is the market rate and the city will not be under a contract. The City Council voted to accept the "heat rate" instead of a "contract rate." Ruben Gomez decided that the city could not afford to be on a fluctuating rate because after Katrina they made a \$750,000 payment. The City got a fixed rate contract for two or three years and in several negotiations the rates went down. Then Lanny Aldridge came in and proposed to "blend and extend" the rate for two years to drop the rate a little bit. Pewee tried to get LCRA to contract with the City of Hearne. Pewee took it to the City Council and got them to accept the LCRA contract on a one year basis. In January 2008, Lanny Aldridge called Ruben Gomez to get the business back and Ruben Gomez approached each City Council member individually and convinced them to go back to AEP after one year with LCRA. LCRA decided that they would let Hearne out of the agreement if they were only going to be with them for one year. Lanny Aldridge kept coming back negotiating and the "blend and extend" prices kept coming down. Ruben Gomez has been the primary contact between the City of Hearne and AEP since at least 2005. LCRA gives "Market rate" no matter who is the city. AEP gives a volume discount and the City of College Station pays less than the City of Hearne. Matlock advised that depending on the day of the month the city purchases the electricity, depends on the rate paid (Henry Hub gas rate). AEP hedges all its contracts on the commodities exchange.
 - d) Two procedures – the City of Hearne would sign a contract with AEP but not lock in the gas rates at the time. The City of Hearne uses Schneider Engineering in College Station to assist them with decisions and Steve Moffit would tell Pewee when to lock-in the rates for a period of time or not to lock-in but wait because the rate would be going down. The City council would then vote to lock-in the rate if that was recommended.
 - e) Matlock stated he was not aware of any bribes or kickbacks from AEP, JB Cabinets, Larry Young or others to Pewee Drake or Ruben Gomez.
- 2) Mayor Gomez stated (Exhibit #3, MOI – Gomez, Ruben 170120, p. 5 para. 12) regarding the AEP contract, that they had a bid from LCRA and other electric companies. He stated the City of Hearne was looking for a contract that had a set price. LCRA would only set a price for one year. The City Council wanted a set price but it was not practical with the energy companies so they went with AEP, because they are the lowest price energy provider. In fact, the rates are declining. (para. 12)
- a) Mr. Gomez stated the City of Hearne was going through an RFP process and did not have a contract with AEP at the time of hurricane Katrina and the natural gas prices almost doubled for a year which cost the citizens of the City of Hearne. (p. 6 para. 12 i)

- b) Mr. Gomez stated the concern for citizens of Hearne about the price of electricity is a result of hot summers, lack of control of the thermostat, and poorly insulated homes. (p. 5 para. 12 a)
 - c) The City Council meets with AEP once per year to discuss the energy market and the price that they can give the City. (p. 6 para. 12 b)
 - d) The City uses a consultant from Bryan / College Station that pays attention to the natural gas market and the consultant's recommendation is taken to the City Council. (p. 6 para. 12 c)
 - e) They will be discussing with AEP bringing GTX on board with a 2 Megawatt need, which would help the City of Hearne reduce their rate. (p. 6 para. 12 d)
 - f) In dealing with AEP, Mr. Gomez denied receiving anything in return, including a bottle of whiskey, football tickets or anything of value. He admitted that Lanny Aldridge, the representative of AEP, gives the city a Christmas gift for the City Christmas Party. (Exhibit #3, MOI – Gomez, Ruben 170120, p. 6 para. 12 e)
 - g) The gifts included pens, and golf shirts, no television and if it did, it would go to a door prize at the party. (p. 6 para. 12 f)
 - h) Mr. Gomez stated he did not receive anything of value from AEP for closing the contract with the City of Hearne. (p. 6 para. 12 h)
- 3) Kari Wilson stated (Exhibit #22, MOI – Wilson, Kari 161114, p. 3 para. 10) for the 2012 City Christmas party there were two TVs to be awarded as gifts and one of the TVs disappeared and she received the other TV.

Weatherization Program:

- 1) Mark Matlock advised (Exhibit #1, MOI - Matlock, Mark 160826, p. 5, para. 23) the following:
 - a) Ruben Gomez (p. 5, para. 23) brought in the weatherization program, and wanted the City of Hearne to provide the program for the citizens because other cities had implemented the program. Talking with Pewee and Ruben, they came up with the concept of weatherization. Later it was agreed that the weatherization would be more than just windows, caulking, etc. There was a budget item established and an account 200-552 -4765 (Public Good) or 4763 or 4767.
 - b) JB Contractors, Johnnie Benavidez, lives in College Station near TX A&M. Pewee decided to remodel the office and Terry Thomas, City Public Works Director had previously worked with JB and recommended that Pewee call JB to get him to bid on the job. JB did several projects for the City of Hearne and built the counter and two half rooms in City Hall. Matlock advised in his opinion there are not a lot of competent contractors in Hearne, TX, so Pewee used Benavidez.
 - c) Pewee stated (p. 7, para. 37) if the job was less than \$50,000 the city was not required to get bids. The Larry Young resurfacing jobs were done with better quality than other contractors that is why he was often chosen for street repairs. When the auditors asked Pewee for the bid packages on certain jobs, Pewee said he did not put it out for bids. The auditors said he should have and may have written them up for that.
- 2) Mayor Ruben Gomez advised (Exhibit #3, MOI – Gomez, Ruben 170120, p.4 para. 6) the concept for the weatherization program was to deal with outrageous electric bills for normal

customers with one or two members in the household. They had someone look at the houses that applied for help to see if the City could help the homeowner. AEP assisted the City of Hearne with the Program by donating \$10,000 and the City of Hearne matched it with \$10,000 for each of two years.

- a) The first weatherized home was Mrs. Gentry an elderly lady. The City Program put a new AC unit in her home and her bill went from \$500 per month to \$250. (p. 4, Para. 6. a.)
 - b) The program was administered through the City Manager. The costs of the weatherization program were within the purview of the City Manager and payments did not have to go before the City Council. (p. 4, Para. 6. b.)
 - c) If City Manager Drake overspent the budget amount, they could not monitor it because their financial statements were not presented correctly, timely and the account balances were questionable under Mark Matlock, CFO. (p. 4, Para. 6. d.)
 - d) Mr. Gomez stated that Drake had a relationship with Johnny Benavidez and that he recalled Drake stating that he did not need a contract unless the job was over \$50,000. (p. 5, Para. 6e)
 - e) Mr. Gomez mentioned that the annual audit two years ago mentioned that the work done for the city should be done on a competitive bid basis. The City Council did not take any action to ask the City Manager to comply with the auditor's request. There was a contract on the DPS Licensing Building because the State of Texas required competitive bidding. (p. 5, Para. 7)
- 3) The jobs considered and done in the Weatherization program are included in the (Exhibit #⁴⁰, Weatherization and Attachments)
- a) On January 20, 2015, in the City of Hearne Regular Council Meeting, in agenda Item 7, voted to approve the weatherization program. (Exhibit #11, Hearne City Council Meetings Combined files, p. 89, Item 7.) The funding aspect was not included in the minutes.
 - i) Investigation: The Weatherization program was identified on Incode as 200-552-4768 Citizens-Energy Efficiency Program and was budgeted for \$40,000. A schedule prepared by Sage Investigations, revealed the actual cost was \$51,760 thus \$11,760 over budget. (Exhibit #⁴¹, Weatherization per Incode).
 - ii) The documents for the weatherization program were reviewed and attempts were made to contact recipients. Two of the recipients responded to contacts, Isaac Workman and Tommie Lee Humber. It was determined that JB Cabinets did the jobs based on an estimate. The work was done but it did not appear it was completed as per the bid.
 - iii) Tommie Lee Humber advised her residence is located at 1303 Dawson Street, Hearne, TX and was repaired in 2015 under the weatherization program. (Exhibit #⁴², MOI – Humber, Tommie Lee 170120) The records of the City of Hearne indicated that the bid was \$12,500 and the City of Hearne paid \$13,000.
 - iv) Isaac Workman advised he and Betty Workman reside at 1005 W 10th St. Hearne, TX and their home was repaired in 2016 under the weatherization program. (Exhibit #⁴³, MOI – Workman, Isaac 170120) The records of the City of Hearne indicated that the bid was \$13,600 and the City of Hearne paid \$29,060.

⁴⁰ Weatherization & Attachments

⁴¹ Weatherization per Incode

⁴² MOI - Humber, Tommie Lee 170120

⁴³ MOI - Workman, Issac 170120

- v) There were two other repairs done under the Weatherization Program but the individuals were not contacted. They include:
 - (1) Faye Gentry – Air Conditioning and Furnace \$3,900 and
 - (2) Katie Jackson – Roof repair \$5,800, for a Grand total of \$51,760.
- b) Investigation: The Weatherization Program benefited the two households contacted, but although it meant well it was not properly funded to help the elderly and poor people in need. As City Manager, Pewee Drake told Isaac Workman, “be satisfied with what you got because you were not supposed to get what you got.” (Exhibit #43, MOI – Workman, Isaac 170120, para. 1. d.)
 - i) The City Council knew of and approved the Weatherization Program in 2014 and expended funds in 2015 and 2016, but it appears that the City Council and the Mayor did not monitor what was done and how much was expended. Based on the records all the repairs were done by JB Cabinets.

City Reserve Fund:

- (1) A concerned citizen advised that the City Reserve Fund was alleged to have \$1,000,000 in it. During the budgeting process for 2015, the balance went down to \$788,000. It is not known what caused the reduction of \$300,000. Further information was received questioning the use of the funds in the TexStar account titled, Enterprise Fund Reserve for the City of Hearne. The information inferring wrong doing was as a result of the fund balance decreasing.
- (2) Mr. Gomez acknowledged that the City had to have \$300,000 to \$400,000 in reserve during the summer months to be able to pay the electricity bills, because usage was greater at that time and customers had limited financial resources. (Exhibit #3, MOI – Gomez, Ruben 170120, p.3 para. 4g.)
- (3) John Naron, Interim City Manager, advised the payment was possibly used to pay an invoice related to the Hearne Nursing Home. (Exhibit #⁴⁴, 170102 Reconciliation Statement 20170102132026496) He further advised this account is used to hold extra funds as a reserve fund to have funds to pay AEP electrical bills during the summer months.
 - (a) Investigation: Records were requested for the Enterprise Fund Reserve account #X2440 (Exhibit #⁴⁵, TexStar Reserve 201701031313) (Exhibit #⁴⁶, Enterprise Fund Analysis) which revealed that the account retained a balance of \$607,999.41 on January 1, 2015, which received a transfer of funds from First Star Bank Pooled account #X5676 on January 20, 2015, totaling \$28,433.95. Until September 2, 2015, the account activity was from interest deposited only. On September 2, 2015, a withdrawal of \$242,718.30 (Exhibit #45, TexStar Reserve 201701031313 pg.9) was transferred from the Enterprise Fund Reserve to the First Star Bank Pooled account #X5676. These funds were used ultimately to pay to Larry Young Paving Inc. check # 17836 which was related to a TCF Grant (Texas Capital Fund Grant).

⁴⁴ 170102 Reconciliation Statement 20170102132026496

⁴⁵ TexStar Reserve 201701031313

⁴⁶ Enterprise Fund Analysis

Additional Allegations Received Outside the Scope:

Nathan Rodriguez:

- 1) It was alleged that City Manager Lloyd "Pewee" Drake authorized payment to a person in a State Prison Treatment Center. Drake was indicted by the Robertson County DA, Coty Siegert for misappropriation of funds involving Nathan Rodriguez. At trial he was convicted. He paid back the money and his record was expunged as an agreement between the City Attorney and the District Attorney.
 - a) Investigation: This issue has been adjudicated in Robertson County and is not included in this investigation.

Appliances:

- 1) It was alleged that appliances valued at \$2,000 were purchased for the home of Mayor Ruben Gomez with City of Hearne funds.
 - a) Investigation: In dealing with AEP, Mr. Gomez denied receiving anything in return, including a bottle of whiskey, football tickets or anything of value. He admitted that Lanny Aldridge the representative of AEP gives the city a Christmas gift for the City Christmas Party. (Exhibit #3, MOI – Gomez, Ruben 170120, p. 6 para. 12 e)
 - b) The gifts included pens, golf shirts, no television, and if he did, it would go to a door prize at the party. (Exhibit #3, MOI – Gomez, Ruben 170120, p. 6 para. 12 f) This information was a general allegation and did not have a date for which the accounting records of the City could be searched.

JB Cabinets:

- 1) It was alleged that JB Cabinets did work at the home of Mayor Ruben Gomez and the City of Hearne paid for it. It was alleged that JB Benavidez was receiving jobs from the City of Hearne without bidding the jobs and that he may have paid kickbacks to Pewee Drake.
- 2) Mr. Gomez, in response to a question of whether JB Cabinets or Larry Young paid kickbacks to City Manager Pewee Drake, Mr. Gomez stated no, not to his knowledge. He also stated that no one in his 20 years in politics has ever approached him to pay him a kickback for any job, contract or project. (Exhibit #3, MOI – Gomez, Ruben 170120, p. 5, para. 11)
 - a) Investigation: This allegation could not be verified. JB Benavidez did not submit to an interview.

\$12,000 Check from JB Cabinets:

- 1) It was alleged that a payment of \$12,000 received in a bid proposal by JB Cabinets and opened in public by Councilwoman Shirley Harris was an improper payment.
 - a) Investigation: Matlock was aware of a \$12,000 check that came to the City of Hearne that was included in a bid package opened at the City Council meeting. Matlock was told by the City Council person that Shirley Harris opened the envelope for the bid and found the \$12,000 check. Matlock stated he understood it may be for a bond. Pewee said he did not know what it was about. The Council suggested it was his, JB's attempt

at a bond. Matlock did not see the check to determine the payee. The next day, Pewee called JB Benavidez and he came into the City office and Pewee gave him the check back. (Exhibit #1, MOI – Matlock Mark 160826, p.7, para. 36 to 37)

- b) Investigation – Initially, JB Benavidez received Investigator Martin’s phone call concerning an appointment. Since then, when Investigator Martin called Benavidez, he would not answer his telephone.
- c) Mayor Gomez stated (Exhibit #3, MOI – Gomez, Ruben 170120, p. 6 para. 13) he did not see the \$12,000 check from JB Cabinets that was included in a bid that was opened by Council Women Harris, so he did not have any knowledge of the check. He did not know what happened to the check.

4A & 4B Funds Regarding Ama’s:

- 1) It was alleged that the 4A & 4B funds received from the State of Texas by the City of Hearne were improperly spent and distributed to council members, their friends, and family.
- 2) It was alleged that Mayor Ruben Gomez’ sister (Sylvia Montelongo) received \$100,000+ from 4A funds and did not perform per the agreement and the Mayor forgave her loan.
 - a) Investigation: The records maintained by the 4A & 4B Boards and retained by the CFO Mark Matlock for City of Hearne were very poor. The 2008 Performance agreements between Hearne 4A and 4B and Ama’s Authentic Mexican Restaurant were unsigned and for the amount of \$40,000 each. (Exhibit #⁴⁷, Ama’s Restaurant – 4A & 4B).
 - b) Whether Ms. Montelongo adhered to the performance agreement between 2008 and 2011 is outside of the scope of the examination.

4A & 4B Funds Are Commingled:

- 1) It was alleged that 4A & 4B funds are commingled with the funds of the City of Hearne and should be maintained in separate bank accounts.
 - a) Investigation: Yes, the funds were commingled in the “Pooled Account” but Matlock had a system for tracking the money and accounting in the “Claim on Cash” account. A complete review of these funds was attempted and discussed above.

Stillwater RV Park:

- 1) It was alleged that Judith Werlinger, mother of Mike Werlinger, former City Council Member received \$170,000 in 4A & 4B funding for the development of a trailer park which has not been completely built out. It was partially complete in anticipation of the railroad building a Training Center in Hearne.
 - a) Investigation: See Werlinger in 4A & 4B above.
 - b) John Naron advised that Judith Werlinger is in contact with the City.

BBJL Hearne, LLC & Ross Bush, Individually:

- 1) A concerned citizen mentioned that in March 2015, Ross Bush, Individually and BBJL Hearne, LLC was granted \$42,500 for each check #16776 and 16777 by the 4A & 4B Boards and approved by the City Council for the construction of parking and roads to

⁴⁷ Ama’s Restaurant – 4A & 4B

promote business development for an Extended Stay Hotel. (Exhibit #⁴⁸, Ross Bush – BBJL Hearne LLC 4A & 4B)

- a) Investigation: Ross Bush is in contact with the Interim City Manager and attempting to work out the performance agreement. His project was acquired and funds advanced by the 4A & 4B Board in anticipation of the railroad building a Training Center that has to date not been built.
- b) John Naron advised that Ross Bush is in contact with the City.

Flow Mart:

- 1) A concerned citizen mentioned that in November 2015, Christopher Florida, husband of Anna Florida, City Secretary, received 4A or 4B funds for a new business “Flow Mart” located on Highway 6 in Hearne, TX. (Exhibit #11, Hearne City Council Meetings Combined files, p. 150, 153, 154, 157.)
 - a) Investigation: The Performance agreement submitted by Christopher Florida (Exhibit #⁴⁹, Flow-Mart 4A4B) was for \$15,000 from 4A funds dated February 2, 2016. As of February 12, 2016, Flo-Mart received two checks #18857 and #18858 each for \$15,000. (Exhibit #2, Analysis FRBX5676.) The Texas Comptroller’s office shows that the sales tax permit was terminated September 13, 2016. (Exhibit #⁵⁰, 170107 Flo-Mart Inactive TX Comp Public Ac)
 - b) Mayor Gomez and John Naron advised that Christopher Florida is in contact with the City Manager and will pay back the loan funds.

Trussworks South, LLC:

- 1) It was alleged the Trussworks had \$13,000,000 in sales for 2015 per a report seen by a council member and the City of Hearne received \$182,000 in sales taxes. It is alleged that the city should have received \$260,000 in sales tax (\$13 million x 2%). Trussworks has property tax abatement for ten years for moving their business to Hearne.
 - a) Investigation: The amount of sales taxes that should have been generated by Trussworks, LLC is correct. The City receives 2% of the sales tax collected by the state. The City of Hearne keeps 1% and splits the remaining 1% evenly between the 4A & 4B Funds. This was outside the scope of this examination and was not traced to the books of the City, but the Interim City Manager advised as such.

Golf Association for Hearne:

- 1) Concerned citizens mentioned the Golf Association, Inc. for Hearne, TX was alleged to be a 501(c) (3) and City of Hearne gave 4A or 4B Money for the purchase of the golf course. The Golf Association, Inc allegedly lost its standing as an exempt organization, therefore, the course became The Hearne Country Club. Councilman Emmet Aguirre is the President of the Hearne Country Club and he was on one of the 4A or 4B Boards.
 - a) Investigation: Information was received from concerned citizens follows:
 - (1) There is a concern for the type of organization and whether or not it is has proper filings since it has lost its federal tax exemption status.

⁴⁸ Ross Bush – BBJL Hearne LLC

⁴⁹ Flow-Mart 4A4B

⁵⁰ 170107 Flo-Mart Inactive TX Comp Public Ac

- (a) Investigation: If the non-profit entity lost its exempt status then it is a for-profit entity and therefore it should file a tax return for its type of entity.
- (2) It is questioned as to why the City of Hearne taxpayer funds are being used to support the Golf Course. It was reported that the monthly dues revenue does not cover the cost of operations. Expenditures are allegedly paid by the City of Hearne to include \$1,500 per month to Willie Aleman, the TML liability insurance premium, and the purchase of golf carts.)
- (3) It is alleged that favoritism and nepotism exist because Willie Aleman is 1st Cousin of President, Councilman Emmet Aguirre.
- (4) It is alleged that the daughter of Willie Aleman makes use of the home on the property instead of Willie Aleman.
- (5) It is alleged the 19th Hole facility built by City of Hearne 4A & 4B funds is operated as though it is a private club.
- (6) There are concerns over the allocation and use of the new cart barns.
- (7) There are concerns over the lack of proper accounting and lack of records to account for the use of public funds by the golf course.
- b) These allegation are outside the scope of the current investigation and the Interim City Manager should look into the allegations and correct any problems that exist or withhold City funding.

Personal Use of City Employees by the Mayor:

- 1) It was alleged that the City Mayor used City Personnel for building a fence and for other purposes on his personal property.
 - a) Investigation: Mayor Gomez denied using City employees for any of his personal needs. (Exhibit #3, MOI – Gomez, Ruben 170120, p. 6 para. 14)
 - b) He stated once he had pneumonia and a storm blew down a tree on his fence and a City crew on its own, went in and put up a temporary fence with a used sheet of plywood.
 - c) Mr. Gomez stated in another instance, a city employee was going to Home Depot for city business and picked up two doors and brought them to his home because he did not have a pickup at the time.

Concrete for Mayor Gomez:

- 1) It was alleged that the City Mayor received concrete from the Tractor Supply job that was a gift to go to the City of Hearne.
 - a) Investigation: The source advised that John Naron and a confidential source were present at the Tractor Supply in Hearne, TX along and with the Tractor Supply corporate representative, Shawn Alexander. Alexander was contacted by DA Cody Seigert's father, who questioned why concrete that was donated to the City of Hearne was delivered to the residence of Mayor Ruben Gomez. It was alleged that City of Hearne employees spread the concrete at his home for him. (Exhibit #⁵¹, MOI – Confidential Source 161102)
 - i) Rick Seigert, Owner of Seigert Concrete advised (Exhibit #⁵², MOI - Seigert, Rick 161103) his company handled the concrete for the Tractor Supply Co. in Hearne,

⁵¹ MOI – Confidential Source 161102

⁵² MOI - Seigert, Rick 161103

TX and Boyd Ready Mix provided the concrete. A City of Hearne employee in a city truck asked if there was concrete left over, could he have it for the Mayor of Hearne because the Mayor wanted it. He agreed that there was approximately 1 to 1.5 yards of concrete left in the truck. He did not know where the truck delivered the concrete. He theorized that the forms, rebar, sand and other things had to be ready to accept the concrete. The Tractor Supply project was a 2016, 4A fund project. (Exhibit #⁵³, Tractor Supply 4A)

- ii) Mr. Seigert estimated the cost of the concrete was \$200. He estimated that one yard would be 81 sq. ft. at 4 inches (8 x 10 sq. ft. slab) and 162 sq. ft. at 4 inches (approximately 12 x 12 sq. ft. slab).
 - iii) He did not know the name of the truck driver as he contracted with a concrete company to provide the concrete at the Tractor Supply in Hearne, TX.
- b) Mayor Gomez stated at first, he did not recall receiving anything related to his job as Mayor with the City of Hearne. He denied receiving anything from a project in the City of Hearne. (Exhibit #3, MOI – Gomez, Ruben 170120, p. 6 para. 17)
- i) Mr. Gomez acknowledged that Tractor Supply received 4A & 4B funds. When asked if he received anything from Tractor Supply he stated, no. He acknowledged that he requested the concrete when they poured at Tractor Supply. He spoke with Terry Thomas and asked him to ask if there was any concrete left over if he could have it. Thomas spoke with the contractor pouring the job and asked him for any excess. The contractor told Thomas to have the form ready that they would bring over the concrete. The contractor was the father of the Robertson County DA. Mr. Gomez stated he was ready to pay for the concrete but the contractor told him no, that he would have to find a place to pour it anyway.
 - ii) Mr. Gomez stated he had the form set up. It was a small pavilion in the front yard. (p. 7, para 18)
 - iii) Mr. Gomez stated he had nothing to hide. He stated that there are allegations of corruption but he denied it. (p. 7, para 19)

Bracelet & Football Tickets:

- 1) There was also the purchase of a bracelet and the payment of football tickets with city funds.
 - a) Investigation: Steve Grace, former Hearne Police Officer who advised that when he resigned his job, the city had a celebration and he was awarded a watch. He felt the award was strange and may have been related to the Mathew Gomez matter. Later, the watch was of concern and was investigated. The watch is still in evidence at the Robertson County DA's Office. He advised that the watch was purchased using a City of Hearne credit card and the accounting records recorded it as jewelry "bracelet Grace". (Exhibit #28, MOI - Grace, Steve 161013, para. 1. b).)
 - b) This matter was investigated previously and is settled and not within the scope of this examination.
- 2) Football Tickets – Mark Matlock advised (Exhibit #1, Matlock, Mark 160826, para. 11) Ruben Gomez, consummate politician was always asking for donations for different

⁵³ Tractor Supply 4A

causes. Lanny Aldridge was the American Electric Power (AEP) representative that calls on the City of Hearne. A couple of times a year, Ruben would ask Aldridge for a donation for the City Christmas Party, to his re-election campaign, or if there was a football game coming up and he advised Aldridge that he would like to have some tickets. Aldridge got Ruben a couple of tickets. Matlock told Ruben not to do that because it is more than a de minimis gift and Mr. Russ also cautioned Ruben. Russ made Ruben give one of the gifts back. Matlock told Ruben "I like you, but I am not going to jail for you!" Gifts were given by vendors to Ruben Gomez including a bottle of alcohol or a case, baseball tickets, football tickets and possibly San Antonio Spur's tickets. Matlock stated he does not know much about what was going on with Ruben because he was in his office doing his job. Aldridge did provide football tickets and a case of Wild Turkey at times.

- 3) It was alleged that Mayor Gomez was receiving gifts from AEP.
 - a) Investigation: Mayor Gomez denied receiving anything from AEP as a result of the City signing a contract with AEP. Mayor Gomez denied receiving anything in return, including a bottle of whiskey, football tickets or anything of value. He admitted that Lanny Aldridge, the representative of AEP, gave the City a Christmas gift for the City Christmas Party. (Exhibit #3, MOI – Gomez, Ruben 170120, p. 6 para. 12 e)
 - (a) The gifts included pens, golf shirts, no television and if he did, it would go to a door prize at the party. (p. 6 para. 12 f)
 - (b) Mr. Gomez stated he did not receive anything of value from AEP for closing the contract with the City of Hearne. (p. 6 para. 12 h)
- 4) It was alleged that Michael Werlinger, former City Councilman, purchased football tickets with a City of Hearne credit card and was allowed to pay the money back. Werlinger also received 4A&4B money, failed to perform and Mayor Gomez forgave the debt.
 - a) Investigation: Mark Matlock advised (Exhibit #1, Matlock, Mark 160826, para. 12) Michael Werlinger, City Council member advised that he wanted to go to a particular football game, possibly the Cotton Bowl. Pewee or Ruben called Lanny Aldridge who agreed to pay for the tickets. So Aldridge agreed to pay for the tickets, just keep the receipt and he would reimburse the city. Drake gave Terry Thomas the Credit Card to order the tickets and never was reimbursed. Michael Werlinger paid the City back for the tickets. The bracelet and the tickets were found by concerned citizens and brought to the attention of the newspaper and got publicity. A citizen made an open records request for all credit card statements for the last two years.
 - b) Mr. Gomez was asked about Mike Werlinger wanting Cotton Bowl tickets. He stated that he understood that the tickets were not bought by AEP or Lanny Aldridge. Mr. Gomez would not acknowledge that the tickets were ultimately bought with a City of Hearne credit card which Werlinger ultimately reimbursed. He advised he does not get involved with the day-to-day operations of the City of Hearne. He later acknowledged that he heard about it when the DA investigated it. (Exhibit #3, MOI – Gomez, Ruben 170120, p. 5, para. 12 g)
 - i) Investigation: At this time there is no conclusive evidence that anything of value was given to Mayor Gomez. All we have is the statement of Mark Matlock.

Economic Development Funds:

- 1) Economic Development funds are not being used to help poor people reduce their electricity bills. It is alleged that the north side of the tracks are paying more for electricity than the southern side of the tracks in the City of Hearne. It is alleged that the electricity bills are manipulated.
 - a) Investigation: This question was beyond the scope of this examination.
- 2) Grants are received from the Grant Works in Austin, TX. Martha Drake, sister in law, of Lloyd Drake (Former City Manager) and wife of Floyd Drake is the Director of the Grants in Hearne. These Grants do not come before the City Council and allegedly should be.
 - a) Investigation: Mayor Gomez stated the city has received grant money from the state and the city has a grant administrator that takes care of the record keeping, reporting, they handle the bid process. (Exhibit #3, MOI – Gomez, Ruben 170120, p. 7, para. 21)
- 3) The previous City Attorney (Rusty Russ) and Economic Development person (Kent Burnette) chose who gets grant money and did not clear it with the Hearne City Council. The concern is that the Economic Development Fund money is not being spent to help the local people but is spent to benefit relatives and friends.
 - a) Investigation: This question was beyond the scope of this examination.

Longevity Pay:

- 1) Further concerns from Citizens of Hearne include the employee and council longevity pay, increase in salaries, excessive contributions to the TRMS retirement system.
 - a) Investigation: This question was beyond the scope of this examination.

Work Performed Without Contract:

- 1) It was alleged that the contracts for work on City Hall and improvements to the city facilities are given to relatives and are issued with no competitive bidding.
- 2) It was alleged that after the Weatherization Program was done that JB Cabinets rebuilt the Golf Club House at the Hearne Golf Course and the concession stand at the Little League Field.
 - a) Investigation: Unsuccessful attempts were made to speak with JB Benavidez.
 - i) Matlock (Exhibit #1, MOI – Matlock, Mark 160826, p. 7, para. 38) stated that Pewee stated if the job was less than \$50,000, the city was not required to get bids. The Larry Young's road resurfacing jobs were done with better quality than other contractors, and that is why he was often chosen for street repairs. When the auditors asked Pewee for the bid packages on certain jobs, Pewee said he did not put it out for bids. The auditors said he should have and may have written them up for that.
 - ii) Mayor Gomez stated that Pewee Drake had a relationship with Johnny Benavidez and that he recalled Drake stating that he did not need a contract unless the job was over \$50,000 (Exhibit #3, MOI – Gomez, Ruben 170120, p. 5, Para. 6e)
 - (1) Mayor Gomez advised the Little League concession stand had three bidders (Powell Smart and Paul Broadus bid the job) but Johnny Benavidez was chosen. The DA looked into it and the three bids could not be found. (p. 5, Para. 8)

- b) No further investigation was conducted since the Robertson County District Attorney investigated the allegations and because no contracts were available.

Nepotism:

- 1) There is concern expressed about nepotism in the City of Hearne concerning Eric Gomez, son of Mayor Ruben Gomez, who is the Supervisor of Waste Management for the city. In addition, the 1st cousin of Councilmen Emmet Aguirre, Willie Aleman is the manager of the Hearne Golf Course, which is supported by the tax dollars of the City of Hearne.
 - a) Investigation: This question was beyond the scope of this examination.

Estimated Loss and Recovery:

At this time, there was nothing found in the investigation that caused a loss of funds except the funds that were expended by the 4A & 4B Boards. It is our understanding that the 4A and 4B Boards are being reconstituted with new Board members. An attorney was hired and bylaws, and policies and procedures are being developed.

Report of Findings & Conclusion:

The following is a recap of the findings and conclusions listed above.

- 1) At this time, there was no evidence developed that would constitute fraudulent conversion, misappropriation, or malfeasance. It does appear that some of the actions by the former City Manager were questionable and exceeded the policies and procedures of the City of Hearne.
- 2) The 4A & 4B funds were commingled with other funds in the city's pooled account but were accounted for in the "Claim on Cash" accounts. Because of Mark Matlock's health this account was not adjusted and left large balances existing on the Incode books that were not understood. This accounting procedure should be reconsidered and funds maintained directly in a bank account and maintained in accordance with state law.
- 3) The City of Hearne CFO owes a fiduciary duty to the citizens of Hearne to properly account for their funds, including the 4A & 4B funds, since the city received and disbursed the funds on behalf of the citizens.
- 4) The accounting system of records of the past administration of Pewee Drake did not allow easy access to 4A & 4B tracking of the receipt and disbursement of the funds.
- 5) The documents retained by the City of Hearne were not fully descriptive of what the 4A & 4B projects related to and who was to receive the funds. In only a few instances did the records actually contain a resolution of the Hearne 4A or 4B Sales Tax Board. Many of the documents were unsigned and missing.
- 6) The Blackshear Project appears to have been under capitalized and under marketed. It appears to have had good intentions but is being underutilized by the community. It does not appear to be adhering to the conditions in the 4A & 4B Performance Agreement.
- 7) The Blackshear Project was heavily reviewed and monitored by Mark Matlock. It appears if such scrutiny had been applied to other 4A & 4B projects they would possibly have been more successful.
- 8) The objectives and criteria for funding projects from the 4A & 4B funds should be understood to avoid wasting the state sales tax money given to the City of Hearne.

- 9) Those individuals who bring proposals for project funding from the 4A & 4B Boards should be scrutinized closely, especially for individuals with no business experience and that are undercapitalized. A check list should be developed to aid the Boards in judging the project. All documents should be maintained by a responsible designated person, such as the Treasurer or the Secretary.
- 10) A proposal should only be accepted if the recipient has invested personal capital in the transaction and has provided evidence of such.
- 11) A decision must be made by the 4A & 4B Boards as to where their responsibilities begin and end.
- 12) The Boards must decide as to what records must be kept, and depending on state law, as to what entity maintains the records and disburses the funds.
- 13) If it is decided by the 4A & 4B Boards that the City of Hearne is the custodian of the 4A & 4B funds, then the City must maintain a complete file on each project, a complete accounting, and the Board must follow up with the city at least quarterly.
- 14) These records should be maintained separately from the city's accounting system for better access and visibility.
- 15) It is difficult for the average person who does not understand accounting to follow the movement of the funds when they are commingled in a "pooled" city account. In addition, it also makes it difficult to follow and keep up the periodic reporting that is required at least annually for three years.
- 16) All projects funded by 4A & 4B funds should be assigned a specific 4A or 4B sequence number including the year of issuance (i.e. 16 4A - 01). A check list of records generated for each transaction should be maintained, the documents retained and checked off of the list. All records for the project should be captured including: the signed proposals, presentations and other documents, signed agreements, and the signed resolutions by the 4A & 4B board. The resolution should be assigned the same 4A or 4B sequence number that carries forth through the accounting system to allow searching by sequence number. The resolution should identify the person or entity receiving the funds and who is related to the transaction. All signatures should be accompanied by the typed or printed name of the recipient. Other related documents and City Council approvals, records of the funding allocations, bid packages, contracts let, invoices and copies of checks and receipts should be maintained. These records should provide a complete picture of the flow of funds and a full accounting for each project without having to pull information on an individual transaction basis as is required by Incode. Lamar Casparis, CPA can help the 4A & 4B Boards setup a consistent accounting and train the treasurers of each.
- 17) Incode records or another simple accounting system should be maintained in a condition that would allow better tracking of each expenditure referenced to a specific 4A & 4B sequence number.
- 18) If funds are received for 4A & 4B purposes from the State of Texas and are maintained by the City of Hearne, all transactions should be recorded into the books of the City of Hearne contemporaneously with receipt of funds. In the past, CFO Matlock recorded the receipt of the funds by journal entry at the end of the fiscal years, which makes it difficult to reconcile and allow the "Claim on Cash" account to grow.
- 19) The disbursement agent - Board Treasurer, or the City CFO should have specific written designation and the authority and responsibility for the record keeping for the expenditure of 4A & 4B funds.

- 20) The disbursement agent should be bonded.
- 21) If the project relates to real property, legal consideration must be given to filing a lien on the property in the event the project fails so that the City of Hearne has an opportunity to recover the funds.
- 22) Enforcement of the terms and conditions of the performance agreement or contract should be followed up on by a specific committee of the 4A & 4B Board. It appears that the Boards have a fiduciary responsibilities to the State of Texas and the City of Hearne. Each Board should have an attorney to advise them in these areas and to assist with the development of policies and procedures.
- 23) The performance agreement or contract should be drafted by an attorney that has a full understanding of the nature of the contract to secure the interest of the City of Hearne.
- 24) A specific committee of the 4A & 4B Board should perform semi-annual or quarterly reviews of each agreement in existence so that the financial status of the recipient can be monitored and followed up on if necessary.
- 25) It is our understanding the Railroad implied in the past that they were considering a training facility in Hearne, TX and it appears that the railroad misled the citizens and the 4A & 4B Boards. A committee from the Boards should contact the Railroad directly for clarification and feedback on proposed projects. This would help to eliminate the speculation from rumors and innuendo.
- 26) Utility Department – It was not proper for the Utility employees for the City of Hearne to feel threatened for their jobs if they questioned or took action against businesses that were repeatedly in violation of City Utility policy and procedures. No one should be granted special treatment without a committee's oversight.
- 27) Incode accounting system used by the City was behind by two versions but has been updated, the note section still does not allow enough space for a proper descriptions of the transaction.
- 28) It appears that City Manager Pewee Drake exceeded his authority and violated the established policies of the Utility Department by allowing Ama's Restaurant and possibly, the Eric Serna account to be extended.
- 29) Ama's Restaurant repeatedly issued NSF checks violating the City Utility policies. The business was repeatedly on the Cutoff List but was repeatedly removed by City Manager Drake. These policy violations gave the staff the impression that special treatment was awarded to Ama's at the expense of other citizens. It appears Drake told Sandy Wilson the actual reason for his allowing Ama's to be delinquent. It was "she was bringing money in." He must have been referring to the sales taxes charged by her business. Sylvia Montelongo indirectly corroborated Drake and advised she thought that Pewee Drake was just helping out her business, because her business was struggling, she was employing a number of people, and she was paying sales taxes which came back to the City of Hearne.
- 30) Records in the Utility Department were manipulated by someone assuming the identity of Kari Wilson to create a 12 month contract to allow Eric Serna to pay off his electricity bill. Serna was injured after being assaulted by Mathew Gomez and no charges were filed.
- 31) The "red book" records including the Eric Serna extension could not be located. On a weekly basis the contracts should be scanned and retained in a system that will allow the documents to be retrieved.
- 32) If the Mayor was paying attention to the Aging Report as the auditors told him, he would have noticed that Ama's was atop the list. The list had only account numbers and no names,

but, as I heard a number of times, “in a small town like Hearne everybody knows what is taking place.”

- 33) Everyone in the City including the Mayor knew that Eric Serna was assaulted by Mathew Gomez and someone in authority allowed the Serna’s account to “slide” for three months without contract or cutoff before surreptitiously using someone else’s computer password to create a contract extension for twelve months. If the extension contract was appropriate, why was the password of a person who was leaving the City’s employ used. Also, why are the signed agreements missing and only Incode data available? It is my understanding that neither City Manager Drake nor Mayor Gomez could access Incode, therefore someone knowledgeable and in authority instructed someone in the Utility Department to make the changes.
- 34) Based on the activities discussed above, it is my opinion that the Utility records in the past could have been manipulated by the City Manager, and possibly the Mayor, instructing City employees under their direction to make entries that benefit or possibly hurt citizens of Hearne. The practices and procedures, which existed under City Manager Drake, were insufficient to allow the transactions of the Utility Department to be fully trusted. In addition, the cumbersome nature of Incode software makes access to data difficult to dig out that is included or excluded from the software.
- 35) For security purposes computer access to the Utility Department should be controlled as much as possible, specifically by password access, and a policy of not sharing passwords should be developed.
- 36) The Utility Department’s practice of sharing user names and passwords needs to stop to allow integrity and trustworthiness to be brought back to the Utility Department.
- 37) Employees should only follow the instructions of their boss, the City Manager, and should be instructed on how to handle directions from Elected Officials without fearing for their job. Established procedures need to be adhered to regardless of the relationship to the Mayor or City Manager or a member of the City Council.
- 38) Utility contracts with citizens that are signed by the citizen, the utility employee, and the City Manager, indicating an agreement to pay the outstanding utility bill, should be scanned along with other records into the Incode system and a paper copy bearing the original signatures should be maintained.
- 39) A better retrieval system, possibly alphabetical or numerical needs to be adopted that will allow inquiries by auditors or others with approval to have access to the system without going through one person.
- 40) Additional training on methods of recordkeeping and reporting could be obtained from contracting with Lamar Casparis, CPA to improve the Utility Department and to aid the Chief Financial Officer.
- 41) The Weatherization Program benefited the two households contacted, but although it meant well, it was not properly funded to help the elderly and poor people in need. As City Manager, Pewee Drake told Isaac Workman, “be satisfied with what you got because you were not supposed to get what you got.” The jobs that were completed were over budget by \$11,760.
- 42) The City Council knew of and approved the Weatherization Program in 2014 and expended funds in 2015 and 2016, but it appears that the City Council and the Mayor did not monitor what was done and how much was expended. Based on the records all the repairs were done by JB Cabinets.

- 43) It appears that the City Manager did not heed the warnings of the City Auditors and secure competitive bids for contracts with the City. Most of the City construction jobs went to JB Cabinets. We were not able to question Johnny Benavidez about access to City jobs through City Manager Drake.
- 44) Allegations received regarding the misuse of City reserved funds. An analysis was prepared of the City bank records that proved the funds are used for emergency purposes, as necessary by the City.
- 45) There were a number of minor allegations that were not part of the scope of this investigation / examination and they are addressed above.

Final Disposition and Recommendations:

As stated in the beginning, the disposition of this report will be to the public. Edmond Martin, of Sage Investigations, LLC and Lamar Casparis, CPA remain under the attorney client privilege and therefore will not make any public comments as to the disposition of this report. The City Council has the discretion to recommend further investigation by Sage Investigations, LLC or to make any other recommendations for further action. It appeared that the former City Manager had the authority from the City Council to take most actions. Our investigation did not find where any money was misused, but there were liberties taken with the policies and procedures as it involved the Utility Department of the City. The liberties taken were damaging to the trust level of the citizens, procedures should be followed and no special treatment should be allowed without transparency. The City Council and the Mayor should act to protect the citizens of Hearne, TX. It appears that the Interim City Manager, the new Chief Financial Officer and the new Supervisor of the Utility Department have implemented new procedures that are fair, will help to improve the operation of the City of Hearne, and bring back some leadership and integrity to the systems of the City of Hearne.

I have made other recommendation in other sections of this report. As for the 4A & 4B funds received from State Sales Tax Revenue, the above recommendations should be considered when establishing the new board and the criteria for loaning money with the objective of bringing business that create good jobs and building infrastructure for the citizens of Hearne. The Boards have a fiduciary responsibility to the citizens to spend the funds wisely.

Sage reserves the right to amend this report in the event additional information develops as a result of the issuance of this report.



Edmond J. Martin, CFE, TCI
Chief Investigator for Sage Investigations, LLC

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November 14, 2016

Edmond Martin, CFE, TCI
Sage Investigations, LLC
P.O. Box 160161,
Austin, TX 78716

Re: Preliminary Findings; City of Hearne, Texas - Forensic Investigation

Mr. Martin,

Subsequent to presentations to the Hearne City Council and pursuant to your engagement with the City and Hearne, our engagement letter with Sage Investigations dated July 15, 2016 and your instructions, we have performed the following consistent with the portions of the investigation for which we were responsible. We specifically did not interview elected officials. This memorandum presents in print form preliminary findings previously conveyed verbally during the investigation and serves to provide the summary of documents that are the basis for our findings.

City Personnel Interviewed:

1. City Manager,
2. Interim Chief Financial Officer,
3. Chief Financial Officer,
4. Accounts Payable Clerk, and
5. Utilities Billing Clerk.

Documents and Data Examined:

1. City of Hearne City Council Minutes (January 22, 2013 – August 22, 2016),
2. Schedule of cleared bank debit transactions provided by Sage Investigations (October 1, 2012 – June 30, 2016),
3. Utility Accounts Receivable Transaction Registers (2011 – YTD 2016),
4. Copy of the Interim City Manager's 4A and 4B records,
5. Audited Financial Statements (2011 – 2015),
6. City of Hearne Vendor Master,
7. Documents from the Interim City Manager regarding the City of Hearne's Weatherization Program, and
8. City Documentation for Accounts Payable Disbursements and Utility Receivable Transactions selected for examination.

