General Fund
Transaction List by Vendor
October 1, 2018 through February 23, 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount
Allen Samuels Auto Group							
Bill	10/01/2018	62053...	DOT Inspecti...	20000 · Accounts P...		7016 · Truck re...	-85.15
Bill Pmt -Check	10/01/2018	4783	DOT Inspecti...	1000 · Moody Gener...	X	20000 · Accou...	-85.15
Bill	11/21/2018	5175472		20000 · Accounts P...		7016 · Truck re...	-79.76
Bill Pmt -Check	11/21/2018	4898		1000 · Moody Gener...		20000 · Accou...	-79.76
Bill	11/23/2018	5175665		20000 · Accounts P...		7016 · Truck re...	-25.08
Bill	11/29/2018	5175903		20000 · Accounts P...		7016 · Truck re...	-52.08
Bill	12/03/2018	Inv.#5...	Inv.#5176105	20000 · Accounts P...		7016 · Truck re...	-52.50
Bill Pmt -Check	12/10/2018	4933		1000 · Moody Gener...		20000 · Accou...	-77.16
Bill Pmt -Check	12/27/2018	4948	Inv.#5176105	1000 · Moody Gener...	*	20000 · Accou...	-52.50
Angelica Vargas							
Liability Check	10/01/2018	4795	0011540307	1000 · Moody Gener...	X	2145 · Child S...	-135.23
Liability Check	10/15/2018	4826	0011540307	1000 · Moody Gener...	X	2145 · Child S...	-135.23
Liability Check	10/29/2018	4856	0011540307	1000 · Moody Gener...	X	2145 · Child S...	-135.23
Liability Check	11/13/2018	4882	0011540307	1000 · Moody Gener...	X	2145 · Child S...	-135.23
Liability Check	11/26/2018	4902	0011540307	1000 · Moody Gener...		2145 · Child S...	-135.23
Liability Check	12/10/2018	4931	0011540307	1000 · Moody Gener...		2145 · Child S...	-135.23
Liability Check	12/21/2018	4946	0011540307	1000 · Moody Gener...	*	2145 · Child S...	-135.23
Liability Check	01/07/2019	4975	0011540307	1000 · Moody Gener...	*	2145 · Child S...	-135.23
Liability Check	01/22/2019	5000	0011540307	1000 · Moody Gener...	*	2145 · Child S...	-135.23
Liability Check	02/06/2019	5016	0011540307	1000 · Moody Gener...		2145 · Child S...	-135.23
Liability Check	02/19/2019	5039	0011540307	1000 · Moody Gener...		2145 · Child S...	-135.23
Applied Concepts, Inc.							
Bill	11/20/2018	338411		20000 · Accounts P...		8010 · Police E...	-115.00
Bill Pmt -Check	12/04/2018	4915		1000 · Moody Gener...	*	20000 · Accou...	-115.00
Atmos Energy							
Bill Pmt -Check	10/02/2018	4797	Acct.#303491...	1000 · Moody Gener...	X	20000 · Accou...	-22.48
Bill	10/24/2018	30349...	October	20000 · Accounts P...		6010 · Atmos ...	-24.75
Bill Pmt -Check	11/02/2018	4862	October	1000 · Moody Gener...	X	20000 · Accou...	-24.75
Bill Pmt -Check	12/04/2018	4916		1000 · Moody Gener...		20000 · Accou...	-66.60
Bill	12/12/2018	30349...		20000 · Accounts P...		6010 · Atmos ...	-66.60
Bill	12/27/2018	Acct.#...	Acct.#303491...	20000 · Accounts P...		6010 · Atmos ...	-35.13
Bill Pmt -Check	01/04/2019	4963	Acct.#303491...	1000 · Moody Gener...	*	20000 · Accou...	-35.13
Bill	02/06/2019	30349...		20000 · Accounts P...		6010 · Atmos ...	-78.96
Bill Pmt -Check	02/06/2019	5020		1000 · Moody Gener...		20000 · Accou...	-78.96
Atwood Distributing, L.P.							
Bill	10/31/2018	State...	Police K-9 uni...	20000 · Accounts P...		8016 · K-9 Exp...	-149.98
Bill Pmt -Check	11/13/2018	4876	Police K-9 uni...	1000 · Moody Gener...	X	20000 · Accou...	-149.98
Aviles Trucking Corporation							
Bill	10/25/2018	01446	QPR cold mix...	20000 · Accounts P...		7020 · Street R...	-160.00
Bill Pmt -Check	10/25/2018	4846	QPR cold mix...	1000 · Moody Gener...	X	20000 · Accou...	-160.00
Bill	10/26/2018	01482		20000 · Accounts P...		7020 · Street R...	-160.00
Bill Pmt -Check	11/02/2018	4863		1000 · Moody Gener...	X	20000 · Accou...	-160.00
Bill	11/02/2018	01499	QPR cold mix...	20000 · Accounts P...		7020 · Street R...	-160.00
Bill Pmt -Check	11/07/2018	4872	QPR cold mix...	1000 · Moody Gener...	X	20000 · Accou...	-160.00
Bill	12/06/2018	Inv.#0...	Inv.#01635	20000 · Accounts P...		7020 · Street R...	-130.00
Bill Pmt -Check	01/04/2019	4964	Inv.#01635	1000 · Moody Gener...	*	20000 · Accou...	-130.00
Award Specialties, Inc.							