Methodology Applied:

1. Our interviews were both structured (used a list of prepared questions) and ad hoc and occurred over two periods of time (August 22-23, 2016 and September 12-13, 2016) due to scheduling conflicts between myself and City staff and latency in City Staff providing requested documents for examination.
2. Structured interviews were guided by a questionnaire and provided the least direct information, but provided a basis for additional questions asked in the ad hoc interviews. Data was requested following structured interviews and ad hoc interviews were generally made following the receipt of the requested data that was requested in the structured interviews. Two times during the engagement the delivery of requested data was extended by a week or more due to city staff requiring time off for family matters and illness.
3. Ad hoc interviews were generally conducted following the receipt of requested data and were data, document and process specific. Ad hoc interviews provided the richest information.
4. The Chief Financial Officer was new to the position and had little to offer regarding the investigation. She was hired late in the examination.
5. We noted some hesitancy with certain members of staff in fully and candidly answering questions, particularly in the structured interviews. We provided an opportunity for them to answer "N/A" (usually considered not applicable, but in this case we gave the option not available) when they were not comfortable being completely candid with their response. Some questionnaires were given to staff for their completion due to scheduling conflicts that were not returned.
6. In our opinion interviews indicated that we were to primarily rely on our document analysis for any prospective findings because those being interviewed were not comfortable being completely candid with their responses in all areas.

Data and Document Examination:

1. We began our examination using the cash disbursement transactions provided by Sage Investigations (FRBx5676.xlsx) with a high level examination of the data including sorting the data various ways based on the column(s) provided. We note there were 19,494 transactions. We identified vendors' characteristics we thought worthy of further investigation (large amounts of total disbursements in dollars, name anomalies, timing of disbursements).
2. We examined the same data (FRBx5676.xlsx) using a Gap Analysis to determine missing check numbers, using Benford Analytics for the Leading Two Digits, and using Vendors with Disbursements in excess of \$9,999.99.
3. We examined the Utility Transaction Registers from 10/01/12 through 08/31/16 consisting of 406,326 transactions provided to us by the Contract Chief Financial Officer.
4. We interviewed the Utility Clerk to understand the processes surrounding the reading of meters (water and electric), the creation of monthly utility bills, the recording of payments on the accounts, the management of past due accounts, the refinancing of past due amounts and the writing off of uncollectible balances.
5. We examined the Interim City Manager's 4A/4B project records.

6. We examined the Interim City Manager's Weatherization program records in concert with the examination of the disbursements.

A full discussion of our findings is presented in each Exhibit with the following Titles:

- Exhibit A, Gap Analysis
- Exhibit B, Benford Analysis Leading First Two Digits
- Exhibit C, Utility Services Examination
- Exhibit D, 4A and 4B Projects
- Exhibit E, Weatherization Program
- Exhibit F, Governance and Internal Control Recommendations

EXHIBITS

Exhibit A, Gap Analysis

Discussion:

We noted some expected gaps (one or three checks) at the beginning/ending of check runs due to the check alignment process. Additionally, we expected considerable gaps at the beginning and ending of the sequence since, in this instance, the check numbers were derived from bank information rather than from check registers (Check registers run sequentially and generally have voids entered in addition to regular checks resulting in sequential check numbers. These same checks when derived from bank statements don't clear sequentially often resulting in some clearing within the selected statements and others clearing outside of the selected statements.).

We noted some instances where there were additional and larger gaps in numbers (more than three), generally resulting in either an anomaly in the beginning/ending alignment process or a series of voided checks associated with voided batches of checks. The single largest identified gap results from the numerical difference between regular Accounts Payable checks and Payroll checks. Others on the investigation team were already examining payroll so we did not examine any further.

Findings: We found no unexplained anomalies in the gap analysis so we are confident using the provided check register from Sage Investigations for our other examination(s).

Start	End	Gap	11759	11762	2	12487	12489	1
1755	5399	3643	11784	11786	1	12504	12506	1
5399	11225	5825	11816	11818	1	12617	12619	1
11225	11335	109	11824	11826	1	12719	12721	1
11335	11405	69	11850	11852	1	12754	12757	2
11405	11426	20	11852	11854	1	12793	12795	1
11426	11439	12	11882	11884	1	12898	12902	3
11439	11444	4	11907	11909	1	12908	12910	1
11444	11446	1	11919	11921	1	12910	12912	1
11446	11448	1	11932	11934	1	12925	12927	1
11448	11456	7	12005	12007	1	12937	12939	1
11456	11463	6	12036	12038	1	12998	13002	3
11466	11468	1	12050	12052	1	13003	13005	1
11477	11479	1	12074	12076	1	13059	13063	3
11487	11489	1	12092	12095	2	13070	13072	1
11518	11520	1	12201	12203	1	13075	13078	2
11557	11559	1	12216	12229	12	13085	13087	1
11599	11602	2	12247	12249	1	13100	13102	1
11621	11623	1	12316	12318	1	13136	13138	1
11679	11681	1	12411	12413	1	13180	13184	3
11756	11758	1	12417	12420	2	13193	13195	1

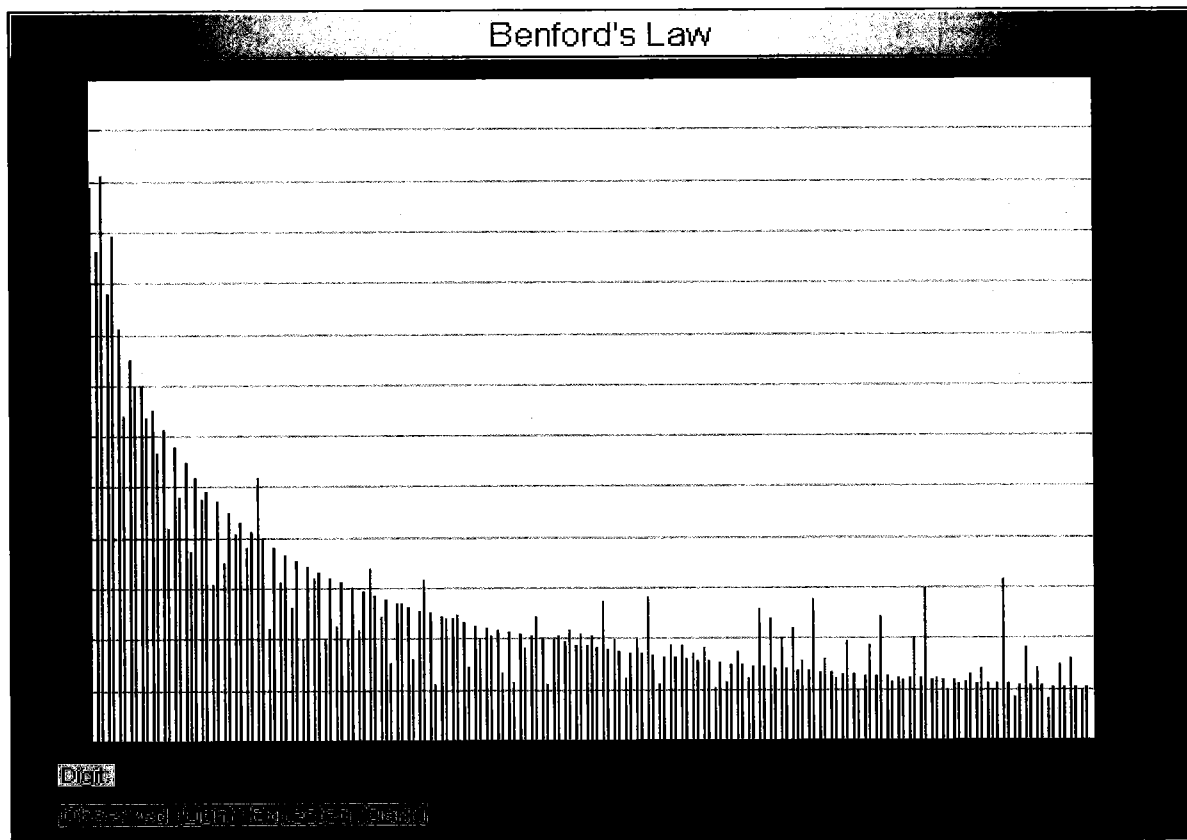
13230	13232	1	14220	14222	1	15323	15325	1
13266	13269	2	14234	14236	1	15430	15432	1
13288	13290	1	14241	14243	1	15451	15453	1
13309	13311	1	14244	14246	1	15461	15463	1
13320	13322	1	14282	14284	1	15474	15476	1
13328	13330	1	14297	14299	1	15478	15480	1
13331	13333	1	14348	14350	1	15481	15483	1
13368	13370	1	14356	14358	1	15483	15485	1
13397	13399	1	14359	14361	1	15525	15527	1
13399	13401	1	14395	14398	2	15527	15529	1
13409	13411	1	14417	14419	1	15540	15542	1
13456	13458	1	14513	14516	2	15554	15556	1
13468	13470	1	14516	14518	1	15558	15564	5
13476	13478	1	14521	14524	2	15564	15566	1
13496	13498	1	14524	14526	1	15616	15618	1
13516	13519	2	14537	14541	3	15623	15625	1
13550	13552	1	14544	14546	1	15702	15705	2
13558	13560	1	14569	14573	3	15730	15732	1
13560	13562	1	14589	14591	1	15749	15752	2
13650	13653	2	14610	14612	1	15765	15767	1
13673	13675	1	14647	14649	1	15798	15800	1
13691	13693	1	14691	14695	3	15803	15805	1
13709	13711	1	14702	14704	1	15826	15828	1
13755	13757	1	14704	14706	1	15835	15837	1
13789	13791	1	14721	14723	1	15846	15848	1
13825	13827	1	14751	14753	1	15856	15858	1
13891	13893	1	14788	14790	1	15896	15898	1
13902	13904	1	14794	14796	1	15938	15940	1
13920	13925	4	14829	14831	1	16024	16027	2
13968	13970	1	14938	14942	3	16038	16040	1
13975	13977	1	14978	14980	1	16063	16066	2
13981	13983	1	15048	15050	1	16079	16081	1
14046	14049	2	15103	15105	1	16082	16084	1
14066	14068	1	15125	15128	2	16096	16098	1
14076	14078	1	15137	15139	1	16129	16131	1
14095	14098	2	15155	15157	1	16145	16147	1
14120	14122	1	15173	15175	1	16180	16182	1
14158	14160	1	15192	15194	1	16265	16267	1
14170	14172	1	15214	15216	1	16276	16278	1
14173	14175	1	15237	15239	1	16310	16312	1
14192	14194	1	15258	15260	1	16338	16340	1
14196	14198	1	15288	15294	5	16344	16346	1
14209	14212	2	15301	15303	1	16347	16349	1

16363	16365	1	17222	17226	3	18214	18216	1
16399	16401	1	17261	17263	1	18248	18251	2
16411	16413	1	17271	17273	1	18279	18281	1
16424	16426	1	17296	17299	2	18285	18287	1
16430	16432	1	17315	17318	2	18298	18300	1
16465	16467	1	17323	17325	1	18300	18302	1
16478	16480	1	17331	17333	1	18307	18309	1
16484	16486	1	17369	17373	3	18325	18327	1
16494	16496	1	17419	17421	1	18333	18336	2
16509	16511	1	17467	17469	1	18355	18358	2
16513	16515	1	17470	17472	1	18358	18360	1
16533	16535	1	17494	17496	1	18376	18378	1
16540	16543	2	17500	17503	2	18433	18436	2
16546	16548	1	17503	17505	1	18450	18452	1
16550	16552	1	17526	17528	1	18466	18468	1
16584	16586	1	17593	17595	1	18474	18476	1
16596	16598	1	17626	17628	1	18490	18493	2
16599	16601	1	17669	17671	1	18529	18531	1
16617	16664	46	17726	17728	1	18542	18544	1
16693	16695	1	17759	17761	1	18597	18599	1
16700	16702	1	17801	17804	2	18603	18605	1
16763	16765	1	17807	17809	1	18626	18628	1
16773	16775	1	17811	17813	1	18635	18637	1
16778	16780	1	17875	17877	1	18637	18639	1
16782	16784	1	17877	17879	1	18648	18650	1
16785	16787	1	17887	17889	1	18652	18654	1
16830	16832	1	17896	17898	1	18660	18662	1
16864	16866	1	17918	17920	1	18701	18703	1
16901	16903	1	17922	17924	1	18709	18711	1
16906	16908	1	17949	17951	1	18725	18727	1
16939	16941	1	17982	17984	1	18746	18748	1
16989	16991	1	17997	18002	4	18757	18759	1
16996	16998	1	18026	18028	1	18773	18775	1
17022	17024	1	18034	18036	1	18795	18797	1
17027	17029	1	18043	18045	1	18797	18799	1
17084	17086	1	18048	18050	1	18813	18815	1
17114	17116	1	18068	18070	1	18828	18830	1
17154	17156	1	18078	18080	1	18847	18849	1
17157	17159	1	18085	18087	1	18886	18888	1
17159	17161	1	18116	18118	1	18916	18918	1
17167	17169	1	18156	18158	1	18920	18922	1
17176	17178	1	18196	18198	1	18955	18957	1
17197	17200	2	18198	18200	1	18964	18966	1

18971	18973	1	51182	51192	9	53434	53436	1
18978	18980	1	51225	51227	1	53445	53447	1
18983	18985	1	51234	51236	1	53465	53467	1
19009	19011	1	51262	51290	27	53473	53477	3
19049	19051	1	51397	51399	1	53477	53514	36
19061	19063	1	51416	51418	1	53661	53663	1
19099	19101	1	51441	51443	1	53685	53687	1
19106	19108	1	51453	51455	1	53693	53696	2
19127	19129	1	51455	51457	1	53741	53751	9
19148	19150	1	51495	51497	1	53898	53900	1
19156	19158	1	51576	51578	1	53958	53960	1
19180	19183	2	51711	51713	1	53965	53968	2
19202	19204	1	51726	51728	1	53968	53970	1
19223	19226	2	51734	51736	1	54004	54006	1
19227	19229	1	51853	51855	1	54021	54023	1
19243	19245	1	51878	51880	1	54037	54039	1
19284	19286	1	51933	51935	1	54041	54043	1
19296	19298	1	51951	51953	1	54105	54108	2
19331	19333	1	51956	51959	2	54111	54113	1
19338	19340	1	51959	51961	1	54214	54216	1
19360	19362	1	52045	52050	4	54223	54225	1
19388	19390	1	52077	52079	1	54286	54288	1
19428	19430	1	52127	52129	1	54291	54293	1
19452	19454	1	52436	52438	1	54301	54303	1
19465	19468	2	52447	52449	1	54384	54386	1
19492	19494	1	52590	52592	1	54438	54440	1
19497	19499	1	52614	52616	1	54452	54455	2
19517	19519	1	52618	52655	36	54455	54457	1
19523	19525	1	52732	52734	1	54475	54477	1
19550	19552	1	52746	52751	4	54477	54479	1
19558	19560	1	52760	52762	1	54479	54481	1
19561	19563	1	52785	52787	1	54553	54555	1
19565	19567	1	52970	52972	1	54573	54575	1
19570	19572	1	52980	52982	1	54575	54577	1
19579	19581	1	52998	53000	1	54582	54587	4
19581	19583	1	53044	53046	1	54627	54629	1
19585	19587	1	53067	53069	1	54664	54666	1
19588	19590	1	53105	53165	59	54731	54734	2
19592	19594	1	53171	53173	1	54746	54748	1
19600	50594	30993	53247	53249	1	54817	54819	1
50594	50748	153	53388	53390	1	54858	54860	1
50748	50753	4	53393	53395	1	54877	54883	5
51009	51038	28	53427	53429	1	54914	54916	1

54951	54953	1	54986	54988	1	55003	695567	640563
54957	54959	1	54995	54997	1	695567	5985676	5290108
54978	54980	1	54999	55001	1			

Exhibit B, Benford Analysis Leading First Two Digits



Digit	Observed	Expected	Variance	Var %
92	157	55	102	185.5%
85	149	59	90	152.5%
75	138	67	71	106.0%
81	122	62	60	96.8%
70	129	72	57	79.2%
94	92	53	39	73.6%
60	141	83	58	69.9%
84	101	60	41	68.3%
71	119	71	48	67.6%
73	110	69	41	59.4%
98	80	51	29	56.9%
56	136	89	47	52.8%
78	96	64	32	50.0%

Discussion:

Humans generally classify numerical data in sequences using Base 10 (numbers 0 through 9, then starting over again with 10). This classification methodology produces predictable results that can be compared to the actual results of a selected set of numerical data. Because of the methodology we can expect a certain percentage of numbers to begin with 1, a certain percentage to begin with 2 and etcetera. The beginning numbers are called leading digits. The same principle follows for the leading first two and three digits and for the last, or trailing, digit, or digits. These predictable variations allow us to compare a predictable set of leading and trailing numbers for a certain large population to the actual leading and trailing numbers in that same population. Variations from expected results can indicate anomalies within the data worthy of examination. Variations of the actual results from the expected results can then be selected for examination. We do this through the use of Benford Analytics which is generally called a Benford Study.

The Benford Study we used examined the leading first two digits of the check amount and produced the curve you see presented above along with a list of variations. We selected the top 50% of the largest variations (see the schedule above) for our analysis which, after a cursory examination to eliminate explainable variations, produced 173 transactions out of the 19,494 transactions during the timeframe given by the City Council we deemed worthy of further examination. These selections resulted in examining 726 documents related to those transactions.

Those selected transactions are listed in the schedules on the immediate following pages.

We note that the original Benford Study selections identified a host of payroll checks pushing the original selection count much higher than the one we ultimately used. We eliminated those payroll checks from our examination because it is reasonable to expect a recurring payroll check to have the same beginning first two digits. We left other selections for examination because they included vendors. For example, American Tire Distributors had recurring check amounts of \$1,292.80, Norwood Cemetery Assoc had recurring check amounts of \$1,200.00, Stillwater RV Park had two recurring check amounts of \$85,000.00, the TCEQ had recurring check amounts of \$111.00 and Templeton Electric Inc had recurring check amounts of \$118.00.

Findings:

We found all of the recurring check amounts mentioned above to be appropriate once we examined copies of the transaction source documents. Additionally, we found the remainder of the transactions represented by the documents to be appropriate with one reservation. During the time frame under examination, the City of Hearne disbursed \$381,003.92 to JB Cabinets, Inc. The Benford Study identified \$52,107.39 of potential disbursements to examine. Of those we found two invoices causing concern. Invoice 269018 dated 01/19/16 for \$6,000.00 indicates a total job of \$13,600.00 for a Betty Workman and is sold to "Remolded House". Invoice 269025 dated 03/02/16 for \$6,000.00 indicates a total job of \$14,360.00 for an Estella Louise Thomas Workman and is sold to "Mrs. Dee (Remodel House)". These appear to go beyond the scope of City programs. However, the disbursements were approved by the City Council. We have

included the source documents following the selection schedule and note that the same phone number is written on both invoices. We had no other findings in this part of the examination.

OFF	DateTime	Transaction Type	Debit Amount	Balance	Payee	DocumentImage	Checks
4872	9/17/2013	Debit	9,840.00	688055.6	? Fencing	20130930.pdf	13523
4907	9/19/2013	Debit	11,650.00	666886.8	21st Century Sunrooms	20130930.pdf	13520
1705	2/4/2013	Debit	600	511635.1	A&G Turf Farms	20130228.pdf	12148
10904	11/10/2014	Debit	7,000.00	176107.5	Aclara	20141130.pdf	16062
12152	2/9/2015	Debit	1,200.00	372406.4	Aclara Technologies LLC	20150228.pdf	16531
5886	11/27/2013	Debit	852	549135	Alamo Transformer Supply	20131130.pdf	13950
9830	8/26/2014	Debit	7,128.00	152664.3	Alamo Transformer Supply	20140831.pdf	15583
9943	9/4/2014	Debit	8,120.00	132986.8	Alamo Transformer Supply	20140930.pdf	15636
5623	11/6/2013	Debit	12,235.00	152462.5	AMA Awning Co Inc	20131130.pdf	13833
17429	2/10/2016	Debit	1,292.80	1043881	American Tire Distributors	20160229.pdf	18800
10380	10/2/2014	Debit	1,292.80	143297.2	American Tire Distributors	20141031.pdf	15841
11123	11/26/2014	Debit	1,292.80	129103.3	American Tire Distributors	20141130.pdf	16149
12945	4/3/2015	Debit	1,292.80	331086.8	American Tire Distributors Inc	20150430.pdf	16905
17948	3/17/2016	Debit	1,173.60	855556.1	American Tire Distributors Inc	20160331.pdf	19013
19370	6/22/2016	Debit	1,292.80	614144.4	American Tire Distributors Inc	20160630.pdf	19553
15095	9/1/2015	Debit	7,882.00	169071.6	Aquatic Commercial Solutions	20150930.pdf	17810
1293	12/31/2012	Debit	8,175.64	103092.9	Beachy Construction	20121231.pdf	1754
18328	4/12/2016	Debit	7,109.38	648105.1	BMI Biosolids Management	20160430.pdf	19176
2937	5/6/2013	Debit	11,390.00	272252.5	BNB Buildings	20130531.pdf	12654
13727	6/1/2015	Debit	1,183.00	205418.5	Brazos Valley Pool & Hot Tub	20150630.pdf	17229
5780	11/18/2013	Debit	7,000.00	919091.7	Carl V Young Solutions	20131130.pdf	13883
5343	10/21/2013	Debit	11,150.00	196805.3	Casco Industries Inc	20131031.pdf	13678
5694	11/13/2013	Debit	8,557.00	484952.5	Casco Industries Inc	20131130.pdf	13847
4691	9/4/2013	Debit	7,000.00	166884	Davenels Welding Service	20130930.pdf	13427
4884	9/18/2013	Debit	7,300.00	715806	Davenels Welding Service	20130930.pdf	13513
7709	4/9/2014	Debit	7,000.00	303901.8	Grantworks Inc	20140430.pdf	14684
8639	6/10/2014	Debit	12,250.00	126509.2	Grantworks Inc	20140630.pdf	15120
12591	3/11/2015	Debit	12,500.00	653184.9	Grantworks Inc	20150331.pdf	16766
16881	1/5/2016	Debit	7,000.00	196449.4	Grantworks Inc	20160131.pdf	18396
14290	7/9/2015	Debit	1,200.00	159943.9	Heame Cemetery Assoc	20150731.pdf	17506
17972	3/18/2016	Debit	12,997.98	775580.6	Heame Chamber Commerce	20160331.pdf	18973
7712	4/9/2014	Debit	7,027.50	294383.6	Heartland Park & Recreation LLC	20140430.pdf	14651
8244	5/12/2014	Debit	7,027.50	281284.4	Heartland Park & Recreation LLC	20140531.pdf	14947
11074	11/24/2014	Debit	12,179.00	156620.4	Hector Garza Elegant Concrete Coatings	20141130.pdf	16184
11398	12/11/2014	Debit	11,000.00	266045.7	Hector Garza Elegant Concrete Coatings	20141231.pdf	16273
14109	6/25/2015	Debit	1,287.18	216185.1	Image Not Available	20150630.pdf	53911
152	10/10/2012	Debit	1,200.00	146666.8	JBs Cabinets Inc	20121031.pdf	11549
2559	4/9/2013	Debit	12,456.84	373980.4	JBs Cabinets Inc	20130430.pdf	12520
7680	4/8/2014	Debit	6,000.00	290372.6	JBs Cabinets Inc	20140430.pdf	14678
7900	4/22/2014	Debit	6,000.00	256256.1	JBs Cabinets Inc	20140430.pdf	14777
7965	4/28/2014	Debit	6,000.00	148766	JBs Cabinets Inc	20140430.pdf	14833
8165	5/9/2014	Debit	6,000.00	153786.9	JBs Cabinets Inc	20140531.pdf	14899
12621	3/13/2015	Debit	1,200.00	654479.1	JBs Cabinets Inc	20150331.pdf	16763
16888	1/5/2016	Debit	1,250.55	147313.5	JBs Cabinets Inc	20160131.pdf	18584
17235	1/28/2016	Debit	6,000.00	831701.5	JBs Cabinets Inc	20160131.pdf	18698
17831	3/8/2016	Debit	6,000.00	519228.5	JBs Cabinets Inc	20160331.pdf	18948
10035	9/9/2014	Debit	1,164.30	107223.6	KBS Electric Dis Inc	20140930.pdf	15672
11156	11/28/2014	Debit	5,640.71	88699.34	KBS Electric Dis Inc	20141130.pdf	16186
3632	6/24/2013	Debit	11,700.00	50914.88	Kerbow & Associates Con	20130630.pdf	12919
592	11/13/2012	Debit	1,215.05	298620.2	Knife River Corp - South	20121130.pdf	11751
3171	5/21/2013	Debit	1,176.00	320706.7	Knife River Corp South	20130531.pdf	12771
4610	8/27/2013	Debit	1,217.99	183188	Knife River Corp South	20130831.pdf	13395
8103	5/6/2014	Debit	1,176.40	48358.52	Knife River Corp South	20140531.pdf	14870
11912	1/21/2015	Debit	1,156.00	163337.5	Knife River Corp South	20150131.pdf	16421
18325	4/12/2016	Debit	1,144.08	655600.4	Knife River Corp South	20160430.pdf	19165
5224	10/10/2013	Debit	70,900.00	229796.7	Larry Young Paving Inc	20131031.pdf	13640
12597	3/11/2015	Debit	115,750.00	534564.3	Larry Young Paving Inc	20150331.pdf	16762
17949	3/17/2016	Debit	60,933.37	794622.7	Larry Young Paving Inc	20160331.pdf	19017
15214	9/10/2015	Debit	781.95	291327.5	Linebarger Heard Goggan	20150930.pdf	17841
13855	6/10/2015	Debit	1,117.73	290333.7	Linebarger Heard Goggan	20150630.pdf	17284
1249	12/27/2012	Debit	859.35	178122.9	Linebarger Heard Goggan Blair Graham Pena LLP	20121231.pdf	11964
2550	4/9/2013	Debit	1,148.10	413133.3	Linebarger Heard Goggan Blair Graham Pena LLP	20130430.pdf	12484
3566	6/18/2013	Debit	1,268.50	431627.5	Linebarger Heard Goggan Blair Graham Pena LLP	20130630.pdf	12920
17014	1/13/2016	Debit	1,195.81	544882.4	Linebarger Heard Goggan Blair Graham Pena LLP	20160131.pdf	18601
18742	5/10/2016	Debit	1,155.24	581582.5	Linebarger Heard Goggan Blair Graham Pena LLP	20160531.pdf	19311

OFF	DateTime	Transaction Type	Debit Amount	Balance	Payee	DocumentImage	Checks
16169	11/19/2015	Debit	602.14	955231.2	Linagardner Heard Goggan	20151130.pdf	18265
11164	11/28/2014	Debit	60,366.70	25608.53	Martinez Backhoe Service	20141130.pdf	16214
12161	2/9/2015	Debit	11,625.30	352231.1	Martinez Backhoe Service	20150228.pdf	16574
17631	2/23/2016	Debit	8,500.00	373585.7	Martinez Backhoe Service	20160229.pdf	18875
17977	3/18/2016	Debit	7,800.00	767299.5	Martinez Backhoe Service	20160331.pdf	19041
4443	8/16/2013	Debit	7,170.56	707179.4	Melvin Arbor	20130831.pdf	13358
12904	4/1/2015	Debit	12,560.00	326359.3	Newman Regency Group	20150430.pdf	16890
12134	2/9/2015	Debit	1,200.00	370608.5	Norwood Cemetery Assoc	20150228.pdf	16537
13247	4/24/2015	Debit	1,200.00	208355.6	Norwood Cemetery Assoc	20150430.pdf	16911
13832	6/9/2015	Debit	1,200.00	207775	Norwood Cemetery Assoc	20150630.pdf	17279
14859	8/14/2015	Debit	1,200.00	166088.6	Norwood Cemetery Assoc	20150831.pdf	17672
15252	9/14/2015	Debit	1,200.00	365406.8	Norwood Cemetery Assoc	20150930.pdf	17837
16089	11/13/2015	Debit	1,200.00	625169.4	Norwood Cemetery Assoc	20151130.pdf	18205
16457	12/8/2015	Debit	1,200.00	212965.2	Norwood Cemetery Assoc	20151231.pdf	18392
17381	2/8/2016	Debit	1,200.00	1079174	Norwood Cemetery Assoc	20160229.pdf	18764
168	10/11/2012	Debit	1,100.00	262166.4	Norwood Cemetery Assoc	20121031.pdf	11506
573	11/9/2012	Debit	1,100.00	221668.1	Norwood Cemetery Assoc	20121130.pdf	11682
931	12/6/2012	Debit	1,100.00	101173.8	Norwood Cemetery Assoc	20121231.pdf	11873
1461	1/14/2013	Debit	1,100.00	455913.9	Norwood Cemetery Assoc	20130131.pdf	12009
1747	2/6/2013	Debit	1,100.00	461676.5	Norwood Cemetery Assoc	20130228.pdf	12187
2117	3/6/2013	Debit	1,100.00	273761.5	Norwood Cemetery Assoc	20130331.pdf	12336
2658	4/16/2013	Debit	1,100.00	573666.4	Norwood Cemetery Assoc	20130430.pdf	12475
2988	5/8/2013	Debit	1,100.00	264649.6	Norwood Cemetery Assoc	20130531.pdf	12669
3425	6/11/2013	Debit	1,100.00	378351.8	Norwood Cemetery Assoc	20130630.pdf	12842
3833	7/9/2013	Debit	1,100.00	222221	Norwood Cemetery Assoc	20130731.pdf	13031
4269	8/6/2013	Debit	1,100.00	197541.5	Norwood Cemetery Assoc	20130831.pdf	13232
4784	9/10/2013	Debit	1,100.00	206063.6	Norwood Cemetery Assoc	20130930.pdf	13442
5209	10/9/2013	Debit	1,200.00	229468.4	Norwood Cemetery Assoc	20131031.pdf	13609
5631	11/7/2013	Debit	1,200.00	186929.9	Norwood Cemetery Assoc	20131130.pdf	13818
6272	12/20/2013	Debit	1,200.00	344104	Norwood Cemetery Assoc	20131231.pdf	14056
6504	1/10/2014	Debit	1,200.00	385138.7	Norwood Cemetery Assoc	20140131.pdf	14135
6915	2/11/2014	Debit	1,200.00	630252.5	Norwood Cemetery Assoc	20140228.pdf	14310
7243	3/7/2014	Debit	1,200.00	408309.1	Norwood Cemetery Assoc	20140331.pdf	14474
7688	4/8/2014	Debit	1,200.00	249873.9	Norwood Cemetery Assoc	20140430.pdf	14646
8152	5/8/2014	Debit	1,200.00	64339.21	Norwood Cemetery Assoc	20140531.pdf	14848
8576	6/5/2014	Debit	1,200.00	85563.57	Norwood Cemetery Assoc	20140630.pdf	15087
9036	7/8/2014	Debit	1,200.00	86804.57	Norwood Cemetery Assoc	20140731.pdf	15255
9707	8/19/2014	Debit	1,200.00	723348.8	Norwood Cemetery Assoc	20140831.pdf	15467
10126	9/16/2014	Debit	1,200.00	606239.3	Norwood Cemetery Assoc	20140930.pdf	15660
10399	10/3/2014	Debit	1,200.00	159610	Norwood Cemetery Assoc	20141031.pdf	15855
10871	11/7/2014	Debit	1,200.00	265986.9	Norwood Cemetery Assoc	20141130.pdf	16070
11337	12/9/2014	Debit	1,200.00	174026.6	Norwood Cemetery Assoc	20141231.pdf	16215
11850	1/15/2015	Debit	1,200.00	660221.1	Norwood Cemetery Assoc	20150131.pdf	16387
12550	3/9/2015	Debit	1,200.00	643718	Norwood Cemetery Assoc	20150331.pdf	16741
13433	5/7/2015	Debit	1,200.00	169746.2	Norwood Cemetery Assoc	20150531.pdf	17119
15558	10/6/2015	Debit	1,200.00	365085	Norwood Cemetery Assoc	20151031.pdf	18002
17800	3/7/2016	Debit	1,200.00	412318.8	Norwood Cemetery Assoc	20160331.pdf	18927
18360	4/14/2016	Debit	1,200.00	561581.9	Norwood Cemetery Assoc	20160430.pdf	19137
18741	5/10/2016	Debit	1,200.00	582737.7	Norwood Cemetery Assoc	20160531.pdf	19304
19268	6/14/2016	Debit	1,200.00	887239.7	Norwood Cemetery Assoc	20160630.pdf	19461
16986	1/12/2016	Debit	1,200.00	569317.9	Norwood Cemetery Assoc	20160131.pdf	18595
2274	3/18/2013	Debit	1,100.00	666696.2	Onyx Fence Co	20130331.pdf	12391
10641	10/21/2014	Debit	12,690.00	590961.8	Onyx Fence Co	20141031.pdf	15991
4673	9/3/2013	Debit	56,867.00	132605.8	Palmas Russ McCullough & Russ	20130930.pdf	13419
332	10/23/2012	Debit	5,699.75	197906.5	PMC Equipment Finance LLC	20121031.pdf	11633
702	11/20/2012	Debit	5,699.75	135848.6	PNC Equipment Finance LLC	20121130.pdf	11799
7440	3/21/2014	Debit	7,000.00	527543.1	Prince Irrigation	20140331.pdf	14576
13125	4/16/2015	Debit	9,483.74	628388.5	Progressive Waste Solutions Inc	20150430.pdf	16982
9644	8/13/2014	Debit	1,292.82	336026.4	Progressive Waste Solutions of TX Inc	20140831.pdf	15523
10599	10/17/2014	Debit	859.32	570778.8	Progressive Waste Solutions of TX Inc	20141031.pdf	15937
11027	1/19/2014	Debit	1,116.23	553605.8	Progressive Waste Solutions of TX Inc	20141130.pdf	16110
13990	6/17/2015	Debit	7,313.79	644127.7	Progressive Waste Solutions Of Tx Inc	20150630.pdf	17361
12280	2/19/2015	Debit	1,185.69	1106035	Progressive Waste Solutions Of Tx Inc Attn Jodie Sellers	20150228.pdf	16614
5064	10/1/2013	Debit	7,840.50	152335.5	Qro Mex Construction Co Inc	20131031.pdf	13555
4787	9/10/2013	Debit	7,500.00	198362.5	Qro Mex Construction Co Inc	20130930.pdf	13500

Transaction							
OFF	Date/Time	Type	Debit Amount	Balance	Payee	Document/Image	Checks
10363	10/2/2014	Debit	12,500.00	158377.9	Roll Call Friends of Camp Hearne	20141031.pdf	15860
12535	3/6/2015	Debit	7,000.00	667524.4	Roll Call Friends Of Camp Hearne	20150331.pdf	16734
18343	4/13/2016	Debit	8,500.00	595321	Roll Call Friends of Camp Hearne	20160430.pdf	19123
18344	4/13/2016	Debit	8,500.00	586821	Roll Call Friends of Camp Hearne	20160430.pdf	19124
1680	1/31/2013	Debit	7,500.00	496430.1	Roll Call Friends of Camp Hearne	20130131.pdf	12139
6731	1/28/2014	Debit	7,500.00	135388.2	Roll Call Friends of Camp Hearne	20140131.pdf	14230
17066	1/19/2016	Debit	7,000.00	746869.6	Roll Call-Friends of	20160131.pdf	18522
10492	10/10/2014	Debit	8,437.94	316580.2	S&N Airoflo Inc	20141031.pdf	15879
14792	8/11/2015	Debit	1,279.59	41830.06	S&N Airoflo Inc	20150831.pdf	17704
15204	9/9/2015	Debit	115.48	208779.9	S&N Airoflo Inc	20150930.pdf	17855
3008	5/9/2013	Debit	11,421.98	99340.5	Sealy Tractor Inc	20130531.pdf	12682
10841	11/5/2014	Debit	85,000.00	202393	Stillwater RV Park	20141130.pdf	16085
10842	11/5/2014	Debit	85,000.00	117393	Stillwater RV Park	20141130.pdf	16086
5824	11/20/2013	Debit	6,084.00	504919.8	TCEQ	20131130.pdf	13899
9357	7/25/2014	Debit	111	52659.16	TCEQ	20140731.pdf	15361
10923	11/12/2014	Debit	8,484.00	286064.4	TCEQ	20141130.pdf	16041
12318	2/20/2015	Debit	111	647617	Tceq	20150228.pdf	16595
13243	4/24/2015	Debit	111	216155.9	Tceq	20150430.pdf	16952
13242	4/24/2015	Debit	111	216266.9	Tceq	20150430.pdf	16953
18071	3/24/2016	Debit	111	486243.9	TCEQ	20160331.pdf	19026
19032	5/27/2016	Debit	111	474831	TCEQ	20160531.pdf	19390
19033	5/27/2016	Debit	111	474720	TCEQ	20160531.pdf	19391
7944	4/25/2014	Debit	11,001.23	157311.6	Templeton Electric Inc	20140430.pdf	14814
10889	11/10/2014	Debit	118	224558.4	Templeton Electric Inc	20141130.pdf	16009
13071	4/14/2015	Debit	118	558449.5	Templeton Electric Inc	20150430.pdf	16955
13959	6/15/2015	Debit	118	449524.2	Templeton Electric Inc	20150630.pdf	17342
12671	3/17/2015	Debit	731.11	386961.2	Terex Utilities South	20150331.pdf	16834
19210	6/10/2016	Debit	7,167.51	778003.9	Terex Utilities South	20160630.pdf	19478
2282	3/19/2013	Debit	11,465.00	682709.3	Texas Electric Coop Inc	20130331.pdf	12384
7945	4/25/2014	Debit	11,453.00	145858.6	Texas Electric Coop Inc	20140430.pdf	14769
18706	5/6/2015	Debit	5,675.00	625322	Texas Underground Inc	20160531.pdf	19289
17262	2/1/2016	Debit	71,450.00	694742.5	Tie LLC	20160229.pdf	18718
1118	12/17/2012	Debit	8,175.00	555505	TRC Engineers Inc	20121231.pdf	11901
2751	4/22/2013	Debit	8,175.00	273872.9	TRC Engineers Inc	20130430.pdf	12597
10275	9/25/2014	Debit	12,000.00	66981.32	TRC Engineers Inc	20140930.pdf	15785
10531	10/15/2014	Debit	8,100.00	555478.6	TRC Engineers Inc	20141031.pdf	15882
13811	6/5/2015	Debit	12,000.00	180318.1	Trc Engineers Inc	20150630.pdf	17267
14262	7/7/2015	Debit	8,100.00	97508.58	Trc Engineers Inc	20150731.pdf	17474
15559	10/6/2015	Debit	11,478.60	353606.4	Tx Electric Coop Inc	20151031.pdf	18018
4487	8/20/2013	Debit	5,637.26	290607.6	Tymco Inc	20130831.pdf	13335
6219	12/17/2013	Debit	5,637.26	803643.2	Tymco Inc	20131231.pdf	14060
11499	12/16/2014	Debit	11,972.00	533173	Tymco Inc	20141231.pdf	16263
12440	3/2/2015	Debit	94.05	666944.2	Tymco Inc	20150331.pdf	16670
17904	3/15/2016	Debit	94.58	861955.9	Tymco Inc	20160331.pdf	18981
18447	4/19/2016	Debit	73.41	628018.7	Tymco Inc	20160430.pdf	19193
13541	5/18/2015	Debit	75	628636.5	Uncollect Hold	20150531.pdf	17153
4467	8/19/2013	Debit	7,189.00	748271.6	US Fence	20130831.pdf	13359
4574	8/26/2013	Debit	60,609.29	217664.2	Utility Fleet Sales	20130831.pdf	13323
13348	5/1/2015	Debit	11,779.34	162467.9	Viewu	20150531.pdf	17090
4780	9/10/2013	Debit	7,000.00	217788.6		20130930.pdf	13427
5028	9/27/2013	Debit	9,840.00	335114.4		20130930.pdf	13523
Total			1,425,586.67				

CITY OF HEARNE

18698

1441

** J.B.'S CABINETS, INC. **

018698

01/22

DATE I.D.
01/19/2016 269018

PO #

DESCRIPTION
1ST DRAW MAT FOR B WORKMAN HOM

AMOUNT
6,000.

CHECK TOTAL 6,000.

WLCN011700P

DATA FLOW 006-071-7200

PRINTED IN U.S.A.