Bill	11/21/2018	2458		20000 · Accounts P...		6037 · Signage...	-46.00
Bill Pmt -Check	12/06/2018	4926		1000 · Moody Gener...		20000 · Accou...	-46.00
AWP-Area Wide Protective							
Bill Pmt -Check	10/01/2018	4784	cones for stre...	1000 · Moody Gener...	X	20000 · Accou...	-462.50
Bojorquez Law Firm, PLLC							
Bill	10/22/2018	09302...	Final for Sept...	20000 · Accounts P...		6100 · Attorneys	-351.50
Bill Pmt -Check	10/22/2018	4843	Final for Sept...	1000 · Moody Gener...	X	20000 · Accou...	-351.50

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	01/15/2019	7584		20000 · Accounts P...		6105 · Auditors	-43.92
Bill Pmt -Check	01/15/2019	4988		1000 · Moody Gener...	*	20000 · Accou...	-43.92
Brockway, Gersbach, Franklin & Niemeier							
Bill	12/31/2018	Inv.#2...	Inv.#232422	20000 · Accounts P...		-SPLIT-	-15,333.32
Bill Pmt -Check	01/07/2019	4977	Inv.#232422	1000 · Moody Gener...	*	20000 · Accou...	-15,333.32
Card Service Center #1041							
Bill	10/10/2018	Septe...	9-2- thru 10-2 ...	20000 · Accounts P...		-SPLIT-	-323.29
Bill Pmt -Check	10/10/2018	4815	9-2- thru 10-2 ...	1000 · Moody Gener...	X	20000 · Accou...	-323.29
Bill	10/17/2018			20000 · Accounts P...		-SPLIT-	-30.09
Bill	10/26/2018	05436...	OCTOBER S...	20000 · Accounts P...		-SPLIT-	-746.15
Bill Pmt -Check	11/16/2018	4890	OCTOBER S...	1000 · Moody Gener...	X	20000 · Accou...	-746.15
Bill Pmt -Check	12/05/2018	EFT		1000 · Moody Gener...		20000 · Accou...	-30.09
Bill	12/17/2018			20000 · Accounts P...		-SPLIT-	-708.11
Credit	12/17/2018			20000 · Accounts P...		7035 · Uniform...	18.62
Bill Pmt -Check	12/17/2018	4937		1000 · Moody Gener...		20000 · Accou...	-689.49
Bill	01/02/2019	Acct.#...	Acct.#1041-D...	20000 · Accounts P...		-SPLIT-	-1,819.55
Bill Pmt -Check	01/09/2019	4984	Acct.#1041-D...	1000 · Moody Gener...	*	20000 · Accou...	-1,819.55
Bill	02/12/2019	1041		20000 · Accounts P...		-SPLIT-	-1,040.79
Bill Pmt -Check	02/12/2019	5030		1000 · Moody Gener...		20000 · Accou...	-1,040.79
Card Service Center PD #0021							
Bill Pmt -Check	10/01/2018	4785	September ch...	1000 · Moody Gener...	X	20000 · Accou...	-362.54
Bill	10/17/2018			20000 · Accounts P...		6115 · Office S...	-167.00
Bill	10/17/2018			20000 · Accounts P...		-SPLIT-	-269.98
Bill Pmt -Check	12/05/2018	EFT		1000 · Moody Gener...		20000 · Accou...	-436.98
Bill	12/17/2018	Acct.#...	Acct.#0021 f...	20000 · Accounts P...		8025 · Repair ...	-99.00
Bill	12/17/2018	Acct.#...	Acct.#0021 C...	20000 · Accounts P...		6075 · Court Bl...	-9.80
Bill Pmt -Check	12/28/2018	4959	Acct.#0021 f...	1000 · Moody Gener...	*	20000 · Accou...	-99.00
Bill Pmt -Check	12/28/2018	1177	Acct.#0021 C...	1003 · Municipal Te...	X	20000 · Accou...	-9.80
Caterpillar Financial Services							
Bill	11/02/2018	Inv.#1...	Inv.#19363639	20000 · Accounts P...		99100 · Backh...	-428.41
Bill Pmt -Check	11/13/2018	4885	Inv.#19363639	1000 · Moody Gener...	X	20000 · Accou...	-428.41
Bill	12/03/2018	001-0...		20000 · Accounts P...		99100 · Backh...	-428.41
Bill Pmt -Check	12/10/2018	4921		1000 · Moody Gener...		20000 · Accou...	-428.41
Bill	01/15/2019	19535...	001-0801016-...	20000 · Accounts P...		99100 · Backh...	-856.82
Bill Pmt -Check	01/15/2019	4989	001-0801016-...	1000 · Moody Gener...	*	20000 · Accou...	-856.82
Bill	02/12/2019	001-0...		20000 · Accounts P...		99100 · Backh...	-856.82
Bill Pmt -Check	02/12/2019	5031		1000 · Moody Gener...		20000 · Accou...	-856.82
City of Waco Fiscal Services							
Bill	01/15/2019	1995		20000 · Accounts P...		8099 · Police R...	-4,200.00
Bill Pmt -Check	01/15/2019	4990		1000 · Moody Gener...	*	20000 · Accou...	-4,200.00
City of McGregor							
Bill	02/21/2019	brucev...		20000 · Accounts P...		6160 · Misc. E...	-1,400.00
Bill Pmt -Check	02/21/2019	5044		1000 · Moody Gener...		20000 · Accou...	-1,400.00
City of Waco							
Bill	10/10/2018	Final ...	Final contract ...	20000 · Accounts P...		6172 · Waco A...	-307.50
Bill Pmt -Check	10/10/2018	4816	Final contract ...	1000 · Moody Gener...	X	20000 · Accou...	-307.50
Direct Energy Business							
Bill Pmt -Check	10/01/2018	4786	September In...	1000 · Moody Gener...	X	20000 · Accou...	-965.67
Bill	10/09/2018	Acct.#...	Acct.#136936...	20000 · Accounts P...		6122 · DIRECT...	-18.27
Bill	10/09/2018	Acct.#...	Acct.#136937...	20000 · Accounts P...		6122 · DIRECT...	-9.79
Bill	10/09/2018	Acct.#...	Acct.#136937...	20000 · Accounts P...		6122 · DIRECT...	-720.64
Bill	10/09/2018	Acct.#...	Acct.#159890...	20000 · Accounts P...		6122 · DIRECT...	-12.56
Bill	10/10/2018	State...	October	20000 · Accounts P...		-SPLIT-	-332.61
Bill Pmt -Check	10/10/2018	4817	October	1000 · Moody Gener...	X	20000 · Accou...	-332.61
Bill	10/10/2018	Acct.#...	Acct.#136936...	20000 · Accounts P...		6122 · DIRECT...	-196.69

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Bill	10/10/2018	Acct.#...	VOID: Acct.#...	20000 · Accounts P...	X	6122 · DIRECT...	0.00