CITY OF HEARNE
ACCOUNTS PAYABLE
208 CEDAR STREET
HEARNE, TX 77859
(979) 279-3481

FIRST STAR BANK
P.O. BOX 838
HEARNE, TEXAS 77859

88-067/1119

18698

BANK VENDOR I.D. # DATE CHECK # NET AMOUNT

FSB 1441 01/22/2016 018698 *****6,000.00

----- SIX THOUSAND & 00/100 DOLLARS -----

PAY
TO THE
ORDER
OF

** J.B.'S CABINETS, INC. **
P. O. BOX 1202
BRYAN, TX 77806

[Signature]

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑈018698⑈ ⑆111909676⑆ 59 8567 6⑈

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MONTHLY TRANSACTION REPORT
PERIOD: 10/01/2012 THRU 8/31/2016
ZONE: * - All Zones
REVENUE CODE: All
ADJUSTMENT CODES: All

ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
09-0445-06	JACKSON, HAROLD	8/29/2014	Adj	633.35	FROM: 23-0328-06	10109	*TR	
09-0445-06	JACKSON, HAROLD	9/22/2014	Fee	10.00		10165	600146	
09-0445-06	JACKSON, HAROLD	9/22/2014	Pay	(10.00)		10165	600146	
09-0445-06	JACKSON, HAROLD	9/16/2014	Pay	(144.00)	0903BOOKER	10158	599703	
09-0445-06	JACKSON, HAROLD	8/25/2014	Fee	10.00		10102	597314	
09-0445-06	JACKSON, HAROLD	8/25/2014	Pay	(10.00)		10102	597314	
09-0445-06	JACKSON, HAROLD	8/29/2014	Bill	143.42	8/07- 8/18 1ST BILL	10109		
09-0445-06	JACKSON, HAROLD	9/16/2014	Late	37.16		10148		
09-0445-06	JACKSON, HAROLD	9/16/2014	Memo	-	Excluded Cutoff	10148		
09-0445-06	JACKSON, HAROLD	9/30/2014	Bill	351.40	8/18- 9/18	10176		
09-0445-06	JACKSON, HAROLD	10/16/2014	Pay	(36.58)		10212	602931	
09-0445-06	JACKSON, HAROLD	10/16/2014	Fee	10.00		10212	602932	
09-0445-06	JACKSON, HAROLD	10/16/2014	Pay	(10.00)		10212	602932	
09-0445-06	JACKSON, HAROLD	12/31/2014	D-Rtn	(400.00)	DEPOSIT RETURN-BILL	10324	*DR	
09-0445-06	JACKSON, HAROLD	10/6/2014	Adj	(633.35)	PAST DUE ON CONTRACT	10193	CON	
09-0445-06	JACKSON, HAROLD	10/16/2014	Late	16.93		10208		
09-0445-06	JACKSON, HAROLD	10/16/2014	Memo	-	Excluded Cutoff	10208		
09-0445-06	JACKSON, HAROLD	10/31/2014	Bill	409.70	9/18-10/18	10234		
09-0445-06	JACKSON, HAROLD	11/18/2014	Late	14.68		10260		
09-0445-06	JACKSON, HAROLD	11/26/2014	Bill	290.13	10/18-11/18	10276		
09-0445-06	JACKSON, HAROLD	12/31/2014	Bill	472.67	11/18-12/01 FINAL	10324		
09-0445-06	JACKSON, HAROLD	12/1/2014	Memo	-	Excluded Cutoff-MGR			
Net total for selected transactions for this report:				1,155.51				

(Transactions greater than or equal to +/- \$500.00)

\$143.46
 776.77
 9/15 300.00
 476.77

[illegible]

(9/10) 574-1863
GR-OFFICE
9/16 11:30 AM
Couchpot
for
6 MW.
Dewi

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RUSS 0237

MONTHLY TRANSACTION REPORT
PERIOD: 10/01/2012 THRU 8/31/2016
ZONE: * - All Zones
REVENUE CODE: All
ADJUSTMENT CODES: All

ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
11-0180-07	TAYLOR, LATOYA	2/19/2016	M-Dep	100.00		11083	655058	
11-0180-07	TAYLOR, LATOYA	2/19/2016	M-Dep	300.00		11083	655058	
11-0180-07	TAYLOR, LATOYA	3/9/2016	Adj	796.65	BDR 07-0340-01-0	11114	*BQ	
11-0180-07	TAYLOR, LATOYA	3/9/2016	Adj	(796.65)	FINALCONTRACT	11115	CO1	
11-0180-07	TAYLOR, LATOYA	3/29/2016	Bill	306.93	2/19- 3/17 1ST BILL	11140		
11-0180-07	TAYLOR, LATOYA	4/18/2016	Late	6.56		11200		
11-0180-07	TAYLOR, LATOYA	4/18/2016	Memo	-	Excluded Cutoff	11200		
11-0180-07	TAYLOR, LATOYA	4/22/2016	Pay	(313.49)	MC LTAYLOR	11214	661401	
11-0180-07	TAYLOR, LATOYA	4/22/2016	Memo	-	Ex CUT-PMT 313.49CR	11214	661401	
11-0180-07	TAYLOR, LATOYA	4/28/2016	Bill	331.39	3/17- 4/18	11221		
11-0180-07	TAYLOR, LATOYA	5/17/2016	Late	7.76		11267		
11-0180-07	TAYLOR, LATOYA	5/17/2016	Memo	-	Excluded Cutoff	11267		
11-0180-07	TAYLOR, LATOYA	5/24/2016	Bill	237.05	4/18- 5/17	11283		
11-0180-07	TAYLOR, LATOYA	5/27/2016	Pay	(339.15)	MCTAYLOR	11305	664953	
11-0180-07	TAYLOR, LATOYA	6/16/2016	Late	7.93		11365		
11-0180-07	TAYLOR, LATOYA	6/16/2016	Memo	-	Excluded Cutoff	11365		
11-0180-07	TAYLOR, LATOYA	6/28/2016	Bill	343.26	5/17 - 6/17	11406		
11-0180-07	TAYLOR, LATOYA	7/6/2016	Pay	(245.00)	BYPHONE-MCVISADISC	11457	668891	
11-0180-07	TAYLOR, LATOYA	7/18/2016	Late	13.15		11516		
11-0180-07	TAYLOR, LATOYA	7/18/2016	Memo	-	Excluded Cutoff	11516		
11-0180-07	TAYLOR, LATOYA	7/28/2016	Bill	645.29	6/17- 7/18	11589		
11-0180-07	TAYLOR, LATOYA	8/8/2016	Pay	(356.39)		11636	672578	
11-0180-07	TAYLOR, LATOYA	8/16/2016	Late	27.97		11683		
Net total for selected transactions for this report:				1,073.26				

Net total for selected transactions for this report:

(Transactions greater than or equal to +/- \$500.00)

13. name 796.65
84.00
 4. new address 880.65
 12200 Cypress St.
 11-080-07
 73.39
 Pearl

[illegible][illegible][illegible]

RUSS 0241

MONTHLY TRANSACTION REPORT
 PERIOD: 10/01/2012 THRU 8/31/2016
 ZONE: *- All Zones
 REVENUE CODE: All
 ADJUSTMENT CODES: All

ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
14-0190-09	THOMPSON, SHAWNDRIKA	2/11/2014	M-Dep	300.00		9777	575738	
14-0190-09	THOMPSON, SHAWNDRIKA	5/14/2015	M-Dep	100.00		10563	625491	
14-0190-09	THOMPSON, SHAWNDRIKA	5/14/2015	M-Dep	300.00		10563	625491	
14-0190-09	THOMPSON, SHAWNDRIKA	5/29/2015	Bill	128.59	5/14- 5/17 1ST BILL	10585		
14-0190-09	THOMPSON, SHAWNDRIKA	6/16/2015	Late	1.42		10609		
14-0190-09	THOMPSON, SHAWNDRIKA	6/16/2015	Memo	-	Excluded Cutoff	10609		
14-0190-09	THOMPSON, SHAWNDRIKA	6/23/2015	Fee	10.00		10616	629969	
14-0190-09	THOMPSON, SHAWNDRIKA	6/23/2015	Pay	(10.00)		10616	629969	
14-0190-09	THOMPSON, SHAWNDRIKA	6/29/2015	Bill	251.59	5/17- 6/18	10622		
14-0190-09	THOMPSON, SHAWNDRIKA	7/16/2015	Late	7.45		10654		
14-0190-09	THOMPSON, SHAWNDRIKA	7/16/2015	Memo	-	Excluded Cutoff	10654		
14-0190-09	THOMPSON, SHAWNDRIKA	7/17/2015	Pay	(130.01)		10660	632585	
14-0190-09	THOMPSON, SHAWNDRIKA	7/17/2015	Fee	10.00		10660	632585	
14-0190-09	THOMPSON, SHAWNDRIKA	7/17/2015	Pay	(10.00)		10660	632585	
14-0190-09	THOMPSON, SHAWNDRIKA	7/30/2015	Bill	182.91	6/18- 7/17	10676		
14-0190-09	THOMPSON, SHAWNDRIKA	8/4/2015	Adj	(733.89)	FINAL ON CONTRACT	10690	CO1	
14-0190-09	THOMPSON, SHAWNDRIKA	8/18/2015	Late	14.79		10710		
14-0190-09	THOMPSON, SHAWNDRIKA	8/18/2015	Memo	-	Excluded Cutoff	10710		
14-0190-09	THOMPSON, SHAWNDRIKA	8/28/2015	Bill	360.60	7/17- 8/18	10725		
14-0190-09	THOMPSON, SHAWNDRIKA	9/16/2015	Late	11.35		10756		
14-0190-09	THOMPSON, SHAWNDRIKA	9/16/2015	Memo	-	Cutoff Posting	10756		
14-0190-09	THOMPSON, SHAWNDRIKA	9/30/2015	D-Rtn	(400.00)	DEPOSIT RETURN-BILL	10782	*DR	
14-0190-09	THOMPSON, SHAWNDRIKA	9/30/2015	Bill	815.67	8/18- 9/29 FINAL	10782		
14-0190-09	THOMPSON, SHAWNDRIKA	11/5/2015	Pay	(502.67)	26878VCAA	10867	643710	
Net total for selected transactions for this report				707.80				

(Transactions greater than or equal to +/- \$500.00)

1970-71		1971-72		1972-73		1973-74		1974-75		1975-76		1976-77		1977-78		1978-79		1979-80		1980-81		1981-82		1982-83		1983-84		1984-85		1985-86		1986-87		1987-88		1988-89		1989-90		1990-91		1991-92		1992-93		1993-94		1994-95		1995-96		1996-97		1997-98		1998-99		1999-00		2000-01		2001-02		2002-03		2003-04		2004-05		2005-06		2006-07		2007-08		2008-09		2009-10		2010-11		2011-12		2012-13		2013-14		2014-15		2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25		2025-26		2026-27		2027-28		2028-29		2029-30		2030-31		2031-32		2032-33		2033-34		2034-35		2035-36		2036-37		2037-38		2038-39		2039-40		2040-41		2041-42		2042-43		2043-44		2044-45		2045-46		2046-47		2047-48		2048-49		2049-50		2050-51		2051-52		2052-53		2053-54		2054-55		2055-56		2056-57		2057-58		2058-59		2059-60		2060-61		2061-62		2062-63		2063-64		2064-65		2065-66		2066-67		2067-68		2068-69		2069-70		2070-71		2071-72		2072-73		2073-74		2074-75		2075-76		2076-77		2077-78		2078-79		2079-80		2080-81		2081-82		2082-83		2083-84		2084-85		2085-86		2086-87		2087-88		2088-89		2089-90		2090-91		2091-92		2092-93		2093-94		2094-95		2095-96		2096-97		2097-98		2098-99		2099-00		2100-01		2101-02		2102-03		2103-04		2104-05		2105-06		2106-07		2107-08		2108-09		2109-10		2110-11		2111-12		2112-13		2113-14		2114-15		2115-16		2116-17		2117-18		2118-19		2119-20		2120-21		2121-22		2122-23		2123-24		2124-25		2125-26		2126-27		2127-28		2128-29		2129-30		2130-31		2131-32		2132-33		2133-34		2134-35		2135-36		2136-37		2137-38		2138-39		2139-40		2140-41		2141-42		2142-43		2143-44		2144-45		2145-46		2146-47		2147-48		2148-49		2149-50		2150-51		2151-52		2152-53		2153-54		2154-55		2155-56		2156-57		2157-58		2158-59		2159-60		2160-61		2161-62		2162-63		2163-64		2164-65		2165-66		2166-67		2167-68		2168-69		2169-70		2170-71		2171-72		2172-73		2173-74		2174-75		2175-76		2176-77		2177-78		2178-79		2179-80		2180-81		2181-82		2182-83		2183-84		2184-85		2185-86		2186-87		2187-88		2188-89		2189-90		2190-91		2191-92		2192-93		2193-94		2194-95		2195-96		2196-97		2197-98		2198-99		2199-00		2200-01		2201-02		2202-03		2203-04		2204-05		2205-06		2206-07		2207-08		2208-09		2209-10		2210-11		2211-12		2212-13		2213-14		2214-15		2215-16		2216-17		2217-18		2218-19		2219-20		2220-21		2221-22		2222-23		2223-24		2224-25	
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Account

File Edit Options Functions View Help

Account Number: 164750-03 New Document

Name: 01 New Acct. →

Address: 808 BLACKSHEAR AVE. THOMPSON, SEAWAYNDREA

Name: THOMPSON, SEAWAYNDREA

General | Material | Non-Material | Financial | Information | Comments | History | Consumption History | Service Orders | Devices

Alert Address:

Mailing Address: 808 BLACKSHEAR AVE. SEAWAYNDREA, TX 77089

Phone:

Statement Group: [Redacted]

Class: RESIDENTIAL

E-Mail: [Redacted]

Exception: [Redacted]

Account Details:

Status: Active (Credit Paid)

Start Date: 5/16/2015

Bill Thru Date: 5/17/2015

Last Bill Date: 5/25/2015

Balance: 136.01

Pending Activity: 0.00

Credit History: Bill 1 Due 0 Plan 1 608

Deposits: 100.00/800.00 200.00 608

Arrears/penalties: 130.01 7/10/2015 608

Contracts: 100.00 608

RAA

733.89.

745.89 elements

1222 28 month

3624-4529 will be 2 years 877.31 654 month

Service Order Maintenance (SOM)

File Edit Options Help

Service

Order # 70207

Address 114-0190 808 BLACKSHEAR AVE

Job

Code NEW - NEW SERVICE

Date 5/14/2015 10:04 AM

Action Connect

Status Completed

General | Material | Non-Material | Notes | Charges | Costs | Footprint

Current Occupant

Group 51

Staff 148

Priority 1

Issued By FJ

New Occupant

OS THOMPSON, SHANNONIKA

Registered By

Completion

Date 5/14/2015

Time 10:54 AM

Effective Date 5/14/2015

Hours

Mileage

[illegible]

The screenshot displays a credit report from Equifax. At the top, there are navigation tabs: File Edit Options Functions Corporate Help. Below these are various icons for different report sections. The main content area is divided into several sections:

- Account Number:** 26130B21, with a link to 'New Document'.
- Name:** 100 S. MARY LOUISE HEARNE, 11040 S.W. 33RD AVE, MIAMI, FL 33155.
- Address:** 100 S. MARY LOUISE HEARNE, 11040 S.W. 33RD AVE, MIAMI, FL 33155.
- Payment History:** A table showing payment status for various months, with a 'Current' status for the most recent month.
- Account Details:** A table showing account information, including a balance of \$0.00 and a credit limit of \$500.
- Statement Group:** A table showing statement information, including a statement date of 2/11/2014 and a statement balance of \$0.00.
- Class:** A table showing account classification, including a class of 'RESIDENTIAL' and a status of 'Good'.
- Exceptions:** A table showing any exceptions to the account, with a status of 'None'.

MONTHLY TRANSACTION REPORT
 PERIOD: 10/01/2012 THRU 8/31/2016
 ZONE: *- All Zones
 REVENUE CODE: All
 ADJUSTMENT CODES: All

ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
15-0219-06	JOHNSON, DIANA	10/2/2013	M-Dep	300.00		9540	560952	
15-0219-06	JOHNSON, DIANA	10/31/2013	Bill	390.04	10/03-10/18 1ST BILL	9586		
15-0219-06	JOHNSON, DIANA	11/4/2013	Pay	(200.00)		9597	564697	
15-0219-06	JOHNSON, DIANA	11/4/2013	Bill	(390.04)	10/03-10/18 MANUAL	9595		
15-0219-06	JOHNSON, DIANA	11/4/2013	Bill	346.24	9/18-10/18 MANUAL	9595		
15-0219-06	JOHNSON, DIANA	11/18/2013	Late	5.30		9616		
15-0219-06	JOHNSON, DIANA	11/18/2013	Memo	-	Excluded Cutoff	9616		
15-0219-06	JOHNSON, DIANA	11/22/2013	Fee	10.00		9625	567552	
15-0219-06	JOHNSON, DIANA	11/22/2013	Pay	(10.00)		9625	567552	
15-0219-06	JOHNSON, DIANA	11/26/2013	Adj	-	APPLY CREDITS	9632	MOVE	
15-0219-06	JOHNSON, DIANA	11/26/2013	Bill	289.84	10/18-11/18	9632		
15-0219-06	JOHNSON, DIANA	12/3/2013	Adj	(842.41)	PART FINAL ON CONTRA	9651	CO1	
15-0219-06	JOHNSON, DIANA	12/3/2013	Pay	(151.54)	MCJOHNSN	9652	568296	
15-0219-06	JOHNSON, DIANA	12/4/2013	Adj	842.41	TR FROM 21008508	9653	ADJ	
15-0219-06	JOHNSON, DIANA	12/17/2013	Late	10.22		9671		
15-0219-06	JOHNSON, DIANA	12/20/2013	Fee	10.00		9684	570527	
15-0219-06	JOHNSON, DIANA	12/20/2013	Pay	(10.00)		9684	570527	
15-0219-06	JOHNSON, DIANA	12/30/2013	Bill	558.45	11/18-12/18	9694		
15-0219-06	JOHNSON, DIANA	1/31/2014	D-Rtn	(300.00)	DEPOSIT RETURN-BILL	9752	*DR	
15-0219-06	JOHNSON, DIANA	1/31/2014	Bill	844.41	12/18- 1/15 FINAL	9752		
21-0085-08	GILBERT, DIANNA	12/4/2013	Adj	(842.41)	TRAN TO15021906	9853	ADJ	
Net total for selected transactions for this report				860.51				

(Transactions greater than or equal to +/- \$500.00)

MONTHLY TRANSACTION REPORT
 PERIOD: 10/01/2012 THRU 8/31/2016
 ZONE: * - All Zones
 REVENUE CODE: All
 ADJUSTMENT CODES: All

ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
17-0115-15	WILLIAMS, RONNIE	7/8/2013	M-Dep	100.00		9367	551409	
17-0115-15	WILLIAMS, RONNIE	7/8/2013	M-Dep	300.00		9367	551409	
17-0115-15	WILLIAMS, RONNIE	7/31/2013	Bill	186.72	7/08- 7/18 1ST BILL	9410		
17-0115-15	WILLIAMS, RONNIE	8/16/2013	Late	4.26		9446		
17-0115-15	WILLIAMS, RONNIE	8/16/2013	Memo	-	Excluded Cutoff	9446		
17-0115-15	WILLIAMS, RONNIE	8/20/2013	Fee	10.00		9452	556571	
17-0115-15	WILLIAMS, RONNIE	8/20/2013	Pay	(10.00)		9452	556571	
17-0115-15	WILLIAMS, RONNIE	8/29/2013	Adj	(1,222.73)		9463		CON
17-0115-15	WILLIAMS, RONNIE	8/30/2013	Bill	416.96	7/18- 8/18	9466		
17-0115-15	WILLIAMS, RONNIE	9/13/2013	Pay	(100.00)		9506	559187	
17-0115-15	WILLIAMS, RONNIE	9/16/2013	Fee	10.00		9508	559447	
17-0115-15	WILLIAMS, RONNIE	9/16/2013	Pay	(10.00)		9508	559447	
17-0115-15	WILLIAMS, RONNIE	9/17/2013	Late	10.07		9509		
17-0115-15	WILLIAMS, RONNIE	9/17/2013	Memo	-	Excluded Cutoff	9509		
17-0115-15	WILLIAMS, RONNIE	9/30/2013	Bill	322.79	8/18- 9/18	9533		
17-0115-15	WILLIAMS, RONNIE	10/3/2013	Pay	(246.38)	5917BVCAA	9542	561046	
17-0115-15	WILLIAMS, RONNIE	10/16/2013	Late	10.35		9560		
17-0115-15	WILLIAMS, RONNIE	10/16/2013	Memo	-	Excluded Cutoff	9560		
17-0115-15	WILLIAMS, RONNIE	10/17/2013	Fee	10.00		9571	563316	
17-0115-15	WILLIAMS, RONNIE	10/17/2013	Pay	(10.00)		9571	563316	
17-0115-15	WILLIAMS, RONNIE	10/31/2013	Bill	323.86	9/18- 10/18	9586		
17-0115-15	WILLIAMS, RONNIE	11/4/2013	Pay	(153.18)	96884BVCAA	9597	564773	
17-0115-15	WILLIAMS, RONNIE	11/18/2013	Late	10.40		9616		
17-0115-15	WILLIAMS, RONNIE	11/18/2013	Memo	-	Excluded Cutoff	9616		
17-0115-15	WILLIAMS, RONNIE	11/22/2013	Fee	10.00		9625	567438	
17-0115-15	WILLIAMS, RONNIE	11/22/2013	Pay	(10.00)		9625	567438	
17-0115-15	WILLIAMS, RONNIE	11/26/2013	Adj	-	APPLY CREDITS	9632	MOVE	
17-0115-15	WILLIAMS, RONNIE	12/17/2013	Bill	219.63	10/18-11/18	9632		
17-0115-15	WILLIAMS, RONNIE	12/17/2013	Late	6.58		9671		
17-0115-15	WILLIAMS, RONNIE	12/30/2013	Bill	234.72	11/18-12/18	9694		
17-0115-15	WILLIAMS, RONNIE	1/31/2014	D-Rin	(400.00)	DEPOSIT RETURN-BILL	9752	*DR	
17-0115-15	WILLIAMS, RONNIE	1/31/2014	Bill	751.17	12/18- 1/08 FINAL	9752		
17-0115-15	WILLIAMS, RONNIE	8/1/2014	Adj	(1,597.95)	FINAL ON CONTRACT	10058	CON	
17-0115-15	WILLIAMS, RONNIE	8/1/2014	M-Dep	100.00		10059	594442	
17-0115-15	WILLIAMS, RONNIE	8/1/2014	M-Dep	100.00		10059	594442	
17-0115-15	WILLIAMS, RONNIE	8/29/2014	Bill	245.64	7/18- 8/18	10109		
17-0115-15	WILLIAMS, RONNIE	9/16/2014	Late	9.13		10148		
17-0115-15	WILLIAMS, RONNIE	9/16/2014	Memo	-	Excluded Cutoff-MGR	10176	*DR	
17-0115-15	WILLIAMS, RONNIE	9/30/2014	D-Rin	(200.00)	DEPOSIT RETURN-BILL	10176		
17-0115-15	WILLIAMS, RONNIE	9/30/2014	Bill	1,621.44	8/18- 9/15 FINAL			
				1,053.48				

Net total for selected transactions for this report
 (Transactions greater than or equal to +/- \$500.00)

[illegible][illegible][illegible]

MONTHLY TRANSACTION REPORT
 PERIOD: 10/01/2012 THRU 8/31/2016
 ZONE: * - All Zones
 REVENUE CODE: All
 ADJUSTMENT CODES: All

ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
21-0075-03	DUNN, CASSANDRA	6/26/2015	M-Dep	100.00		10620	630320	
21-0075-03	DUNN, CASSANDRA	6/26/2015	M-Dep	300.00		10620	630320	
21-0075-03	DUNN, CASSANDRA	7/30/2015	Bill	259.31	6/26- 7/17 1ST BILL	10676		
21-0075-03	DUNN, CASSANDRA	8/18/2015	Late	7.82		10710		
21-0075-03	DUNN, CASSANDRA	8/18/2015	Memo	-	Excluded Cutoff	10710		
21-0075-03	DUNN, CASSANDRA	8/24/2015	Fee	10.00		10717	636353	
21-0075-03	DUNN, CASSANDRA	8/24/2015	Pay	(10.00)		10717	636353	
21-0075-03	DUNN, CASSANDRA	8/28/2015	Bill	377.60	7/17- 8/18	10725		
21-0075-03	DUNN, CASSANDRA	9/14/2015	Pay	(267.13)		10753	638174	
21-0075-03	DUNN, CASSANDRA	9/16/2015	Late	13.52		10756		
21-0075-03	DUNN, CASSANDRA	9/16/2015	Memo	-	Excluded Cutoff	10756		
21-0075-03	DUNN, CASSANDRA	9/23/2015	Fee	10.00		10775	639659	
21-0075-03	DUNN, CASSANDRA	9/23/2015	Pay	(10.00)		10775	639659	
21-0075-03	DUNN, CASSANDRA	9/30/2015	Bill	261.77	8/18- 9/18	10782		
21-0075-03	DUNN, CASSANDRA	10/16/2015	Late	12.84		10814		
21-0075-03	DUNN, CASSANDRA	10/29/2015	Bill	186.32	9/18-10/19	10836		
21-0075-03	DUNN, CASSANDRA	11/3/2015	Adj	530.00	BDR 28-0440-01-0	10856	*BO	
21-0075-03	DUNN, CASSANDRA	11/3/2015	Pay	(300.00)	DEBMC DUNN	10859	643420	
21-0075-03	DUNN, CASSANDRA	11/4/2015	Adj	(530.00)	FINAL ON CONTRACT	10861	COI	
21-0075-03	DUNN, CASSANDRA	11/17/2015	Late	2.74		10883		
21-0075-03	DUNN, CASSANDRA	11/23/2015	Fee	10.00		10899	646032	
21-0075-03	DUNN, CASSANDRA	11/23/2015	Pay	(10.00)		10899	646032	
21-0075-03	DUNN, CASSANDRA	11/25/2015	Bill	226.33	10/19-11/17	10905		
21-0075-03	DUNN, CASSANDRA	11/25/2015	Adj	-	APPLY CREDITS	10905	MOVE	
21-0075-03	DUNN, CASSANDRA	12/9/2015	Pay	(200.00)		10932	647375	
21-0075-03	DUNN, CASSANDRA	12/16/2015	Late	2.99		10942		
21-0075-03	DUNN, CASSANDRA	12/28/2015	Pay	(200.00)		10956	649357	
21-0075-03	DUNN, CASSANDRA	12/30/2015	Bill	219.45	11/17-12/17	10962		
21-0075-03	DUNN, CASSANDRA	12/31/2015	Pay	(154.79)	MODUNN	10971	649520	
21-0075-03	DUNN, CASSANDRA	1/19/2016	Late	6.44		10994		
21-0075-03	DUNN, CASSANDRA	1/29/2016	Bill	243.91	12/17- 1/18	11017		
21-0075-03	DUNN, CASSANDRA	2/17/2016	Late	7.64		11068		
21-0075-03	DUNN, CASSANDRA	2/17/2016	Adj	(7.64)	Penalty Reversal	11072	RPEN	
21-0075-03	DUNN, CASSANDRA	2/17/2016	Late	7.64		11075		
21-0075-03	DUNN, CASSANDRA	2/17/2016	Memo	-	Cutoff Posting	11075		
21-0075-03	DUNN, CASSANDRA	2/26/2016	Bill	183.69	1/18- 2/17	11094		
21-0075-03	DUNN, CASSANDRA	3/16/2016	Late	3.70		11124		
21-0075-03	DUNN, CASSANDRA	3/16/2016	Memo	-	Excluded Cutoff-MGR			
21-0075-03	DUNN, CASSANDRA	3/29/2016	Bill	768.93	2/17- 3/16 FINAL	11140		
21-0075-03	DUNN, CASSANDRA	3/29/2016	D-Rin	(400.00)	DEPOSIT RETURN-BILL	11140	*DR	

Net total for selected transactions for this report
 (Transactions greater than or equal to +/- \$500.00)

1,643.08

[illegible]

33 Social Insurance Number 34 US State 35 US Zip 36 US City 37 US State 38 US Zip 39 US City 40 US State 41 US Zip 42 US City		43 Social Insurance Number 44 US State 45 US Zip 46 US City 47 US State 48 US Zip 49 US City	
50 Social Insurance Number 51 US State 52 US Zip 53 US City 54 US State 55 US Zip 56 US City		57 Social Insurance Number 58 US State 59 US Zip 60 US City 61 US State 62 US Zip 63 US City	
64 Social Insurance Number 65 US State 66 US Zip 67 US City 68 US State 69 US Zip 70 US City		71 Social Insurance Number 72 US State 73 US Zip 74 US City 75 US State 76 US Zip 77 US City	
78 Social Insurance Number 79 US State 80 US Zip 81 US City 82 US State 83 US Zip 84 US City		85 Social Insurance Number 86 US State 87 US Zip 88 US City 89 US State 90 US Zip 91 US City	
92 Social Insurance Number 93 US State 94 US Zip 95 US City 96 US State 97 US Zip 98 US City		99 Social Insurance Number 100 US State 101 US Zip 102 US City 103 US State 104 US Zip 105 US City	

[illegible]CITY OFFICE REMARKS:

Account Management
File Edit Company Fundamentals Customer Help
New Project# 210075-03 - 404 Rileys St
100 WLB Dep. 100-82175

Account Number: 20-0400171
New Occupant:
Zone: 01
Address: 404 RILEY ST.
Name: DIANE, CASSANDRA

General | History | Maintenance | Financial | Information | Comments | History | Consumption History | Service Orders | Devices

Pending Activity: 0.00
Balance: 0.00
Fee:

Add a source reader type to the table

Date	Reader Type	Project #	Reference	Debit	Credit	Balance
04/03/2004	000004	Adm/Inst	WRITE OFF TRANS		7.00	7.00
04/03/2004	000036	Adm/Inst	CLEAR CONTRACT	620.00		630.00
04/04/2004	000000	Adm/Inst	20-040017		504.11	1.89
05/03/2002	002146	Demol	DEPOSIT RETURN-BILL		79.00	104.89
05/03/2002	001367	Adm/Inst	SUP- SUB FINAC	11.31		93.58
05/07/2002	001037	Adm/Inst	SUP- SUB FINAC	6.02		87.56
05/04/2002	002153	Adm/Inst	CUTOFF CHG			87.56
06/09/2002	001969	Adm/Inst	7/06 SUP RM15	121.62		261.90
06/09/2002	002274	Adm/Inst	CUTOFF CHG			416.30
06/14/2002	002148	Adm/Inst	CUTOFF CHG	1.80		418.10
06/06/2002	002074	Adm/Inst	CUTOFF CHG			436.00
07/01/2002	003271	Adm/Inst	SUP 7/06 RM15	84.88		520.88
07/06/2002	002670	Lab/Chg		6.92		517.17
06/07/2002	001572	Adm/Inst	SUP SUP RM15	112.65		404.52
06/17/2002	000006	Lab/Chg			90.00	494.52

Edit This Report

12/07 = 530.00 - 6 month contract monthly payment 89.17
4/04 = 7.16 = 42.00 total paid back 877.80
4/04 = 95.33

MONTHLY TRANSACTION REPORT
 PERIOD: 10/01/2012 THRU 8/31/2016
 ZONE: * - All Zones
 REVENUE CODE: All
 ADJUSTMENT CODES: All

ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
21-0295-11	LICON, KATHRYN	10/17/2013	Adj	(629.96)	FINAL ON CONTRACT	9570	CON	
21-0295-11	LICON, KATHRYN	10/17/2013	Adj	629.96	BDR 04-0180-04-0	9569	*BO	
21-0295-11	LICON, KATHRYN	10/17/2013	M-Dep	100.00		9571	563298	
21-0295-11	LICON, KATHRYN	10/17/2013	M-Dep	300.00		9571	563298	
21-0295-11	LICON, KATHRYN	10/31/2013	Bill	232.99	10/17-10/18 1ST BILL	9586		
21-0295-11	LICON, KATHRYN	11/18/2013	Late	0.90		9616		
21-0295-11	LICON, KATHRYN	11/18/2013	Memo	-	Cutoff Posting	9616		
21-0295-11	LICON, KATHRYN	11/26/2013	Adj	-	APPLY CREDITS	9632	MOVE	
21-0295-11	LICON, KATHRYN	11/26/2013	Adj	322.05	10/18-11/18	9632		
21-0295-11	LICON, KATHRYN	12/16/2013	Pay	(110.00)	VISALICAO	9670	569823	
21-0295-11	LICON, KATHRYN	12/17/2013	Late	6.52		9671		
21-0295-11	LICON, KATHRYN	12/26/2013	Pay	(123.89)	VISALICAO	9690	570906	
21-0295-11	LICON, KATHRYN	12/26/2013	Fee	10.00	VISALICAO	9690	570906	
21-0295-11	LICON, KATHRYN	12/26/2013	Pay	(10.00)	VISALICAO	9690	570906	
21-0295-11	LICON, KATHRYN	12/30/2013	Bill	291.58	11/18-12/18	9694		
21-0295-11	LICON, KATHRYN	1/13/2014	Fee	10.00		9719	572343	
21-0295-11	LICON, KATHRYN	1/13/2014	Pay	(10.00)		9719	572343	
21-0295-11	LICON, KATHRYN	1/16/2014	Late	8.70		9728		
21-0295-11	LICON, KATHRYN	1/16/2014	Memo	-	Excluded Cutoff	9728		
21-0295-11	LICON, KATHRYN	1/17/2014	Pay	(328.57)	5243 LOPEZ	9736	573431	
21-0295-11	LICON, KATHRYN	1/23/2014	Fee	10.00	DBVISAT ELEVEN	9742	573986	
21-0295-11	LICON, KATHRYN	1/23/2014	Pay	(10.00)	DBVISAT ELEVEN	9742	573986	
21-0295-11	LICON, KATHRYN	1/31/2014	Adj	25.00	NSF FEE	9760	NSFC	
21-0295-11	LICON, KATHRYN	1/31/2014	Adj	328.57	NSF CK RICKY LOPEZ	9760	NSF	
21-0295-11	LICON, KATHRYN	1/31/2014	Bill	220.01	12/18- 1/18	9752		
21-0295-11	LICON, KATHRYN	2/4/2014	Pay	(353.57)	MCLICAO	9766	574683	
21-0295-11	LICON, KATHRYN	2/10/2014	Pay	(300.28)	MCLICAO	9773	575194	
21-0295-11	LICON, KATHRYN	2/19/2014	Late	8.26		9785		
21-0295-11	LICON, KATHRYN	2/19/2014	Memo	-	Excluded Cutoff	9785		
21-0295-11	LICON, KATHRYN	2/25/2014	Fee	10.00	VISALICAO	9793	577441	
21-0295-11	LICON, KATHRYN	2/25/2014	Pay	(10.00)	VISALICAO	9793	577441	
21-0295-11	LICON, KATHRYN	2/28/2014	Bill	239.82	1/18- 2/18	9797		
21-0295-11	LICON, KATHRYN	3/11/2014	Pay	(228.27)	VISALICAO	9824	578957	
21-0295-11	LICON, KATHRYN	3/18/2014	Late	6.04		9831		
21-0295-11	LICON, KATHRYN	3/18/2014	Memo	-	Excluded Cutoff	9831		
21-0295-11	LICON, KATHRYN	3/25/2014	Fee	10.00		9840	580831	
21-0295-11	LICON, KATHRYN	3/25/2014	Pay	(10.00)		9840	580831	
21-0295-11	LICON, KATHRYN	3/31/2014	Bill	175.20	2/18- 3/18	9845		
21-0295-11	LICON, KATHRYN	4/11/2014	Pay	(250.00)	1008 LICON	9869	582481	
21-0295-11	LICON, KATHRYN	4/16/2014	Late	5.73		9874		
21-0295-11	LICON, KATHRYN	4/16/2014	Memo	-	Excluded Cutoff	9874		
21-0295-11	LICON, KATHRYN	4/24/2014	Adj	25.00	NSF FEE	9886	NSFC	

(Transactions greater than or equal to +/- \$500.00)

MONTHLY TRANSACTION REPORT
 PERIOD: 10/01/2012 THRU 8/31/2016
 ZONE: *- All Zones
 REVENUE CODE: All
 ADJUSTMENT CODES: All

ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
21-0295-11	LICON, KATHRYN	4/24/2014	Adj	250.00	RETURNED CHECK	9886	NSF	
21-0295-11	LICON, KATHRYN	4/25/2014	Pay	(275.00)	MC BAILEY	9888	584426	
21-0295-11	LICON, KATHRYN	4/30/2014	D-Rtn	(400.00)	DEPOSIT RETURN-BILL	9891	*DR	
21-0295-11	LICON, KATHRYN	4/30/2014	Bill	185.06	3/18- 4/21 FINAL	9891		
21-0295-11	LICON, KATHRYN	5/2/2014	RF-CK	38.15	REFUND CK: 014891	9893		
Net total for selected transactions for this report				<u>400.00</u>				

To: City Of Hearne
From: American Municipal Services
Date: 08/13/2014

Name: LICON, KATHRYN
DOB: 04/28/1977

Description	Date	ID/Warrant	Type	Entered	Charges	Other costs	Tot charge
Utilities 404 S San Jose St	03-12-07	04-0180-04		06-08-10	629.96	0.00	629.96
		-0					
					629.96	0.00	629.96

Current Balance	\$0.00
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Kathryn says she paid this off in a pps with the city in aug 2013. Said she just spoke with a lady named sandra at the city 2 weeks ago and they told her she did not owe anything. Please verify.

City Reply:

Contract 2013-21029511 paid off on 4/25/14
25
Receipt # 584426 or D.O.B = 4/29/78.

Reference: Account No. 04-0180-04 (Final Past Due) service to 404 S SAN JOSE., HEARNE, Texas 77859, in the name of KATHRYN LICOË.

1. KATHRYN LICON, understand the following:

1. That my Final past due service bill for Acct. 04-0180-04 is due in the amount of \$629.96
2. That the Final past due bill is my responsibility to pay.

Request that I be permitted to pay the above **Final** past due bill in financially manageable installments. I am not able to pay the account in full for the following reasons:

I agree to pay my Final past due utility service charges in **SIX (6)** monthly installment payments of **\$114.99** beginning on **NOVEMBER 15, 2013** and ending on **MAY 15, 2014**. The total amount to be paid is **\$689.94**. I understand that if I do not make Final payment months as scheduled, the City will have cause and justification to immediately disconnect services at the present address and not be turned back on until the full amount due is paid and to refer the delinquent payment issue to the City Attorney for action to collect the account, to include and appropriate notifications to credit bureau(s). **Current Address: 207 E BRENNKEN, HEARNE TX 77859; Act. # 21-0285-11.**

The City of Hearne has furnished me with a copy of this agreement.

Customer's Signature _____ date _____

Recommend Approval:

J. Jones 10-17-13
City Utility Representative date

CITY OFFICE REMARKS:

Approved: [Signature] Disapproved: [Signature] date _____
City Manager

MONTHLY TRANSACTION REPORT
 PERIOD: 10/01/2012 THRU 8/31/2016
 ZONE: * - All Zones
 REVENUE CODE: All
 ADJUSTMENT CODES: All

ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
21-0388-03	MASON, TOMMIE D	8/14/2013	M-Dep	200.00		9442	555691	
21-0388-03	MASON, TOMMIE D	8/30/2013	Bill	2,136.57	7/18- 8/18	9468		
21-0388-03	MASON, TOMMIE D	9/17/2013	Late	102.29		9509		
21-0388-03	MASON, TOMMIE D	9/17/2013	Memo	-	Excluded Cutoff	9509		
21-0388-03	MASON, TOMMIE D	9/30/2013	Bill	401.87	8/18- 9/18	9533		
21-0388-03	MASON, TOMMIE D	10/3/2013	Pay	(200.00)		9542	561115	
21-0388-03	MASON, TOMMIE D	10/16/2013	Adj	(102.29)	REFUND PEN	9564	PEN	
21-0388-03	MASON, TOMMIE D	10/16/2013	Adj	(2,136.57)	CONTRACT	9563	CON	
21-0388-03	MASON, TOMMIE D	10/16/2013	Late	17.26		9560		
21-0388-03	MASON, TOMMIE D	10/31/2013	Bill	361.84	9/18-10/18	9586		
21-0388-03	MASON, TOMMIE D	11/18/2013	Fee	10.00		9620	566931	
21-0388-03	MASON, TOMMIE D	11/18/2013	Pay	(10.00)		9620	566931	
21-0388-03	MASON, TOMMIE D	11/18/2013	Late	13.13		9616		
21-0388-03	MASON, TOMMIE D	11/18/2013	Memo	-	Excluded Cutoff	9616		
21-0388-03	MASON, TOMMIE D	11/26/2013	Adj	-	APPLY CREDITS	9632	MOVE	
21-0388-03	MASON, TOMMIE D	11/26/2013	Bill	272.93	10/18-11/18	9632		
21-0388-03	MASON, TOMMIE D	12/17/2013	Late	10.06		9671		
21-0388-03	MASON, TOMMIE D	12/30/2013	Bill	414.35	11/18-12/18	9694		
21-0388-03	MASON, TOMMIE D	1/31/2014	D-Rm	(200.00)	DEPOSIT RETURN-BILL	9752	*DR	
21-0388-03	MASON, TOMMIE D	1/31/2014	Bill	1,910.47	12/18- 1/08 FINAL	9752		
				3,201.91				

Net total for selected transactions for this report

(Transactions greater than or equal to +/- \$500.00)

MONTHLY TRANSACTION REPORT
 PERIOD: 10/01/2012 THRU 8/31/2016
 ZONE: * - All Zones
 REVENUE CODE: All
 ADJUSTMENT CODES: All

ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
23-0212-02	WHITE, LASHUNDA	10/11/2012	Pay	(100.00)		8903	522599	
23-0212-02	WHITE, LASHUNDA	10/16/2012	Late	13.27		8909		
23-0212-02	WHITE, LASHUNDA	10/16/2012	Memo	-	Late Notice Mailed	8909		
23-0212-02	WHITE, LASHUNDA	10/16/2012	Memo	-	Excluded Cutoff	8909		
23-0212-02	WHITE, LASHUNDA	10/22/2012	Fee	10.00		8918	523981	
23-0212-02	WHITE, LASHUNDA	10/22/2012	Pay	(10.00)		8918	523981	
23-0212-02	WHITE, LASHUNDA	10/30/2012	Bill	209.73	9/18-10/18	8928		
23-0212-02	WHITE, LASHUNDA	10/22/2012	Pay	(160.00)		8940	524741	
23-0212-02	WHITE, LASHUNDA	11/1/2012	Pay	(282.70)		8957	526672	
23-0212-02	WHITE, LASHUNDA	11/15/2012	Pay	10.13		8958		
23-0212-02	WHITE, LASHUNDA	11/16/2012	Late	-	Late Notice Mailed	8958		
23-0212-02	WHITE, LASHUNDA	11/16/2012	Memo	-	Late Notice Mailed	8958		
23-0212-02	WHITE, LASHUNDA	11/16/2012	Memo	-	Excluded Cutoff	8958		
23-0212-02	WHITE, LASHUNDA	11/26/2012	Fee	10.00		8968	527570	
23-0212-02	WHITE, LASHUNDA	11/26/2012	Pay	(10.00)		8968	527570	
23-0212-02	WHITE, LASHUNDA	11/29/2012	Bill	236.59	10/18-11/19	8973		
23-0212-02	WHITE, LASHUNDA	11/29/2012	Pay	(219.86)		8991	529007	
23-0212-02	WHITE, LASHUNDA	12/10/2012	Pay	11.45		9007		
23-0212-02	WHITE, LASHUNDA	12/18/2012	Late	-	Late Notice Mailed	9007		
23-0212-02	WHITE, LASHUNDA	12/26/2012	Memo	10.00		9019	530758	
23-0212-02	WHITE, LASHUNDA	12/26/2012	Fee	(10.00)		9019	530758	
23-0212-02	WHITE, LASHUNDA	12/28/2012	Pay	237.56	11/19-12/18	9021		
23-0212-02	WHITE, LASHUNDA	12/28/2012	Bill	(200.00)	VISAGIFTCARD	9052	532828	
23-0212-02	WHITE, LASHUNDA	1/14/2013	Pay	11.53		9054		
23-0212-02	WHITE, LASHUNDA	1/16/2013	Late	-	Late Notice Mailed	9054		
23-0212-02	WHITE, LASHUNDA	1/16/2013	Memo	-	Excluded Cutoff	9054		
23-0212-02	WHITE, LASHUNDA	1/24/2013	Pay	(48.04)	VISAFLOWERS	9064	534016	
23-0212-02	WHITE, LASHUNDA	1/24/2013	Fee	10.00	VISAFLOWERS	9064	534016	
23-0212-02	WHITE, LASHUNDA	1/24/2013	Pay	(10.00)	VISAFLOWERS	9064	534016	
23-0212-02	WHITE, LASHUNDA	1/31/2013	Bill	422.40	12/18- 1/18	9070		
23-0212-02	WHITE, LASHUNDA	2/8/2013	Pay	(249.09)		9092	535229	
23-0212-02	WHITE, LASHUNDA	2/19/2013	Late	20.55		9103		
23-0212-02	WHITE, LASHUNDA	2/26/2013	Fee	10.00		9114	537256	
23-0212-02	WHITE, LASHUNDA	2/26/2013	Pay	(10.00)		9114	537256	
23-0212-02	WHITE, LASHUNDA	2/28/2013	Bill	247.96	1/18- 2/15	9118		
23-0212-02	WHITE, LASHUNDA	3/11/2013	Pay	(221.48)		9134	538596	
23-0212-02	WHITE, LASHUNDA	3/18/2013	Late	12.07		9142		
23-0212-02	WHITE, LASHUNDA	3/18/2013	Memo	-	Late Notice Mailed	9142		
23-0212-02	WHITE, LASHUNDA	3/18/2013	Memo	-	Excluded Cutoff	9142		
23-0212-02	WHITE, LASHUNDA	3/19/2013	Pay	(112.00)		9145	539984	
23-0212-02	WHITE, LASHUNDA	3/28/2013	Bill	243.28	2/15- 3/18	9161		
23-0212-02	WHITE, LASHUNDA	3/28/2013	Pay	(109.47)	MASTER/FLOWERS	9167	540837	