Bill	10/10/2018	Acct.#...	Acct.#136937...	20000 · Accounts P...		6122 · DIRECT...	-14.30
Bill Pmt -Check	10/18/2018	4835		1000 · Moody Gener...	X	20000 · Accou...	-972.25
Bill	11/02/2018	STAT...	Streetlights, G...	20000 · Accounts P...		-SPLIT-	-1,201.20
Bill	11/05/2018	1598907	Statement	20000 · Accounts P...		6122 · DIRECT...	-12.21
Bill Pmt -Check	11/07/2018	4873	Streetlights, G...	1000 · Moody Gener...	X	20000 · Accou...	-1,201.20
Bill Pmt -Check	11/13/2018	4877	Statement	1000 · Moody Gener...	X	20000 · Accou...	-12.21
Bill	12/03/2018	18337...		20000 · Accounts P...		6015 · Election...	-21.62
Bill	12/03/2018	18337...		20000 · Accounts P...		6122 · DIRECT...	-8.70
Bill	12/03/2018	18337...		20000 · Accounts P...		6122 · DIRECT...	-172.26
Bill	12/03/2018	18337...		20000 · Accounts P...		6122 · DIRECT...	-25.91
Bill	12/03/2018	18337...		20000 · Accounts P...		6122 · DIRECT...	-8.24
Bill	12/03/2018	18337...		20000 · Accounts P...		6122 · DIRECT...	-154.41
Bill	12/03/2018	18337...		20000 · Accounts P...		6122 · DIRECT...	-8.18
Bill	12/03/2018	18337...		20000 · Accounts P...		6122 · DIRECT...	-664.57
Bill	12/03/2018	18337...		20000 · Accounts P...		6122 · DIRECT...	-12.37
Bill	12/03/2018	18337...		20000 · Accounts P...		6122 · DIRECT...	-16.15
Bill	12/03/2018	18334...		20000 · Accounts P...		6122 · DIRECT...	-11.95
Bill Pmt -Check	12/10/2018	4922		1000 · Moody Gener...		20000 · Accou...	-1,104.36
Bill	12/31/2018	Inv.#1...	Inv.#1836500...	20000 · Accounts P...		6122 · DIRECT...	-189.14
Bill	12/31/2018	Inv.#1...	Inv.#1836500...	20000 · Accounts P...		6122 · DIRECT...	-17.54
Bill	12/31/2018	Inv.#1...	Inv.#1836500...	20000 · Accounts P...		6122 · DIRECT...	-13.76
Bill	12/31/2018	Inv.#1...	Inv.#1836500...	20000 · Accounts P...		6122 · DIRECT...	-9.39
Bill	01/02/2019	Inv.#1...	Inv.#1900200...	20000 · Accounts P...		6122 · DIRECT...	-8.18
Bill	01/02/2019	Inv.#1...	Inv.#1900200...	20000 · Accounts P...		6122 · DIRECT...	-183.51
Bill	01/02/2019	Inv.#1...	Inv.#1900200...	20000 · Accounts P...		6122 · DIRECT...	-8.32
Bill	01/02/2019	Inv.#1...	Inv.#1900200...	20000 · Accounts P...		6122 · DIRECT...	-28.69
Bill	01/02/2019	Inv.#1...	Inv.#1900200...	20000 · Accounts P...		6122 · DIRECT...	-18.93
Bill	01/02/2019	Inv.#1...	Inv.#1900200...	20000 · Accounts P...		6122 · DIRECT...	-36.64
Bill Pmt -Check	01/07/2019	4978		1000 · Moody Gener...	*	20000 · Accou...	-514.10
Bill	01/22/2019	19011...		20000 · Accounts P...		6122 · DIRECT...	-677.87
Bill Pmt -Check	01/22/2019	4995		1000 · Moody Gener...	*	20000 · Accou...	-677.87
Bill	02/05/2019	19030...		20000 · Accounts P...		6122 · DIRECT...	-189.14
Bill	02/05/2019	19031...	1598907	20000 · Accounts P...		6122 · DIRECT...	-36.64
Bill	02/05/2019	19030...	1369372	20000 · Accounts P...		6122 · DIRECT...	-13.76
Bill	02/05/2019	19030...	1369373	20000 · Accounts P...		6122 · DIRECT...	-9.39
Bill	02/06/2019	19030...	1369371	20000 · Accounts P...		6122 · DIRECT...	-17.54
Bill Pmt -Check	02/06/2019	5021		1000 · Moody Gener...		20000 · Accou...	-266.47
Bill	02/12/2019	19032...		20000 · Accounts P...		6122 · DIRECT...	-677.87
Bill	02/12/2019	19032...		20000 · Accounts P...		6122 · DIRECT...	-8.18
Bill	02/12/2019	19032...		20000 · Accounts P...		6122 · DIRECT...	-162.28
Bill	02/12/2019	19032...		20000 · Accounts P...		6122 · DIRECT...	-8.18
Bill	02/12/2019	19032...		20000 · Accounts P...		6122 · DIRECT...	-28.69
Bill	02/12/2019	19032...		20000 · Accounts P...		6122 · DIRECT...	-16.25
Bill Pmt -Check	02/12/2019	5032		1000 · Moody Gener...		20000 · Accou...	-901.45
Eagles Landing							
Bill	02/21/2019	Tax E...	City tax Exem...	20000 · Accounts P...		60000 · ADMI...	-1,329.30
Bill Pmt -Check	02/21/2019	5046	City tax Exem...	1000 · Moody Gener...		20000 · Accou...	-1,329.30
Equipment Depot							
Bill	01/15/2019	51736...		20000 · Accounts P...		7010 · Tractor/...	-831.60
Bill Pmt -Check	01/15/2019	4991		1000 · Moody Gener...	*	20000 · Accou...	-831.60
Extraco Technology							
Bill	01/22/2019	518272		20000 · Accounts P...		6070 · Court T...	-500.00
Bill Pmt -Check	01/22/2019	1178		1003 · Municipal Te...	X	20000 · Accou...	-500.00
Bill	01/25/2019	518286		20000 · Accounts P...		-SPLIT-	-688.41
Bill Pmt -Check	01/29/2019	5007		1000 · Moody Gener...		20000 · Accou...	-688.41

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	02/12/2019	518392		20000 · Accounts P...		-SPLIT-	-827.16
Bill Pmt -Check	02/12/2019	5033		1000 · Moody Gener...		20000 · Accou...	-827.16
Falls County Appraisal District							
Bill	12/27/2018	1st Qu...	1st Quarter 2...	20000 · Accounts P...		6025 · Tax App...	-262.20
Bill Pmt -Check	12/27/2018	4949	1st Quarter 2...	1000 · Moody Gener...	*	20000 · Accou...	-262.20
First National Bank of Moody							
Bill	01/30/2019	2363981	17 chevy taho...	20000 · Accounts P...		-SPLIT-	-8,540.83
Bill	01/30/2019	2363981	17 chev tahoe...	20000 · Accounts P...		-SPLIT-	-8,540.83