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ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
23-0212-02	WHITE, LASHUNDA	4/10/2013	Pay	(255.03)		9185	542077	
23-0212-02	WHITE, LASHUNDA	4/16/2013	Late	11.77		9198		
23-0212-02	WHITE, LASHUNDA	4/16/2013	Memo		Cutoff Posting	9198		
23-0212-02	WHITE, LASHUNDA	4/25/2013	Fee	10.00	MC FLOWERS	9210	543924	
23-0212-02	WHITE, LASHUNDA	4/25/2013	Pay	(10.00)	MC FLOWERS	9210	543924	
23-0212-02	WHITE, LASHUNDA	4/30/2013	Bill	233.22	3/18- 4/18	9215		
23-0212-02	WHITE, LASHUNDA	5/10/2013	Pay	(260.05)	M/C FLOWERS	9239	545197	
23-0212-02	WHITE, LASHUNDA	5/16/2013	Late	11.28		9249		
23-0212-02	WHITE, LASHUNDA	5/16/2013	Memo		Excluded Cutoff	9249		
23-0212-02	WHITE, LASHUNDA	5/28/2013	Fee	10.00		9265	547269	
23-0212-02	WHITE, LASHUNDA	5/28/2013	Pay	(10.00)		9265	547269	
23-0212-02	WHITE, LASHUNDA	5/31/2013	Bill	208.18	4/18- 5/18	9272		
23-0212-02	WHITE, LASHUNDA	6/13/2013	Pay	(244.50)	MC FLOWERS	9324	549203	
23-0212-02	WHITE, LASHUNDA	6/18/2013	Late	10.05		9330		
23-0212-02	WHITE, LASHUNDA	6/18/2013	Memo		Excluded Cutoff	9330		
23-0212-02	WHITE, LASHUNDA	6/24/2013	Fee	10.00		9338	550463	
23-0212-02	WHITE, LASHUNDA	6/24/2013	Pay	(10.00)		9338	550463	
23-0212-02	WHITE, LASHUNDA	6/26/2013	Pay	(259.59)	3763BVCAA	9344	550700	
23-0212-02	WHITE, LASHUNDA	6/28/2013	Bill	313.30	5/18- 6/18	9346		
23-0212-02	WHITE, LASHUNDA	6/28/2013	Adj		APPLY CREDITS	9346		MOVE
23-0212-02	WHITE, LASHUNDA	7/16/2013	Late	13.33		9367		
23-0212-02	WHITE, LASHUNDA	7/16/2013	Memo		Excluded Cutoff	9367		
23-0212-02	WHITE, LASHUNDA	7/18/2013	Pay	(247.01)	4139BVCAA	9392	553149	
23-0212-02	WHITE, LASHUNDA	7/31/2013	Bill	322.68	6/18- 7/18	9410		
23-0212-02	WHITE, LASHUNDA	8/13/2013	Pay	(38.26)		9440	555409	
23-0212-02	WHITE, LASHUNDA	8/16/2013	Late	15.67		9446		
23-0212-02	WHITE, LASHUNDA	8/16/2013	Memo		Excluded Cutoff	9446		
23-0212-02	WHITE, LASHUNDA	8/22/2013	Pay	(313.74)	4990BVCAA	9456	556751	
23-0212-02	WHITE, LASHUNDA	8/30/2013	Bill	313.14	7/18- 8/18	9466		
23-0212-02	WHITE, LASHUNDA	9/3/2013	Pay	(24.61)		9476	557459	
23-0212-02	WHITE, LASHUNDA	9/17/2013	Late	15.21		9509		
23-0212-02	WHITE, LASHUNDA	9/17/2013	Memo		Excluded Cutoff	9509		
23-0212-02	WHITE, LASHUNDA	9/24/2013	Fee	10.00		9520	560548	
23-0212-02	WHITE, LASHUNDA	9/24/2013	Pay	(10.00)		9520	560548	
23-0212-02	WHITE, LASHUNDA	9/25/2013	Pay	(179.66)	95712 BVCAA	9522	560631	
23-0212-02	WHITE, LASHUNDA	9/30/2013	Bill	281.32	8/18- 9/18	9533		
23-0212-02	WHITE, LASHUNDA	10/4/2013	Pay	(148.69)		9543	561287	
23-0212-02	WHITE, LASHUNDA	10/16/2013	Late	13.63		9560		
23-0212-02	WHITE, LASHUNDA	10/16/2013	Memo		Excluded Cutoff	9560		
23-0212-02	WHITE, LASHUNDA	10/17/2013	Fee	10.00	MC FLOWERS	9571	563275	
23-0212-02	WHITE, LASHUNDA	10/17/2013	Pay	(10.00)	MC FLOWERS	9571	563275	
23-0212-02	WHITE, LASHUNDA	10/31/2013	Bill	230.26	9/18-10/18	9586		

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23-0212-02	WHITE, LASHUNDA	11/18/2013	Pay	(150.00)		9609	565499	
23-0212-02	WHITE, LASHUNDA	11/12/2013	Fee	10.00		9610	565908	
23-0212-02	WHITE, LASHUNDA	11/12/2013	Pay	(10.00)		9610	565908	
23-0212-02	WHITE, LASHUNDA	11/15/2013	Pay	(144.95)		9615	566622	
23-0212-02	WHITE, LASHUNDA	11/18/2013	Late	11.13		9616		
23-0212-02	WHITE, LASHUNDA	11/18/2013	Memo	-	Excluded Cutoff	9616		
23-0212-02	WHITE, LASHUNDA	11/22/2013	Fee	10.00		9625	567590	
23-0212-02	WHITE, LASHUNDA	11/22/2013	Pay	(10.00)		9625	567590	
23-0212-02	WHITE, LASHUNDA	11/26/2013	Adj	-	APPLY CREDITS	9632	MOVE	
23-0212-02	WHITE, LASHUNDA	11/26/2013	Bill	181.21	10/18-11/18	9632		
23-0212-02	WHITE, LASHUNDA	12/10/2013	Fee	10.00		9663	569103	
23-0212-02	WHITE, LASHUNDA	12/10/2013	Pay	(10.00)		9663	569103	
23-0212-02	WHITE, LASHUNDA	12/16/2013	Pay	(120.70)		9670	570092	
23-0212-02	WHITE, LASHUNDA	12/17/2013	Late	10.08		9671		
23-0212-02	WHITE, LASHUNDA	12/30/2013	Pay	(111.00)		9693	571047	
23-0212-02	WHITE, LASHUNDA	12/30/2013	Fee	10.00		9693	571047	
23-0212-02	WHITE, LASHUNDA	12/30/2013	Pay	(10.00)		9693	571047	
23-0212-02	WHITE, LASHUNDA	12/30/2013	Bill	448.81	11/18-12/18	9694		
23-0212-02	WHITE, LASHUNDA	1/13/2014	Fee	10.00		9719	572329	
23-0212-02	WHITE, LASHUNDA	1/13/2014	Pay	(10.00)		9719	572329	
23-0212-02	WHITE, LASHUNDA	1/16/2014	Late	22.00		9728		
23-0212-02	WHITE, LASHUNDA	1/16/2014	Memo	-	Excluded Cutoff	9728		
23-0212-02	WHITE, LASHUNDA	1/17/2014	Pay	(200.98)	VISAGIFT CARD	9736	573455	
23-0212-02	WHITE, LASHUNDA	1/23/2014	Fee	10.00		9742	573998	
23-0212-02	WHITE, LASHUNDA	1/23/2014	Pay	(10.00)		9742	573998	
23-0212-02	WHITE, LASHUNDA	1/31/2014	Bill	392.04	12/18- 1/18	9752		
23-0212-02	WHITE, LASHUNDA	2/10/2014	Pay	(300.00)	DBMCFLOWERS	9773	575549	
23-0212-02	WHITE, LASHUNDA	2/18/2014	Pay	(170.00)		9764	576747	
23-0212-02	WHITE, LASHUNDA	2/19/2014	Fee	10.00		9788	576887	
23-0212-02	WHITE, LASHUNDA	2/19/2014	Pay	(10.00)		9788	576887	
23-0212-02	WHITE, LASHUNDA	2/19/2014	Late	19.07		9785		
23-0212-02	WHITE, LASHUNDA	2/19/2014	Memo	-	Excluded Cutoff	9785		
23-0212-02	WHITE, LASHUNDA	2/28/2014	Bill	490.24	1/18- 2/18	9797		
23-0212-02	WHITE, LASHUNDA	3/13/2014	Pay	(411.92)	MC FLOWERS	9827	579410	
23-0212-02	WHITE, LASHUNDA	3/18/2014	Late	23.89		9831		
23-0212-02	WHITE, LASHUNDA	3/18/2014	Memo	-	Cutoff Posting	9831		
23-0212-02	WHITE, LASHUNDA	3/25/2014	Fee	10.00		9840	580988	
23-0212-02	WHITE, LASHUNDA	3/25/2014	Pay	(10.00)		9840	580988	
23-0212-02	WHITE, LASHUNDA	3/31/2014	Bill	289.44	2/18- 3/18	9845		
23-0212-02	WHITE, LASHUNDA	4/14/2014	Pay	(250.00)	MCFLOWERS	9872	582953	
23-0212-02	WHITE, LASHUNDA	4/16/2014	Late	14.13		9874		
23-0212-02	WHITE, LASHUNDA	4/16/2014	Memo	-	Excluded Cutoff	9874		

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23-0212-02	WHITE, LASHUNDA	4/22/2014	Pay	(90.00)		9883	584131	
23-0212-02	WHITE, LASHUNDA	4/22/2014	Fee	10.00		9883	584131	
23-0212-02	WHITE, LASHUNDA	4/22/2014	Pay	(10.00)		9883	584131	
23-0212-02	WHITE, LASHUNDA	4/30/2014	Bill	197.81	3/18- 4/17	9891		
23-0212-02	WHITE, LASHUNDA	5/16/2014	Pay	(653.15)	0851BVCAA	9926	586802	
23-0212-02	WHITE, LASHUNDA	5/16/2014	Late	9.71		9922		
23-0212-02	WHITE, LASHUNDA	5/30/2014	Bill	233.08	4/17- 5/19	9941		
23-0212-02	WHITE, LASHUNDA	6/17/2014	Pay	(32.07)		9974	590212	
23-0212-02	WHITE, LASHUNDA	6/17/2014	Fee	10.00		9974	590212	
23-0212-02	WHITE, LASHUNDA	6/17/2014	Pay	(10.00)		9974	590212	
23-0212-02	WHITE, LASHUNDA	6/17/2014	Late	11.44		9970		
23-0212-02	WHITE, LASHUNDA	6/17/2014	Memo	-	Excluded Cutoff	9970		
23-0212-02	WHITE, LASHUNDA	6/30/2014	Bill	274.98	5/19- 6/18	9991		
23-0212-02	WHITE, LASHUNDA	7/16/2014	Late	13.49		10024		
23-0212-02	WHITE, LASHUNDA	7/18/2014	Pay	(130.00)	FLOWERS MC	10034	593802	
23-0212-02	WHITE, LASHUNDA	7/30/2014	Bill	331.15	6/18- 7/18	10046		
23-0212-02	WHITE, LASHUNDA	7/31/2014	Pay	(114.52)	MCFLOWERS	10056	594414	
23-0212-02	WHITE, LASHUNDA	8/16/2014	Late	16.24		10088		
23-0212-02	WHITE, LASHUNDA	8/21/2014	Pay	(288.47)	DBMCFLOWERS	10098	596956	
23-0212-02	WHITE, LASHUNDA	8/21/2014	Fee	10.00	DBMCFLOWERS	10098	596956	
23-0212-02	WHITE, LASHUNDA	8/21/2014	Pay	(10.00)	DBMCFLOWERS	10098	596956	
23-0212-02	WHITE, LASHUNDA	8/29/2014	Bill	378.08	7/18- 8/18	10109		
23-0212-02	WHITE, LASHUNDA	9/15/2014	Pay	(150.00)		10147	599807	
23-0212-02	WHITE, LASHUNDA	9/16/2014	Late	18.54		10148		
23-0212-02	WHITE, LASHUNDA	9/16/2014	Memo	-	Excluded Cutoff	10148		
23-0212-02	WHITE, LASHUNDA	9/18/2014	Pay	(197.39)		10160	599894	
23-0212-02	WHITE, LASHUNDA	9/30/2014	Bill	334.72	8/18- 9/18	10178		
23-0212-02	WHITE, LASHUNDA	10/16/2014	Late	16.41		10208		
23-0212-02	WHITE, LASHUNDA	10/16/2014	Memo	-	Excluded Cutoff	10208		
23-0212-02	WHITE, LASHUNDA	10/23/2014	Pay	(397.62)		10220	603971	
23-0212-02	WHITE, LASHUNDA	10/23/2014	Fee	10.00		10220	603971	
23-0212-02	WHITE, LASHUNDA	10/23/2014	Pay	(10.00)		10220	603971	
23-0212-02	WHITE, LASHUNDA	10/31/2014	Bill	247.42	9/18-10/18	10234		
23-0212-02	WHITE, LASHUNDA	11/13/2014	Pay	(200.00)		10255	605788	
23-0212-02	WHITE, LASHUNDA	11/18/2014	Late	12.04		10260		
23-0212-02	WHITE, LASHUNDA	11/18/2014	Memo	-	Cutoff Posting	10260		
23-0212-02	WHITE, LASHUNDA	11/24/2014	Pay	(151.13)		10273	607010	
23-0212-02	WHITE, LASHUNDA	11/26/2014	Bill	259.79	10/18-11/18	10276		
23-0212-02	WHITE, LASHUNDA	12/16/2014	Late	12.73		10310		
23-0212-02	WHITE, LASHUNDA	12/18/2014	Pay	(200.00)		10316	609935	
23-0212-02	WHITE, LASHUNDA	12/22/2014	Pay	(346.85)	BVCAA 105832	10320	610283	
23-0212-02	WHITE, LASHUNDA	12/31/2014	Adj	-	APPLY CREDITS	10324	MOVE	

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23-0212-02	WHITE, LASHUNDA	12/31/2014	Bill	234.43	11/18-12/18	10324		
23-0212-02	WHITE, LASHUNDA	1/16/2015	Late	10.75		10349		
23-0212-02	WHITE, LASHUNDA	1/16/2015	Memo		Cutoff Posting	10349		
23-0212-02	WHITE, LASHUNDA	1/26/2015	Pay	(100.00)		10364	813960	
23-0212-02	WHITE, LASHUNDA	1/30/2015	Bill	465.57	12/18- 1/17	10373		
23-0212-02	WHITE, LASHUNDA	2/9/2015	Pay	(130.31)		10397	815118	
23-0212-02	WHITE, LASHUNDA	2/18/2015	Late	22.67		10409		
23-0212-02	WHITE, LASHUNDA	2/18/2015	Memo		Excluded Cutoff	10409		
23-0212-02	WHITE, LASHUNDA	2/24/2015	Fee	10.00		10418	817256	
23-0212-02	WHITE, LASHUNDA	2/24/2015	Pay	(10.00)		10418	817256	
23-0212-02	WHITE, LASHUNDA	2/27/2015	Bill	285.95	1/17- 2/18	10424		
23-0212-02	WHITE, LASHUNDA	3/10/2015	Pay	(200.00)		10460	818588	
23-0212-02	WHITE, LASHUNDA	3/17/2015	Late	13.95		10470		
23-0212-02	WHITE, LASHUNDA	3/17/2015	Memo		Excluded Cutoff	10470		
23-0212-02	WHITE, LASHUNDA	3/28/2015	Pay	(283.00)		10484	820708	
23-0212-02	WHITE, LASHUNDA	3/31/2015	Bill	366.84	2/18- 3/18	10489		
23-0212-02	WHITE, LASHUNDA	4/16/2015	Late	17.98		10513		
23-0212-02	WHITE, LASHUNDA	4/16/2015	Memo		Cutoff Posting	10513		
23-0212-02	WHITE, LASHUNDA	4/28/2015	Pay	(240.00)		10530	823914	
23-0212-02	WHITE, LASHUNDA	4/29/2015	Bill	217.13	3/18- 4/17	10531		
23-0212-02	WHITE, LASHUNDA	5/18/2015	Late	10.64		10567		
23-0212-02	WHITE, LASHUNDA	5/18/2015	Memo		Excluded Cutoff	10567		
23-0212-02	WHITE, LASHUNDA	5/28/2015	Pay	(200.00)		10584	827089	
23-0212-02	WHITE, LASHUNDA	5/29/2015	Bill	247.10	4/17- 5/17	10585		
23-0212-02	WHITE, LASHUNDA	6/4/2015	Pay	(249.96)		10598	827588	
23-0212-02	WHITE, LASHUNDA	6/16/2015	Late	12.08		10609		
23-0212-02	WHITE, LASHUNDA	6/16/2015	Memo		Excluded Cutoff	10609		
23-0212-02	WHITE, LASHUNDA	6/29/2015	Bill	322.03	5/17- 6/18	10622		
23-0212-02	WHITE, LASHUNDA	7/16/2015	Late	15.80		10654		
23-0212-02	WHITE, LASHUNDA	7/23/2015	Pay	(200.00)		10666	833324	
23-0212-02	WHITE, LASHUNDA	7/30/2015	Bill	353.07	6/18- 7/17	10676		
23-0212-02	WHITE, LASHUNDA	8/3/2015	Pay	(200.00)	MCFLOWERS	10688	833849	
23-0212-02	WHITE, LASHUNDA	8/18/2015	Late	17.32		10710		
23-0212-02	WHITE, LASHUNDA	8/18/2015	Memo		Excluded Cutoff	10710		
23-0212-02	WHITE, LASHUNDA	8/21/2015	Pay	(200.00)		10716	836099	
23-0212-02	WHITE, LASHUNDA	8/28/2015	Bill	417.41	7/17- 8/18	10725		
23-0212-02	WHITE, LASHUNDA	9/16/2015	Late	20.47		10756		
23-0212-02	WHITE, LASHUNDA	9/16/2015	Memo		Excluded Cutoff	10756		
23-0212-02	WHITE, LASHUNDA	9/17/2015	Pay	(300.00)		10764	839093	
23-0212-02	WHITE, LASHUNDA	9/30/2015	Bill	411.87	8/18- 9/18	10782		
23-0212-02	WHITE, LASHUNDA	10/13/2015	Pay	(300.00)		10810	841335	
23-0212-02	WHITE, LASHUNDA	10/16/2015	Late	20.19		10814		

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23-0212-02	WHITE, LASHUNDA	10/16/2015	Memo		Cutoff Posting	10814		
23-0212-02	WHITE, LASHUNDA	10/29/2015	Bill	261.36	9/18-10/19	10836		
23-0212-02	WHITE, LASHUNDA	11/17/2015	Late	12.80		10883		
23-0212-02	WHITE, LASHUNDA	11/25/2015	Bill	197.78	10/19-11/17	10905		
23-0212-02	WHITE, LASHUNDA	12/4/2015	Pay	(440.00)		10928	647027	
23-0212-02	WHITE, LASHUNDA	12/16/2015	Late	9.69		10942		
23-0212-02	WHITE, LASHUNDA	12/30/2015	Bill	253.12	11/17-12/17	10962		
23-0212-02	WHITE, LASHUNDA	1/7/2016	Pay	(400.00)		10981	650125	
23-0212-02	WHITE, LASHUNDA	1/19/2016	Late	12.40		10994		
23-0212-02	WHITE, LASHUNDA	1/19/2016	Memo		Cutoff Posting	10994		
23-0212-02	WHITE, LASHUNDA	1/29/2016	Bill	376.86	12/17-1/18	11017		
23-0212-02	WHITE, LASHUNDA	2/3/2016	Pay	(250.00)	DEBMCWHITE/FLOWERS	11043	652831	
23-0212-02	WHITE, LASHUNDA	2/5/2016	Pay	(100.00)		11047	653180	
23-0212-02	WHITE, LASHUNDA	2/17/2016	Late	18.47		11066	RPEN	
23-0212-02	WHITE, LASHUNDA	2/17/2016	Adj	(18.47)	Penalty Reversal	11072		
23-0212-02	WHITE, LASHUNDA	2/17/2016	Late	18.47		11075		
23-0212-02	WHITE, LASHUNDA	2/17/2016	Memo		Cutoff Posting	11075		
23-0212-02	WHITE, LASHUNDA	2/17/2016	Pay	(200.00)		11079	654776	
23-0212-02	WHITE, LASHUNDA	2/26/2016	Bill	351.90	1/18- 2/17	11094		
23-0212-02	WHITE, LASHUNDA	3/16/2016	Late	17.28		11124		
23-0212-02	WHITE, LASHUNDA	3/16/2016	Memo		Cutoff Posting	11124		
23-0212-02	WHITE, LASHUNDA	3/29/2016	Bill	213.79	2/17- 3/17	11140		
23-0212-02	WHITE, LASHUNDA	4/18/2016	Late	10.47		11200		
23-0212-02	WHITE, LASHUNDA	4/18/2016	Memo		Cutoff Posting	11200		
23-0212-02	WHITE, LASHUNDA	4/28/2016	Bill	222.10	3/17- 4/18	11221		
23-0212-02	WHITE, LASHUNDA	5/3/2016	Adj	(1,433.13)	PAST DUE ON CONTRACT	11237	CO6	
23-0212-02	WHITE, LASHUNDA	5/24/2016	Bill	321.11	4/18- 5/17	11283		
23-0212-02	WHITE, LASHUNDA	6/16/2016	Late	12.81		11365		
23-0212-02	WHITE, LASHUNDA	6/16/2016	Memo		Excluded Cutoff	11365		
23-0212-02	WHITE, LASHUNDA	6/22/2016	Fee	10.00		11383	668022	
23-0212-02	WHITE, LASHUNDA	6/22/2016	Pay	(10.00)		11383	668022	
23-0212-02	WHITE, LASHUNDA	6/28/2016	Bill	379.08	5/17 - 6/17	11406		
23-0212-02	WHITE, LASHUNDA	7/1/2016	Pay	(333.92)		11480	669409	
23-0212-02	WHITE, LASHUNDA	7/18/2016	Late	15.50		11516		
23-0212-02	WHITE, LASHUNDA	7/18/2016	Memo		Excluded Cutoff	11516		
23-0212-02	WHITE, LASHUNDA	7/22/2016	Fee	10.00		11548	671263	
23-0212-02	WHITE, LASHUNDA	7/22/2016	Pay	(10.00)		11548	671263	
23-0212-02	WHITE, LASHUNDA	7/28/2016	Bill	472.26	6/17- 7/18	11589		
23-0212-02	WHITE, LASHUNDA	8/16/2016	Late	20.22		11683		
23-0212-02	WHITE, LASHUNDA	8/19/2016	Pay	(150.00)		11720	674315	
				207.63				

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ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
23-0328-07	SMITH, TRASHUNDA	10/7/2014	M-Dep	100.00		10197	801425	
23-0328-07	SMITH, TRASHUNDA	10/7/2014	M-Dep	300.00		10197	801425	
23-0328-07	SMITH, TRASHUNDA	10/31/2014	Bill	183.67	10/07-10/18 1ST BILL	10234		
23-0328-07	SMITH, TRASHUNDA	11/7/2014	Pay	(183.67)		10249	604926	
23-0328-07	SMITH, TRASHUNDA	11/26/2014	Bill	434.80	10/18-11/18	10276		
23-0328-07	SMITH, TRASHUNDA	12/16/2014	Late	16.51		10310		
23-0328-07	SMITH, TRASHUNDA	12/23/2014	Fee	10.00		10321	610472	
23-0328-07	SMITH, TRASHUNDA	12/23/2014	Pay	(10.00)		10321	610472	
23-0328-07	SMITH, TRASHUNDA	12/31/2014	Bill	345.82	11/18-12/18	10324		
23-0328-07	SMITH, TRASHUNDA	1/1/2015	Pay	(430.00)		10345	612300	
23-0328-07	SMITH, TRASHUNDA	1/16/2015	Late	16.97		10349		
23-0328-07	SMITH, TRASHUNDA	1/16/2015	Memo	-	Excluded Cutoff	10349		
23-0328-07	SMITH, TRASHUNDA	1/21/2015	Pay	(21.31)		10356	613395	
23-0328-07	SMITH, TRASHUNDA	1/21/2015	Fee	10.00		10356	613490	
23-0328-07	SMITH, TRASHUNDA	1/21/2015	Pay	(10.00)		10356	613490	
23-0328-07	SMITH, TRASHUNDA	1/30/2015	Bill	443.71	12/18- 1/17	10373		
23-0328-07	SMITH, TRASHUNDA	2/11/2015	Pay	(362.79)		10402	615419	
23-0328-07	SMITH, TRASHUNDA	2/18/2015	Late	21.78		10409		
23-0328-07	SMITH, TRASHUNDA	2/18/2015	Memo	-	Excluded Cutoff	10409		
23-0328-07	SMITH, TRASHUNDA	2/19/2015	Fee	10.00		10414	616769	
23-0328-07	SMITH, TRASHUNDA	2/19/2015	Pay	(10.00)		10414	616769	
23-0328-07	SMITH, TRASHUNDA	2/27/2015	Bill	383.39	1/17- 2/18	10424		
23-0328-07	SMITH, TRASHUNDA	3/17/2015	Late	18.93		10470		
23-0328-07	SMITH, TRASHUNDA	3/25/2015	Fee	10.00		10481	620596	
23-0328-07	SMITH, TRASHUNDA	3/25/2015	Pay	(10.00)		10481	620596	
23-0328-07	SMITH, TRASHUNDA	3/30/2015	Pay	(235.00)		10488	620761	
23-0328-07	SMITH, TRASHUNDA	3/31/2015	Bill	365.98	2/18- 3/18	10489		
23-0328-07	SMITH, TRASHUNDA	4/1/2015	Fee	10.00		10498	620872	
23-0328-07	SMITH, TRASHUNDA	4/1/2015	Pay	(10.00)		10498	620872	
23-0328-07	SMITH, TRASHUNDA	4/14/2015	Fee	10.00		10509	622433	
23-0328-07	SMITH, TRASHUNDA	4/14/2015	Pay	(10.00)		10509	622433	
23-0328-07	SMITH, TRASHUNDA	4/14/2015	Pay	(316.41)		10509	622433	
23-0328-07	SMITH, TRASHUNDA	4/16/2015	Late	18.02		10513		
23-0328-07	SMITH, TRASHUNDA	4/16/2015	Memo	-	Excluded Cutoff	10513		
23-0328-07	SMITH, TRASHUNDA	4/23/2015	Pay	(316.40)	MCSMITH	10525	623676	
23-0328-07	SMITH, TRASHUNDA	4/23/2015	Fee	10.00	MCSMITH	10525	623676	
23-0328-07	SMITH, TRASHUNDA	4/23/2015	Pay	(10.00)	MCSMITH	10525	623676	
23-0328-07	SMITH, TRASHUNDA	4/29/2015	Bill	390.08	3/18- 4/17	10531		
23-0328-07	SMITH, TRASHUNDA	5/13/2015	Pay	(384.00)	17-219214705JOURNIGE	10560	625364	
23-0328-07	SMITH, TRASHUNDA	5/18/2015	Late	19.16		10567		
23-0328-07	SMITH, TRASHUNDA	5/18/2015	Memo	-	Excluded Cutoff	10567		
23-0328-07	SMITH, TRASHUNDA	5/26/2015	Fee	10.00	VISABEST	10580	626918	

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ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
23-0328-07	SMITH, TRASHUNDA	5/26/2015	Pay	(10.00)	VISABEST	10580	626918	
23-0328-07	SMITH, TRASHUNDA	5/29/2015	Bill	371.30	4/17- 5/17	10585		
23-0328-07	SMITH, TRASHUNDA	6/16/2015	Late	18.30		10609		
23-0328-07	SMITH, TRASHUNDA	6/16/2015	Memo	-	Excluded Cutoff	10609		
23-0328-07	SMITH, TRASHUNDA	6/24/2015	Pay	(325.00)		10617	630138	
23-0328-07	SMITH, TRASHUNDA	6/24/2015	Fee	10.00	DEBVISASMITH	10617	630138	
23-0328-07	SMITH, TRASHUNDA	6/24/2015	Pay	(10.00)	DEBVISASMITH	10617	630138	
23-0328-07	SMITH, TRASHUNDA	6/29/2015	Bill	469.28	5/17- 6/18	10622		
23-0328-07	SMITH, TRASHUNDA	7/8/2015	Pay	(84.24)	VISASMITH	10643	631039	
23-0328-07	SMITH, TRASHUNDA	7/16/2015	Late	23.11		10654		
23-0328-07	SMITH, TRASHUNDA	7/30/2015	Pay	(389.60)	VISASMITH	10685	633581	
23-0328-07	SMITH, TRASHUNDA	7/30/2015	Bill	486.49	6/18- 7/17	10676		
23-0328-07	SMITH, TRASHUNDA	8/18/2015	Late	23.95		10710		
23-0328-07	SMITH, TRASHUNDA	8/18/2015	Memo	-	Excluded Cutoff	10710		
23-0328-07	SMITH, TRASHUNDA	8/28/2015	Bill	404.87	7/17- 8/18	10725		
23-0328-07	SMITH, TRASHUNDA	9/16/2015	Late	19.95		10756		
23-0328-07	SMITH, TRASHUNDA	9/16/2015	Memo	-	Excluded Cutoff	10756		
23-0328-07	SMITH, TRASHUNDA	9/30/2015	D-Rtn	(400.00)	DEPOSIT RETURN-BILL	10782	-DR	
23-0328-07	SMITH, TRASHUNDA	9/30/2015	Bill	361.74	8/18- 9/29 FINAL	10782		
23-0328-07	SMITH, TRASHUNDA	10/19/2015	Adj	(3,242.22)	FINAL PASTON CONTRACT	10820	CO4	
23-0328-07	SMITH, TRASHUNDA	10/29/2015	Bill	294.96	9/18-10/19	10836		
23-0328-07	SMITH, TRASHUNDA	10/29/2015	Adj	-	APPLY CREDITS	10836	MOVE	
23-0328-07	SMITH, TRASHUNDA	11/17/2015	Late	6.89		10883		
23-0328-07	SMITH, TRASHUNDA	11/23/2015	Fee	10.00		10899	646208	
23-0328-07	SMITH, TRASHUNDA	11/23/2015	Pay	(10.00)		10899	646208	
23-0328-07	SMITH, TRASHUNDA	11/25/2015	Bill	452.11	10/19-11/17	10905		
23-0328-07	SMITH, TRASHUNDA	12/16/2015	Late	15.85		10942		
23-0328-07	SMITH, TRASHUNDA	12/30/2015	Bill	467.77	11/17-12/17	10962		
23-0328-07	SMITH, TRASHUNDA	1/8/2016	Pay	(457.66)	11/157BVCAA	10982	650168	
23-0328-07	SMITH, TRASHUNDA	1/19/2016	Late	16.40		10994		
23-0328-07	SMITH, TRASHUNDA	1/26/2016	Fee	10.00		11013	652392	
23-0328-07	SMITH, TRASHUNDA	1/26/2016	Pay	(10.00)		11013	652392	
23-0328-07	SMITH, TRASHUNDA	1/29/2016	Bill	500.46	12/17- 1/18	11017		
23-0328-07	SMITH, TRASHUNDA	2/10/2016	Pay	(750.00)	MCSMITH	11052	653658	
23-0328-07	SMITH, TRASHUNDA	2/17/2016	Late	17.90		11066		
23-0328-07	SMITH, TRASHUNDA	2/17/2016	Adj	(17.90)	Penalty Reversal	11072	RPEN	
23-0328-07	SMITH, TRASHUNDA	2/17/2016	Late	17.90		11075		
23-0328-07	SMITH, TRASHUNDA	2/17/2016	Memo	-	Excluded Cutoff	11075		
23-0328-07	SMITH, TRASHUNDA	2/17/2016	Pay	(46.12)	MCSMITH	11079	654824	
23-0328-07	SMITH, TRASHUNDA	2/22/2016	Fee	10.00	VISA TSMITH	11084	655177	
23-0328-07	SMITH, TRASHUNDA	2/22/2016	Pay	(10.00)	VISA TSMITH	11084	655177	
23-0328-07	SMITH, TRASHUNDA	2/26/2016	Bill	477.03	1/18- 2/17	11094		

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ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
23-0328-07	SMITH, TRASHUNDA	3/14/2016	Pay	(259.18)	MCSMITH	11120	657152	
23-0328-07	SMITH, TRASHUNDA	3/16/2016	Late	16.79		11124		
23-0328-07	SMITH, TRASHUNDA	3/16/2016	Memo	-	Excluded Cutoff	11124		
23-0328-07	SMITH, TRASHUNDA	3/28/2016	Pay	(170.00)	MCSMITH	11138	658630	
23-0328-07	SMITH, TRASHUNDA	3/29/2016	Bill	398.09	2/17- 3/17	11140		
23-0328-07	SMITH, TRASHUNDA	3/29/2016	Pay	(70.00)		11148	658730	
23-0328-07	SMITH, TRASHUNDA	4/12/2016	Pay	(18.18)	MC TSMITH	11192	680044	
23-0328-07	SMITH, TRASHUNDA	4/18/2016	Late	12.93		11200		
23-0328-07	SMITH, TRASHUNDA	4/18/2016	Memo	-	Excluded Cutoff	11200		
23-0328-07	SMITH, TRASHUNDA	4/28/2016	Bill	394.76	9/17- 4/18	11221		
23-0328-07	SMITH, TRASHUNDA	5/17/2016	Late	12.76		11267		
23-0328-07	SMITH, TRASHUNDA	5/17/2016	Memo	-	Excluded Cutoff	11267		
23-0328-07	SMITH, TRASHUNDA	5/23/2016	Fee	10.00	VIUSASMITH	11279	664490	
23-0328-07	SMITH, TRASHUNDA	5/23/2016	Pay	(10.00)	VIUSASMITH	11279	664490	
23-0328-07	SMITH, TRASHUNDA	5/23/2016	Pay	(864.24)	6648BVCAA	11279	664600	
23-0328-07	SMITH, TRASHUNDA	5/24/2016	Bill	436.42	4/18- 5/17	11283		
23-0328-07	SMITH, TRASHUNDA	6/16/2016	Late	14.80		11365		
23-0328-07	SMITH, TRASHUNDA	6/16/2016	Memo	-	Excluded Cutoff	11365		
23-0328-07	SMITH, TRASHUNDA	6/28/2016	Bill	445.59	5/17- 6/17	11406		
23-0328-07	SMITH, TRASHUNDA	7/18/2016	Late	15.25		11516		
23-0328-07	SMITH, TRASHUNDA	7/18/2016	Memo	-	Excluded Cutoff	11516		
23-0328-07	SMITH, TRASHUNDA	7/19/2016	Pay	(40.60)		11531	670840	
23-0328-07	SMITH, TRASHUNDA	7/26/2016	Pay	(200.00)	DEBMC SMITH	11571	671653	
23-0328-07	SMITH, TRASHUNDA	7/28/2016	Bill	440.09	6/17- 7/18	11589		
23-0328-07	SMITH, TRASHUNDA	8/1/2016	Pay	(135.76)	7946BVCAA	11607	671882	
23-0328-07	SMITH, TRASHUNDA	8/16/2016	Late	14.98		11683		

Net total for selected transactions for this report
 (13.94)

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~~157/12~~
~~312.2~~

~~Fee = 13.00/month @ 24 months = \$312.00~~
 Fee = 13.00/month @ 24 months = \$312.00
 \$312.00 = \$135.00/month @ 24 months

[illegible]

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24-0638-01	AMA'S RESTURANT	10/16/2012	Late	236.30		8909		
24-0638-01	AMA'S RESTURANT	10/16/2012	Memo		Late Notice Mailed	8909		
24-0638-01	AMA'S RESTURANT	10/22/2012	Pay	(6,844.00)	MO6436	8918	523927	
24-0638-01	AMA'S RESTURANT	10/30/2012	Bill	4,868.94	9/18-10/18	8928		
24-0638-01	AMA'S RESTURANT	10/30/2012	Pay	(6,000.00)	2614 MONTELONGO	8934	524560	
24-0638-01	AMA'S RESTURANT	11/16/2012	Late	204.20		8958		
24-0638-01	AMA'S RESTURANT	11/16/2012	Memo		Late Notice Mailed	8958		
24-0638-01	AMA'S RESTURANT	11/16/2012	Memo		Late Notice Mailed	8958		
24-0638-01	AMA'S RESTURANT	11/29/2012	Bill	4,383.67	10/18-11/19	8973		
24-0638-01	AMA'S RESTURANT	12/7/2012	Pay	(8,000.00)	2764 MONTELONGO	8990	528624	
24-0638-01	AMA'S RESTURANT	12/18/2012	Late	180.69		9007		
24-0638-01	AMA'S RESTURANT	12/18/2012	Memo		Late Notice Mailed	9007		
24-0638-01	AMA'S RESTURANT	12/18/2012	Adj	(180.69)		9010		PEN
24-0638-01	AMA'S RESTURANT	12/18/2012	Pay	(7,613.92)	2765 MONTELONGO	9011	530231	
24-0638-01	AMA'S RESTURANT	12/28/2012	Bill	4,062.29	11/19-12/18	9021		
24-0638-01	AMA'S RESTURANT	12/28/2012	Adj		APPLY CREDITS	9021		MOVE
24-0638-01	AMA'S RESTURANT	1/16/2013	Late	165.08		9054		
24-0638-01	AMA'S RESTURANT	1/16/2013	Memo		Late Notice Mailed	9054		
24-0638-01	AMA'S RESTURANT	1/16/2013	Memo		Excluded Cutoff	9054		
24-0638-01	AMA'S RESTURANT	1/17/2013	Fee	10.00		9058	533348	
24-0638-01	AMA'S RESTURANT	1/17/2013	Pay	(10.00)		9058	533348	
24-0638-01	AMA'S RESTURANT	1/31/2013	Bill	3,507.36	12/18-1/18	9070		
24-0638-01	AMA'S RESTURANT	2/19/2013	Late	140.85		9103		
24-0638-01	AMA'S RESTURANT	2/28/2013	Bill	4,095.49	1/18-2/15	9118		
24-0638-01	AMA'S RESTURANT	3/8/2013	Pay	(5,000.00)	3324 MONTELONGO	9133	538472	
24-0638-01	AMA'S RESTURANT	3/15/2013	Pay	(6,971.07)	3323 MONTELONGO	9141	539414	
24-0638-01	AMA'S RESTURANT	3/15/2013	Memo		Ex CUT-PMT 6/971.07C	9141	539414	
24-0638-01	AMA'S RESTURANT	3/22/2013	Adj	5,000.00	NSF CHECK 03/22/13	9148		NSF
24-0638-01	AMA'S RESTURANT	3/22/2013	Adj	25.00	NSF CHECK FEE	9148		NSFC
24-0638-01	AMA'S RESTURANT	3/28/2013	Bill	3,450.42	2/15-3/18	9161		
24-0638-01	AMA'S RESTURANT	4/16/2013	Late	138.15		9198		
24-0638-01	AMA'S RESTURANT	4/16/2013	Memo		Cutoff Posting	9198		
24-0638-01	AMA'S RESTURANT	4/16/2013	Pay	(5,000.00)	7061 FIRST STAR CC	9201	543103	
24-0638-01	AMA'S RESTURANT	4/30/2013	Bill	4,231.32	3/18-4/18	9215		
24-0638-01	AMA'S RESTURANT	5/16/2013	Late	174.62		9249		
24-0638-01	AMA'S RESTURANT	5/16/2013	Memo		Excluded Cutoff	9249		
24-0638-01	AMA'S RESTURANT	5/31/2013	Bill	4,556.69	4/18-5/18	9272		
24-0638-01	AMA'S RESTURANT	6/6/2013	Pay	(6,000.00)	3032 MONTELONGO	9311	548082	
24-0638-01	AMA'S RESTURANT	6/18/2013	Late	188.98		9330		
24-0638-01	AMA'S RESTURANT	6/18/2013	Memo		Excluded Cutoff	9330		
24-0638-01	AMA'S RESTURANT	6/28/2013	Bill	5,022.02	5/18-6/18	9346		
24-0638-01	AMA'S RESTURANT	7/12/2013	Pay	(6,765.18)	3748 MONTELONGO	9390	552440	

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24-0638-01	AMA'S RESTURANT	7/16/2013	Late	209.88		9387		
24-0638-01	AMA'S RESTURANT	7/16/2013	Memo	-	Cutoff Posting	9387		
24-0638-01	AMA'S RESTURANT	7/31/2013	Bill	5,407.85	6/18- 7/18	9410		
24-0638-01	AMA'S RESTURANT	8/16/2013	Late	228.74		9446		
24-0638-01	AMA'S RESTURANT	8/16/2013	Memo	-	Cutoff Posting	9446		
24-0638-01	AMA'S RESTURANT	8/30/2013	Bill	6,045.09	7/18- 8/18	9466		
24-0638-01	AMA'S RESTURANT	9/4/2013	Pay	(6,000.00)	3894MONTELONGO	9478	557623	
24-0638-01	AMA'S RESTURANT	9/17/2013	Late	258.06		9509		
24-0638-01	AMA'S RESTURANT	9/17/2013	Memo	-	Cutoff Posting	9509		
24-0638-01	AMA'S RESTURANT	9/30/2013	Bill	5,460.34	8/18- 9/18	9533		
24-0638-01	AMA'S RESTURANT	10/16/2013	Late	231.05		9560		
24-0638-01	AMA'S RESTURANT	10/16/2013	Memo	-	Cutoff Posting	9560		
24-0638-01	AMA'S RESTURANT	10/31/2013	Bill	4,231.66	9/18-10/18	9586		
24-0638-01	AMA'S RESTURANT	11/4/2013	Pay	(3,441.39)	3459MONTELONGO	9597	564737	
24-0638-01	AMA'S RESTURANT	11/14/2013	Adj	25.00	NSF FEE	9613	NSFC	
24-0638-01	AMA'S RESTURANT	11/14/2013	Adj	3,441.39	NSF CHECK	9613	NSF	
24-0638-01	AMA'S RESTURANT	11/18/2013	Late	355.72		9616		
24-0638-01	AMA'S RESTURANT	11/18/2013	Memo	-	Cutoff Posting	9616		
24-0638-01	AMA'S RESTURANT	11/25/2013	Pay	(2,250.00)	7846 FIRST STAR AMAS	9627	567781	
24-0638-01	AMA'S RESTURANT	11/25/2013	Pay	(3,441.39)	7845 FIRST STAR AMAS	9627	567779	
24-0638-01	AMA'S RESTURANT	11/26/2013	Adj	(1,196.64)	PAST DUE ON CONTRACT	9628	CON	
24-0638-01	AMA'S RESTURANT	11/26/2013	Adj	-	APPLY CREDITS	9632	MOVE	
24-0638-01	AMA'S RESTURANT	12/17/2013	Bill	4,002.09	10/18-11/18	9632		
24-0638-01	AMA'S RESTURANT	12/30/2013	Late	75.68		9671		
24-0638-01	AMA'S RESTURANT	1/6/2014	Pay	3,412.25	11/18-12/18	9694		
24-0638-01	AMA'S RESTURANT	1/6/2014	Adj	(4,077.77)	3639MONTELONGO	9711	571399	
24-0638-01	AMA'S RESTURANT	1/6/2014	Adj	25.00		9730	NSFC	
24-0638-01	AMA'S RESTURANT	1/6/2014	Adj	4,077.77	NSF CHECK	9730	NSF	
24-0638-01	AMA'S RESTURANT	1/6/2014	Pay	(4,077.77)	ACH/AUTO DEP	9734	573277	
24-0638-01	AMA'S RESTURANT	1/6/2014	Late	133.20		9728		
24-0638-01	AMA'S RESTURANT	1/6/2014	Memo	-	Cutoff Posting	9728		
24-0638-01	AMA'S RESTURANT	1/31/2014	Bill	3,332.46	12/18- 1/18	9752		
24-0638-01	AMA'S RESTURANT	2/19/2014	Late	130.12		9785		
24-0638-01	AMA'S RESTURANT	2/19/2014	Memo	-	Cutoff Posting	9785		
24-0638-01	AMA'S RESTURANT	2/28/2014	Bill	3,738.92	1/18- 2/18	9797		
24-0638-01	AMA'S RESTURANT	3/7/2014	Pay	(8,157.83)	8205AMAS	9816	578473	
24-0638-01	AMA'S RESTURANT	3/18/2014	Late	148.49		9831		
24-0638-01	AMA'S RESTURANT	3/18/2014	Memo	-	Excluded Cutoff	9831		
24-0638-01	AMA'S RESTURANT	3/24/2014	Fee	10.00		9839	580810	
24-0638-01	AMA'S RESTURANT	3/24/2014	Pay	(10.00)		9839	580810	
24-0638-01	AMA'S RESTURANT	3/31/2014	Bill	3,441.70	2/18- 3/18	9845		
24-0638-01	AMA'S RESTURANT	4/16/2014	Late	135.19		9874		

(Transactions greater than or equal to +/- \$500.00)

MONTHLY TRANSACTION REPORT
 PERIOD: 10/01/2012 THRU 8/31/2016
 ZONE: *- All Zones
 REVENUE CODE: All
 ADJUSTMENT CODES: All

ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
24-0638-01	AMA'S RESTURANT	4/16/2014	Memo	-	Cutoff Posting	9874		
24-0638-01	AMA'S RESTURANT	4/25/2014	Pay	(10,926.88)	CC 8374 MONTELONGO	9888	584418	
24-0638-01	AMA'S RESTURANT	4/30/2014	Bill	3,300.05	3/18- 4/17	9891		
24-0638-01	AMA'S RESTURANT	5/16/2014	Late	128.85		9922		
24-0638-01	AMA'S RESTURANT	5/16/2014	Memo	-	Cutoff Posting	9922		
24-0638-01	AMA'S RESTURANT	5/30/2014	Bill	1,366.00	4/17- 5/19	9941		
24-0638-01	AMA'S RESTURANT	6/17/2014	Late	39.61		9970		
24-0638-01	AMA'S RESTURANT	6/17/2014	Memo	-	Cutoff Posting	9970		
24-0638-01	AMA'S RESTURANT	6/27/2014	Pay	(4,834.51)	8573 CC AMAS	9988		
24-0638-01	AMA'S RESTURANT	6/30/2014	Bill	5,068.95	5/19- 6/18	9991	591102	
24-0638-01	AMA'S RESTURANT	7/16/2014	Late	210.13		10024		
24-0638-01	AMA'S RESTURANT	7/16/2014	Memo	-	Excluded Cutoff	10024		
24-0638-01	AMA'S RESTURANT	7/30/2014	Bill	5,328.47	6/18- 7/18	10046		
24-0638-01	AMA'S RESTURANT	8/16/2014	Late	222.17		10088		
24-0638-01	AMA'S RESTURANT	8/16/2014	Memo	-	Cutoff Posting	10088		
24-0638-01	AMA'S RESTURANT	8/29/2014	Bill	5,753.50	7/18- 8/18	10109		
24-0638-01	AMA'S RESTURANT	9/4/2014	Pay	(5,279.08)	4578 MONTELONGO	10129	598026	
24-0638-01	AMA'S RESTURANT	9/16/2014	Late	242.16		10148		
24-0638-01	AMA'S RESTURANT	9/16/2014	Memo	-	Cutoff Posting	10148		
24-0638-01	AMA'S RESTURANT	9/18/2014	Pay	(5,550.64)	4579 MONTELONGO	10160	599941	
24-0638-01	AMA'S RESTURANT	9/24/2014	Pay	(5,995.66)	4632 MONTELONGO	10170	600616	
24-0638-01	AMA'S RESTURANT	9/30/2014	Bill	5,858.23	8/18- 9/18	10176		
24-0638-01	AMA'S RESTURANT	10/16/2014	Late	247.18		10208		
24-0638-01	AMA'S RESTURANT	10/16/2014	Memo	-	Excluded Cutoff	10208		
24-0638-01	AMA'S RESTURANT	10/31/2014	Bill	4,953.48	9/18- 10/18	10234		
24-0638-01	AMA'S RESTURANT	11/18/2014	Late	205.36		10260		
24-0638-01	AMA'S RESTURANT	11/18/2014	Memo	-	Cutoff Posting	10260		
24-0638-01	AMA'S RESTURANT	11/26/2014	Bill	4,569.03	10/18- 11/18	10276		
24-0638-01	AMA'S RESTURANT	12/2/2014	Pay	(7,916.64)	4881 MONTELONGO	10294	607709	
24-0638-01	AMA'S RESTURANT	12/12/2014	Pay	(7,916.64)	4882 MONTELONGO	10306	608967	
24-0638-01	AMA'S RESTURANT	12/31/2014	Bill	3,473.85	11/18- 12/18	10324		
24-0638-01	AMA'S RESTURANT	1/16/2015	Late	136.56		10349		
24-0638-01	AMA'S RESTURANT	1/16/2015	Memo	-	Excluded Cutoff	10349		
24-0638-01	AMA'S RESTURANT	1/21/2015	Fee	10.00	4990 MONTELONGO	10356	613489	
24-0638-01	AMA'S RESTURANT	1/21/2015	Pay	(10.00)	4990 MONTELONGO	10356	613489	
24-0638-01	AMA'S RESTURANT	1/30/2015	Bill	3,402.85	12/18- 1/17	10373		
24-0638-01	AMA'S RESTURANT	2/18/2015	Late	133.11		10409		
24-0638-01	AMA'S RESTURANT	2/18/2015	Memo	-	Cutoff Posting	10409		
24-0638-01	AMA'S RESTURANT	2/20/2015	Pay	(7,013.26)	5021 MONTELONGO	10415	616912	
24-0638-01	AMA'S RESTURANT	2/27/2015	Bill	3,347.68	1/17- 2/18	10424		
24-0638-01	AMA'S RESTURANT	3/17/2015	Late	130.44		10470		
24-0638-01	AMA'S RESTURANT	3/17/2015	Memo	-	Excluded Cutoff	10470		

(Transactions greater than or equal to +/- \$500.00)

MONTHLY TRANSACTION REPORT
 PERIOD: 10/01/2012 THRU 8/31/2016
 ZONE: * - All Zones
 REVENUE CODE: All
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ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
24-0638-01	AMA'S RESTURANT	3/31/2015	Bill	3,202.26	2/18- 3/18	10489		
24-0638-01	AMA'S RESTURANT	4/16/2015	Late	123.80		10513		
24-0638-01	AMA'S RESTURANT	4/16/2015	Memo		Cutoff Posting	10513		
24-0638-01	AMA'S RESTURANT	4/29/2015	Bill	3,952.73	3/18- 4/17	10531		
24-0638-01	AMA'S RESTURANT	5/7/2015	Pay	(3,500.00)	5200 MONTELONGO	10553	624634	
24-0638-01	AMA'S RESTURANT	5/12/2015	Pay	(3,500.00)	5199 MONTELONGO	10558	625318	
24-0638-01	AMA'S RESTURANT	5/18/2015	Late	155.75		10567		
24-0638-01	AMA'S RESTURANT	5/18/2015	Memo		Excluded Cutoff	10567		
24-0638-01	AMA'S RESTURANT	5/28/2015	Bill	4,286.89	4/17- 5/17	10585		
24-0638-01	AMA'S RESTURANT	6/16/2015	Late	173.93		10609		
24-0638-01	AMA'S RESTURANT	6/16/2015	Memo		Cutoff Posting	10609		
24-0638-01	AMA'S RESTURANT	6/29/2015	Bill	4,974.02	5/17- 6/18	10622		
24-0638-01	AMA'S RESTURANT	7/2/2015	Pay	(8,506.59)	5264 MONTELONGO	10637	630574	
24-0638-01	AMA'S RESTURANT	7/14/2015	Adj	4,256.59	NSF CK	10650	NSF	
24-0638-01	AMA'S RESTURANT	7/14/2015	Adj	4,250.00	NSF CK	10650	NSF	
24-0638-01	AMA'S RESTURANT	7/14/2015	Adj	25.00	NSF FEE	10650	NSFC	
24-0638-01	AMA'S RESTURANT	7/14/2015	Adj	25.00	NSF FEE	10650	NSFC	
24-0638-01	AMA'S RESTURANT	7/16/2015	Late	629.81		10654		
24-0638-01	AMA'S RESTURANT	7/16/2015	Memo		Cutoff Posting	10654		
24-0638-01	AMA'S RESTURANT	7/30/2015	Bill	4,882.63	6/18- 7/17	10676		
24-0638-01	AMA'S RESTURANT	8/18/2015	Late	222.26		10710		
24-0638-01	AMA'S RESTURANT	8/18/2015	Memo		Cutoff Posting	10710		
24-0638-01	AMA'S RESTURANT	8/25/2015	Adj	(13,308.35)	PAST DUE ON CONTRACT	10718	CO4	
24-0638-01	AMA'S RESTURANT	8/25/2015	Adj	(629.81)	REF PEN PER CITY MAN	10719	PEN	
24-0638-01	AMA'S RESTURANT	8/25/2015	Adj	(222.26)	REF PEN PER CITY MAN	10719	PEN	
24-0638-01	AMA'S RESTURANT	8/28/2015	Adj		APPLY CREDITS	10725	MOVE	
24-0638-01	AMA'S RESTURANT	8/28/2015	Bill	5,494.38	7/17- 8/18	10725		
24-0638-01	AMA'S RESTURANT	9/16/2015	Late	229.38		10756		
24-0638-01	AMA'S RESTURANT	9/16/2015	Memo		Cutoff Posting	10756		
24-0638-01	AMA'S RESTURANT	9/21/2015	Pay	(605.00)		10770	639311	
24-0638-01	AMA'S RESTURANT	9/22/2015	Pay	(4,500.00)	5402 MONTELONGO	10771	639551	
24-0638-01	AMA'S RESTURANT	9/30/2015	Bill	5,102.80	8/18- 9/18	10782		
24-0638-01	AMA'S RESTURANT	10/16/2015	Late	211.00		10814		
24-0638-01	AMA'S RESTURANT	10/16/2015	Memo		Cutoff Posting	10814		
24-0638-01	AMA'S RESTURANT	10/16/2015	Pay	(5,723.65)	5445 MONTELONGO	10819	642208	
24-0638-01	AMA'S RESTURANT	10/29/2015	Bill	4,905.11	9/18-10/19	10836		
24-0638-01	AMA'S RESTURANT	11/17/2015	Late	201.96		10883		
24-0638-01	AMA'S RESTURANT	11/20/2015	Pay	(5,313.80)	5505 AMAS/MONTELONGO	10895	645773	
24-0638-01	AMA'S RESTURANT	11/25/2015	Bill	3,233.47	10/19-11/17	10905		
24-0638-01	AMA'S RESTURANT	11/30/2015	Adj	5,313.80	NSF CHECK	10915	NSF	
24-0638-01	AMA'S RESTURANT	11/30/2015	Adj	25.00	NSF FEE	10915	NSFC	
24-0638-01	AMA'S RESTURANT	12/14/2015	Pay	(5,313.80)	5505 REDEP MONTELONGO	10937	648230	

(Transactions greater than or equal to +/- \$500.00)

MONTHLY TRANSACTION REPORT
 PERIOD: 10/01/2012 THRU 8/31/2016
 ZONE: * - All Zones
 REVENUE CODE: All
 ADJUSTMENT CODES: All

ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
24-0638-01	AMA'S RESTURANT	12/16/2015	Late	380.15		10942		
24-0638-01	AMA'S RESTURANT	12/30/2015	Bill	3,234.49	11/17-12/17	10962		
24-0638-01	AMA'S RESTURANT	1/19/2016	Late	123.98		10994		
24-0638-01	AMA'S RESTURANT	1/19/2016	Memo	-	Excluded Cutoff	10994		
24-0638-01	AMA'S RESTURANT	1/22/2016	Pay	(4,372.80)	5604MONTELONGO/AMAS	11009	651988	
24-0638-01	AMA'S RESTURANT	1/29/2016	Bill	3,206.04	12/17- 1/18	11017		
24-0638-01	AMA'S RESTURANT	1/29/2016	Adj	4,372.80	NSF CHECK	11027	NSF	
24-0638-01	AMA'S RESTURANT	1/29/2016	Adj	25.00	NSF FEE	11027	NSFC	
24-0638-01	AMA'S RESTURANT	2/2/2016	Pay	(4,372.80)	11791CASHIER'S CK	11038	652747	
24-0638-01	AMA'S RESTURANT	2/2/2016	Pay	(4,372.80)	5605MONTELONGO	11038	652754	
24-0638-01	AMA'S RESTURANT	2/12/2016	Pay	(3,058.47)	5606MONTELONGO/AMAS	11062	654217	
24-0638-01	AMA'S RESTURANT	2/17/2016	Late	159.73		11075		
24-0638-01	AMA'S RESTURANT	2/17/2016	Memo	-	Cutoff Posting	11075		
24-0638-01	AMA'S RESTURANT	2/17/2016	Adj	3,058.47	NSF CHECK	11093	NSF	
24-0638-01	AMA'S RESTURANT	2/17/2016	Adj	25.00	NSF FEE	11093	NSFC	
24-0638-01	AMA'S RESTURANT	2/26/2016	Bill	3,181.28	1/18- 2/17	11094		
24-0638-01	AMA'S RESTURANT	3/1/2016	Pay	(3,058.47)	5606 SMONTELONGO	11106	655862	
24-0638-01	AMA'S RESTURANT	3/16/2016	Late	120.99		11124		
24-0638-01	AMA'S RESTURANT	3/16/2016	Memo	-	Cutoff Posting	11124		
24-0638-01	AMA'S RESTURANT	3/29/2016	Bill	3,105.85	2/17- 3/17	11140		
24-0638-01	AMA'S RESTURANT	4/18/2016	Late	117.49		11200		
24-0638-01	AMA'S RESTURANT	4/28/2016	Bill	3,490.16	3/17- 4/18	11221		
24-0638-01	AMA'S RESTURANT	5/5/2016	Pay	(7,018.13)	5763MONTELONGO	11247	662341	
24-0638-01	AMA'S RESTURANT	5/6/2016	Pay	(3,223.34)	5764 SMONTELONGO	11249	662448	
24-0638-01	AMA'S RESTURANT	5/12/2016	Adj	3,223.34	NSF/DRAKE	11256	NSF	
24-0638-01	AMA'S RESTURANT	5/12/2016	Adj	25.00	NSFC/DRAKE	11256	NSFC	
24-0638-01	AMA'S RESTURANT	5/17/2016	Late	295.27		11267		
24-0638-01	AMA'S RESTURANT	5/17/2016	Memo	-	Excluded Cutoff	11267		
24-0638-01	AMA'S RESTURANT	5/24/2016	Fee	10.00		11281	664834	
24-0638-01	AMA'S RESTURANT	5/24/2016	Pay	(10.00)		11281	664834	
24-0638-01	AMA'S RESTURANT	5/24/2016	Bill	4,576.62	4/18- 5/17	11283		
24-0638-01	AMA'S RESTURANT	5/31/2016	Pay	(3,223.34)	ACHPAYMENTS	11308	665021	
24-0638-01	AMA'S RESTURANT	6/15/2016	Pay	(3,810.43)	5388MONTELONGO	11360	666918	
24-0638-01	AMA'S RESTURANT	6/16/2016	Late	184.28		11365		
24-0638-01	AMA'S RESTURANT	6/16/2016	Memo	-	Excluded Cutoff	11365		
24-0638-01	AMA'S RESTURANT	6/24/2016	Fee	10.00		11396	668323	
24-0638-01	AMA'S RESTURANT	6/24/2016	Pay	(10.00)		11396	668323	
24-0638-01	AMA'S RESTURANT	6/28/2016	Bill	3,641.19	5/17- 6/17	11406		
24-0638-01	AMA'S RESTURANT	7/15/2016	Pay	(4,716.90)	1031MONTELONGO	11509	670553	
24-0638-01	AMA'S RESTURANT	7/15/2016	Pay	(44.00)		11512	670560	
24-0638-01	AMA'S RESTURANT	7/18/2016	Late	141.08		11516		
24-0638-01	AMA'S RESTURANT	7/18/2016	Memo	-	Excluded Cutoff	11516		

(Transactions greater than or equal to +/- \$500.00)

MONTHLY TRANSACTION REPORT
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ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
24-0638-01	AMA'S RESTURANT	7/28/2016	Bill	4,853.12	6/17- 7/18	11589		
24-0638-01	AMA'S RESTURANT	8/16/2016	Late	198.45		11683		
Net total for selected transactions for this report:				(9,925.97)				

(Transactions greater than or equal to +/- \$500.00)

CITY OF HEARNE, TEXAS
Utility Payment Contract
Form 100-1

Account Number: 34-0004-01 (Final Paid Check service to 1547 N. MARKET, HEARNE, TEXAS 77956, in the name of ADAM.)

Amount Due: \$1179.64

Due Date: 11/15/14

Payment Method: ☐ Cash ☐ Check ☐ Credit Card ☐ Debit Card ☐ Money Order ☐ Other

City Utility Representative: [Signature]

City Office Remarks: [Blank]

458738 add to
1196.64
866575
611 pay 4073.77
pay 1-15-14 3412.25

CITY OF HEARNE, TEXAS
Utility Payment Contract
Form 100-1

Account Number: 34-0004-01 (Final Paid Check service to 1547 N. MARKET, HEARNE, TEXAS 77956, in the name of ADAM.)

Amount Due: \$1179.64

Due Date: 11/15/14

Payment Method: ☐ Cash ☐ Check ☐ Credit Card ☐ Debit Card ☐ Money Order ☐ Other

City Utility Representative: [Signature]

City Office Remarks: [Blank]

458738 add to
1196.64
866575
611 pay 4073.77
pay 1-15-14 3412.25

CITY OF HEARNE, TEXAS
Utility Payment Contract
Form 100-1

Account Number: 34-0004-01 (Final Paid Check service to 1547 N. MARKET, HEARNE, TEXAS 77956, in the name of ADAM.)

Amount Due: \$1179.64

Due Date: 11/15/14

Payment Method: ☐ Cash ☐ Check ☐ Credit Card ☐ Debit Card ☐ Money Order ☐ Other

City Utility Representative: [Signature]

City Office Remarks: [Blank]

458738 add to
1196.64
866575
611 pay 4073.77
pay 1-15-14 3412.25

CITY OF HEARNE, TEXAS
Utility Payment Contract
Form 100-1

Account Number: 34-0004-01 (Final Paid Check service to 1547 N. MARKET, HEARNE, TEXAS 77956, in the name of ADAM.)

Amount Due: \$1179.64

Due Date: 11/15/14

Payment Method: ☐ Cash ☐ Check ☐ Credit Card ☐ Debit Card ☐ Money Order ☐ Other

City Utility Representative: [Signature]

City Office Remarks: [Blank]

CITY OF HEARNE, TEXAS
Utility Payment Contract
Form 100-1

Account Number: 34-0004-01 (Final Paid Check service to 1547 N. MARKET, HEARNE, TEXAS 77956, in the name of ADAM.)

Amount Due: \$1179.64

Due Date: 11/15/14

Payment Method: ☐ Cash ☐ Check ☐ Credit Card ☐ Debit Card ☐ Money Order ☐ Other

City Utility Representative: [Signature]

City Office Remarks: [Blank]

CITY OF HEARNE, TEXAS
Utility Payment Contract
Form 100-1

Account Number: 34-0004-01 (Final Paid Check service to 1547 N. MARKET, HEARNE, TEXAS 77956, in the name of ADAM.)

Amount Due: \$1179.64

Due Date: 11/15/14

Payment Method: ☐ Cash ☐ Check ☐ Credit Card ☐ Debit Card ☐ Money Order ☐ Other

City Utility Representative: [Signature]

City Office Remarks: [Blank]

Christmas Party Held 0250.00
Ames pay 3441.39
15296.65
6303.15
4868.44
11171.64
120.00 penalty
11291.64
15298.73
475.00 per month
MM

[illegible]

Agency Use Only Agency Name: <input type="text"/> Agency Address: <input type="text"/> Agency Phone: <input type="text"/> Agency Fax: <input type="text"/>		Date: <input type="text"/>	
State: <input type="text"/>		City: <input type="text"/>	
Zip: <input type="text"/>		County: <input type="text"/>	
Name: <input type="text"/>		Title: <input type="text"/>	
Address: <input type="text"/>		City: <input type="text"/>	
State: <input type="text"/>		Zip: <input type="text"/>	
Phone: <input type="text"/>		Fax: <input type="text"/>	
E-mail: <input type="text"/>		Website: <input type="text"/>	
Project Name: <input type="text"/>		Project Number: <input type="text"/>	
Project Status: <input type="text"/>		Project Phase: <input type="text"/>	
Project Location: <input type="text"/>		Project Date: <input type="text"/>	
Project Budget: <input type="text"/>		Project Cost: <input type="text"/>	
Project Manager: <input type="text"/>		Project Sponsor: <input type="text"/>	
Project Lead: <input type="text"/>		Project Analyst: <input type="text"/>	
Project Coordinator: <input type="text"/>		Project Assistant: <input type="text"/>	
Project Contact: <input type="text"/>		Project Reference: <input type="text"/>	
Project Description: <input type="text"/>		Project Notes: <input type="text"/>	
Project Details: <input type="text"/>		Project Summary: <input type="text"/>	
Project Objectives: <input type="text"/>		Project Results: <input type="text"/>	
Project Challenges: <input type="text"/>		Project Opportunities: <input type="text"/>	
Project Risks: <input type="text"/>		Project Mitigation: <input type="text"/>	
Project Benefits: <input type="text"/>		Project Impact: <input type="text"/>	
Project Sustainability: <input type="text"/>		Project Legacy: <input type="text"/>	
Project Evaluation: <input type="text"/>		Project Review: <input type="text"/>	
Project Feedback: <input type="text"/>		Project Improvement: <input type="text"/>	
Project Conclusion: <input type="text"/>		Project Final Report: <input type="text"/>	
Project Appendix: <input type="text"/>		Project Glossary: <input type="text"/>	
Project Bibliography: <input type="text"/>		Project References: <input type="text"/>	
Project Acknowledgments: <input type="text"/>		Project Credits: <input type="text"/>	
Project Disclaimer: <input type="text"/>		Project Waiver: <input type="text"/>	
Project Terms and Conditions: <input type="text"/>		Project Privacy Policy: <input type="text"/>	
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Project Privacy Policy: <input type="text"/>		Project Terms and Conditions: <input type="text"/>	
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Project Privacy Policy: <input type="text"/>		Project Terms and Conditions: <input type="text"/>	
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Project Disclaimer: <input type="text"/>		Project Waiver: <input type="text"/>	
Project Terms and Conditions: <input type="text"/>		Project Privacy Policy: <input type="text"/>	
Project Privacy Policy: <input type="text"/>		Project Terms and Conditions: <input type="text"/>	

[illegible]

WILSON, RICHARD M. *1915-1980*

MONTHLY TRANSACTION REPORT
 PERIOD: 10/01/2012 THRU 8/31/2016
 ZONE: *- All Zones
 REVENUE CODE: All
 ADJUSTMENT CODES: All

ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
27-0005-13	MILLER, ANGEL	8/20/2014	M-Dep	100.00		10097	596876	
27-0005-13	MILLER, ANGEL	2/4/2016	M-Dep	300.00		11045	652973	
27-0005-13	MILLER, ANGEL	2/4/2016	Adj	(1,161.67)	PAST DUE ON CONTRACT	11044	CON	
27-0005-13	MILLER, ANGEL	2/26/2016	Bill	179.23	2/04- 2/17 1ST BILL	11094		
27-0005-13	MILLER, ANGEL	3/16/2016	Late	1.02		11124		
27-0005-13	MILLER, ANGEL	3/16/2016	Memo		Cutoff Posting	11124		
27-0005-13	MILLER, ANGEL	3/24/2016	Pay	(150.25)		11137	658586	
27-0005-13	MILLER, ANGEL	3/29/2016	Bill	215.29	2/17- 3/17	11140		
27-0005-13	MILLER, ANGEL	4/18/2016	Late	2.79		11200		
27-0005-13	MILLER, ANGEL	4/18/2016	Memo		Excluded Cutoff	11200		
27-0005-13	MILLER, ANGEL	4/20/2016	Fee	10.00		11210	661235	
27-0005-13	MILLER, ANGEL	4/20/2016	Pay	(10.00)		11210	661235	
27-0005-13	MILLER, ANGEL	4/28/2016	Bill	217.92	3/17- 4/18	11221		
27-0005-13	MILLER, ANGEL	5/11/2016	Pay	(218.08)		11254	663237	
27-0005-13	MILLER, ANGEL	5/17/2016	Late	2.91		11267		
27-0005-13	MILLER, ANGEL	5/17/2016	Memo		Excluded Cutoff	11267		
27-0005-13	MILLER, ANGEL	5/23/2016	Fee	10.00		11279	664722	
27-0005-13	MILLER, ANGEL	5/23/2016	Pay	(10.00)		11279	664722	
27-0005-13	MILLER, ANGEL	5/24/2016	Bill	191.01	4/18- 5/17	11283		
27-0005-13	MILLER, ANGEL	6/16/2016	Late	4.37		11365		
27-0005-13	MILLER, ANGEL	6/16/2016	Memo		Excluded Cutoff	11365		
27-0005-13	MILLER, ANGEL	6/23/2016	Pay	(220.83)		11389	668092	
27-0005-13	MILLER, ANGEL	6/23/2016	Fee	10.00		11389	668092	
27-0005-13	MILLER, ANGEL	6/23/2016	Pay	(10.00)		11389	668092	
27-0005-13	MILLER, ANGEL	6/28/2016	Bill	171.26	5/17- 6/17	11406		
27-0005-13	MILLER, ANGEL	7/18/2016	Late	3.40		11516		
27-0005-13	MILLER, ANGEL	7/18/2016	Memo		Excluded Cutoff	11516		
27-0005-13	MILLER, ANGEL	7/20/2016	Pay	(195.38)	MC MILLER	11538	670993	
27-0005-13	MILLER, ANGEL	7/28/2016	Bill	277.89	6/17- 7/18	11589		
27-0005-13	MILLER, ANGEL	8/16/2016	Late	8.63		11683		
Net total for selected transactions for this report				(300.49)				

\$

1300.00	Tues	D-2479	166.67	85/mo
600.00	Much		+ 60.00	
500.00				
400.00	April		221.67	
300.00	May			
60.00				
300.00			101.81 May	

Paid _____
X Annaple Vale
12 months.

[illegible]

MONTHLY TRANSACTION REPORT
 PERIOD: 10/01/2012 THRU 8/31/2016
 ZONE: *- All Zones
 REVENUE CODE: All
 ADJUSTMENT CODES: All

ACCOUNT NO	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
19-0025-04	HICKMAN, KARLESIA	2/28/2014	Bill	206.35	2/10- 2/17 1ST BILL	9797		
19-0025-04	HICKMAN, KARLESIA	3/18/2014	Fee	10.00		9834	580088	
19-0025-04	HICKMAN, KARLESIA	3/18/2014	Pay	(10.00)		9834	580088	
19-0025-04	HICKMAN, KARLESIA	3/18/2014	Late	5.25		9831		
19-0025-04	HICKMAN, KARLESIA	3/18/2014	Memo	-	Excluded Cutoff	9831		
19-0025-04	HICKMAN, KARLESIA	3/31/2014	Bill	439.92	2/17- 3/18	9845		
19-0025-04	HICKMAN, KARLESIA	4/3/2014	Pay	(211.60)		9861	581351	
19-0025-04	HICKMAN, KARLESIA	4/16/2014	Late	16.59		9874		
19-0025-04	HICKMAN, KARLESIA	4/16/2014	Memo	-	Excluded Cutoff	9874		
19-0025-04	HICKMAN, KARLESIA	4/21/2014	Fee	10.00		9881	583827	
19-0025-04	HICKMAN, KARLESIA	4/21/2014	Pay	(10.00)		9881	583827	
19-0025-04	HICKMAN, KARLESIA	4/30/2014	Bill	260.67	3/18- 4/17	9891		
19-0025-04	HICKMAN, KARLESIA	5/2/2014	Pay	(200.00)		9903	584765	
19-0025-04	HICKMAN, KARLESIA	5/9/2014	Pay	(256.51)		9911	585371	
19-0025-04	HICKMAN, KARLESIA	5/16/2014	Late	12.71		9922		
19-0025-04	HICKMAN, KARLESIA	5/16/2014	Memo	-	Excluded Cutoff	9922		
19-0025-04	HICKMAN, KARLESIA	5/21/2014	Fee	10.00		9934	587186	
19-0025-04	HICKMAN, KARLESIA	5/21/2014	Pay	(10.00)		9934	587186	
19-0025-04	HICKMAN, KARLESIA	5/30/2014	Bill	181.30	4/17- 5/19	9941		
19-0025-04	HICKMAN, KARLESIA	6/17/2014	Late	8.90		9970		
19-0025-04	HICKMAN, KARLESIA	6/17/2014	Memo	-	Excluded Cutoff	9970		
19-0025-04	HICKMAN, KARLESIA	6/26/2014	Pay	(273.38)		9981	591014	
19-0025-04	HICKMAN, KARLESIA	6/30/2014	Bill	196.58	5/19- 6/18	9991		
19-0025-04	HICKMAN, KARLESIA	7/10/2014	Pay	(190.20)		10015	592077	
19-0025-04	HICKMAN, KARLESIA	7/16/2014	Late	9.55		10024		
19-0025-04	HICKMAN, KARLESIA	7/16/2014	Memo	-	Excluded Cutoff	10024		
19-0025-04	HICKMAN, KARLESIA	7/30/2014	Bill	243.16	6/18- 7/18	10046		
19-0025-04	HICKMAN, KARLESIA	8/29/2014	Adj	(615.91)	TO: 27-0515-08	10109	*TR	
19-0025-04	HICKMAN, KARLESIA	8/29/2014	Bill	166.62	7/18- 8/05 FINAL	10109		
19-0025-04	HICKMAN, KARLESIA	2/10/2014	M-Dep	100.00		9773	575211	
19-0025-04	HICKMAN, KARLESIA	2/10/2014	M-Dep	300.00		9773	575211	
19-0025-04	HICKMAN, KARLESIA	8/29/2014	Adj	615.91	FROM: 19-0025-04	10109	*TR	
19-0025-04	HICKMAN, KARLESIA	8/29/2014	Bill	107.56	8/01- 8/18 1ST BILL	10109		
19-0025-04	HICKMAN, KARLESIA	9/9/2014	Adj	(615.91)	PAST DUE ON CONTRACT	10136	CON	
19-0025-04	HICKMAN, KARLESIA	9/16/2014	Late	5.27		10148		
19-0025-04	HICKMAN, KARLESIA	9/16/2014	Memo	-	Excluded Cutoff	10148		
19-0025-04	HICKMAN, KARLESIA	9/18/2014	Fee	10.00	MC BUNDAGE	10160	599907	
19-0025-04	HICKMAN, KARLESIA	9/18/2014	Pay	(10.00)	MC BUNDAGE	10160	599907	
19-0025-04	HICKMAN, KARLESIA	9/30/2014	Bill	256.68	8/18- 9/18	10176		
19-0025-04	HICKMAN, KARLESIA	10/9/2014	Pay	(112.83)		10201	601719	
19-0025-04	HICKMAN, KARLESIA	10/16/2014	Late	9.82		10208		
19-0025-04	HICKMAN, KARLESIA	10/16/2014	Memo	-	Excluded Cutoff	10208		

(Transactions greater than or equal to +/- \$500.00)

MONTHLY TRANSACTION REPORT
PERIOD: 10/01/2012 THRU 8/31/2016
ZONE: * - All Zones
REVENUE CODE: All
ADJUSTMENT CODES: All

ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
27-0515-08	HICKMAN, KARLESIA	10/20/2014	Fee	10.00		10215	803337	
27-0515-08	HICKMAN, KARLESIA	10/20/2014	Pay	(10.00)		10215	803337	
27-0515-08	HICKMAN, KARLESIA	10/31/2014	Bill	188.81	9/18-10/18	10234		
27-0515-08	HICKMAN, KARLESIA	11/3/2014	Pay	(266.50)		10243	604470	
27-0515-08	HICKMAN, KARLESIA	11/18/2014	Late	6.49		10260		
27-0515-08	HICKMAN, KARLESIA	11/18/2014	Memo	-	Excluded Cutoff	10260		
27-0515-08	HICKMAN, KARLESIA	11/24/2014	Fee	10.00		10273	607204	
27-0515-08	HICKMAN, KARLESIA	11/24/2014	Pay	(10.00)		10273	607204	
27-0515-08	HICKMAN, KARLESIA	11/26/2014	Bill	131.01	10/18-11/18	10276		
27-0515-08	HICKMAN, KARLESIA	12/3/2014	Pay	(132.48)	CK 105419/BVCAA, INC	10297	607881	
27-0515-08	HICKMAN, KARLESIA	12/9/2014	Pay	(33.35)	VISA/HICKMAN	10302	608526	
27-0515-08	HICKMAN, KARLESIA	12/16/2014	Late	3.66		10310		
27-0515-08	HICKMAN, KARLESIA	12/22/2014	Fee	10.00		10320	610177	
27-0515-08	HICKMAN, KARLESIA	12/22/2014	Pay	(10.00)		10320	610177	
27-0515-08	HICKMAN, KARLESIA	12/22/2014	Pay	(74.68)	5958BVCAA	10320	610319	
27-0515-08	HICKMAN, KARLESIA	12/31/2014	Bill	103.18	11/18-12/18	10324		
27-0515-08	HICKMAN, KARLESIA	1/16/2015	Late	2.30		10349		
27-0515-08	HICKMAN, KARLESIA	1/16/2015	Memo	-	Excluded Cutoff	10349		
27-0515-08	HICKMAN, KARLESIA	1/30/2015	Bill	122.43	12/18- 1/17	10373		
27-0515-08	HICKMAN, KARLESIA	2/27/2015	D-Rtn	(400.00)	DEPOSIT RETURN-BILL	10424	*DR	
27-0515-08	HICKMAN, KARLESIA	2/27/2015	Bill	20.99	1/17- 2/05 FINAL	10424		
27-0515-08	HICKMAN, KARLESIA	3/5/2015	RF-CK	61.64	REFUND CK: 016791	10426		
Net total for selected transactions for this report				400.00				

(Transactions greater than or equal to +/- \$500.00)

[illegible][illegible]

RUSS 0283

Exhibit D, 4A and 4B Projects

Our examination excluded 4A and/or 4B compliance matters based on City Council’s instruction regarding scope. Our examination also included many of the large disbursements related to the City’s 4A and 4B Projects in our Bendford Study. Some of our findings are already reported in that section.

The Interim City Manager provided two sets of documents specific to 4A and 4B Projects for examination: one which included 147 pages of Project documents dated 2012 and prior and one which included 78 pages of Project documents dated 2013 through 2016. Due to the scope given us by the City Council we focused our examination on the 2013-2016 dated documents and related Projects. Our examination included City Council Meeting Minutes for the 2013-2016 years as well. We note that we found positive votes for all of the Projects on the documents provides within the City Council Meeting Minutes.

We do note however that numerous documents in the first set of dates (2012 and prior) were often unsigned by any member of the 4A or 4B Board or City Council member even though subsequent disbursements were approved in City Council Minutes. We also note that many were typed, but some were hand written.

Following are two examples.

City of Hearn

Project Approval Form
4 A Board

#5

Project PAVING STREETS

Project Manager

PEE WEBB DRAKE

Pay To The Order Of: CITY OF HEARNE		Amount \$	\$30,000.00
		TOTAL COST	\$86,862.00
Description / Breakdown			
1	ALAMO STREET 1000 X 36 PATCHING AND LEVEL UP	\$4,350.00	(CITY BUDGET)
2	ALAMO STREET 1000 X 36 OVERLAY 2" HOTMIX 4,475YDS	\$30,000.00	(AA BUDGET)
3	ALAMO @ B R TRUCKS 80 X 36 1 1/2" HOTMIX 32786G YDS	\$16,872.00	(CITY BUDGET)
4	ALAMO STREET FROM HWY 70 TO B R 1041 X 26 CONC. PATCHING AND LEVEL UP 444 SQ YDS	\$5,860.00	(CITY BUDGET)
5	ANY LEVEL UP ASPHALT @ SECTION		

This form must be approved by the Presiding Board and City Council Officers to be Valid

Board Presiding Officer

Date

Fund Number	Dept. Number	Account Number	Description	Invoice Amount	Debitors Amount
100	827	2004	OVERLAY ALAMO STREET APPROX 1000' X 36" = 4,475 YDS HOTMIX	\$30,000.00	

Mayor / Mayor Pro-Tem

Date

City of Hearne

Project Approval Form

4 Ps. Board

Project

Camp Hearne m/o

Project Manager

Peter Kuhl

Pay To The Order Of:

City of Hearne

Amount \$ *15,000⁰⁰*

Description / Breakdown

*Camp Hearne Maintenance And
Operation*

This form must be approved by the Presiding Board and City Council Officers to be valid

Board Presiding Officer _____

Date _____

Fund
Number

Dept
Number

Account
Number

Description

Increase
Amount

Decrease
Amount

Mayor / Mayor Pro-Tem _____

Date _____

[illegible]

Our examination of the 2013-2016 dated documents revealed two 4A Project Approval Form copies that were not signed by either the Board Presiding Officer or the Mayor/Mayor Pro-Tem.

RUSS 0285

Exhibit E, Weatherization Program:

Our weatherization examination found a program with weak qualification criteria. We present the complete description of the Program in the two documents below. We note the program is designed to aid residents with repairs designed to lower their utility bills. Generally, programs of this nature include tightening the areas around a house allowing wind and weather from outside into the house (sealing and/or adding weather strips around windows and doors, adding insulation, improving HVAC ventilation, etc.).

<p>CITY OF HEARNE COMMUNITY WEATHERIZATION 209 CEDAR STREET HEARNE, TEXAS 77859 979-279-3461 FAX 979-279-2431</p> <p>Dear Applicant:</p> <p>The Weatherization Assistance Program is available to provide energy saving measures such as insulation, weather-stripping, servicing/repair of heating/cooling units, etc. The program's goal is to lower the heating and cooling of cost of home. There are limited funds available for each house that qualifies. Please note that the program is NOT a rehabilitation program.</p> <p>Eligibility for the program is first determined by the household's income. Poverty Income Guidelines are established by Congress and monitored by the City of Hearne. Once an application has been determined income eligible, it is placed on a Waiting List. The Weatherization Staff will contact you at a later date to make an appointment to assess the home. The next step of eligibility depends up the condition of the home and whether or not it will benefit from the measures that the program is allowed to perform. Please call, if you have any questions. 979-279-3461 Pee Wee Drake, City Manager</p> <p>Sincerely, Weatherization Staff</p> <p>Your application <u>cannot</u> be processed without the following information and will be denied:</p> <p>Documentation of income for the past 30 days from application date for the entire household. Other information required are copies of electric/gas bill for past three months. All members of household 18 years and older must provide some form of income documentation. Documentation may include: check stubs from employment, current benefit letter from Social Security or Pension, and in some cases a Notarized statement may be required. Application must be signed.</p>	<p>The Weatherization Assistance Program is for energy conservation.</p> <p>The first level of eligibility is based on the household's income. Once the income has been established the home is placed on a waiting list.</p> <p>The second level of eligibility is based on the condition of the home. The program has limited funds for each home.</p> <p>Income</p> <table><tr><td>\$15,000.00 and up</td><td>will be 25%</td></tr><tr><td>\$10,000.00 to \$14,999.00</td><td>50%</td></tr><tr><td>\$5,000.00 to \$9,999.00</td><td>75%</td></tr><tr><td>Under \$5,000.00</td><td>100%</td></tr></table>	\$15,000.00 and up	will be 25%	\$10,000.00 to \$14,999.00	50%	\$5,000.00 to \$9,999.00	75%	Under \$5,000.00	100%
\$15,000.00 and up	will be 25%								
\$10,000.00 to \$14,999.00	50%								
\$5,000.00 to \$9,999.00	75%								
Under \$5,000.00	100%								

We found invoices referencing Remodeling of two houses that speak for themselves regarding the work performed on the subject houses. We are not available to comment on the actual scope of the work of whether it was required to meet the requirements of the Program. We further note that the disbursements for these invoices were approved by City Council as referenced in the City Council Meeting Minutes.

[illegible]

Wardman 200-552-4768

[illegible]

B Workman

[illegible]

552-4768

Betty Workman

From —

Mar 28 10 09:27a

P.1

269028

PROPERTY		DATE	
NAME	ADDRESS	DATE	TIME
Mrs. Doe (Remodeled House)	910 1/2 2nd Street	3-28-16	
City	Houston, TX		
State	TX		
Zip	77006		
Client Name			
Field No.			
Project	Remodeled House		
Third & Last Draw			
Extra's			
ceiling, Floor			
Paint			
Sub			
Est			

Workman

200.554
-4.100

RUSS 0288

Exhibit F, Governance and Internal Control Recommendations

We recommend the City of Hearne adopt certain Organizational and Operational methods that will add internal control features that we believe will foster confidence in the City's Operations and Documentation of proper operations.

The Council of Sponsoring Organizations (COSO) of the Treadway Commission on Fraudulent Financial Reporting has developed five components to the internal control framework that are critical to improve internal control mechanisms within a government. Many governments, municipalities, and audit firms throughout Canada and the United States are readily adopting COSO's internal control framework. These internal control mechanisms have the potential to increase efficiency within a municipality, as well as reduce the risk of fraud, theft, and error.

1. Control Environment

There are six components within the control environment component of the internal audit framework. These components consist of commitment to competence, board of directors or audit committee, management's philosophy and operating style, organizational structure, assignment of authority and responsibility, and human resources policies and practices.

Commitment to Competence

The level of skill and competence needs to be established for particular jobs to ensure that the knowledge and skills are present to complete the job appropriately

This would involve a formal job description and definitions of tasks, as well as the proper analysis of the knowledge and skills needed to perform difficult and highly complex jobs

Audit Committee

An independent group of elected officials (a subset of City Council) that deal with difficult questions regarding plans and performance should be selected. This component will typically deal with internal and external auditors (where applicable).

This component must be separate from management in order to objectively and effectively evaluate management practices, strategies, financial positions, and operating results.

Management's Philosophy and Operating Style

Essentially how and organization is managed, if risk tolerance is established and a manager's attitude towards financial reporting.

This component is assessed based on the nature of business, management's attitudes towards financial reporting, safeguarding of assets, and data process and accounting functions

Organizational Structure

Involves activities for achieving objectives that are planned, executed, controlled, and monitored. Areas of authority and responsibility are also identified to establish the appropriate lines of reporting.

The organizational structure determines an organization's ability to provide necessary information to managers, manager responsibilities, the adaptability of an organization to change, and if there are a sufficient number of employees within the organization.

Assignment of Authority and Responsibility

Involves the framework for which activities for achieving objectives is planned, executed, controlled, and monitored. Also establishes areas of authority and responsibilities by identifying appropriate lines of reporting.

This component assesses the delegation of authority to deal with entity goals and objectives, operating functions, and regulatory requirements.

Human Resource Policies and Practices

Involves hiring, orientation, training, evaluation, counseling, promoting, compensating, and remedial actions. Also involves the expected levels of integrity, ethical behavior, and competence.