Bill Pmt -Check	01/30/2019	5013		1000 · Moody Gener...	*	20000 · Accou...	-17,081.66
Bill	02/12/2019	2363981	final payment...	20000 · Accounts P...		-SPLIT-	-7,700.84
Bill Pmt -Check	02/12/2019	5034	final payment...	1000 · Moody Gener...		20000 · Accou...	-7,700.84
FUELMAN							
Bill	10/01/2018	State...	Statement#N...	20000 · Accounts P...		-SPLIT-	-1,284.46
Bill Pmt -Check	10/02/2018	4798	BG640990	1000 · Moody Gener...	X	20000 · Accou...	-1,284.46
Bill	10/15/2018	State...	Statement#N...	20000 · Accounts P...		-SPLIT-	-741.09
Bill Pmt -Check	10/19/2018	4837	BG640990	1000 · Moody Gener...	X	20000 · Accou...	-741.09
Bill	10/29/2018	NP54...	BG640990	20000 · Accounts P...		-SPLIT-	-871.44
Bill Pmt -Check	11/02/2018	4864	BG640990	1000 · Moody Gener...	X	20000 · Accou...	-871.44
Bill	11/12/2018	NP54...	BG640990	20000 · Accounts P...		-SPLIT-	-1,179.90
Bill Pmt -Check	11/16/2018	4891	BG640990	1000 · Moody Gener...	X	20000 · Accou...	-1,179.90
Bill	11/30/2018	BG64...	652635	20000 · Accounts P...		-SPLIT-	-862.97
Bill Pmt -Check	12/03/2018	4912	BG640990	1000 · Moody Gener...		20000 · Accou...	-862.97
Bill	12/18/2018			20000 · Accounts P...		-SPLIT-	-1,014.52
Bill Pmt -Check	12/18/2018	4939	BG640990	1000 · Moody Gener...	*	20000 · Accou...	-1,014.52
Bill	12/24/2018	State...	Statement#N...	20000 · Accounts P...		-SPLIT-	-713.01
Bill Pmt -Check	01/04/2019	4965	BG640990	1000 · Moody Gener...	*	20000 · Accou...	-713.01
Bill	01/15/2019			20000 · Accounts P...		-SPLIT-	-988.61
Bill Pmt -Check	01/15/2019	4992	BG640990	1000 · Moody Gener...		20000 · Accou...	-988.61
Bill	01/29/2019			20000 · Accounts P...		-SPLIT-	-848.01
Bill Pmt -Check	01/29/2019	5008	BG640990	1000 · Moody Gener...		20000 · Accou...	-848.01
Goodyear Commercial Tire							
Bill	11/29/2018	224-1...		20000 · Accounts P...		8025 · Repair ...	-274.06
Bill Pmt -Check	12/04/2018	4917		1000 · Moody Gener...	*	20000 · Accou...	-274.06
Bill	02/05/2019	224-1...		20000 · Accounts P...		8025 · Repair ...	-274.06
Bill Pmt -Check	02/06/2019	5022		1000 · Moody Gener...		20000 · Accou...	-274.06
GreatAmerica Financial Svcs.							
Bill	10/11/2018	Inv.#2...	Inv.#23517724	20000 · Accounts P...		8115 · Police ...	-94.00
Bill Pmt -Check	10/19/2018	4838	Inv.#23517724	1000 · Moody Gener...	X	20000 · Accou...	-94.00
Bill	11/12/2018			20000 · Accounts P...		8115 · Police ...	-94.00
Bill Pmt -Check	11/20/2018	4893		1000 · Moody Gener...		20000 · Accou...	-94.00
Bill	12/11/2018	Inv.#2...	Inv.#23874014	20000 · Accounts P...		8115 · Police ...	-94.00
Bill	12/24/2018	Inv.#2...	Inv.#23941003	20000 · Accounts P...		8115 · Police ...	-179.50
Bill Pmt -Check	12/27/2018	4950	Inv.#23874014	1000 · Moody Gener...	*	20000 · Accou...	-94.00
Bill Pmt -Check	01/04/2019	4966	Inv.#23941003	1000 · Moody Gener...	*	20000 · Accou...	-179.50
Bill	02/05/2019	24133...	003-1419332...	20000 · Accounts P...		6050 · Office E...	-90.00
Bill	02/06/2019	24133...	003-1419328-...	20000 · Accounts P...		8115 · Police ...	-90.00
Bill Pmt -Check	02/06/2019	5023		1000 · Moody Gener...		20000 · Accou...	-180.00
H-O-T Council of Governments							
Bill	02/21/2019	memb...		20000 · Accounts P...		6020 · Member...	-236.00
Bill Pmt -Check	02/21/2019	5047		1000 · Moody Gener...		20000 · Accou...	-236.00
HEART OF TEXAS ELECTRIC CO-OP							
Bill	10/30/2018	13588	Street Lighting	20000 · Accounts P...		6123 · H-O-T S...	-90.00
Bill Pmt -Check	10/30/2018	EFT	Street Lighting	1000 · Moody Gener...	X	20000 · Accou...	-90.00
Bill	11/27/2018	13588	November 2018	20000 · Accounts P...		6123 · H-O-T S...	-90.00
Bill Pmt -Check	11/28/2018	EFT	November 2018	1000 · Moody Gener...	*	20000 · Accou...	-90.00
Bill	12/21/2018	Acct.#...	Acct.#13588-...	20000 · Accounts P...		6123 · H-O-T S...	-90.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	12/21/2018	EFT	Acct.#13588-...	1000 · Moody Gener...		20000 · Accou...	-90.00
Heart of Texas T'S							
Bill	10/01/2018	3524	uniforms for p...	20000 · Accounts P...		8045 · Police U...	-106.00
Bill Pmt -Check	10/04/2018	4804	uniforms for p...	1000 · Moody Gener...	X	20000 · Accou...	-106.00
Bill	02/12/2019	3714	police officer ...	20000 · Accounts P...		8045 · Police U...	-111.00
Bill Pmt -Check	02/12/2019	5035	police officer ...	1000 · Moody Gener...		20000 · Accou...	-111.00
Hector Saul Sanchez Lopez							
Bill	02/21/2019			20000 · Accounts P...		6075 · Court Bl...	-18.00
Bill Pmt -Check	02/21/2019	5048		1000 · Moody Gener...		20000 · Accou...	-18.00
Holt Cat							
Bill	10/10/2018	State...	Nov	20000 · Accounts P...		99100 · Backh...	-428.41
Bill Pmt -Check	10/10/2018	4818	Nov	1000 · Moody Gener...	X	20000 · Accou...	-428.41
Bill	12/27/2018	Inv.#...	Inv.#WIMO00...	20000 · Accounts P...		7015 · City Bac...	-116.00
Bill Pmt -Check	01/07/2019	4980	Inv.#WIMO00...	1000 · Moody Gener...	*	20000 · Accou...	-116.00
International Code Council, Inc.							
Bill	11/07/2018	3213328	5221080 Me...	20000 · Accounts P...		6175 · CODE ...	-135.00
Bill Pmt -Check	11/07/2018	4874	5221080 Me...	1000 · Moody Gener...	X	20000 · Accou...	-135.00
Jaycom							
Bill	02/05/2019	5280	phone line rep...	20000 · Accounts P...		6125 · Telepho...	-119.75
Bill	02/06/2019	5282	pd fax	20000 · Accounts P...		8120 · Police T...	-89.00
Bill Pmt -Check	02/06/2019	5024		1000 · Moody Gener...		20000 · Accou...	-208.75
Jennifer Elaine Millsap							
Liability Check	10/01/2018	4793	0011255995	1000 · Moody Gener...	X	2145 · Child S...	-138.46
Liability Check	10/15/2018	4824	0011255995	1000 · Moody Gener...	X	2145 · Child S...	-138.46
Liability Check	10/29/2018	4854	0011255995	1000 · Moody Gener...	X	2145 · Child S...	-138.46
Liability Check	11/13/2018	4880	0011255995	1000 · Moody Gener...	X	2145 · Child S...	-138.46
Liability Check	11/26/2018	4900	0011255995	1000 · Moody Gener...		2145 · Child S...	-138.46
Liability Check	12/10/2018	4929	0011255995	1000 · Moody Gener...		2145 · Child S...	-138.46
Liability Check	12/21/2018	4944	0011255995	1000 · Moody Gener...	*	2145 · Child S...	-138.46
Liability Check	01/07/2019	4973	0011255995	1000 · Moody Gener...	*	2145 · Child S...	-138.46
Liability Check	01/22/2019	5001	0011255995	1000 · Moody Gener...	*	2145 · Child S...	-138.46
Liability Check	02/06/2019	5017	0011255995	1000 · Moody Gener...		2145 · Child S...	-138.46
Liability Check	02/19/2019	5040	0011255995	1000 · Moody Gener...		2145 · Child S...	-138.46
Jim Turner Chevrolet							
Bill	10/27/2018	46007...	oil changes fo...	20000 · Accounts P...		-SPLIT-	-119.90
Bill Pmt -Check	11/02/2018	4865	oil changes fo...	1000 · Moody Gener...	X	20000 · Accou...	-119.90
Bill	01/07/2019	Inv.#4...	Inv.#462865	20000 · Accounts P...		8025 · Repair ...	-81.96
Bill Pmt -Check	01/09/2019	4985	Inv.#462865	1000 · Moody Gener...	*	20000 · Accou...	-81.96
Bill	02/05/2019	1488		20000 · Accounts P...		8025 · Repair ...	-185.94
Bill Pmt -Check	02/06/2019	5025		1000 · Moody Gener...		20000 · Accou...	-185.94
KEITH'S ACE HARDWARE							
Bill Pmt -Check	10/02/2018	4799	Acct.#4065- S...	1000 · Moody Gener...	X	20000 · Accou...	-77.80
Bill	11/02/2018	October	Statement	20000 · Accounts P...		-SPLIT-	-40.14
Bill Pmt -Check	11/02/2018	4866	Statement	1000 · Moody Gener...	X	20000 · Accou...	-40.14
Bill	11/03/2018	071968		20000 · Accounts P...		6036 · Building...	-4.99
Bill	11/06/2018	071994	4065	20000 · Accounts P...		7016 · Truck re...	-15.18
Bill	11/14/2018	072117	4065	20000 · Accounts P...		6165 · Tools & ...	-98.57
Bill	11/20/2018	072204	4065	20000 · Accounts P...		6165 · Tools & ...	-8.99
Bill	11/20/2018	072207		20000 · Accounts P...		6035 · Repairs ...	-14.48
Bill	11/28/2018	072271		20000 · Accounts P...		6165 · Tools & ...	-23.35
Bill	11/28/2018	072280		20000 · Accounts P...		6165 · Tools & ...	-14.99
Bill Pmt -Check	12/03/2018	4913		1000 · Moody Gener...		20000 · Accou...	-180.55
Bill	12/31/2018	Dece...	December St...	20000 · Accounts P...		7016 · Truck re...	-2.92
Bill Pmt -Check	01/04/2019	4967	December St...	1000 · Moody Gener...	*	20000 · Accou...	-2.92
Knife River							

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	10/26/2018	673090	QPR Mix -Bru...	20000 · Accounts P...		7020 · Street R...	-1,587.50
Bill Pmt -Check	10/26/2018	4851	QPR Mix -Bru...	1000 · Moody Gener...	X	20000 · Accou...	-1,587.50
Check	11/01/2018		VOID: Hungry...	1000 · Moody Gener...	X	7020 · Street R...	0.00
Bill	11/01/2018	674288	Hungry Hill R...	20000 · Accounts P...		7020 · Street R...	-1,707.50
Bill	11/01/2018	675798	QPR mix	20000 · Accounts P...		7020 · Street R...	-1,533.75
Bill Pmt -Check	11/02/2018	4859	Hungry Hill R...	1000 · Moody Gener...	X	20000 · Accou...	-1,707.50
Bill Pmt -Check	11/13/2018	4878	QPR mix	1000 · Moody Gener...	X	20000 · Accou...	-1,533.75
Landscape Supply							
Bill	10/30/2018	408608	weed eater pa...	20000 · Accounts P...		6165 · Tools & ...	-13.99