Human resource policies and practices involves the procedures for hiring, promotion, and compensation; the extent to which employees are aware of their responsibilities; remedial actions taken in response to disobedience of policies and practices; adherence to moral and ethical standards, and adequacy of employees retention and promotion criteria.

2. Risk Assessment

Municipalities should be aware of the risks that it faces, and deal with the problems that arise. Local governments should set objectives that allow the various divisions and tasks to operate in concert. Mechanisms should also be established to identify, analyze, and manage the risks. There are four components of risk assessment – strategic plan, operational objectives, risks, and managing change.

Strategic Plan

Should include a mission, vision, and a value statement; a SWOT analysis, and the objective must identify critical success factors

Essentially provide guidance of what the organization wishes to achieve – which can be described through business plans, budgets, strategic plans, and current conditions.

Operational Objectives

Operational objectives are linked to various objectives, and they must be clear and easy to understand, measurable, and that the objectives are balanced with available resources

Helps identify which objectives are important to the achievement of entity-wide objectives. Also helps determine if the resources are available to carry out the objectives and if managers are committed to executing the objectives.

Risks

Risk involves risk identification (at the strategic planning and operational objective level), risk analysis (estimate the significant, assess the likelihood, and how the risk should be managed), and the management procedures.

Risks are to be identified from internal and external sources, as well as for each significant activity-level objective. This also includes estimating the significant of risks, assessing the likelihood of their occurrences, and determining if action needs to be taken, and if so, what is the required action.

Managing Change

The existence of mechanisms to anticipate, identify and react to routine events that affect the achievement of entity/activity-level objectives.

3. Control Activities

Control activities involve various tools in order to implement an internal auditing system. Some mechanisms that can be used are policies and procedures that help ensure management directives are carried out, controls divided into operations, finance, and compliance, and preventative controls, detective controls, manual controls, computer controls, and management controls. Some examples of these types of control activities are top level reviews, direct function or activity management, information processing, physical controls, performance indicators, and segregation of duties. In order for such control activities to function properly, they need to be assessed and ensured that they are being applied properly and that the appropriate policies are in place.

4. Information and Communication

Information

Information that is identified, captured, and communicated should be relevant to managing the organization. Furthermore, the information should be determined if it is for the employees and elected officials of the municipality or the citizens, and if it is financial or non-financial.

The information should then be relayed to the appropriate people so that they can carry out their responsibilities efficiently and effectively. Also, s strategic plan should be linked to the organization's overall strategy.

Communication

There is communication among employees and elected officials of the municipality (internal) and communication with the citizens (external). Internal communication involves expectations and responsibilities of individuals and groups. Internal communications also involves determining the cause behind a problem in addition to finding a solution. External communications involves opening communication channels.

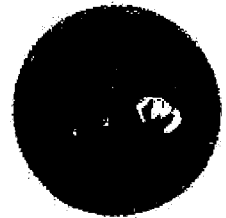
In order to implement effective communication channels, employee's duties and responsibilities need to be communicated effectively and opportunities for employees to offer suggestions to enhance productivity.

5. Monitoring

In order to effectively monitor financial activities, there must be ongoing monitoring activities, separate evaluations, and reporting deficiencies. With the reporting deficiencies, it must be ensured that internal controls continue to operate effectively and that the quality of the system's performance is assessed. Monitoring can be executed by determining if an internal control is functioning as it was initially intended, if external and internal parties are working cooperatively, and responsiveness to internal and external auditor recommendations on means to strengthen internal controls.

City of Hearne

CHECK REQUEST



Vendor Number 1441 Invoice Number 269018
Vendor Name J. B.'s Cabinets, Inc. Invoice Date 1/19/2016
Address (L1) _____ Amount of Invoice \$ 6,000.00
Address (L2) _____
City, State Zip _____ Purchase Order # _____

Reference: _____

Purpose: FIRST DRAW MATERIALS B WORKMAN REMODEL

Coding				
Fund	Department	Account	Description	Amount
200	552	4768	FIRST DRAW MATERIALS B WORKMAN REMODEL	6,000.00

Total 6,000.00

Funds Reimbursable ? Yes / No

By Whom ? _____

Comments: _____

Line No.	Budget	Balance
Category		
Line No.		
Category		
Line No.		
Category		

Approvals	
Dept Supervisor	
Finance	<u>SW</u>
Management	

Jan 19 16 02:45p

Invoice

BOLD TO		Remolded House		SHIP TO		JB Cabinets Inc.	
ADDRESS				ADDRESS		P.O Box 1262	
CITY, STATE, ZIP		Hearne Tx		CITY, STATE, ZIP		Bryan Tx 77806	
CUSTOMER ORDER NO.		SOLD BY		TERMS		F.O.B.	
						DATE 1-19-16	
ORDERED	SHIPPED	DESCRIPTION		PRICE	UNIT	AMOUNT	
		First DRAW Materials					13,600.00
							6,000.00
							7,600.00
							Balance.

Thanked JB

552-4768

Betty Workman

Paul

CITY OF HEARNE

18948

1441 ** J.B.'S CABINETS, INC. **

018948 03/03/2016

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
03/02/2016	269025		1ST DRAW E WORKMAN 2ND ST	6,000.00

CHECK TOTAL 6,000.00

WLCR00112100 DATA FLOW 908-071-7010

PRINTED IN U.S.A.

CITY OF HEARNE
ACCOUNTS PAYABLE
200 CEDAR STREET
HEARNE, TX 77806
(979) 279-5461

FIRST STAR BANK
P.O. BOX 999
HEARNE, TEXAS 77806

88-057/1118

18948

BANK	VENDOR I.D. #	DATE	CHECK #	NET AMOUNT
FSB	1441	03/03/2016	018948	\$*****6,000.00

----- SIX THOUSAND & 00/100 DOLLARS -----

PAY
TO THE
ORDER
OF

** J.B.'S CABINETS, INC. **
P. O. BOX 1202
BRYAN, TX 77806

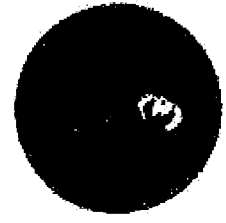


SECURITY FEATURES INCLUDED. DETAILS ON BACK. 018948 111909676 59 8567 6

RUSS 0295

City of Hearne

CHECK REQUEST



Vendor Number	1441	Invoice Number	269025
Vendor Name	J. B.'s Cabinets, Inc.	Invoice Date	3/2/2016
Address (L1)		Amount of Invoice	\$ 6,000.00
Address (L2)			
City, State Zip		Purchase Order #	

Reference: _____

Purpose: FIRST DRAW E WORKMAN 910 1/2 2ND STREET

Coding				
Fund	Department	Account	Description	Amount
200	662	4768	FIRST DRAW E WORKMAN 910 1/2 2ND STREET	6,000.00

Total 6,000.00

Funds Reimbursable ? Yes / No

By Whom ?

Comments:

	Budget	Balance
Line No.		
Category		
Line No.		
Category		
Line No.		
Category		

Approval:

Dept Supervisor

Finance *E. J. M. M. A.*

Management

City of Hearne
Disbursements
JBs Cabinets

DateTime	Debit Amount	Payee	Checks	Examiner's Comments
10/10/2012	1,200.00	JBs Cabinets Inc	11549	Golf Course work and repair
10/16/2012	2,795.05	JBs Cabinets Inc	11596	
10/30/2012	1,633.59	JBs Cabinets Inc	11668	
11/23/2012	10,000.00	JBs Cabinets Inc	11834	
12/11/2012	5,000.00	JBs Cabinets Inc	11913	
12/24/2012	5,000.00	JBs Cabinets Inc	11978	
1/14/2013	5,000.00	JBs Cabinets Inc	12068	
1/29/2013	3,000.00	JBs Cabinets Inc	12145	
2/12/2013	3,500.00	JBs Cabinets Inc	12242	
2/25/2013	3,500.00	JBs Cabinets Inc	12295	
3/5/2013	4,430.00	JBs Cabinets Inc	12343	
3/12/2013	3,650.00	JBs Cabinets Inc	12365	
4/3/2013	2,000.00	JBs Cabinets Inc	12463	
4/9/2013	12,456.84	JBs Cabinets Inc	12520	Golf Course work and repair
4/30/2013	5,000.00	JBs Cabinets Inc	12643	
5/14/2013	5,000.00	JBs Cabinets Inc	12734	
5/28/2013	8,000.00	JBs Cabinets Inc	12809	
6/17/2013	4,000.00	JBs Cabinets Inc	12947	
7/2/2013	10,350.00	JBs Cabinets Inc	13030	
7/16/2013	2,373.15	JBs Cabinets Inc	13131	
8/2/2013	375	JBs Cabinets Inc	13165	
9/4/2013	550	JBs Cabinets	13420	
12/11/2013	669	JBs Cabinets Inc	14035	
3/18/2014	22,247.22	JBs Cabinets Inc	14578	
3/24/2014	5,000.00	JBs Cabinets Inc	14580	
3/20/2014	27,247.22	JBs Cabinets Inc	14581	
4/8/2014	6,000.00	JBs Cabinets Inc	14678	Pavillions
4/22/2014	6,000.00	JBs Cabinets Inc	14777	Pavillions
4/28/2014	6,000.00	JBs Cabinets Inc	14833	Pavillions
5/9/2014	6,000.00	JBs Cabinets Inc	14899	Pavillions
5/23/2014	400	JBs Cabinets Inc	14992	
8/27/2014	25,000.00	JBs Cabinets Inc	15625	
9/23/2014	25,000.00	JBs Cabinets Inc	15782	
10/15/2014	24,945.02	JBs Cabinets Inc	15932	
10/31/2014	25,000.00	JBs Cabinets Inc	16032	
2/2/2015	32,075.00	Jb Cabinets Inc	16523	
3/13/2015	1,200.00	JBs Cabinets Inc	16763	Sold to DPS
4/13/2015	4,800.00	I B S Cabinets Inc	16974	
4/23/2015	555.5	I B S Cabinets Inc	17031	
5/11/2015	8,200.00	Jbs Cabinets Inc	17144	
12/18/2015	4,065.78	Jbs Cabinets Inc	18481	
1/5/2016	1,250.55	JBs Cabinets Inc	18584	Golf Course Repair
1/28/2016	6,000.00	JBs Cabinets Inc	18698	1st Draw on Betty Workman Remodel
2/16/2016	4,000.00	JBs Cabinets Inc	18838	
2/22/2016	3,600.00	JBs Cabinets Inc	18874	
3/8/2016	6,000.00	JBs Cabinets Inc	18948	1st Draw Estells Louise Thomas Workman Remodel
3/21/2016	5,565.00	JBs Cabinets Inc	19040	
4/4/2016	4,460.00	JBs Cabinets Inc	19119	
4/12/2016	5,835.00	JBs Cabinets Inc	19164	
5/2/2016	5,800.00	JBs Cabinets Inc	19276	
5/20/2016	4,125.00	JBs Cabinets Inc	19367	
5/23/2016	5,150.00	JBs Cabinets Inc	19405	

Total \$ 381,003.92

Exhibit C, Utility Services Examination

We requested the Utility Services transaction registers for the years ending 2013 through the current period ending of August 31, 2016. They were provided in four tranches (2013, 2014, 2015 and YTD 2016), which we then had to standardize, clean and consolidate for our examination. This process resulted in 406,326 transactions in a single Combined Data Set. The "Reconciliation Report" (a system report that allows for the daily reconciliation of all of the posted transactions, particularly cash, from the Utilities system) was seldom used so we did not spend much time looking at payments (cash receipts) except to understand the process. Our interviews with staff indicated that the meter readings not taken electronically were taken by the two seasoned and competent field employees, were properly recorded monthly, and material anomalies (readings beyond a certain percentage of previous use) were examined before billings were completed. We also believe that citizens would respond should the billings seem inappropriate. Therefore, we did not test billings or cash receipts.

We understand from our interviews with staff that account balances charged off and account balances refinanced are handled in similar fashion in the system. Charge offs are charged off in the usual fashion. They are credited against the account. Balances refinanced appear as a charge off when the original balance is charged off, but are then charged back to the account so that payments against the balance can be applied through the account. Refinance will appear as a credit against the account followed by a debit of like amount on the same date.

We focused our examination on Adjustments that were larger than, or equal to \$500.00. Adjustments are identified in the system with an ADJ and are a type of identified entry in the system. There are nineteen other classifications associated with ADJ entries, which we called classifications. These classifications are *BI, *BO, *TR, AMP, CO1, CO2, CO4, CO5, CO6, CON, DEP, MOVE, NSF, NSFC, PEN, REVD, RPEN, VOID and (Blanks, no entry).

This process left us with the six page schedule following this page. We note that the net total of the account transactions examined in this schedule is (\$19,806.63), which is below the materiality constraints of the financial auditor. Our interview with staff indicated that sometimes account balances are charged off of one account only to be transferred to another for payment. Additionally, some account balances are charged off only to be added back on to the account under a payment plan associated with the same account. We traced all of the transactions associated with these identified accounts for the entire timeframe included in the Combined Data Set.

After tracing several thousand transactions in dozens of accounts from the above mentioned schedule we focused our examination on these specific classifications under the ADJ entries: CO1, CO2, CO4, CO5, CO6 and CON because they dealt specifically with accounts being charged off. This focus resulted in the two page schedule following the previously mentioned schedule. These are the accounts where we ultimately focused our attention. We have provided the transactions with each account with which we have concerns following the two page schedule just discussed.

Findings:

Account 03-0133-07 (Maritza Hernandez) has a CO1 for \$812.06 on 04/12/16 and the balance of the transactions on 08/31/16 is \$1,082.33. This includes the \$812.06 credit indicating that, without the credit the billed amounts exceed the paid amounts by \$1,894.39 ($1,082.33 + 812.06$). Document notations indicate twelve (12) payments of \$74.67 are to be made monthly beginning May 15, 2016 with the final payment to be made prior to May 15, 2017 for a total amount of \$896.04. If the refinance was working properly the balance on the account should have been brought to near zero on the date of the refinance and we would expect a near zero balance of adjusted transactions. That is not the case with this account. The balance seems to be growing. Our concern is whether writing off bad debts while allowing the incurring of additional debt following the write off is a legitimate business model or whether the forgiveness of debt is appropriate.

Account 07-0535-05 (Delores Lopez) has a CO2 for \$1,350.49 on 01/08/16 and the balance of the transactions on 08/31/16 is (\$1,586.90). This includes the \$1,350.49 credit indicating that without the credit the paid amounts exceed the billed amounts by \$236.41 ($-1,586.90 + 1,350.49$). Document notations indicate twelve (12) payments of \$124.54 are to be made monthly beginning February 15, 2016 with the final payment to be made prior to February 15, 2017 for a total amount of \$1,458.48. This provides an indication of a refinance that seems to be working.

Account 09-0445-06 (Harold Jackson) has a CON for \$633.35 on 10/06/14 and the balance of the transactions on 08/31/16 is \$1,155.51. This included the \$633.35 credit and a \$400.00 deposit return indicating that the billed amounts exceed the paid amounts by \$1,788.86 ($1,155.51 + 633.35$). Document notations indicate six (6) payments of \$633.36 are to be made monthly beginning November 15, 2014 with the final payment to be made prior to April 15, 2015. We note that the CON amount is exactly the amount added to the account on 08/29/14 from account 23-0328-06. It appears the account was eventually cut off.

Account 11-0180-07 (Latoya Taylor) has a CO1 for \$796.65 on 03/09/16 and the balance of the transactions on 08/31/16 is \$1,073.26. This included the \$796.65 credit which is the exact amount charged to the account from 07-0340-01-0 on the same date. We could not find account 07-0340-01-0 in any of the transactions provided. This indicates that the billed amounts exceed the paid amounts by \$1,869.91 ($1,073.26 + 796.65$). We did find an unsigned refinance agreement indicating twelve (12) payments of \$73.39 are to be made beginning April 15, 2016 with the final payment to be made prior to April 16, 2017. If the refinance was working properly the balance on the account should have been brought to near zero on the date of the refinance and we would expect a near zero balance of adjusted transactions. That is not the case with this account. The balance seems to be growing. Our concern is whether writing off bad debts while allowing the incurring of additional debt following the write off is a legitimate business model or whether the forgiveness of debt is appropriate. Additionally, we are concerned that some accounts and their related history may have been expunged from the system because we could find no transactions associated with account number 07-0340-01-0.

Account 14-0190-09 (Shawndrika Thompson) has a CO1 for \$733.89 on 08/04/15 and the balance of the transactions on 08/31/16 is \$707.80. This included the \$733.89 credit and a

\$400.00 deposit refund. This indicates that the billed amounts exceed the paid amounts by \$1,441.69 ($707.80 + 733.89$). We saw an unsigned refinance agreement in the documents indicating six (6) payments of \$129.32 beginning August 15, 2015 with the final payment to be made prior to January 15, 2016. The account clearly was a bad account yet notations show a new account, 14-0190-89, may have been opened, but we found no transactions listed in the data provided. We don't understand why a new account would have been opened after a new deposit when there are no transactions.

Account 15-0219-06 (Diana Johnson aka Dianna Gilbert) has a CO1 for \$842.41 on 12/02/13 and the balance of the transactions on 08/31/16 is \$860.51. This included the \$842.41 credit and a deposit return of \$300.00. This indicates that the billed amount exceeded the paid amount by \$1,701.92 ($860.51 + 841.41$). We note that \$842.41 was transferred in from Account #21-0085-08 which only showed one transaction dated 12/04/2013. Documents indicated that the original balance from the 15-0085-08 was \$1,842.41 and a \$1,000.00 adjustment. We find no authorization for the adjustment and the unsigned refinance agreement indicating six (6) payments of \$140.40 beginning January 15, 2014 with the final payment to be made prior to June 16, 2014. The account seems to reflect an adjustment with no proper authorization and a remaining balance at the end of the period. We question the supervision and oversight of those approving, documenting and adjusting accounts.

Account 17-0115-15 (Ronnie Williams) has a CON for \$1,222.73 on 08/29/13 and a \$1,597.95 on 08/01/14 and the balance of the transactions on 08/31/16 is \$1,053.48. This included a \$1,222.73 credit, a \$1,597.95 credit and a deposit return of \$200.00. This indicates that the billed amount exceeded the paid amount by \$3,020.68 ($1,222.73 + 1,597.95 + 200.00$). We find a signed refinance document indicating twelve (12) payments of \$111.89 beginning 09/01/13 with a final payment prior to 08/01/2014. We find another unsigned refinance document with "DECEASED" written across it for "UNDETERMINED monthly installment payment(s) of \$60.00". The resident appears to have died owing a significant amount.

Account 21-0075-03 (Cassandra Dunn) has a CO1 for \$530.00 on 11/04/15 and the balance of the transactions on 08/31/16 is \$1,643.08. This included a \$530.00 credit and \$400.00 deposit return. This indicates that the billed amount exceeded the paid amount by \$2,173.08 ($1,643.08 + 530.00$). We found a signed refinance agreement indicating six (6) monthly payments of \$96.33 beginning 11/15/15 with the final payment to be made prior to 04/15/16. The last activity posted in the data provided was 03/29/16. The account appears to remain unpaid with a significant balance.

Account 21-0295-11 (Kathryn Licon) has a CON for \$629.96 on 10/17/13 and the balance of the transactions on 08/31/16 is \$400.00. This includes the credit for \$629.96 which matches a charge to the account from Account 04-0180-04-0 on the same date and a \$400.00 deposit refund. The balance on the account as of 08/31/16 was \$400.00, but documents indicate that the account was paid off earlier. We question why the possible refund of the deposit on 04/30/14 might lead to a balance remaining on a paid off account.

Account 21-0388-03 (Tommie D Mason) has a CON for \$2,136.57 on 10/16/13 and the balance of the transactions on 08/31/16 is \$3,201.91 after the credit for \$2,136.57 and a deposit return of

\$200.00. We note that one of the documents provided has noted across the face "Died". The date of death is not noted and there appears to be no further collection activity. Records show the bill was generated on 08/30/13 and a CON credit was issued on 10/16/13, yet the balance remained through the 08/31/16 provided for our analysis.

Account 23-0212-02 (Lashunda White) has a CO6 for \$1,433.13 on 05/03/16 and the balance of the transactions on 08/31/16 is \$207.63. This is after the credit for \$1,433.13. The payments posted since the credit are for less than the amount billed so we don't see evidence additional payment on the account from the transactions. There were no other source documents provided.

Account 23-0328-07 (Trashunda Smith) has a CO4 for \$3,242.22 on 10/19/15 and the balance of the transactions on 08/31/16 is (\$13.94). This is after the credit for \$3,242.22. We have assumed that the additional payments related to the refinance are being made as planned due to the small credit balance.

Account 24-0638-01 (Ama's Restaurant) has a CON for \$11,196.64 on 11/26/13 and a CO4 for \$13,308.35 on 08/25/15 and the balance of the transactions on 08/31/16 is (\$9,925.27) including the two credits totaling \$24,504.99. This account by far has the largest credits. We wonder why there are no corresponding debits for like amounts since these were refinanced balances because previous accounts with refinanced balances have an accumulation of positive balance before the credit resulting from the refinance. That specific activity leads to a negligible change in the transactional balance. The transaction total on 08/31/16 indicates that the two credits are responsible for the net transaction balance, yet we find no business reason for such credit entries for a going concern business. Because these transactions were so large and because they are associated with questionable document comments, we have included transaction source documents for the reader's edification.

The first set of documents (the next 2 & ½ pages) ties to the \$11,196.64 entry on 11/26/13, but fails to explain the written calculations regarding "Christmas Party Meals" totaling \$2,250.00 and the deductions that apply. Additionally, the legal document infers a promise to pay \$475.00 monthly on the balance, yet we find no payments for that amount applied to the account.

The second set of documents (the 1 & ½ page following the first set of documents) ties to the \$13,308.35 entry on 08/25/15 and has similar characteristics. The legal document infers the promise to pay \$554.51 monthly on the balance, yet we find no payments for that amount applied to the account.

We are left wondering why the refinanced part of the transactions never appear on the account transaction registers and why no payments appear to ever have been made on the account along with a question of the "Christmas Party Meals" calculation.

We understand through other sources that the owner is related to the mayor of the city causing other concerns.

CITY OF HEARNE, TEXAS
Utility Payment Contract
FINAL BILL

Reference: Account No. 24-0638-01 (Past Due) service to 1647 N. MARKET, Hearne, Texas 77858, in the name of AMA'S.

I, SYLVIA MONTELONGO, understand the following:

1. That my past due service bill for Acct. 24-0638-01 is due in the amount of \$11196.64
2. That the I past due bill is my responsibility to pay.

Request that I be permitted to pay the above past due bill in financially manageable installments. I am not able to pay the account in full for the following reasons:

I agree to pay my past due utility service charges in TWENTY-FOUR(24) monthly installment payment(s) of \$475.00 beginning on DECEMBER 15, 2013 and to complete payment by DECEMBER 15, 2015. I understand the monthly payments include a \$5.00 per payment month processing fee. Total amount to be paid is \$13218.54

I understand that if I do not make Final payments as scheduled, the City will have cause and justification to immediately disconnect services at the present address and not be turned back on until the full amount due is paid and to refer the delinquent payment issue to the City Attorney for action to collect the account, to include appropriate notification to credit bureau(s). Current Address: SYLVIA MONTELONGO (AMA'S) 1647 N MARKET ST HEARNE, TX 77858; Acct. # 24-0638-01.

The City of Hearne has furnished me with a copy of this agreement.

Customer's Signature _____ date _____

Recommend Approval: _____

Approved: _____ Disapproved: _____

City Utility Representative date _____

City Manager date _____

CITY OFFICE REMARKS:

Utilities contracts: 00000000.A1

CITY OF HEARNE, TEXAS
Utility Payment Contract
FINAL BILL

Reference: Account No. 24-0638-01 (Final Past Due) service to 1647 N. MARKET, HEARNE, Texas 77858, in the name of AMA'S.

I, SYDELIA MILES, understand the following:

1. That my Final past due service bill for Acct 24-0638-01 is due in the amount of \$11171.64
2. That the Final past due bill is my responsibility to pay.

Request that I be permitted to pay the above Final past due bill in financially manageable installments. I am not able to pay the account in full for the following reasons:

I agree to pay my Final past due utility service charges in twenty-four(24) monthly installment payment(s) of \$475.00 beginning on NOV 1, 2013 and to complete payment by NOV 01, 2015. I understand the monthly payments include a \$5.00 per payment month processing fee. Total amount to be paid is \$11291.64. I understand that if I do not make Final payments as scheduled, the City will have cause and justification to immediately disconnect services at the present address and not be turned back on until the full amount due is paid and to refer the delinquent payment issue to the City Attorney for action to collect the account, to include appropriate notification to credit bureau(s). Current Address: 1647 N. MARKET ST. -24-0638-01

The City of Hearne has furnished me with a copy of this agreement.

Sylvia Montelongo 10-30-2013
Customer's Signature _____ date _____

Recommend Approval: _____

Approved: _____ Disapproved: _____

City Utility Representative date _____

City Manager date _____

CITY OFFICE REMARKS:

Utilities contracts: 00000000.A1

Account Number	24-0638-01	New Company	Address	1647 N MARKET ST
Zone	01	Utilities	Name	AMA'S RESTAURANT
General Metered Non-Metered Financial Information Comments History Consumption History Service Orders Devices				
Item Code	Quantity	Price	Discount	Total
100WATER	195.82	873.82	0.00	873.82
200ELECTR	1,724.46	888.82	0.00	9,118.97
201FA	350.03	1,254.54	0.00	3,694.04
205ELECTR	0.00	0.00	0.00	0.00
204TICKS	0.00	3,427.13	0.00	3,427.13
300SEWER	195.94	263.74	0.00	484.73
400GARBAG	142.48	189.54	0.00	332.02
403SAP	24.08	7.96	0.00	32.04
700SALES	174.14	884.34	0.00	1,389.08
704SALES	11.76	14.14	0.00	25.89
800MSEPN	0.00	24.92	0.00	24.92
815PENALT	0.00	261.49	0.00	261.49
840C-ILL	649.86	1,495.10	0.00	2,044.94
847CONFE	0.00	14.61	0.00	14.61
885UNAPPL	0.00	0.00	0.00	0.00
Total	3,412.25	8,863.19	0.00	12,077.40

4587.38 add to
11196.64
Will pay 4072.77
pay on 1-15-14 3/12/25

Account Number	24-0638-01	New Company	Address	1647 N MARKET ST
Zone	01	Utilities	Name	AMA'S RESTAURANT
General Metered Non-Metered Financial Information Comments History Consumption History Service Orders Devices				
Item Code	Quantity	Price	Discount	Total
100WATER	269.53	825.45	0.00	825.45
200ELECTR	3,288.00	6,864.48	0.00	9,659.48
201FA	784.08	1,444.20	0.00	2,178.28
204TICKS	0.00	0.00	0.00	0.00
300SEWER	195.94	263.74	0.00	484.73
400GARBAG	142.48	189.54	0.00	332.02
403SAP	24.08	7.96	0.00	32.04
700SALES	174.14	884.34	0.00	1,389.08
704SALES	11.76	14.14	0.00	25.89
800MSEPN	0.00	24.92	0.00	24.92
815PENALT	0.00	261.49	0.00	261.49
840C-ILL	649.86	1,495.10	0.00	2,044.94
847CONFE	0.00	14.61	0.00	14.61
885UNAPPL	0.00	0.00	0.00	0.00
Total	5,891.59	11,171.64	0.00	16,863.03

150 plates x 15.00 each
Christmas Party Meal 2250.00
Amas pay 3441.39
15,293.73
475.00 per month

REVENUE TOTALS		EXPENSE TOTALS	
REVENUE CODE	ADJUSTMENTS DISCOUNTS	DEDUCTIONS	BAD DEBT ADJUSTMENTS
100-BUSINESS WATER SALES		609.74CH	
200-BUSINESS ELECTRIC SALES	6,866.74CH		
301-FUELS ADJUSTMENT	712.26CH		
302-WRECK	261.92CH		
400-GRANAGE	264.96CH		
600-TRANSPORTATION ADDRESS FEE	48.16CH		
700-BUSINESS TAX	23.90CH		
800-GRANAGE TAX	25.00CH		
900-PENALTY	666.11CH		
TOTALS	13,194.64CH		13,194.64CH

TRANSACTION TYPE TOTALS		BUDGET		BUDGET	
PROPERTY	TYPE ADJUSTMENTS	PROPERTY	ADJUSTMENTS	PROPERTY	ADJUSTMENTS
0	0	1	0	0	0
8	0.00	11,194.64CH	0.00	0.00	0.00

EXPENSE TOTALS		BUDGET		BUDGET	
EXPENSE	ADJUSTMENTS DISCOUNTS	DEDUCTIONS	ADJUSTMENTS	PROPERTY	TOTAL
01 - 1000 91	11,194.64CH				11,194.64CH
TOTALS	11,194.64CH				11,194.64CH

G/L TOTALS		ANNUITY	
ACCOUNT	BUSINESS NAME	PROPERTY	ADJUSTMENTS
200-1216.01	ABJ AM - WATER	609.74CH	
200-1216.03	ABJ AM - ELEC	6,866.74CH	
200-1216.04	ABJ AM - WRECK	261.92CH	
400-1216.04	ABJ AM - GRANAGE	264.96CH	
600-1216.04	ABJ AM - TRANSPORT	48.16CH	
700-1216.04	ABJ AM - TAXES	23.90CH	
800-1216.04	ABJ AM - FUEL	25.00CH	
900-1216.04	ABJ AM - PENALTY	666.11CH	
200-1216.08	ABJ AM - FUEL FACTOR	762.26CH	
200-1216.09	ABJ STAY HOME GAS RENTAL	60.50	
200-1400-0010	ABJ WATER SALES	609.74	
200-1400-0010	ABJ ELECTRIC POWER SALES	6,866.74	
200-1400-0012	ABJ ELECTRIC POLY-PIED CONDUIT	742.26	
200-1400-0012	ABJ WATER SALES	261.92	
200-1400-0013	ABJ TRANSPORTATION SERVICE	48.16	
200-1400-0013	ABJ TRANSPORTATION SERVICES	23.95	
200-1400-0015	ABJ PENALTY COLLECTED	666.11	

EXPENSE		0	
EXPENSE	0		

```

PAGE: 1
11/24/2012 2:18 PM
PACKET: 69848 PART ONE ON CONTRACT 11/26/12
ROUTING DATE: 11/26/2012
RECEIPT REGULATOR
--- ADJUSTMENTS ---
ACCOUNT
CODE
PLAN: COT INF
DATE
AMOUNT
REVENUE DISTRIBUTION
21-6526-21 RMZ REVENUE
11/26/2012 11,195.4100 310-MASTER 678,162C 300-400-2010
COT CONTRACT 35 FEE N N PART ONE ON CONTRACT 200-ELECTR 8,626.740C 200-400-2110
320-ALTA 742.290C 120-400-2112
200-400-2010
200-SERIAL 383,120C 200-400-2013
400-GARAGE 284,340C 210-400-2323
403-BAY 48,160C 100-2120
703-SIGLES 23,500C 704-BUILD 48,160C 704-SIGLES 23,500C
704-SIGLES 23,500C 815-FEDERAL 664,110C
BALANCE + 4,587.26
--- ADD CORE TOTALS ---
COT
1 11,195.4100 310-MASTER 678,162C 300-ELECTR 8,626.740C
200-ELECTR 383,120C
400-GARAGE 284,340C 100-2120 48,160C
703-SIGLES 23,500C 704-BUILD 48,160C
815-FEDERAL 664,110C
REPORT TOTAL ADJUSTMENTS: 1 11,195.4100 310-MASTER 678,162C 300-ELECTR 8,626.740C
300-ALTA 742.290C 120-SERIAL 383,120C
400-GARAGE 284,340C 100-2120 48,160C
703-SIGLES 23,500C 704-BUILD 48,160C
815-FEDERAL 664,110C

```

File Edit Options Help

Account Number: 24-0536-01 JAMA'S RESTAURANT

Transaction #: 005.0

Transaction: 98 Rec'd 98 Make 98 Non-Make

Type: 98 Date: 9/26/2013 G.A. Posting Date: 9/26/2013 Receipt #: Balance Forward: 11,171.64 Amount: 5,450.34 Adjustment Code: 9800 000

Previous Code: 103 Amount: 289.63 Description: REGULAR WA

SL	Description	Amount
100	REGULAR WATER SALES	289.63
200	REGULAR ELECTRIC SALES	3,236.00
300	FUEL ADJUSTMENT	724.00
300	SEWER	126.96
400	GARBAGE	142.49
403	SANITATION ADMIN FEE	24.00
700	SALES TAX	327.44
704	SALES TAX	11.75
946	CONTRACT BILLING	495.00
947	ADMIN CONTRACT FEE	5.00
Unrecorded	0.00	Total 5,450.34

penalty

489.96
742.27
391.92
289.96
481.6
28.5

489.96

98.00

Penalty 11,196.64
231.05

258.06

RUSS 0305

CITY OF HEARNE, TEXAS
Utility Payment Contract
FINAL BILL

Reference: Account No 24063801 (Final Past Due) service AT 1647 N MARKET ST., HEARNE, Texas 77889, in the name of AMA'S RESTAURANT.

I, SILVIA MONTELONGO understand the following:

1. That my Final past due service bill for Acct. 24063801 is due in the amount of \$13,308.35.

2. That the Final past due bill is my responsibility to pay.

I request that I be permitted to pay the above Final past due bill in financially manageable installments. I am not able to pay the account in full for the following reasons:

I agree to pay my Final past due utility service charges in TWENTY-FOUR (24) monthly installment payment(s) of \$554.81 beginning on SEPTEMBER 15, 2015 and to complete payment by SEPTEMBER 15, 2017. I understand the monthly payments include a \$13.00 per payment month processing fee. Total amount to be paid is \$13,293.36. I understand that if I do not make Final payments as scheduled, the City will have cause and justification to immediately disconnect services at the present address and not be turned back on until the full amount due is paid and to refer the delinquent payment issue to the City Attorney for action to collect the account, to include appropriate notifications to credit bureau(s). Current Address: 1647 N MARKET ST., HEARNE TX; Acct. 24063801. The City of Hearne has furnished me with a copy of this agreement.

Silvia Montelongo 8-27-2015
Customer's Signature date

Recommend Approval:

Stephanie Boley 9-26-15
City Utility Representative date

Approved: _____ Disapproved: _____

[Signature]
City Manager date

CITY OFFICE REMARKS:

Utility contract: 0000000001

8/25/2015 9:54 AM SERVICE ORDER

JOB DATE: 8/25/2015 9:54 AM
JOB CODE: C/OFF-CUT OFF LIST
GROUP: SI
STAFF: MR

SERVICE ORDER #: 071851
JOB ACTION: CUTOFF
PERFORMED BY: shates
REQUESTED BY: System Generated

LOCATION: 1647 N MARKET ST

ACCT NO#: 24-0638-01 AMA'S RESTAURANT

SERVICE	ACTION	NEW STATE	CURRENT METER #	LAST READ	READING	NEW METER #	SET READING
WATER	READ	CUT	60649064	63961			
ELECTRIC	READ	CUT	94913467	8919			

COMPLETION NOTES:

SUPERVISOR NOTES:

COMPLETION DATE:

WORKED BY:

APPROVED BY:

\$19,265.31

Account Management

File Edit Options Functions Comments Help

Account Number: 24-0638-01 New Occupant Address: 1647 N MARKET ST
Zone: 01 Outstanding \$/D Name: AMA'S RESTAURANT

General | Metered | Non-Metered | Financial | Information | Comments | History | Consumption History | Service Order | Devices

Pending Activity: 0.00 Balance: 19,265.31 Filter

Date	Packet	Type	Receipt #	Reference	Debit	Credit	Balance
08/16/2015	010010	Memo		Cutoff Posting			19,265.31
08/16/2015	010010	Late Charge			227.26		19,265.31
07/22/2015	010010	Bill		5/18-7/17 06/15	4,882.62		14,160.42
07/22/2015	010054	Memo		Cutoff Posting			14,160.42
07/14/2015	010054	Late Charge			629.43		13,530.99
07/14/2015	010059	Adjustment		NSF FEE	25.00		13,505.99
07/14/2015	010059	Adjustment		NSF FEE	4,260.00		9,245.99
07/14/2015	010059	Adjustment		NSF FEE	18.50		9,227.49
07/14/2015	010059	Adjustment		NSF FEE	4,244.69		5,002.80
07/14/2015	010059	Adjustment		NSF FEE	4,974.02		0.38
06/25/2015	010054	Bill	53074	5/18-7/17 07/15	4,974.02	8,504.59	13,480.61
06/25/2015	010054	Bill		5/18-7/17 07/15	4,974.02		13,480.61
06/25/2015	010054	Late Charge			178.59		13,659.20
06/25/2015	010054	Bill		4/17-5/17 06/15	4,286.89		9,372.31
06/25/2015	010054	Bill		Excluded Cutoff			9,372.31

File This Record View Refresh

Put 14160.42 on Contract 24 months
852.07 late chgs off
Paid 8-25-15
13308.35
13308.35 - 24
Total = 554.81
10. yll x 24 months = \$312.00

Account Number: 24-0638-01 AMA'S RESTAURANT Service Address: 1647 N MARKET ST

Date	Packet	Type	Receipt #	Reference	Debit	Credit	Balance
08/25/2015	010010	Memo		Cutoff Posting			19,265.31
08/16/2015	010010	Late Charge			227.26		19,265.31
07/22/2015	010010	Bill		5/18-7/17 06/15	4,882.62		14,160.42
07/22/2015	010054	Memo		Cutoff Posting			14,160.42
07/14/2015	010054	Late Charge			629.43		13,530.99
07/14/2015	010059	Adjustment		NSF FEE	25.00		13,505.99
07/14/2015	010059	Adjustment		NSF FEE	4,260.00		9,245.99
07/14/2015	010059	Adjustment		NSF FEE	18.50		9,227.49
07/14/2015	010059	Adjustment		NSF FEE	4,244.69		5,002.80
07/14/2015	010059	Adjustment		NSF FEE	4,974.02	8,504.59	13,480.61
06/25/2015	010054	Bill	53074	5/18-7/17 07/15	4,974.02		13,480.61
06/25/2015	010054	Bill		5/18-7/17 07/15	4,974.02		13,480.61
06/25/2015	010054	Late Charge			178.59		13,659.20
06/25/2015	010054	Bill		4/17-5/17 06/15	4,286.89		9,372.31
06/25/2015	010054	Bill		Excluded Cutoff			9,372.31
06/18/2015	010057	Late Charge			155.76		9,528.07
06/12/2015	010059	Payment	645318	5190MONTELONGO		3,500.00	6,028.07
06/12/2015	010059	Payment	645318	5190MONTELONGO		3,500.00	2,528.07
04/23/2015	010010	Bill		3/18-4/17 05/15	3,959.73		1,431.20
04/23/2015	010010	Memo		Cutoff Posting			1,431.20
04/16/2015	010010	Late Charge			531.80		9,297.29
03/03/2015	010010	Bill		2/18-3/18 04/15	3,263.76		6,033.53
03/03/2015	010010	Memo		Excluded Cutoff			6,033.53
03/17/2015	010010	Late Charge			330.44		6,363.97
02/27/2015	010010	Bill		1/17-2/18 03/15	3,347.69		3,016.28
02/27/2015	010010	Memo		Cutoff Posting			3,016.28
02/17/2015	010010	Payment	618812	5621MONTELONGO		7,033.26	133.13
02/17/2015	010010	Late Charge			133.13		1,146.37
02/17/2015	010010	Memo		Cutoff Posting			1,013.24
01/20/2015	010010	Bill		12/18-1/17 02/15	3,402.85		1,613.24
01/20/2015	010010	Bill		Excluded Cutoff			1,613.24

[illegible]

ACCOUNT	SOURCE NAME	DESCRIPT
200-1210-001	REVENUE OPERATING RECEIVABLE	8,104.18
200-1210-002	AS - INVENT	153.70
200-1210-003	AS - DEPOS	153.70
200-1210-004	AS - OTHER	153.70
200-1210-005	AS - FUND	134.00
200-1210-006	AS - FUND	134.00
200-1210-007	AS - FUND	134.00
200-1210-008	AS - FUND	134.00
200-1210-009	AS - FUND	134.00
200-1210-010	AS - FUND	134.00
200-1210-011	AS - FUND	134.00
200-1210-012	AS - FUND	134.00
200-1210-013	AS - FUND	134.00
200-1210-014	AS - FUND	134.00
200-1210-015	AS - FUND	134.00
200-1210-016	AS - FUND	134.00
200-1210-017	AS - FUND	134.00
200-1210-018	AS - FUND	134.00
200-1210-019	AS - FUND	134.00
200-1210-020	AS - FUND	134.00
200-1210-021	AS - FUND	134.00
200-1210-022	AS - FUND	134.00
200-1210-023	AS - FUND	134.00
200-1210-024	AS - FUND	134.00
200-1210-025	AS - FUND	134.00
200-1210-026	AS - FUND	134.00
200-1210-027	AS - FUND	134.00
200-1210-028	AS - FUND	134.00
200-1210-029	AS - FUND	134.00
200-1210-030	AS - FUND	134.00
200-1210-031	AS - FUND	134.00
200-1210-032	AS - FUND	134.00
200-1210-033	AS - FUND	134.00
200-1210-034	AS - FUND	134.00
200-1210-035	AS - FUND	134.00
200-1210-036	AS - FUND	134.00
200-1210-037	AS - FUND	134.00
200-1210-038	AS - FUND	134.00
200-1210-039	AS - FUND	134.00
200-1210-040	AS - FUND	134.00
200-1210-041	AS - FUND	134.00
200-1210-042	AS - FUND	134.00
200-1210-043	AS - FUND	134.00
200-1210-044	AS - FUND	134.00
200-1210-045	AS - FUND	134.00
200-1210-046	AS - FUND	134.00
200-1210-047	AS - FUND	134.00
200-1210-048	AS - FUND	134.00
200-1210-049	AS - FUND	134.00
200-1210-050	AS - FUND	134.00
200-1210-051	AS - FUND	134.00
200-1210-052	AS - FUND	134.00
200-1210-053	AS - FUND	134.00
200-1210-054	AS - FUND	134.00
200-1210-055	AS - FUND	134.00
200-1210-056	AS - FUND	134.00
200-1210-057	AS - FUND	134.00
200-1210-058	AS - FUND	134.00
200-1210-059	AS - FUND	134.00
200-1210-060	AS - FUND	134.00
200-1210-061	AS - FUND	134.00
200-1210-062	AS - FUND	134.00
200-1210-063	AS - FUND	134.00
200-1210-064	AS - FUND	134.00
200-1210-065	AS - FUND	134.00
200-1210-066	AS - FUND	134.00
200-1210-067	AS - FUND	134.00
200-1210-068	AS - FUND	134.00
200-1210-069	AS - FUND	134.00
200-1210-070	AS - FUND	134.00
200-1210-071	AS - FUND	134.00
200-1210-072	AS - FUND	134.00
200-1210-073	AS - FUND	134.00
200-1210-074	AS - FUND	134.00
200-1210-075	AS - FUND	134.00
200-1210-076	AS - FUND	134.00
200-1210-077	AS - FUND	134.00
200-1210-078	AS - FUND	134.00
200-1210-079	AS - FUND	134.00
200-1210-080	AS - FUND	134.00
200-1210-081	AS - FUND	134.00
200-1210-082	AS - FUND	134.00
200-1210-083	AS - FUND	134.00
200-1210-084	AS - FUND	134.00
200-1210-085	AS - FUND	134.00
200-1210-086	AS - FUND	134.00
200-1210-087	AS - FUND	134.00
200-1210-088	AS - FUND	134.00
200-1210-089	AS - FUND	134.00
200-1210-090	AS - FUND	134.00
200-1210-091	AS - FUND	134.00
200-1210-092	AS - FUND	134.00
200-1210-093	AS - FUND	134.00
200-1210-094	AS - FUND	134.00
20		

* END OF REPORT *

Account 27-0005-13 (Angel Miller) has a CON for \$1,161.67 on 02/04/16 and the balance of the transactions on 08/31/16 is (\$300.49) after the credit for \$1,161.67. We saw a refinance agreement that was never signed by the debtor. Generally the credits generated by the refinance amounts offset the debit balance on the account leaving the transactional balance near zero. This is not the case with the transactional credit balance. The transactions for this account begin 08/20/14 and then jump to 02/04/16 so there appears to be a gap in the data even though the provided file documents show a larger balance. Potential gaps in the provided data gives rise to the integrity of the data in the system or the quality of the query.

Account 27-0515-08 (Karlesia Hickman) has a CON for \$615.91 on 09/09/14 and the balance of the transactions on 08/31/16 is \$400.00 after the credit for \$615.91 and a deposit return of \$400.00. We wonder why a deposit refund (a credit entry, negative entry) would result in a debit balance in the transaction balance (positive transaction balance) of like amount creating an \$800 difference.

[We suggest that in some instances only half of the transactions are recorded in the register. For example, if deposits are sometimes not billed (billing would create a debit entry in the register to offset the credit entry when the deposit is paid). Since there is no debit entry for the deposit billing only the credit for the deposit payment would appear in the transaction register giving the transaction balance a credit balance. The opposite would occur for the refund of a deposit resulting in a net debit transaction balance.]

MONTHLY TRANSACTION REPORT
PERIOD: 10/01/2012 THRU 8/31/2016
ZONE: *- All Zones
REVENUE CODE: All
ADJUSTMENT CODES: All

ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET RECEIPT	ADJ
02-0105-15	COOKE, LAWANDA	3/31/2015	Adj	(750.07)	TO: 09-0445-07	10489	*TR
02-0195-20	KEELING, TABITHA	2/20/2014	Adj	545.00	NSF CORRECTION	9821	NSF
02-0205-04	GONZALES, JOHN	4/30/2014	Adj	(541.25)	TO: 04-0455-01	9891	*TR
03-0023-02	MOTENFULLER, ANETRYS/ROOSEVE 1	10/5/2012	Adj	816.80	BDR 18-0310-05-0	8893	*BO
03-0023-02	MOTENFULLER, ANETRYS/ROOSEVE 1	10/5/2012	Adj	(2,260.69)	FINAL ON CONTRACT	8895	CON
03-0023-06	MCCLINTON, JESSICA	4/18/2016	Adj	(571.42)	FINALONCONTRACT	11204	CO1
03-0133-07	HERNANDEZ, MARITZA	4/12/2016	Adj	(812.06)	FINALONCONTRACT/DRAK	11186	CO1
03-0288-10	YBARRA, MARJORIE	10/29/2015	Adj	(1,194.50)	TO: 21-0140-04	10836	*TR
03-0288-11	VILLARREAL, NICOLE	8/12/2016	Adj	(684.73)	FINONCON	11656	CO1
03-0315-03	CASTILLEJA, DAVID	12/30/2015	Adj	644.32	FROM: 17-0275-08	10962	*TR
03-0745-03	FLEMINGS, HELEN	5/19/2015	Adj	(823.93)	PASTDUEONCONTRACT	10570	CO1
03-0745-03	FLEMINGS, HELEN	4/20/2016	Adj	(1,119.23)	FINALONCONTRACT/DRAK	11209	CO6
03-0745-03	FLEMINGS, HELEN	5/5/2016	Adj	744.68	CANCON/DRAKE	11245	ADJ
03-0745-03	FLEMINGS, HELEN	6/13/2016	Adj	(614.70)	FINALONCONTRACT/DRAK	11398	CO6
04-0024-04	REID, JENNIFER D.	11/30/2015	Adj	514.39	NSF CHECK	10915	NSF
04-0180-14	DYKES, RODNEY A.	10/30/2012	Adj	808.91	FROM: 21-0040-08	8928	*TR
04-0180-14	DYKES, RODNEY A.	3/12/2013	Adj	(808.91)	TRANS TO 09027606	9136	ADJ
04-0185-08	SALAZAR, BART	9/30/2013	Adj	564.14	FROM: 24-0835-20	9533	*TR
04-0275-01	CORONA, RACHEL	11/17/2015	Adj	(1,541.72)	PASTDUEONCONTRACT	10891	CON
04-0455-00	ELLISON, FRANKIE J.	3/31/2014	Adj	(834.23)	AMP ADJUSTMENT	9845	AMP
04-0455-01	GONZALES, JOHN	4/30/2014	Adj	541.25	FROM: 02-0205-04	9891	*TR
05-0225-07	MENDOZA, PRICILLA	1/29/2016	Adj	584.29	FROM: 20-0525-15	11017	*TR
05-0240-01	MARTINEZ, LEE	12/3/2012	Adj	530.00	NSF CHECK	8980	NSF
05-0240-01	MARTINEZ, LEE	9/11/2014	Adj	515.79	NSF CHECK	10141	NSF
05-0285-08	TINDLE, LASONYA	10/31/2014	Adj	(548.78)	TO: 28-0320-04	10234	*TR
05-0326-20	PADILLA, ERICA	11/26/2014	Adj	(578.92)	TO: 21-0295-12	10276	*TR
06-0085-02	HEARTFIELD FLORIST	12/19/2013	Adj	(1,475.83)		9679	CON
06-0095-02	TOP DONUTS	9/25/2013	Adj	1,060.44	NSF CHECK	9521	NSF
06-0180-00	SIFUENTES, MRS JOHN SR	2/26/2016	Adj	(1,255.70)	AMP ADJUSTMENT	11094	AMP
06-0200-11	OWENS, ADRIAN K	8/29/2014	Adj	(749.40)	TO: 21-0040-11	10109	*TR
06-0230-01	LUSTER, MARY G	11/29/2012	Adj	(683.39)	TO: 06-0370-04	8973	*TR
06-0255-00	SOLIZ, MARY G	1/16/2014	Adj	(1,340.43)		9732	ADJ
06-0370-04	SOLIZ, MARY G	11/29/2012	Adj	683.39	FROM: 06-0230-01	8973	*TR
07-0070-03	GONZALES, VICTOR	9/30/2013	Adj	(761.41)	TO: 11-0075-08	9533	*TR
07-0080-05	HANDI STOP FOOD & FUEL	7/22/2013	Adj	650.00	NSF CK	9396	NSF
07-0080-05	HANDI STOP FOOD & FUEL	7/22/2013	Adj	675.00	NSF CK	9396	NSF
07-0080-05	HANDI STOP FOOD & FUEL	9/3/2015	Adj	1,766.32	RETURNED CHK	10743	NSF
07-0095-09	ALEMAN, STEPHANIE	12/14/2015	Adj	1,095.15	BDR 07-0095-09-0	10936	*BO
07-0135-05	THOMAS, SYLVIA	10/31/2013	Adj	533.26	FROM: 28-0465-02	9586	*TR
07-0305-14	MC GEE, DEMARCUS	5/29/2015	Adj	(552.59)	TO: 21-0250-06	10585	*TR
07-0310-13	CURTIS, JOHN	2/28/2013	Adj	(765.03)	TO: 24-0865-12	9118	*TR
07-0410-00	TAYLOR, BALI BEGINA	8/4/2014	Adj	1,485.10	NSF RETURNED CHK	10061	NSF

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07-0410-00	TAYLOR, BALI BEGINA	8/4/2014	Adj	(1,485.10)	NSF RETURNED CHK	10062	NSF
07-0535-05	LOPEZ, DOLORES	1/8/2016	Adj	(1,350.49)	FINAL ON CONTRACT	10980	CO2
07-0555-14	MHMR	9/30/2013	Adj	(670.77)	TO: 17-0110-20	9533	*TR
07-0555-16	COOPER, VIVIAN	10/31/2014	Adj	651.07	FROM: 17-0275-07	10234	*TR
07-0560-17	DEAN, JAMES	10/29/2015	Adj	(1,073.52)	TO: 27-0125-08	10836	*TR
09-0010-13	SEXTON, ROBERT	6/28/2013	Adj	544.31	FROM: 14-0350-01	9346	CON
09-0010-13	SEXTON, ROBERT	7/2/2013	Adj	(544.31)	14035001	9358	CON
09-0050-01	STORMS, MIRANDA L.	10/23/2013	Adj	576.68	NSF RETND CHK	9576	NSF
09-0276-06	GAMES AND MORE	3/12/2013	Adj	808.91	TR FR 04018014	9136	ADJ
09-0276-06	GAMES AND MORE	5/28/2013	Adj	(808.91)	CONTRACT	9263	CO1
09-0404-07	WHITE, LASHUNDA	5/19/2014	Adj	863.98	BDR 09-0404-07-0	9928	*BO
09-0445-06	JACKSON, HAROLD	8/29/2014	Adj	633.35	FROM: 23-0328-06	10109	*TR
09-0445-06	JACKSON, HAROLD	10/6/2014	Adj	(633.35)	PAST DUE ON CONTRACT	10193	CON
09-0445-07	COOKE, LAWANDA	3/31/2015	Adj	750.07	FROM: 02-0105-15	10489	*TR
09-0445-07	COOKE, LAWANDA	7/30/2015	Adj	(514.11)	TO: 21-0095-22	10676	*TR
10-0090-18	GAMBLE, THOMAS AND NACO	3/3/2015	Adj	807.05	BDR 22-0635-03-0	10441	*BO
10-0090-18	GAMBLE, THOMAS AND NACO	3/3/2015	Adj	(981.74)	FINAL ON CONTRACT	10443	CO1
10-0100-07	SALAZAR, BECKY	10/22/2015	Adj	1,041.06	NSF CHECK	10826	NSF
10-0470-06	WILLIAMS, OCTAVIUS R	5/31/2013	Adj	(547.38)	TO: 23-0140-01	9272	*TR
10-0505-11	TALAMANTEZ, JENNIFER	1/30/2015	Adj	(731.82)	TO: 16-0210-03	10373	*TR
11-0025-03	FRAZIER MANAGEMENT MCDONALDS	7/25/2016	Adj	7,156.09	UNABLE TO LOCATE ACG	11552	NSFC
11-0025-03	FRAZIER MANAGEMENT MCDONALDS	7/25/2016	Adj	7,145.60	UNABLE TO LOCATE ACG	11553	NSFC
11-0025-03	FRAZIER MANAGEMENT MCDONALDS	7/25/2016	Adj	(14,301.69)		11554	ADJ
11-0075-08	GONZALES, VICTOR	9/30/2013	Adj	761.41	FROM: 07-0070-03	9533	*TR
11-0105-06	BRADSHAW, APRIL L	11/29/2012	Adj	760.45	FROM: 22-0480-09	8973	*TR
11-0105-06	BRADSHAW, APRIL L	12/18/2012	Adj	(789.20)	FINAL ON CONTRACT	9009	CO1
11-0180-07	TAYLOR, LATOYA	3/9/2016	Adj	796.65	BDR 07-0340-01-0	11114	*BO
11-0180-07	TAYLOR, LATOYA	3/9/2016	Adj	(796.65)	FINAL ON CONTRACT	11115	CO1
11-0205-17	ROBERTSON, ROY L.	3/31/2014	Adj	667.63	FROM: 24-0115-05	9845	*TR
11-0270-11	VASQUEZ, GUILLERMO	6/14/2013	Adj	(1,112.26)	22086506/07/08	9326	CO2
11-0465-04	J & R WINGS	12/12/2012	Adj	(2,889.23)	FINAL ON CONTRACT	8995	CO1
11-0465-04	J & R WINGS	1/31/2013	Adj	738.88	RETURN CHECK	9077	NSF
12-0005-01	HEARTFIELD-RITTER FUNERAL HOME	12/19/2013	Adj	(2,498.83)		9679	CON
12-0005-01	HEARTFIELD-RITTER FUNERAL HOME	4/22/2014	Adj	(1,191.80)	WATER LEAK	9882	ADJ
13-0070-04	TAYLOR, JAMES	8/4/2014	Adj	1,217.33	CHECK4764 7/31/14	10060	NSF
13-0070-04	TAYLOR, JAMES	8/4/2014	Adj	(1,217.33)	NSF CORRECTION	10063	NSF
13-0080-03	RODRIGUES WASHATERIA	8/4/2014	Adj	1,082.93	NSF CORRECTION	10063	NSF
13-0080-03	RODRIGUES WASHATERIA	5/16/2014	Adj	1,117.94	NSF CORRECTION	9825	NSF
13-0080-03	RODRIGUES WASHATERIA	8/19/2014	Adj	529.90	NSF RETURNED CHK	10092	NSF
13-0095-06	PAPA'S COUNTRY STORE	3/2/2015	Adj	696.84	NSF CHECK	10438	NSF
13-0095-06	PAPA'S COUNTRY STORE	5/14/2013	Adj	1,111.75		9244	NSF
		6/6/2013	Adj	1,500.00	REV DEP	9305	REVD

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13-0095-06	PAPA'S COUNTRY STORE	6/6/2013	Adj	(1,436.03)	REV REFUND CK	9306	VOID
13-0095-07	PAPA'S COUNTRY STORE	7/25/2014	Adj	3,039.06	NSF CHECK	10040	NSF
13-0105-01	RODRIGUEZ TIRES	9/30/2015	Adj	547.11	NSF RETURNED CHK	10791	NSF
14-0190-09	THOMPSON, SHAWNRIKA	8/4/2015	Adj	(733.89)	FINAL ON CONTRACT	10690	CO1
14-0240-01	TURNER, WILLIE M.	12/12/2012	Adj	(583.80)	FINAL ON CONTRACT	8996	CO1
14-0305-13	ERVIN, CHANDRA	8/30/2013	Adj	(753.96)	TO: 16-0269-05	9466	*TR
14-0350-01	SEXTON, ROBERT	6/28/2013	Adj	(544.31)	TO: 09-0010-13	9346	*TR
14-0515-10	BROWN, LAKITA	9/26/2013	Adj	803.00	NSF CHECK	9524	NSF
14-0515-11	BURNS, COREY	6/30/2014	Adj	(531.74)	TO: 20-0283-22	9991	*TR
15-0219-06	JOHNSON, DIANA	12/3/2013	Adj	(842.41)	PART FINAL ON CONTRA	9651	CO1
15-0219-06	JOHNSON, DIANA	12/4/2013	Adj	842.41	TR FROM 21008508	9653	ADJ
15-0225-07	CLUB LAID BACK	5/28/2013	Adj	(768.91)	BAD DEBT	9263	CON
15-0225-08	LAID BACK CLUB	11/30/2015	Adj	1,390.29	NSF CHECK	10915	NSF
15-0240-00	WRIGHT, LEONARD	12/28/2015	Adj	927.75	NSF RTN CHECK	10955	NSF
15-0240-03	SMITH, TAMESHIA	6/29/2015	Adj	(574.16)	AMP ADJUSTMENT	10622	AMP
16-0210-03	TALAMANTEZ, JENNIFER	8/4/2015	Adj	(740.09)	FINAL ON CONTRACT	10689	CO1
16-0247-01	BOOKER, KIMBERLEY	1/30/2015	Adj	731.82	FROM: 10-0505-11	10373	*TR
16-0269-05	ERVIN, CHANDRA	9/30/2013	Adj	562.16	NSF RETURNED CHK	10285	NSF
17-0080-04	COOKE, LAWANDA	8/29/2014	Adj	753.96	FROM: 14-0305-13	9466	*TR
17-0110-20	MHMR	9/30/2013	Adj	526.56	FROM: 24-1015-12	10109	*TR
17-0115-15	WILLIAMS, RONNIE	8/29/2013	Adj	670.77	FROM: 07-0555-14	9533	*TR
17-0115-15	WILLIAMS, RONNIE	8/1/2014	Adj	(1,222.73)	FINAL ON CONTRACT	9463	CON
17-0232-08	CURRY, DEMARCUS	1/30/2015	Adj	(1,597.95)	FROM: 24-0900-04	10058	CON
17-0250-03	MITCHELL, TOMEKA D.	2/16/2016	Adj	644.51	PASTDUECONTRACT/DRAK	10373	*TR
17-0275-07	COOPER, VIVIAN	10/31/2014	Adj	(651.07)	TO: 07-0555-16	11063	CO6
17-0275-08	CASTILLEJA, DAVID	12/30/2015	Adj	(644.32)	TO: 03-0315-03	10234	*TR
17-0285-15	FRANCO, OSCAR	6/28/2016	Adj	(28,743.92)	TO: 22-0627-03	10962	*TR
18-0107-00	SERNA, ERIC	6/29/2016	Adj	28,743.92	BILLADJ/STEPHANIE	11406	*TR
18-0205-06	DAVIS, MONICA	2/11/2013	Adj	(1,257.78)	SERNA	11424	ADJ
19-0025-04	HICKMAN, KARLESIA	10/31/2013	Adj	809.03	FROM: 23-0327-05	9093	CO1
19-0055-02	DARNELL, SHEDRICK	9/29/2014	Adj	(615.91)	TO: 27-0515-08	9586	*TR
19-0205-08	FRANKLIN, SYLVIA	9/1/2015	Adj	(634.25)	FINAL ON CONTRACT	10109	*TR
19-0215-04	JACKSON, RODRICK	11/14/2012	Adj	(730.48)	FINAL ON CONTRACT	10737	CON
19-0553-13	FORD, BERNICE	7/28/2016	Adj	501.50	FROM: 21-0180-01	8955	*TR
19-0690-04	JEFFERY, JANETT	11/2/2015	Adj	(623.02)	PASTDUECONTRACT	11589	*TR
19-0705-00	BRYANT, JOHNSON	1/31/2014	Adj	741.31	FROM: 21-0455-10	10853	CON
19-0706-01	BRYANT, JOHNSON	3/29/2016	Adj	(578.14)	TO: 19-0706-01	9752	*TR
20-0070-01	POWELL, F.E	4/27/2015	Adj	578.14	FROM: 19-0705-00	11140	*TR
20-0140-02	SMITH, GEORGE R	7/30/2015	Adj	546.53	NSF CHECK	11140	*TR
20-0142-06	JACKSON, SAMUEL	11/9/2012	Adj	803.30	FROM: 20-0600-05	10527	NSF
			Adj	727.06	BDR 20-0142-06-0	10676	*TR
			Adj			8950	*BO

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20-0283-19	HIGGINS, TOWANDA	10/5/2012	Adj	595.05	BDR 07-0320-03-0	8894	*BO
20-0283-19	HIGGINS, TOWANDA	10/5/2012	Adj	(595.05)	FINAL ON CONTRACT	8897	CO1
20-0283-22	BURNS, COREY O	6/30/2014	Adj	531.74	FROM: 14-0515-11	9991	*TR
20-0331-03	SMITH, MARILYN	2/28/2014	Adj	(1,052.28)	TO: 27-0745-07	9797	*TR
20-0331-06	KELLUM, WILLIAM	7/30/2015	Adj	678.74	FROM: 24-0850-14	10676	*TR
20-0525-15	MENDOZA, PRISCILLA	1/29/2016	Adj	(584.29)	TO: 05-0225-07	11017	*TR
20-0600-05	SMITH, GEORGE R	7/30/2015	Adj	(803.30)	TO: 20-0140-02	10676	*TR
21-0015-07	WHITE, DARRIN	1/30/2013	Adj	708.96	BDR 05-0040-03-0	9068	*BO
21-0015-07	WHITE, DARRIN	2/5/2013	Adj	(708.96)	FINAL ON CONTRACT	9083	CO1
21-0040-08	DYKES, RODNEY	10/30/2012	Adj	(908.91)	TO: 04-0180-14	8928	*TR
21-0040-11	OWENS, ADRIAN K	8/29/2014	Adj	749.40	FROM: 08-0200-11	10109	*TR
21-0040-11	OWENS, ADRIAN K	10/6/2014	Adj	(749.40)	PAST DUE ON CONTRACT	10191	CON
21-0075-03	DUNN, CASSANDRA	11/3/2015	Adj	530.00	BDR 28-0440-01-0	10856	*BO
21-0075-03	DUNN, CASSANDRA	11/4/2015	Adj	(530.00)	FINAL ON CONTRACT	10861	CO1
21-0085-08	GILBERT, DIANNA	12/4/2013	Adj	(842.41)	TRAN TO15021906	9653	ADJ
21-0085-22	COOKE, LAWANDA	7/30/2015	Adj	514.11	FROM: 09-0445-07	10676	*TR
21-0140-04	YBARRA, MARJORIE	10/29/2015	Adj	1,194.50	FROM: 03-0288-10	10836	*TR
21-0140-04	YBARRA, MARJORIE	11/4/2015	Adj	(1,194.50)	FINAL ON CONTRACT	10862	CO2
21-0145-08	MONREAL, LUIS	10/31/2013	Adj	(523.22)	TO: 24-0120-07	9586	*TR
21-0160-00	BLACKSTONE, PAMELA	6/3/2014	Adj	894.64	BDR 21-0160-00-0	9953	*BO
21-0180-01	JACKSON, RODRICK	9/9/2015	Adj	(941.16)	PAST DUE ON CONT	10748	CON
21-0180-01	JACKSON, RODRICK	7/28/2016	Adj	(501.50)	TO: 19-0215-04	11589	*TR
21-0250-06	MCGEE, DEMARCUS	5/29/2015	Adj	552.59	FROM: 07-0305-14	10585	*TR
21-0295-11	LICON, KATHRYN	10/17/2013	Adj	(629.96)	FINAL ON CONTRACT	9570	CON
21-0295-11	LICON, KATHRYN	10/17/2013	Adj	629.96	BDR 04-0180-04-0	9569	*BO
21-0295-12	PADILLA, ERICA	11/26/2014	Adj	578.92	FROM: 05-0326-20	10276	*TR
21-0388-03	MASON, TOMMIE D	10/16/2013	Adj	(2,136.57)	CONTRACT	9563	CON
21-0455-10	JEFFREY, JANNETT	1/31/2014	Adj	(741.31)	TO: 19-0690-04	9752	*TR
22-0480-09	BRADSHAW, APRIL	11/29/2012	Adj	(780.45)	TO: 11-0105-06	8973	*TR
22-0627-03	FRANCO, OSCAR	6/28/2016	Adj	28,743.92	FROM: 17-0285-15	11406	*TR
22-0627-03	FRANCO, OSCAR	6/29/2016	Adj	(28,743.92)	BILLADJ/STEPHANIE	11424	ADJ
22-0808-00	FLORES, CYNTHIA	8/16/2016	Adj	(626.48)	FINAL ON CONTRACT	11692	CO1
22-0810-14	TINDLE, PATRICIA	5/14/2015	Adj	(707.37)	FINAL ON CONTRACT	10562	CO1
22-0925-13	TINDLE, JAKUESHA	7/2/2013	Adj	(562.93)		9360	CON
23-0140-01	WILLIAMS, OCTAVIUS	5/31/2013	Adj	547.33	FROM: 10-0470-06	9272	*TR
23-0140-01	WILLIAMS, OCTAVIUS	8/30/2013	Adj	(2,289.01)	TO: 23-0140-02	9486	*TR
23-0140-02	WILLIAMS, ROY LEE	9/30/2013	Adj	2,289.01	FROM: 23-0140-01	9466	*TR
23-0140-02	WILLIAMS, ROY LEE	9/19/2013	Adj	(4,291.41)		9515	CON
23-0202-05	WALKER, SAMONA	12/17/2013	Adj	(970.46)	FINAL ON CONTRACT	9674	CO1
23-0202-06	BROWN, DEXTREONSHE	12/30/2013	Adj	(549.85)	TO: 24-0930-13	9694	*TR
23-0204-00	TAYLOR, EDDIE & JANNIFER	7/31/2013	Adj	(606.51)	FINAL AMP ADJUSTMENT	9410	AMP
23-0212-02	WHITE, LASHUNDA	5/3/2016	Adj	(1,433.13)	PAST DUE ON CONTRACT	11237	CO6

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23-0327-05	DAVIS, MONICA	12/17/2012	Adj	(2,155.16)	FINAL ON CONTRACT	9003	CO1
23-0327-05	DAVIS, MONICA	10/31/2013	Adj	(809.03)	TO: 18-0205-06	9566	*TR
23-0328-06	JACKSON JR., HAROLD	8/29/2014	Adj	(633.35)	TO: 09-0445-06	10109	*TR
23-0328-07	SMITH, TRASHUNDA	10/19/2015	Adj	(3,242.22)	FINALPASTON CONTRACT	10820	CO4
23-0440-01	MCCLINTON, NICHELLE	10/31/2013	Adj	(716.83)	TO: 27-0605-09	9566	*TR
24-0025-03	ZAPATA, ODILON	11/8/2012	Adj	666.33	BDR 24-0025-03-0	8949	*BO
24-0115-05	ROBERTSON, ROY L.	3/31/2014	Adj	(667.63)	TO: 11-0205-17	9845	*TR
24-0120-07	MONREAL, LUIS	10/31/2013	Adj	523.22	FROM: 21-0145-08	9586	*TR
24-0225-00	HEARNE STEEL CO.	1/27/2014	Adj	(665.07)	REV PENALTY	9745	PEN
24-0410-00	HERRELL, KAREN	12/30/2015	Adj	(773.63)	AMP ADJUSTMENT	10962	AMP
24-0638-01	AMA'S RESTURANT	3/22/2013	Adj	5,000.00	NSF CHECK 03/22/13	9148	NSF
24-0638-01	AMA'S RESTURANT	11/14/2013	Adj	3,441.39	NSF CHECK	9613	NSF
24-0638-01	AMA'S RESTURANT	11/26/2013	Adj	(11,196.64)	PAST DUE ON CONTRACT	9628	CON
24-0638-01	AMA'S RESTURANT	1/16/2014	Adj	4,077.77	NSF CHECK	9730	NSF
24-0638-01	AMA'S RESTURANT	7/14/2015	Adj	4,256.59	NSF CK	10650	NSF
24-0638-01	AMA'S RESTURANT	7/14/2015	Adj	4,250.00	NSF CK	10650	NSF
24-0638-01	AMA'S RESTURANT	8/25/2015	Adj	(13,308.35)	PAST DUE ON CONTRACT	10718	CO4
24-0638-01	AMA'S RESTURANT	8/25/2015	Adj	(629.81)	REF PEN PER CITY MAN	10719	PEN
24-0638-01	AMA'S RESTURANT	11/30/2015	Adj	5,313.80	NSF CHECK	10915	NSF
24-0638-01	AMA'S RESTURANT	1/29/2016	Adj	4,372.80	NSF CHECK	11027	NSF
24-0638-01	AMA'S RESTURANT	2/17/2016	Adj	3,058.47	NSF CHECK	11093	NSF
24-0638-01	AMA'S RESTURANT	5/12/2016	Adj	3,223.34	NSF/DRAKE	11256	NSF
24-0835-20	SALAZAR, BART	9/30/2013	Adj	(564.14)	TO: 04-0185-08	9533	*TR
24-0900-04	CURRY, DEMARCUS	1/30/2015	Adj	(644.51)	TO: 17-0232-08	10373	*TR
24-0930-13	BROWN, DEX TREONSHE'	12/30/2013	Adj	549.85	FROM: 23-0202-06	9894	*TR
24-0950-14	KELLUM, WILLIAM	7/30/2015	Adj	(678.74)	TO: 20-0331-06	10676	*TR
24-0985-12	CURTIS, JOHN	2/28/2013	Adj	785.03	FROM: 07-0310-13	9118	*TR
24-1015-12	COOKE, LAWANDA	8/29/2014	Adj	(526.56)	TO: 17-0080-04	10109	*TR
24-1030-08	CURRY, DEBBIE	12/31/2014	Adj	(810.08)	TO: 27-0220-06	10324	*TR
25-0013-00	TX DEPARTMENT OF PUBLIC SAFETY	6/6/2016	Adj	720.28	REVPMTADJ	11321	ADJ
25-0013-00	TX DEPARTMENT OF PUBLIC SAFETY	6/6/2016	Adj	720.28	REVPMTADJ	11322	ADJ
25-0145-02	COMPANY'S COMIN'	8/29/2014	Adj	1,086.38	NSF CHECK 5842	10118	NSF
25-0145-02	COMPANY'S COMIN'	4/22/2015	Adj	583.27	NSF CK 5941	10523	NSF
25-0145-02	COMPANY'S COMIN'	4/25/2016	Adj	526.50	NSF ADJ	11216	NSF
25-0190-06	CHINA BUFFET	9/25/2013	Adj	1,962.81	NSF CHECK	9521	NSF
25-0192-01	AMA'S #2	11/16/2015	Adj	944.82	NSF CK	10879	NSF
25-0192-01	AMA'S #2	2/29/2016	Adj	602.20	NSF 02/29/2016 AMAS2	11103	NSF
25-0192-01	AMA'S #2	6/28/2016	Adj	799.03	NSF/STEPHANIE	11416	NSF
25-0210-02	GOLDEN CHICK	1/31/2013	Adj	565.50	AMP ADJUSTMENT	9070	AMP
25-0210-02	GOLDEN CHICK	3/28/2013	Adj	545.81	AMP ADJUSTMENT	9161	AMP
25-0210-02	GOLDEN CHICK	8/30/2013	Adj	(743.73)	AMP ADJUSTMENT	9466	AMP
25-0210-02	GOLDEN CHICK	9/30/2013	Adj	(515.13)	AMP ADJUSTMENT	9533	AMP

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ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
25-0210-02	GOLDEN CHICK	12/30/2013	Adj	596.94	AMP ADJUSTMENT	9694	AMP	
25-0210-02	GOLDEN CHICK	2/28/2014	Adj	530.78	AMP ADJUSTMENT	9797	AMP	
25-0210-02	GOLDEN CHICK	7/30/2014	Adj	(647.84)	AMP ADJUSTMENT	10046	AMP	
25-0210-02	GOLDEN CHICK	9/30/2014	Adj	(963.76)	AMP ADJUSTMENT	10176	AMP	
25-0210-02	GOLDEN CHICK	1/30/2015	Adj	574.24	AMP ADJUSTMENT	10373	AMP	
25-0210-02	GOLDEN CHICK	3/31/2015	Adj	658.69	AMP ADJUSTMENT	10489	AMP	
25-0210-02	GOLDEN CHICK	7/30/2015	Adj	(694.10)	AMP ADJUSTMENT	10676	AMP	
25-0210-02	GOLDEN CHICK	9/30/2015	Adj	(563.78)	AMP ADJUSTMENT	10782	AMP	
25-0210-02	GOLDEN CHICK	1/29/2016	Adj	632.25	AMP ADJUSTMENT	11017	AMP	
25-0210-02	GOLDEN CHICK	5/20/2015	Adj	(517.12)	REF PER ANNA	10572	PEN	
26-0024-00	HEARNE/ISD	2/4/2016	Adj	(1,161.67)	PAST DUE ON CONTRACT	11044	CON	
27-0005-13	MILLER, ANGEL	10/29/2015	Adj	1,073.52	FROM: 07-0560-17	10836	*TR	
27-0125-08	DEAN, JAMES	12/31/2014	Adj	810.08	FROM: 24-1030-08	10324	*TR	
27-0220-06	CURRY, DEBBIE	3/27/2015	Adj	(1,117.26)	FINAL ON CONTRACT	10483	CO1	
27-0455-12	WILLIAMS, JACQUELINE V	8/13/2014	Adj	523.84	BDR 19-0553-00-0	10081	*BO	
27-0515-08	HICKMAN, KARLESIA	8/29/2014	Adj	615.91	FROM: 19-0025-04	10109	*TR	
27-0605-09	HICKMAN, KARLESIA	9/9/2014	Adj	(615.91)	PAST DUE ON CONTRACT	10136	CON	
27-0680-09	MCLENTON, NICHELLE	10/31/2013	Adj	716.83	FROM: 23-0440-01	9586	*TR	
27-0735-08	WHITE, LASHUNDA	5/19/2014	Adj	570.14	BDR 27-0680-09-0	9929	*BO	
27-0745-07	WEBBER, JAKORTNEY	7/28/2016	Adj	(519.94)	TO: 27-0760-07	11589	*TR	
27-0760-07	WEBBER, JAKORTNEY	2/28/2014	Adj	1,052.28	FROM: 20-0331-03	9797	*TR	
28-0120-06	WELLS, UNTRATYMAN	7/28/2016	Adj	519.94	FROM: 27-0735-08	11589	*TR	
28-0145-08	MILLER, KENYA L	6/6/2016	Adj	(847.55)	CONTRACT/DRAKE	11316	CO1	
28-0170-07	LEJIA, MARCELLA	8/1/2014	Adj	(3,079.27)	BILL ON CONTRACT	10057	CON	
28-0180-08	GOODEN, CHEYENIRA	1/23/2015	Adj	(1,396.61)	07-0525-0711-0160-04	9310	CO2	
28-0215-06	BARLING, PRISCILLA A	7/28/2016	Adj	(758.77)	FINALS ON CONTRACT	10360	CO1	
28-0215-06	BARLING, PRISCILLA A	7/28/2016	Adj	615.15	BDR 24-0915-11-0	11580	*BO	
28-0215-06	BARLING, PRISCILLA A	7/28/2016	Adj	701.01	FINALONCONTRACT/NARO	11579	CO1	
28-0215-06	BARLING, PRISCILLA A	7/28/2016	Adj	(701.01)	FINALONCONTRACT	11581	CO1	
28-0215-06	BARLING, PRISCILLA A	4/12/2016	Adj	(721.28)	FINALONCONTRACT/NARO	11582	CO1	
28-0260-13	ERVIN, CHANDRA	7/14/2016	Adj	519.95	FINALONCONTRACT/DRAK	11188	CO1	
28-0320-04	TINDLE, LASONYA	10/31/2014	Adj	548.78	FROM: 05-0285-08	10234	*TR	
28-0465-02	THOMAS, SYLVIA	10/31/2013	Adj	(533.26)	TO: 07-0135-05	9586	*TR	
31-0826-10	SERNA, CONSUELO	12/11/2013	Adj	(1,019.43)	PAST DUE ON CONTRA	9664	CO1	
31-0845-03	DOW, JORDAN	2/11/2016	Adj	610.00	NSF ADJ-2/11/16	11060	NSF	

Net total for selected transactions for this report

(19,806.63)

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03-0023-06	MCLENTON, JESSICA	4/18/2016	Adj	(571.42)	FINAL ON CONTRACT/DRAKE	11204	CO1	
03-0133-07	HERNANDEZ, MARITZA	4/12/2016	Adj	(812.06)	FINAL ON CONTRACT/DRAKE	11186	CO1	
03-0288-11	VILLARREAL, NICOLE	8/12/2016	Adj	(684.73)	FINAL ON CONTRACT	11656	CO1	
03-0745-03	FLEMINGS, HELEN	5/19/2015	Adj	(823.93)	PAST DUE ON CONTRACT	10570	CO1	
03-0745-03	FLEMINGS, HELEN	4/20/2016	Adj	(1,119.23)	FINAL ON CONTRACT/DRAKE	11209	CO6	
03-0745-03	FLEMINGS, HELEN	6/13/2016	Adj	(614.70)	FINAL ON CONTRACT/DRAKE	11338	CO6	
04-0275-01	CORONA, RACHEL	11/17/2015	Adj	(1,541.72)	PAST DUE ON CONTRACT	10891	CON	
06-0085-02	HEARTFIELD FLORIST	12/19/2013	Adj	(1,475.83)		9679	CON	
07-0535-05	LOPEZ, DOLORES	1/8/2016	Adj	(1,350.49)	FINAL ON CONTRACT	10980	CO2	
09-0445-06	JACKSON, HAROLD	10/6/2014	Adj	(633.35)	PAST DUE ON CONTRACT	10193	CON	
10-0090-18	GAMBLE, THOMAS AND NACO	3/3/2015	Adj	(981.74)	FINAL ON CONTRACT	10443	CO1	
11-0180-07	TAYLOR, LATOYA	3/9/2016	Adj	(796.55)	FINAL ON CONTRACT	11115	CO1	
12-0005-01	HEARTFIELD-RITTER FUNERAL HOME	12/19/2013	Adj	(2,499.83)		9679	CON	
14-0190-09	THOMPSON, SHAWNDRICA	8/4/2015	Adj	(733.89)	FINAL ON CONTRACT	10690	CO1	
15-0219-06	JOHNSON, DIANA	12/3/2013	Adj	(842.41)	PART FINAL ON CONTRA	9651	CO1	
15-0240-03	SMITH, TAMESHIA	8/4/2015	Adj	(740.09)	FINAL ON CONTRACT	10689	CO1	
17-0115-15	WILLIAMS, RONNIE	8/1/2014	Adj	(1,597.95)	FINAL ON CONTRACT	10058	CON	
17-0250-03	MITCHELL, TOMIKA D.	2/16/2016	Adj	(617.75)	PAST DUE ON CONTRACT/DRAKE	11063	CO6	
19-0055-02	DARNELL, SHEDRICK	9/1/2015	Adj	(634.25)	FINAL ON CONTRACT	10737	CON	
19-0553-13	FORD, BERNICE	11/2/2015	Adj	(623.02)	PAST DUE ON CONTRACT	10853	CON	
21-0040-11	OWENS, ADRIAN K	10/6/2014	Adj	(749.40)	PAST DUE ON CONTRACT	10191	CON	
21-0075-03	DUNN, CASSANDRA	11/4/2015	Adj	(530.00)	FINAL ON CONTRACT	10861	CO1	
21-0140-04	YBARRA, MARJORIE	11/4/2015	Adj	(1,194.50)	FINAL ON CONTRACT	10862	CO2	
21-0180-01	JACKSON, RODRICK	9/9/2015	Adj	(941.16)	PAST DUE ON CONTR	10748	CON	
21-0295-11	LIGON, KATHRYN	10/17/2013	Adj	(629.96)	FINAL ON CONTRACT	9570	CON	
21-0388-03	MASON, TOMMIE D	10/16/2013	Adj	(2,136.57)	CONTRACT	9563	CON	
22-0808-00	FLORES, CYNTHIA	8/16/2016	Adj	(626.48)	FINAL ON CONTRACT	11692	CO1	
22-0910-14	TINDLE, PATRICIA	5/14/2015	Adj	(707.37)	FINAL ON CONTRACT	10562	CO1	
23-0202-05	WALKER, SAMONA	12/17/2013	Adj	(970.46)	FINAL ON CONTRACT	9674	CO1	
23-0212-02	WHITE, LASHUNDA	5/3/2016	Adj	(1,433.13)	PAST DUE ON CONTRACT	11237	CO6	
23-0328-07	SMITH, TRASHUNDA	10/19/2015	Adj	(3,242.22)	FINAL PASTON CONTRACT	10820	CO4	
24-0638-01	AMA'S RESTURANT	11/26/2013	Adj	(11,196.64)	PAST DUE ON CONTRACT	9628	CON	
24-0638-01	AMA'S RESTURANT	8/25/2015	Adj	(13,308.35)	PAST DUE ON CONTRACT	10718	CO4	
27-0005-13	MILLER, ANGEL	2/4/2016	Adj	(1,161.67)	PAST DUE ON CONTRACT	11044	CON	
27-0220-06	CURRY, DEBBIE	3/27/2015	Adj	(1,117.26)	FINAL ON CONTRACT	10483	CO1	
27-0515-08	HICKMAN, KARLESIA	9/9/2014	Adj	(615.91)	PAST DUE ON CONTRACT	10136	CON	
28-0120-06	WELLS, UNTRATYMAN	6/6/2016	Adj	(847.55)	CONTRACT/DRAKE	11316	CO1	
28-0145-08	MILLER, KENYA L.	8/1/2014	Adj	(3,079.27)	BILL ON CONTRACT	10057	CON	
28-0180-08	GOODEN, CHEYENNA	1/23/2015	Adj	(758.77)	FINALS ON CONTRACT	10360	CO1	
28-0215-06	BARLING, PRISCILLA A	7/28/2016	Adj	701.01	FINAL ON CONTRACT/NARO	11579	CO1	
28-0215-06	BARLING, PRISCILLA A	7/28/2016	Adj	(701.01)	FINAL ON CONTRACT	11581	CO1	
28-0215-06	BARLING, PRISCILLA A	7/28/2016	Adj	(701.01)	FINAL ON CONTRACT/NARO	11582	CO1	

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28-0260-13	ERVIN, CHANDRA	4/12/2016	Adj	(721.28)	FINALONCONTRACT/DRAK	11188	CO1	
28-0260-13	ERVIN, CHANDRA	7/14/2016	Adj	519.95	CONTRACTADJ-PAYOFF	11493	CO1	
31-0826-10	SERNA, CONSUELO	12/11/2013	Adj	(1,019.43)	PAST DUE ON CONTRA	9664	CO1	

(66,863.48)

Net total for selected transactions for this report

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ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
03-0133-07	HERNANDEZ, MARITZA	11/15/2012	Pay	(197.24)		8957	526483	
03-0133-07	HERNANDEZ, MARITZA	11/29/2012	Bill	163.98	10/18- 11/19	8973		
03-0133-07	HERNANDEZ, MARITZA	12/3/2012	M-Dep	100.00		8984	528121	
03-0133-07	HERNANDEZ, MARITZA	12/17/2012	Pay	(100.00)		9006	530170	
03-0133-07	HERNANDEZ, MARITZA	12/18/2012	Late	3.14		9007		
03-0133-07	HERNANDEZ, MARITZA	12/18/2012	Memo	-	Late Notice Mailed	9007		
03-0133-07	HERNANDEZ, MARITZA	12/26/2012	Fee	10.00		9019	530901	
03-0133-07	HERNANDEZ, MARITZA	12/26/2012	Pay	(10.00)		9019	530901	
03-0133-07	HERNANDEZ, MARITZA	12/28/2012	Bill	239.95	11/19- 12/18	9021		
03-0133-07	HERNANDEZ, MARITZA	1/15/2013	Pay	(67.12)		9053	533093	
03-0133-07	HERNANDEZ, MARITZA	1/16/2013	Late	6.77		9054		
03-0133-07	HERNANDEZ, MARITZA	1/16/2013	Memo	-	Late Notice Mailed	9054		
03-0133-07	HERNANDEZ, MARITZA	1/16/2013	Memo	-	Excluded Cutoff	9054		
03-0133-07	HERNANDEZ, MARITZA	1/24/2013	Fee	10.00		9054	534011	
03-0133-07	HERNANDEZ, MARITZA	1/24/2013	Pay	(10.00)		9064	534011	
03-0133-07	HERNANDEZ, MARITZA	1/31/2013	Bill	146.37	12/18- 1/18	9070		
03-0133-07	HERNANDEZ, MARITZA	2/11/2013	Pay	(14.00)		9096	535563	
03-0133-07	HERNANDEZ, MARITZA	2/19/2013	Late	7.19		9103		
03-0133-07	HERNANDEZ, MARITZA	2/20/2013	Pay	(200.00)		9109	536823	
03-0133-07	HERNANDEZ, MARITZA	2/28/2013	Bill	158.11	1/18- 2/15	9118		
03-0133-07	HERNANDEZ, MARITZA	2/28/2013	Pay	(42.72)		9124	537540	
03-0133-07	HERNANDEZ, MARITZA	3/18/2013	Late	7.76		9142		
03-0133-07	HERNANDEZ, MARITZA	3/18/2013	Memo	-	Late Notice Mailed	9142		
03-0133-07	HERNANDEZ, MARITZA	3/18/2013	Memo	-	Cutoff Posting	9142		
03-0133-07	HERNANDEZ, MARITZA	3/19/2013	Pay	(200.00)		9145	540054	
03-0133-07	HERNANDEZ, MARITZA	3/26/2013	Fee	10.00		9157	540774	
03-0133-07	HERNANDEZ, MARITZA	3/26/2013	Pay	(10.00)		9157	540774	
03-0133-07	HERNANDEZ, MARITZA	3/28/2013	Bill	139.78	2/15- 3/18	9161		
03-0133-07	HERNANDEZ, MARITZA	4/12/2013	Pay	(109.43)		9195	542398	
03-0133-07	HERNANDEZ, MARITZA	4/16/2013	Late	6.76		9198		
03-0133-07	HERNANDEZ, MARITZA	4/16/2013	Memo	-	Cutoff Posting	9198		
03-0133-07	HERNANDEZ, MARITZA	4/25/2013	Pay	(100.00)		9210	543928	
03-0133-07	HERNANDEZ, MARITZA	4/30/2013	Bill	149.56	3/18- 4/18	9215		
03-0133-07	HERNANDEZ, MARITZA	5/16/2013	Late	7.34		9249		
03-0133-07	HERNANDEZ, MARITZA	5/16/2013	Memo	-	Excluded Cutoff	9249		
03-0133-07	HERNANDEZ, MARITZA	5/24/2013	Pay	(46.54)		9261	547185	
03-0133-07	HERNANDEZ, MARITZA	5/31/2013	Bill	189.37	4/18- 5/18	9272		
03-0133-07	HERNANDEZ, MARITZA	6/10/2013	Pay	(346.27)	MCHERNANDEZ	9316	548509	
03-0133-07	HERNANDEZ, MARITZA	6/28/2013	Bill	274.27	5/18- 6/18	9346		
03-0133-07	HERNANDEZ, MARITZA	7/16/2013	Late	13.46		9387		
03-0133-07	HERNANDEZ, MARITZA	7/16/2013	Memo	-	Excluded Cutoff	9387		
03-0133-07	HERNANDEZ, MARITZA	7/17/2013	Fee	10.00		9390	553096	