Bill Pmt -Check	11/02/2018	4867	weed eater pa...	1000 · Moody Gener...	X	20000 · Accou...	-13.99
Bill	11/15/2018			20000 · Accounts P...		6045 · Mowing ...	-81.98
Bill Pmt -Check	11/20/2018	4894		1000 · Moody Gener...		20000 · Accou...	-81.98
Bill	11/25/2018	409461	3615	20000 · Accounts P...		7016 · Truck re...	-163.96
Bill Pmt -Check	12/04/2018	4918	3615	1000 · Moody Gener...		20000 · Accou...	-163.96
Law Office of Denton Lessman							
Bill	02/12/2019	02112...		20000 · Accounts P...		6100 · Attorneys	-2,112.50
Bill Pmt -Check	02/12/2019	5036		1000 · Moody Gener...		20000 · Accou...	-2,112.50
LegalShield							
Liability Check	10/25/2018	4845	0036513	1000 · Moody Gener...	X	2110 · Pre-Pai...	-68.75
Liability Check	11/20/2018	4892	0036513	1000 · Moody Gener...		2110 · Pre-Pai...	-68.75
Liability Check	12/27/2018	4954	0036513	1000 · Moody Gener...	*	2110 · Pre-Pai...	-68.75
Liability Check	01/22/2019	5005	0036513	1000 · Moody Gener...	*	2110 · Pre-Pai...	-68.75
Liberty National Life Insurance							
Liability Check	10/01/2018	4782	LNGE265508 ...	1000 · Moody Gener...	X	-SPLIT-	-70.48
Liability Check	11/02/2018	4860	LNGE265508 ...	1000 · Moody Gener...	X	-SPLIT-	-70.48
Liability Check	11/27/2018	4906	LNGE265508 ...	1000 · Moody Gener...		-SPLIT-	-70.48
Liability Check	12/28/2018	4958	LNGE265508 ...	1000 · Moody Gener...	*	-SPLIT-	-70.48
Liability Check	01/29/2019	5006	LNGE265508 ...	1000 · Moody Gener...		-SPLIT-	-70.48
Lone Star Designs & Printing							
Bill	12/18/2018	5176		20000 · Accounts P...		6118 · Court O...	-270.00
Bill Pmt -Check	12/18/2018	4940		1000 · Moody Gener...		20000 · Accou...	-270.00
McCreary, Veselka, Bragg, & Allen PC							
Bill	10/04/2018	State...	September 20...	20000 · Accounts P...		5501 · MVBA ...	-3,464.44
Bill Pmt -Check	10/04/2018	4805	September 20...	1000 · Moody Gener...	X	20000 · Accou...	-3,464.44
Bill	11/13/2018	Octob...	October Inv.#...	20000 · Accounts P...		6065 · Municip...	-5,761.77
Bill Pmt -Check	11/13/2018	4886	October Inv.#...	1000 · Moody Gener...	X	20000 · Accou...	-5,761.77
Bill	12/12/2018	Nove...	Inv.#180335;1...	20000 · Accounts P...		6065 · Municip...	-5,168.69
Bill	01/08/2019	Dece...	Inv.# 181320;...	20000 · Accounts P...		6065 · Municip...	-3,874.14
Bill Pmt -Check	01/08/2019	4983		1000 · Moody Gener...	*	20000 · Accou...	-9,042.83
McLennan County Appraisal District							
Bill	11/15/2018		1st qrt 18-19	20000 · Accounts P...		6025 · Tax App...	-876.45
Bill Pmt -Check	11/20/2018	4895	1st qrt 18-19	1000 · Moody Gener...		20000 · Accou...	-876.45
McLennan County Elections Administrator							
Bill	12/10/2018	Nov 2...	11-2018 Joint ...	20000 · Accounts P...		6015 · Election...	-1,503.95
Bill Pmt -Check	12/10/2018	4923	11-2018 Joint ...	1000 · Moody Gener...		20000 · Accou...	-1,503.95
McLennan County Records Department							
Check	10/02/2018	4802	To Record No...	1000 · Moody Gener...	X	6160 · Misc. E...	-20.00
Check	10/31/2018	4858	8001-01	1000 · Moody Gener...	X	7054 · Easeme...	-32.00
McLennan County Treasurer							
Check	10/25/2018	4850	VOID: Easem...	1000 · Moody Gener...	X	7054 · Easeme...	0.00
Moore Automotive							
Bill	10/08/2018	1817	Lloyd's tahoe ...	20000 · Accounts P...		8025 · Repair ...	-385.37
Bill Pmt -Check	10/10/2018	4819		1000 · Moody Gener...	X	20000 · Accou...	-528.14
Bill	11/01/2018	1857	Oilc change f...	20000 · Accounts P...		8025 · Repair ...	-42.65
Bill Pmt -Check	11/02/2018	4868	Oilc change f...	1000 · Moody Gener...	X	20000 · Accou...	-42.65

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	Type	Date	Num	Memo	Account	Clr	Split	Amount
	Bill	12/17/2018	Inv.#1...	Inv.#1924	20000 · Accounts P...		8025 · Repair ...	-7.00
	Bill	01/02/2019	Inv.#1...	Inv.#1935	20000 · Accounts P...		8025 · Repair ...	-7.00
	Bill Pmt -Check	01/04/2019	4968		1000 · Moody Gener...	*	20000 · Accou...	-14.00
O'Reilly Automotive, Inc.								
	Bill Pmt -Check	10/10/2018	4820	September st...	1000 · Moody Gener...	X	20000 · Accou...	-297.74
	Bill	10/30/2018	0760-...	86874	20000 · Accounts P...		8020 · Police ...	-29.95
	Bill	10/31/2018	0760-...	86874	20000 · Accounts P...		8025 · Repair ...	-23.97
	Bill	11/02/2018	October	Statement	20000 · Accounts P...		-SPLIT-	-141.25
	Bill Pmt -Check	11/02/2018	4869	Statement	1000 · Moody Gener...	X	20000 · Accou...	-141.25
	Bill	11/15/2018	0760-...	86874	20000 · Accounts P...		-SPLIT-	-37.98
	Bill	11/20/2018	0760-...		20000 · Accounts P...		-SPLIT-	-341.16
	Bill	11/26/2018	0760-...	86874	20000 · Accounts P...		6035 · Repairs ...	-7.99
	Bill Pmt -Check	12/04/2018	4914		1000 · Moody Gener...		20000 · Accou...	-441.05
	Bill	12/28/2018	Cust.#...	Cust.#86874-...	20000 · Accounts P...		-SPLIT-	-664.01
	Bill Pmt -Check	01/09/2019	4986	Cust.#86874-...	1000 · Moody Gener...	*	20000 · Accou...	-664.01
	Bill	02/06/2019	07601...	86874	20000 · Accounts P...		7016 · Truck re...	-392.29
	Bill Pmt -Check	02/06/2019	5026	86874	1000 · Moody Gener...		20000 · Accou...	-392.29
Office Depot								
	Bill Pmt -Check	10/01/2018	4787	September su...	1000 · Moody Gener...	X	20000 · Accou...	-77.13
	Bill	10/03/2018	21155...	Acct. 60986469	20000 · Accounts P...		6118 · Court O...	-7.03
	Bill	10/06/2018	21152...	3899665	20000 · Accounts P...		-SPLIT-	-104.99
	Bill	10/06/2018	21153...	60986469	20000 · Accounts P...		6115 · Office S...	-9.14
	Bill Pmt -Check	10/06/2018	4813	3899665	1000 · Moody Gener...	X	20000 · Accou...	-114.13
	Bill Pmt -Check	10/10/2018	4821	3899665	1000 · Moody Gener...	X	20000 · Accou...	-7.03
	Bill	10/25/2018	21762...	account 6098...	20000 · Accounts P...		-SPLIT-	-70.24
	Bill	10/25/2018	21879...	account 6098...	20000 · Accounts P...		6115 · Office S...	-13.59
	Bill Pmt -Check	10/25/2018	4847	3899665	1000 · Moody Gener...	X	20000 · Accou...	-83.83
	Bill	11/09/2018	895001	60986469	20000 · Accounts P...		-SPLIT-	-31.98
	Bill	11/20/2018	269001	60986469	20000 · Accounts P...		-SPLIT-	-48.30
	Bill Pmt -Check	11/20/2018	4896	3899665	1000 · Moody Gener...		20000 · Accou...	-80.28
	Bill	11/27/2018	23340...	60986469	20000 · Accounts P...		-SPLIT-	-148.78
	Bill Pmt -Check	11/27/2018	4909	3899665	1000 · Moody Gener...		20000 · Accou...	-148.78
	Bill	11/30/2018	23929...	60986469	20000 · Accounts P...		7030 · Office F...	-209.98
	Bill	11/30/2018	23929...	60986469	20000 · Accounts P...		7030 · Office F...	-255.99
	Bill	11/30/2018	23929...	60986469	20000 · Accounts P...		7030 · Office F...	-447.99
	Bill Pmt -Check	12/06/2018	4927	3899665	1000 · Moody Gener...		20000 · Accou...	-913.96
	Bill	12/10/2018	Inv.#2...	Inv.#2435716...	20000 · Accounts P...		-SPLIT-	-54.99
	Bill	12/17/2018	Inv.#2...	Inv.#2470651...	20000 · Accounts P...		8110 · Police ...	-174.36
	Bill	12/21/2018	Inv.#2...	Inv.#2500655...	20000 · Accounts P...		-SPLIT-	-46.65
	Bill Pmt -Check	12/27/2018	4951	3899665	1000 · Moody Gener...	*	20000 · Accou...	-229.35
	Bill	12/27/2018	Inv.#2...	Inv.#2512075...	20000 · Accounts P...		6115 · Office S...	-44.02
	Bill	12/27/2018	Inv.#2...	Inv.#2512209...	20000 · Accounts P...		6115 · Office S...	-1.66
	Bill	12/27/2018	Inv.#2...	Inv.#2512209...	20000 · Accounts P...		6118 · Court O...	-44.28
	Bill Pmt -Check	01/04/2019	4969	3899665	1000 · Moody Gener...	*	20000 · Accou...	-136.61
Office Systems 2000 Inc.								