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ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
03-0133-07	HERNANDEZ, MARITZA	7/17/2013	Pay	(10.00)		9390	553096	
03-0133-07	HERNANDEZ, MARITZA	7/31/2013	Bill	303.66	6/18- 7/18	9410		
03-0133-07	HERNANDEZ, MARITZA	8/12/2013	Pay	(40.00)		9434	555224	
03-0133-07	HERNANDEZ, MARITZA	8/14/2013	Pay	(10.00)		9442	555737	
03-0133-07	HERNANDEZ, MARITZA	8/14/2013	Fee	10.00		9442	555737	
03-0133-07	HERNANDEZ, MARITZA	8/14/2013	Pay	(10.00)		9442	555737	
03-0133-07	HERNANDEZ, MARITZA	8/16/2013	Late	14.91		9446		
03-0133-07	HERNANDEZ, MARITZA	8/16/2013	Memo	-	Excluded Cutoff	9446		
03-0133-07	HERNANDEZ, MARITZA	8/30/2013	Bill	352.11	7/18- 8/18	9466		
03-0133-07	HERNANDEZ, MARITZA	9/17/2013	Late	17.28		9509		
03-0133-07	HERNANDEZ, MARITZA	9/17/2013	Memo	-	Excluded Cutoff	9509		
03-0133-07	HERNANDEZ, MARITZA	9/30/2013	Bill	225.14	8/18- 9/12 FINAL	9533		
03-0133-07	HERNANDEZ, MARITZA	9/30/2013	D-Rtn	(400.00)	DEPOSIT RETURN-BILL	9533		*DR
03-0133-07	HERNANDEZ, MARITZA	10/1/2012	M-Dep	200.00		9533		
03-0133-07	HERNANDEZ, MARITZA	10/30/2012	Bill	197.24	9/27-10/18 1ST BILL	8882	521235	
03-0133-07	HERNANDEZ, MARITZA	10/3/2013	Adj	400.00	REV APPLD DEP	9541	REVD	
03-0133-07	HERNANDEZ, MARITZA	11/26/2013	Adj	-	APPLY CREDITS	9632	MOVE	
03-0133-07	HERNANDEZ, MARITZA	8/29/2014	Adj	-	APPLY CREDITS	10109	MOVE	
03-0133-07	HERNANDEZ, MARITZA	9/22/2014	Fee	10.00		10165	600291	
03-0133-07	HERNANDEZ, MARITZA	9/22/2014	Pay	(10.00)		10165	600291	
03-0133-07	HERNANDEZ, MARITZA	9/17/2014	Pay	(153.66)	103595BVCAA	10159	599811	
03-0133-07	HERNANDEZ, MARITZA	9/12/2014	Pay	(49.56)		10145	598943	
03-0133-07	HERNANDEZ, MARITZA	8/18/2014	Fee	10.00		10091	596668	
03-0133-07	HERNANDEZ, MARITZA	8/18/2014	Pay	(10.00)		10091	596668	
03-0133-07	HERNANDEZ, MARITZA	8/15/2014	Pay	(269.65)	102858 BVCAA	10087	596269	
03-0133-07	HERNANDEZ, MARITZA	8/15/2014	Pay	(300.00)		10087	596256	
03-0133-07	HERNANDEZ, MARITZA	7/21/2014	Fee	10.00		10036	593677	
03-0133-07	HERNANDEZ, MARITZA	7/14/2014	Pay	(224.17)	102084 BVCAA	10022	592694	
03-0133-07	HERNANDEZ, MARITZA	6/23/2014	Fee	10.00		9977	590619	
03-0133-07	HERNANDEZ, MARITZA	6/23/2014	Pay	(10.00)		9977	590619	
03-0133-07	HERNANDEZ, MARITZA	6/16/2014	Pay	(204.28)	1399BVCAA	9969	589966	
03-0133-07	HERNANDEZ, MARITZA	6/12/2014	Pay	(120.00)		9964	589290	
03-0133-07	HERNANDEZ, MARITZA	5/23/2014	Pay	(41.82)		9936	587569	
03-0133-07	HERNANDEZ, MARITZA	5/23/2014	Fee	10.00		9936	587569	
03-0133-07	HERNANDEZ, MARITZA	5/23/2014	Pay	(10.00)		9936	587569	
03-0133-07	HERNANDEZ, MARITZA	5/13/2014	Pay	(124.43)	100674BVCAA	9915	586012	
03-0133-07	HERNANDEZ, MARITZA	5/12/2014	Pay	(23.00)		9912	585596	
03-0133-07	HERNANDEZ, MARITZA	4/21/2014	Fee	10.00		9881	583733	
03-0133-07	HERNANDEZ, MARITZA	4/21/2014	Pay	(10.00)		9881	583733	
03-0133-07	HERNANDEZ, MARITZA	4/14/2014	Pay	(46.00)		9872	582750	
03-0133-07	HERNANDEZ, MARITZA	4/7/2014	Pay	(89.37)	9939BVCAA	9863	581745	

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03-0133-07	HERNANDEZ, MARITZA	3/24/2014	Fee	10.00		9839	580680
03-0133-07	HERNANDEZ, MARITZA	3/24/2014	Pay	(10.00)		9839	580680
03-0133-07	HERNANDEZ, MARITZA	3/18/2014	Pay	(7.16)		9834	580144
03-0133-07	HERNANDEZ, MARITZA	3/4/2014	Pay	(710.93)	99237 BVGAA	9811	578084
03-0133-07	HERNANDEZ, MARITZA	2/18/2014	Pay	(118.01)		9784	576440
03-0133-07	HERNANDEZ, MARITZA	1/30/2014	Pay	(54.00)		9751	574358
03-0133-07	HERNANDEZ, MARITZA	1/22/2014	Pay	(100.00)		9741	573754
03-0133-07	HERNANDEZ, MARITZA	1/13/2014	Pay	(100.00)		9719	572595
03-0133-07	HERNANDEZ, MARITZA	1/3/2014	Fee	10.00		9709	571327
03-0133-07	HERNANDEZ, MARITZA	1/3/2014	Pay	(10.00)		9708	571327
03-0133-07	HERNANDEZ, MARITZA	12/16/2013	Fee	10.00		9670	569908
03-0133-07	HERNANDEZ, MARITZA	12/16/2013	Pay	(10.00)		9670	569908
03-0133-07	HERNANDEZ, MARITZA	12/11/2013	Pay	(30.00)		9666	569351
03-0133-07	HERNANDEZ, MARITZA	11/18/2013	Pay	(220.00)		9620	567082
03-0133-07	HERNANDEZ, MARITZA	11/18/2013	Fee	10.00		9620	567082
03-0133-07	HERNANDEZ, MARITZA	11/18/2013	Pay	(10.00)		9612	566159
03-0133-07	HERNANDEZ, MARITZA	11/13/2013	Fee	10.00		9612	566159
03-0133-07	HERNANDEZ, MARITZA	10/21/2013	Pay	(50.00)		9573	563681
03-0133-07	HERNANDEZ, MARITZA	10/21/2013	Fee	10.00		9573	563681
03-0133-07	HERNANDEZ, MARITZA	10/21/2013	Pay	(320.00)		9542	561142
03-0133-07	HERNANDEZ, MARITZA	10/3/2013	Fee	10.00		9542	561142
03-0133-07	HERNANDEZ, MARITZA	10/3/2013	Pay	(10.00)		9542	561142
03-0133-07	HERNANDEZ, MARITZA	10/31/2013	Bill	114.57	9/18-10/18	9586	
03-0133-07	HERNANDEZ, MARITZA	11/18/2013	Late	5.62		9616	
03-0133-07	HERNANDEZ, MARITZA	11/18/2013	Memo	-	Excluded Cutoff	9616	
03-0133-07	HERNANDEZ, MARITZA	11/26/2013	Bill	122.05	10/18-11/18	9632	
03-0133-07	HERNANDEZ, MARITZA	12/17/2013	Late	7.29		9671	
03-0133-07	HERNANDEZ, MARITZA	12/30/2013	Bill	149.45	11/18-12/18	9694	
03-0133-07	HERNANDEZ, MARITZA	1/16/2014	Late	7.33		9728	
03-0133-07	HERNANDEZ, MARITZA	1/16/2014	Memo	-	Cutoff Posting	9728	
03-0133-07	HERNANDEZ, MARITZA	1/31/2014	Bill	145.80	12/18- 1/18	9752	
03-0133-07	HERNANDEZ, MARITZA	2/19/2014	Late	7.16		9785	
03-0133-07	HERNANDEZ, MARITZA	2/19/2014	Memo	-	Excluded Cutoff	9785	
03-0133-07	HERNANDEZ, MARITZA	2/28/2014	Bill	150.87	1/18- 2/18	9797	
03-0133-07	HERNANDEZ, MARITZA	3/18/2014	Late	7.32		9831	
03-0133-07	HERNANDEZ, MARITZA	3/18/2014	Memo	-	Excluded Cutoff	9831	
03-0133-07	HERNANDEZ, MARITZA	3/31/2014	Bill	158.71	2/18- 3/18	9845	
03-0133-07	HERNANDEZ, MARITZA	4/16/2014	Late	7.72		9874	
03-0133-07	HERNANDEZ, MARITZA	4/16/2014	Memo	-	Excluded Cutoff	9874	
03-0133-07	HERNANDEZ, MARITZA	4/30/2014	Bill	225.79	3/18- 4/17	9891	

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ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET RECEIPT	ADJ
03-0133-07	HERNANDEZ, MARITZA	5/16/2014	Late	10.06		9922	
03-0133-07	HERNANDEZ, MARITZA	5/16/2014	Memo	-	Excluded Cutoff	9922	
03-0133-07	HERNANDEZ, MARITZA	5/30/2014	Bill	248.72	4/17- 5/19	9941	
03-0133-07	HERNANDEZ, MARITZA	6/17/2014	Late	7.89		9970	
03-0133-07	HERNANDEZ, MARITZA	6/17/2014	Memo	-	Excluded Cutoff	9970	
03-0133-07	HERNANDEZ, MARITZA	6/30/2014	Bill	383.61	5/19- 6/18	9991	
03-0133-07	HERNANDEZ, MARITZA	7/16/2014	Late	16.19		10024	
03-0133-07	HERNANDEZ, MARITZA	7/16/2014	Memo	-	Excluded Cutoff	10024	
03-0133-07	HERNANDEZ, MARITZA	7/30/2014	Bill	273.09	6/18- 7/18	10046	
03-0133-07	HERNANDEZ, MARITZA	8/16/2014	Late	2.31		10088	
03-0133-07	HERNANDEZ, MARITZA	8/16/2014	Memo	-	Excluded Cutoff	10088	
03-0133-07	HERNANDEZ, MARITZA	8/29/2014	Bill	312.82	7/18- 8/18	10109	
03-0133-07	HERNANDEZ, MARITZA	9/16/2014	Late	12.72		10148	
03-0133-07	HERNANDEZ, MARITZA	9/16/2014	Memo	-	Excluded Cutoff	10148	
03-0133-07	HERNANDEZ, MARITZA	9/30/2014	Bill	314.24	8/18- 9/18	10176	
03-0133-07	HERNANDEZ, MARITZA	10/14/2014	Pay	(140.00)		10204	602459
03-0133-07	HERNANDEZ, MARITZA	10/22/2014	Pay	(47.23)	104342BVCAA	10219	603710
03-0133-07	HERNANDEZ, MARITZA	10/24/2014	Pay	(31.88)		10223	604015
03-0133-07	HERNANDEZ, MARITZA	10/24/2014	Fee	10.00		10223	604015
03-0133-07	HERNANDEZ, MARITZA	10/24/2014	Pay	(10.00)		10223	604015
03-0133-07	HERNANDEZ, MARITZA	11/4/2014	Pay	(282.37)		10256	606220
03-0133-07	HERNANDEZ, MARITZA	11/17/2014	Pay	(87.21)	105067 BVCAA	10259	606407
03-0133-07	HERNANDEZ, MARITZA	11/24/2014	Fee	10.00		10273	607063
03-0133-07	HERNANDEZ, MARITZA	11/24/2014	Pay	(10.00)		10273	607063
03-0133-07	HERNANDEZ, MARITZA	12/8/2014	Pay	(100.00)		10301	608189
03-0133-07	HERNANDEZ, MARITZA	12/11/2014	Pay	(84.41)	VISAPHONEHERNANDEZ	10305	608832
03-0133-07	HERNANDEZ, MARITZA	12/22/2014	Fee	10.00		10320	610426
03-0133-07	HERNANDEZ, MARITZA	12/22/2014	Pay	(10.00)		10320	610426
03-0133-07	HERNANDEZ, MARITZA	12/31/2014	Pay	(276.66)		10332	610709
03-0133-07	HERNANDEZ, MARITZA	12/31/2014	Memo	-	Ex CUT-PMT 276.66CR	610709	
03-0133-07	HERNANDEZ, MARITZA	1/16/2015	Fee	10.00		10353	613005
03-0133-07	HERNANDEZ, MARITZA	1/16/2015	Pay	(10.00)		10353	613005
03-0133-07	HERNANDEZ, MARITZA	2/13/2015	Pay	(200.00)		10407	615783
03-0133-07	HERNANDEZ, MARITZA	2/17/2015	Pay	(20.00)		10408	616143
03-0133-07	HERNANDEZ, MARITZA	2/19/2015	Pay	(28.24)		10414	616690
03-0133-07	HERNANDEZ, MARITZA	2/23/2015	Fee	10.00		10416	617135
03-0133-07	HERNANDEZ, MARITZA	2/23/2015	Pay	(10.00)		10416	617135
03-0133-07	HERNANDEZ, MARITZA	3/5/2015	Pay	(290.36)		10456	617930
03-0133-07	HERNANDEZ, MARITZA	3/19/2015	Fee	10.00		10476	620052
03-0133-07	HERNANDEZ, MARITZA	3/19/2015	Pay	(10.00)		10476	620052
03-0133-07	HERNANDEZ, MARITZA	4/10/2015	Pay	(222.29)		10505	621844
03-0133-07	HERNANDEZ, MARITZA	4/17/2015	Fee	10.00		10518	623061

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ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
03-0133-07	HERNANDEZ, MARITZA	4/17/2015	Pay	(10.00)		10518	623061	
03-0133-07	HERNANDEZ, MARITZA	5/8/2015	Pay	(222.30)		10554	624722	
03-0133-07	HERNANDEZ, MARITZA	5/18/2015	Fee	10.00	DBVISAADP	10569	626305	
03-0133-07	HERNANDEZ, MARITZA	5/18/2015	Pay	(10.00)	DBVISAADP	10589	626305	
03-0133-07	HERNANDEZ, MARITZA	5/18/2015	Pay	(4.78)	DBVISAADP	10569	626305	
03-0133-07	HERNANDEZ, MARITZA	6/5/2015	Pay	(198.82)	DEBVISAHERNANDEZ	10599	627689	
03-0133-07	HERNANDEZ, MARITZA	6/23/2015	Fee	10.00		10616	629998	
03-0133-07	HERNANDEZ, MARITZA	6/23/2015	Pay	(10.00)		10616	629998	
03-0133-07	HERNANDEZ, MARITZA	7/17/2015	Pay	(250.91)	VISAHERNANDEZ	10660	632618	
03-0133-07	HERNANDEZ, MARITZA	7/24/2015	Fee	10.00	AEHERNANDEZ	10667	633386	
03-0133-07	HERNANDEZ, MARITZA	7/24/2015	Pay	(10.00)	AEHERNANDEZ	10667	633386	
03-0133-07	HERNANDEZ, MARITZA	8/17/2015	Fee	10.00		10709	635611	
03-0133-07	HERNANDEZ, MARITZA	8/17/2015	Pay	(10.00)		10709	635611	
03-0133-07	HERNANDEZ, MARITZA	8/20/2015	Pay	(168.00)		10715	636073	
03-0133-07	HERNANDEZ, MARITZA	8/25/2015	Pay	(99.67)		10720	636574	
03-0133-07	HERNANDEZ, MARITZA	9/18/2015	Pay	(277.34)		10766	639149	
03-0133-07	HERNANDEZ, MARITZA	9/23/2015	Fee	10.00		10775	639668	
03-0133-07	HERNANDEZ, MARITZA	9/23/2015	Pay	(10.00)		10775	639668	
03-0133-07	HERNANDEZ, MARITZA	10/16/2014	Late	15.36		10208		
03-0133-07	HERNANDEZ, MARITZA	10/31/2014	Bill	262.97	9/18-10/18	10234		
03-0133-07	HERNANDEZ, MARITZA	11/18/2014	Late	8.65		10260		
03-0133-07	HERNANDEZ, MARITZA	11/18/2014	Memo	-	Excluded Cutoff	10260		
03-0133-07	HERNANDEZ, MARITZA	11/26/2014	Bill	263.76	10/18-11/18	10276		
03-0133-07	HERNANDEZ, MARITZA	12/16/2014	Late	12.90		10310		
03-0133-07	HERNANDEZ, MARITZA	12/31/2014	Bill	236.59	11/18-12/18	10324		
03-0133-07	HERNANDEZ, MARITZA	1/16/2015	Late	11.65		10349		
03-0133-07	HERNANDEZ, MARITZA	1/16/2015	Memo	-	Excluded Cutoff	10349		
03-0133-07	HERNANDEZ, MARITZA	1/30/2015	Bill	276.86	12/18- 1/17	10373		
03-0133-07	HERNANDEZ, MARITZA	2/18/2015	Late	13.50		10409		
03-0133-07	HERNANDEZ, MARITZA	2/18/2015	Memo	-	Excluded Cutoff	10409		
03-0133-07	HERNANDEZ, MARITZA	2/27/2015	Bill	211.99	1/17- 2/18	10424		
03-0133-07	HERNANDEZ, MARITZA	3/17/2015	Late	10.30		10470		
03-0133-07	HERNANDEZ, MARITZA	3/17/2015	Memo	-	Excluded Cutoff	10470		
03-0133-07	HERNANDEZ, MARITZA	3/31/2015	Bill	216.55	2/18- 3/18	10489		
03-0133-07	HERNANDEZ, MARITZA	4/16/2015	Late	10.53		10513		
03-0133-07	HERNANDEZ, MARITZA	4/16/2015	Memo	-	Excluded Cutoff	10513		
03-0133-07	HERNANDEZ, MARITZA	4/29/2015	Bill	189.61	3/18- 4/17	10531		
03-0133-07	HERNANDEZ, MARITZA	5/18/2015	Late	9.21		10567		
03-0133-07	HERNANDEZ, MARITZA	5/18/2015	Memo	-	Excluded Cutoff	10567		
03-0133-07	HERNANDEZ, MARITZA	5/29/2015	Bill	239.25	4/17- 5/17	10585		
03-0133-07	HERNANDEZ, MARITZA	6/16/2015	Late	11.66		10609		
03-0133-07	HERNANDEZ, MARITZA	6/16/2015	Memo	-	Excluded Cutoff	10609		

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ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET RECEIPT	ADJ
03-0133-07	HERNANDEZ, MARITZA	8/29/2015	Bill	255.14	5/17- 6/18	10622	
03-0133-07	HERNANDEZ, MARITZA	7/16/2015	Late	12.53		10654	
03-0133-07	HERNANDEZ, MARITZA	7/16/2015	Memo	-	Excluded Cutoff	10654	
03-0133-07	HERNANDEZ, MARITZA	7/30/2015	Bill	264.37	6/18- 7/17	10676	
03-0133-07	HERNANDEZ, MARITZA	8/18/2015	Late	12.97		10710	
03-0133-07	HERNANDEZ, MARITZA	8/18/2015	Memo	-	Excluded Cutoff	10710	
03-0133-07	HERNANDEZ, MARITZA	8/28/2015	Bill	592.26	7/17- 8/18	10725	
03-0133-07	HERNANDEZ, MARITZA	9/16/2015	Late	29.33		10755	
03-0133-07	HERNANDEZ, MARITZA	9/16/2015	Memo	-	Excluded Cutoff	10755	
03-0133-07	HERNANDEZ, MARITZA	9/30/2015	Bill	322.24	8/18- 9/17	10782	
03-0133-07	HERNANDEZ, MARITZA	3/21/2016	M-Dep	100.00		11133	658180
03-0133-07	HERNANDEZ, MARITZA	3/28/2016	M-Dep	150.00		11138	658646
03-0133-07	HERNANDEZ, MARITZA	4/5/2016	M-Dep	150.00		11169	659270
03-0133-07	HERNANDEZ, MARITZA	10/16/2015	Late	15.81		10814	
03-0133-07	HERNANDEZ, MARITZA	10/29/2015	Bill	186.51	9/17-10/19	10836	
03-0133-07	HERNANDEZ, MARITZA	11/17/2015	Late	9.15		10883	
03-0133-07	HERNANDEZ, MARITZA	11/25/2015	Bill	135.86	10/19-11/17 FINAL	10905	
03-0133-07	HERNANDEZ, MARITZA	11/25/2015	D-Rtn	(400.00)	DEPOSIT RETURN-BILL	10905	*DR
03-0133-07	HERNANDEZ, MARITZA	3/29/2016	Bill	70.90	2/17- 3/17	11140	
03-0133-07	HERNANDEZ, MARITZA	4/4/2016	Pay	(150.00)		11161	659138
03-0133-07	HERNANDEZ, MARITZA	4/5/2016	Rev-Pay	150.00	PMTCORRECTION	11163	PMT
03-0133-07	HERNANDEZ, MARITZA	4/5/2016	Pay	(150.00)	PMTCORRECTION	11167	
03-0133-07	HERNANDEZ, MARITZA	4/12/2016	Adj	(812.06)	FINALCONTRACT/DRAK	11186	CO1
03-0133-07	HERNANDEZ, MARITZA	4/28/2016	Bill	359.54	3/17- 4/18	11221	
03-0133-07	HERNANDEZ, MARITZA	5/17/2016	Late	6.63		11267	
03-0133-07	HERNANDEZ, MARITZA	5/17/2016	Memo	-	Excluded Cutoff	11267	
03-0133-07	HERNANDEZ, MARITZA	5/18/2016	Fee	10.00		11274	864243
03-0133-07	HERNANDEZ, MARITZA	5/18/2016	Pay	(10.00)		11274	864243
03-0133-07	HERNANDEZ, MARITZA	5/24/2016	Bill	252.76	4/18- 5/17	11283	
03-0133-07	HERNANDEZ, MARITZA	6/16/2016	Late	8.75		11365	
03-0133-07	HERNANDEZ, MARITZA	6/16/2016	Memo	(366.17)	Excluded Cutoff	11365	
03-0133-07	HERNANDEZ, MARITZA	6/17/2016	Pay	10.00		11376	867436
03-0133-07	HERNANDEZ, MARITZA	6/22/2016	Fee	10.00		11383	867862
03-0133-07	HERNANDEZ, MARITZA	6/22/2016	Pay	(10.00)		11383	867862
03-0133-07	HERNANDEZ, MARITZA	6/28/2016	Bill	227.19	5/17 - 6/17	11406	
03-0133-07	HERNANDEZ, MARITZA	7/18/2016	Late	7.49		11516	
03-0133-07	HERNANDEZ, MARITZA	7/18/2016	Memo	-	Excluded Cutoff	11516	
03-0133-07	HERNANDEZ, MARITZA	7/18/2016	Pay	(100.00)		11525	670628
03-0133-07	HERNANDEZ, MARITZA	7/25/2016	Pay	(161.51)		11557	671485
03-0133-07	HERNANDEZ, MARITZA	7/25/2016	Fee	10.00		11557	671485
03-0133-07	HERNANDEZ, MARITZA	7/25/2016	Pay	(10.00)		11557	671485
03-0133-07	HERNANDEZ, MARITZA	7/28/2016	Bill	296.75	6/17- 7/18	11589	

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ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET RECEIPT	ADJ
03-0133-07	HERNANDEZ, MARITZA	8/16/2016	Late	10.90		11683	
03-0133-07	HERNANDEZ, MARITZA	8/22/2016	Pay	(160.00)		11731	674758
Net total for selected transactions for this report:				1,082.33			

(Transactions greater than or equal to +/- \$500.00)

[illegible][illegible]

<u>Deposits</u>	<u>Balance</u>	<u>Transfers</u>	<u>Withdrawals</u>
400.00	Bal 89.16		
100.00	adm 87.00		
	500 247.16		
300.00	500 247.16		
200.00			
100.00	812.7		
	500 247		
	Paid		
			1000.00

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ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
07-0535-05	LOPEZ, DOLORES	10/15/2012	Pay	(236.41)		8908	523327	
07-0535-05	LOPEZ, DOLORES	10/30/2012	Bill	175.36	9/18-10/18	8928		
07-0535-05	LOPEZ, DOLORES	11/14/2012	Pay	(175.36)		8956	526237	
07-0535-05	LOPEZ, DOLORES	11/29/2012	Bill	154.45	10/18-11/19	8973		
07-0535-05	LOPEZ, DOLORES	12/14/2012	Pay	(154.45)	MCHRBLOCK	9000	529840	
07-0535-05	LOPEZ, DOLORES	12/28/2012	Bill	146.46	11/19-12/18	9021		
07-0535-05	LOPEZ, DOLORES	1/14/2013	Pay	(146.46)		9052	532826	
07-0535-05	LOPEZ, DOLORES	1/31/2013	Bill	147.54	12/18- 1/18	9070		
07-0535-05	LOPEZ, DOLORES	2/15/2013	Pay	(147.54)		9102	536509	
07-0535-05	LOPEZ, DOLORES	2/28/2013	Bill	141.28	1/18- 2/15	9118		
07-0535-05	LOPEZ, DOLORES	3/18/2013	Late	6.94		9142		
07-0535-05	LOPEZ, DOLORES	3/18/2013	Memo	-	Late Notice Mailed	9142		
07-0535-05	LOPEZ, DOLORES	3/18/2013	Pay	(148.22)		9144	539940	
07-0535-05	LOPEZ, DOLORES	3/28/2013	Memo	-	Ex CUT-PMT 148.22CR	9144	539940	
07-0535-05	LOPEZ, DOLORES	4/15/2013	Pay	132.83	2/15- 3/18	9161		
07-0535-05	LOPEZ, DOLORES	4/30/2013	Bill	(132.83)		9197	542942	
07-0535-05	LOPEZ, DOLORES	5/15/2013	Pay	153.36	3/18- 4/18	9215		
07-0535-05	LOPEZ, DOLORES	5/31/2013	Bill	(153.36)		9248	546160	
07-0535-05	LOPEZ, DOLORES	6/17/2013	Pay	182.05	4/18- 5/18	9272		
07-0535-05	LOPEZ, DOLORES	6/28/2013	Bill	(182.05)		9328	549728	
07-0535-05	LOPEZ, DOLORES	7/16/2013	Late	13.19		9346		
07-0535-05	LOPEZ, DOLORES	7/16/2013	Fee	10.00		9387		
07-0535-05	LOPEZ, DOLORES	7/19/2013	Pay	(10.00)		9389	553053	
07-0535-05	LOPEZ, DOLORES	7/19/2013	Pay	(281.61)		9389	553053	
07-0535-05	LOPEZ, DOLORES	7/19/2013	Memo	-	Ex CUT-PMT 281.61CR	9394	553301	
07-0535-05	LOPEZ, DOLORES	8/12/2013	Bill	395.76	6/18- 7/18	9410		
07-0535-05	LOPEZ, DOLORES	8/30/2013	Pay	(395.76)		9434	555016	
07-0535-05	LOPEZ, DOLORES	9/9/2013	Bill	295.78	7/18- 8/18	9466		
07-0535-05	LOPEZ, DOLORES	9/30/2013	Pay	(295.78)		9487	558242	
07-0535-05	LOPEZ, DOLORES	10/16/2013	Bill	253.53	8/18- 9/18	9533		
07-0535-05	LOPEZ, DOLORES	10/16/2013	Fee	10.00		9568	563194	
07-0535-05	LOPEZ, DOLORES	10/16/2013	Pay	(10.00)		9568	563194	
07-0535-05	LOPEZ, DOLORES	10/16/2013	Late	12.45		9560		
07-0535-05	LOPEZ, DOLORES	10/25/2013	Memo	-	Excluded Cutoff	9560		
07-0535-05	LOPEZ, DOLORES	10/31/2013	Pay	(265.98)		9581	564317	
07-0535-05	LOPEZ, DOLORES	11/7/2013	Bill	211.06	9/18-10/18	9586		
07-0535-05	LOPEZ, DOLORES	11/26/2013	Pay	(211.06)		9607	565222	
07-0535-05	LOPEZ, DOLORES	11/26/2013	Adj	-	APPLY CREDITS	9632	MOVE	
07-0535-05	LOPEZ, DOLORES	12/17/2013	Bill	132.71	10/18-11/18	9632		
07-0535-05	LOPEZ, DOLORES	12/17/2013	Fee	10.00		9675	570212	
07-0535-05	LOPEZ, DOLORES	12/17/2013	Pay	(10.00)		9675	570212	

(Transactions greater than or equal to +/- \$500.00)

MONTHLY TRANSACTION REPORT
PERIOD: 10/01/2012 THRU 8/31/2016
ZONE: * - All Zones
REVENUE CODE: All
ADJUSTMENT CODES: All

ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
07-0535-05	LOPEZ, DOLORES	12/17/2013	Late	6.50		9671		
07-0535-05	LOPEZ, DOLORES	12/20/2013	Pay	(139.21)		9684	570505	
07-0535-05	LOPEZ, DOLORES	12/20/2013	Memo		Ex CUT-PMT 139.21CR		570505	
07-0535-05	LOPEZ, DOLORES	12/30/2013	Bill	159.37	11/18-12/18	9694		
07-0535-05	LOPEZ, DOLORES	1/16/2014	Late	7.83		9728	573362	
07-0535-05	LOPEZ, DOLORES	1/17/2014	Pay	(167.20)	DBVISA LOPEZ	9736	573362	
07-0535-05	LOPEZ, DOLORES	1/17/2014	Memo		Ex CUT-PMT 167.20CR			
07-0535-05	LOPEZ, DOLORES	1/31/2014	Bill	156.97	12/18- 1/18	9752		
07-0535-05	LOPEZ, DOLORES	2/14/2014	Pay	(156.97)		9782	576286	
07-0535-05	LOPEZ, DOLORES	2/28/2014	Bill	161.96	1/18- 2/18	9797		
07-0535-05	LOPEZ, DOLORES	3/14/2014	Pay	(161.96)		9828	579740	
07-0535-05	LOPEZ, DOLORES	3/31/2014	Bill	133.02	2/18- 3/18	9845		
07-0535-05	LOPEZ, DOLORES	4/15/2014	Pay	(133.02)		9873	583405	
07-0535-05	LOPEZ, DOLORES	4/30/2014	Bill	162.04	3/18- 4/17	9891		
07-0535-05	LOPEZ, DOLORES	5/15/2014	Pay	(162.04)		9921	586605	
07-0535-05	LOPEZ, DOLORES	5/30/2014	Bill	184.78	4/17- 5/19	9941		
07-0535-05	LOPEZ, DOLORES	6/13/2014	Pay	(184.78)		9966	589764	
07-0535-05	LOPEZ, DOLORES	6/30/2014	Bill	232.59	5/19- 6/18	9991		
07-0535-05	LOPEZ, DOLORES	7/16/2014	Late	11.42		10024		
07-0535-05	LOPEZ, DOLORES	7/16/2014	Memo		Excluded Cutoff			
07-0535-05	LOPEZ, DOLORES	7/17/2014	Pay	(244.01)		10033	593462	
07-0535-05	LOPEZ, DOLORES	7/17/2014	Memo		Ex CUT-PMT 244.01CR		593462	
07-0535-05	LOPEZ, DOLORES	7/30/2014	Bill	247.95	6/18- 7/18	10046		
07-0535-05	LOPEZ, DOLORES	8/15/2014	Pay	(247.95)		10087	596405	
07-0535-05	LOPEZ, DOLORES	8/29/2014	Bill	266.50	7/18- 8/18	10109		
07-0535-05	LOPEZ, DOLORES	9/15/2014	Pay	(266.50)		10147	599593	
07-0535-05	LOPEZ, DOLORES	9/30/2014	Bill	250.89	8/18- 9/18	10178		
07-0535-05	LOPEZ, DOLORES	10/15/2014	Pay	(250.89)		10207	602815	
07-0535-05	LOPEZ, DOLORES	10/31/2014	Bill	181.81	9/18-10/18	10234		
07-0535-05	LOPEZ, DOLORES	11/14/2014	Pay	(181.81)		10256	606014	
07-0535-05	LOPEZ, DOLORES	11/26/2014	Bill	157.53	10/18-11/18	10276		
07-0535-05	LOPEZ, DOLORES	12/15/2014	Pay	(157.53)		10308	609434	
07-0535-05	LOPEZ, DOLORES	12/31/2014	Bill	138.54	11/18-12/18	10324		
07-0535-05	LOPEZ, DOLORES	1/12/2015	Pay	(138.54)		10343	611987	
07-0535-05	LOPEZ, DOLORES	1/30/2015	Bill	152.54	12/18- 1/17	10373		
07-0535-05	LOPEZ, DOLORES	2/13/2015	Pay	(152.54)		10407	616028	
07-0535-05	LOPEZ, DOLORES	2/27/2015	Bill	128.64	1/17- 2/18	10424		
07-0535-05	LOPEZ, DOLORES	3/11/2015	Pay	(128.64)		10463	618809	
07-0535-05	LOPEZ, DOLORES	3/31/2015	Bill	129.34	2/18- 3/18	10489		
07-0535-05	LOPEZ, DOLORES	4/10/2015	Pay	(129.34)		10505	621972	
07-0535-05	LOPEZ, DOLORES	4/29/2015	Bill	188.82	3/18- 4/17	10531		
07-0535-05	LOPEZ, DOLORES	5/14/2015	Pay	(168.82)		10563	625549	

(Transactions greater than or equal to +/- \$500.00)

MONTHLY TRANSACTION REPORT
 PERIOD: 10/01/2012 THRU 8/31/2016
 ZONE: *- All Zones
 REVENUE CODE: All
 ADJUSTMENT CODES: All

ACCOUNT NO#	NAME	DATE	TYPE	AMOUNT	REFERENCE	PACKET	RECEIPT	ADJ
07-0535-05	LOPEZ, DOLORES	5/29/2015	Bill	184.03	4/17- 5/17	10585		
07-0535-05	LOPEZ, DOLORES	6/15/2015	Pay	(184.03)		10608	628937	
07-0535-05	LOPEZ, DOLORES	6/29/2015	Bill	214.28	5/17- 6/18	10622		
07-0535-05	LOPEZ, DOLORES	7/13/2015	Pay	(214.28)		10649	631818	
07-0535-05	LOPEZ, DOLORES	7/30/2015	Bill	244.88	6/18- 7/17	10676		
07-0535-05	LOPEZ, DOLORES	8/14/2015	Pay	(244.88)		10707	635422	
07-0535-05	LOPEZ, DOLORES	8/28/2015	Bill	323.38	7/17- 8/18	10725		
07-0535-05	LOPEZ, DOLORES	9/16/2015	Late	15.88		10756		
07-0535-05	LOPEZ, DOLORES	9/16/2015	Memo		Excluded Cutoff	10756		
07-0535-05	LOPEZ, DOLORES	9/21/2015	Pay	(339.26)		10770	639255	
07-0535-05	LOPEZ, DOLORES	9/21/2015	Memo		Ex CUT-PMT 339.26CR	10770	639255	
07-0535-05	LOPEZ, DOLORES	9/30/2015	Bill	277.27	8/18- 9/18	10782		
07-0535-05	LOPEZ, DOLORES	10/16/2015	Late	13.61		10814		
07-0535-05	LOPEZ, DOLORES	10/16/2015	Memo		Excluded Cutoff	10814		
07-0535-05	LOPEZ, DOLORES	10/23/2015	Pay	(290.27)	VISALOPES	10828	642907	
07-0535-05	LOPEZ, DOLORES	10/23/2015	Memo		Ex CUT-PMT 290.89CR	10828	642813	
07-0535-05	LOPEZ, DOLORES	10/29/2015	Bill	195.58	9/18-10/19	10836		
07-0535-05	LOPEZ, DOLORES	11/17/2015	Late	9.60		10883		
07-0535-05	LOPEZ, DOLORES	11/18/2015	Pay	(205.79)		10893	645597	
07-0535-05	LOPEZ, DOLORES	11/18/2015	Memo		Ex CUT-PMT 205.79CR	10893	645597	
07-0535-05	LOPEZ, DOLORES	11/25/2015	Bill	184.74	10/19-11/17	10905		
07-0535-05	LOPEZ, DOLORES	12/11/2015	Pay	(184.74)		10934	647834	
07-0535-05	LOPEZ, DOLORES	12/30/2015	Bill	195.80	11/17-12/17	10962		
07-0535-05	LOPEZ, DOLORES	1/8/2016	Adj	(1,350.49)	FINAL ON CONTRACT	10980	CO2	
07-0535-05	LOPEZ, DOLORES	1/15/2016	Pay	(195.80)		10993	651400	
07-0535-05	LOPEZ, DOLORES	1/29/2016	Bill	305.62	12/17- 1/18	11017		
07-0535-05	LOPEZ, DOLORES	2/12/2016	Pay	(305.62)		11062	654105	
07-0535-05	LOPEZ, DOLORES	2/25/2016	Bill	239.94	1/18- 2/17	11094		
07-0535-05	LOPEZ, DOLORES	3/15/2016	Pay	(239.94)		11121	657646	
07-0535-05	LOPEZ, DOLORES	3/29/2016	Bill	259.41	2/17- 3/17	11140		
07-0535-05	LOPEZ, DOLORES	4/15/2016	Pay	(259.41)		11199	660808	
07-0535-05	LOPEZ, DOLORES	4/28/2016	Bill	263.12	3/17- 4/18	11221		
07-0535-05	LOPEZ, DOLORES	5/13/2016	Pay	(263.12)		11265	663639	
07-0535-05	LOPEZ, DOLORES	5/24/2016	Bill	294.12	4/18- 5/17	11283		
07-0535-05	LOPEZ, DOLORES	6/15/2016	Pay	(294.12)		11364	667057	
07-0535-05	LOPEZ, DOLORES	6/28/2016	Bill	349.78	5/17 - 6/17	11406		
07-0535-05	LOPEZ, DOLORES	7/15/2016	Pay	(349.78)		11512	670529	
07-0535-05	LOPEZ, DOLORES	7/28/2016	Bill	401.82	6/17- 7/18	11589		
07-0535-05	LOPEZ, DOLORES	8/15/2016	Pay	(401.82)		11681	673786	
Net total for selected transactions for this report				(1,586.90)				

Net total for selected transactions for this report

(Transactions greater than or equal to +/- \$500.00)

MINUTES OF SPECIAL CALLED CITY COUNCIL MEETING

MARCH 28, 2016

5:30 PM

COUNCIL PRESENT

EMMETT AGUIRRE

JOYCE RATTLER

LASHUNDA WHITE

MIKE WERLINGER

SHIRLEY HARRIS

RUBEN GOMEZ - ABSENT

CITY STAFF

PEE WEE DRAKE, CITY MANAGER

LINDA PECINA, CITY SEC.

ANNA FLORIDA, CITY SEC. - ABSENT

BRYAN RUSS JR, CITY ATTORNEY

HAZEL EMBRA, MUNICIPAL JUDGE

THERESA MONROE, FINANCE CLERK

SGT RANDAL BARROW

SGT CHRIS WITZEL

MEETING CALLED TO ORDER BY MAYOR PRO-TEM LASHUNDA WHITE

AT 5:30 PM

2. PRESENTATION OF PETITION BY CITY SECRETARY TO THE MAYOR PRO-TEM AND CITY COUNCIL

ACTION: LINDA PECINA, CITY SECRETARY PASSED OUT THE PETITION TO THE MAYOR PRO-TEM AND CITY COUNCIL

3. EXECUTIVE SESSION: PURSANT TO THE TEXAS OPEN MEETING ACT, THE HEARNE CITY COUNCIL WENT INTO A CLOSED SESSION AT 5:32 TO DISCUSS POSSIBLE LITIGATION REGARDING A PETITION SUBMITTED REQUIRING THE CITY TO APPROPRIATE MONEY FOR AN AUDIT AND PLACE AUDITING AUTHORITY IN THE HANDS OF THE DISTRICT ATTORNEY. COUNCILPERSON SHIRLEY HARRIS DID NOT EXIT THE COUNCIL CHAMBERS TO ATTEND THE CLOSED SESSION.

4. ACTION ITEM: THE HEARNE CITY COUNCIL WILL CONVENE TO DISCUSSION AND/OR TAKE ACTION ON THE PETITION TO APPROPRIATE MONEY FOR AN AUDIT AND TO PLACE AUDIT AUTHORITY IN THE HANDS OF THE ROBERTSON COUNTY DISTRICT ATTORNEY

AT 6:21 PM THE HEARNE CITY COUNCIL RECONVENED AND CITY ATTORNEY RUSS DISCUSSED THE OPTIONS UNDER THE CHARTER TO DEAL WITH THE PETITION

MAYOR PRO-TEM WHITE MADE THE MOTION TO CHALLENGE THE PETITION IN COURT AND COUNCILPERSON RATTLED SECONDED THE MOTION, MOTION PASSES FOR FOUR, ONE OPPOSE HARRIS

**5. ADJOURNMENT BEING NO FURTHER BUSINESS THE MEETING WAS
ADJOURNED AT 6:25**


Ruben Gomez, Mayor


Linda Pecina, City Secretary