	Bill	12/05/2018	Inv.#I...	Inv.#IN74743	20000 · Accounts P...		-SPLIT-	-37.63
	Bill	12/10/2018	IN74558		20000 · Accounts P...		7030 · Office F...	-2.50
	Bill Pmt -Check	12/10/2018	4924		1000 · Moody Gener...	*	20000 · Accou...	-2.50
	Bill	12/21/2018	Inv.#I...	Inv.#IN75003	20000 · Accounts P...		6052 · Court O...	-8.35
	Bill	12/21/2018	Inv.#I...	Inv.#IN75004	20000 · Accounts P...		8115 · Police ...	-233.73
	Bill Pmt -Check	12/27/2018	4952		1000 · Moody Gener...	*	20000 · Accou...	-279.71
OMNIBASE								
	Bill	10/03/2018	3rd qu...	3rd quarter st...	20000 · Accounts P...		8060 · Omniba...	-882.00
	Bill Pmt -Check	10/10/2018	4822	PS ID# 104073	1000 · Moody Gener...	X	20000 · Accou...	-882.00
	Bill	01/02/2019	Report...	Report#418-1...	20000 · Accounts P...		8060 · Omniba...	-798.00
	Bill Pmt -Check	01/07/2019	4981	PS ID# 104073	1000 · Moody Gener...	*	20000 · Accou...	-798.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
One Way Automotive & Diesel Service							
Bill Pmt -Check	10/01/2018	4788	DOT inspectio...	1000 · Moody Gener...	X	20000 · Accou...	-40.00
Petty Cash							
Check	11/26/2018	4904	Charges from ...	1000 · Moody Gener...		-SPLIT-	-191.00
Pitney Bowes Global Financial Services							
Check	10/24/2018	EFT	postage	1000 · Moody Gener...	X	6130 · Postage	-200.00
Check	12/01/2018	EFT		1000 · Moody Gener...	*	6130 · Postage	-200.00
PRACO GUN & PAWN LTD							
Bill	01/29/2019	JESE...	G-121047-1	20000 · Accounts P...		8155 · Police ...	-658.92
Bill Pmt -Check	01/29/2019	5009	G-121047-1	1000 · Moody Gener...		20000 · Accou...	-658.92
Precision Machine							
Bill	11/27/2018			20000 · Accounts P...		7016 · Truck re...	-1,045.00
Bill Pmt -Check	11/27/2018	4905		1000 · Moody Gener...	X	20000 · Accou...	-1,045.00
Principal Life Insurance Company							
Liability Check	10/01/2018	4792	Acct.#109649...	1000 · Moody Gener...	X	-SPLIT-	-492.58
Liability Check	10/29/2018	4853	Acct.#109649...	1000 · Moody Gener...	X	-SPLIT-	-328.16
Liability Check	11/27/2018	4907		1000 · Moody Gener...		-SPLIT-	-411.01
Liability Check	12/27/2018	4953	Acct.#109649...	1000 · Moody Gener...	*	-SPLIT-	-386.41
QUIN CULVER OHARA							
Bill	02/05/2019		TICKET REF...	20000 · Accounts P...		6075 · Court Bl...	-350.00
Bill Pmt -Check	02/06/2019	5027	TICKET REF...	1000 · Moody Gener...		20000 · Accou...	-350.00
Randy H. Riggs, CPA							
Bill	10/04/2018	Oct 20...	October	20000 · Accounts P...		6030 · Tax Coll...	-154.28
Bill Pmt -Check	10/04/2018	4806	October	1000 · Moody Gener...	X	20000 · Accou...	-154.28
Bill	11/13/2018	Nove...	November	20000 · Accounts P...		6030 · Tax Coll...	-154.28
Bill Pmt -Check	11/13/2018	4884	November	1000 · Moody Gener...	X	20000 · Accou...	-154.28
Bill	12/10/2018	Taxing...	Taxing Unit#5...	20000 · Accounts P...		6025 · Tax App...	-154.28
Bill Pmt -Check	01/04/2019	4970		1000 · Moody Gener...	*	20000 · Accou...	-308.56
Bill	01/10/2019	Taxing...	Taxing Unit#5...	20000 · Accounts P...		6025 · Tax App...	-154.28
Ready Refresh by Nestle							
Bill Pmt -Check	10/02/2018	4800	Inv.#08I01245...	1000 · Moody Gener...	X	20000 · Accou...	-59.39
Bill	11/16/2018	11371...		20000 · Accounts P...		8156 · Bottled ...	-52.78
Bill Pmt -Check	12/04/2018	4919		1000 · Moody Gener...		20000 · Accou...	-52.78
Bill	12/17/2018	Inv.#0...	Inv.#08L0124...	20000 · Accounts P...		8156 · Bottled ...	-2.97
Bill Pmt -Check	12/28/2018	4960	Inv.#08L0124...	1000 · Moody Gener...	*	20000 · Accou...	-2.97
Bill	01/29/2019			20000 · Accounts P...		8156 · Bottled ...	-47.90
Bill Pmt -Check	01/29/2019	5010		1000 · Moody Gener...		20000 · Accou...	-47.90
Robert G. Billings							
Check	10/05/2018	4811	SEPTEMBER...	1000 · Moody Gener...	X	-SPLIT-	-59.74
Check	10/05/2018	1175	for August int...	1003 · Municipal Te...	X	6070 · Court T...	-43.35
Check	10/10/2018	4814	October	1000 · Moody Gener...	X	-SPLIT-	-38.33
Check	11/02/2018	4861	October charg...	1000 · Moody Gener...	X	-SPLIT-	-110.81
Check	12/21/2018	4943	City Charges ...	1000 · Moody Gener...	*	-SPLIT-	-170.62
Bill	01/22/2019	30.00 ...	BEE EXPEN...	20000 · Accounts P...		6090 · Contrac...	-200.62
Bill Pmt -Check	01/22/2019	4996	BEE EXPEN...	1000 · Moody Gener...	*	20000 · Accou...	-200.62
Robert Kevin Doughten							
Bill	01/22/2019			20000 · Accounts P...		5520 · Fines C...	-40.00
Bill Pmt -Check	01/22/2019	4997		1000 · Moody Gener...	*	20000 · Accou...	-40.00
SARA JEAN UHER							
Bill	02/12/2019	6552	REFUND CIT...	20000 · Accounts P...		6075 · Court Bl...	-58.00
Bill Pmt -Check	02/12/2019	5037	REFUND CIT...	1000 · Moody Gener...		20000 · Accou...	-58.00
STATE COMPTROLLER							
Check	10/04/2018	EFT	17418936328	1000 · Moody Gener...	X	2010 · State C...	-56,617.33
Check	01/04/2019	EFT	17418936328	1000 · Moody Gener...	*	2010 · State C...	-45,940.80
Check	01/04/2019	EFT	17418936328	1000 · Moody Gener...	*	5530 · State C...	-766.40

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Stormie Jo McKeown							
Liability Check	10/01/2018	4794	0013020839	1000 · Moody Gener...	X	24000 · Payroll...	-186.25
Liability Check	10/15/2018	4825	0013020839	1000 · Moody Gener...	X	24000 · Payroll...	-186.25
Liability Check	10/29/2018	4855	0013020839	1000 · Moody Gener...	X	24000 · Payroll...	-186.25
Liability Check	11/13/2018	4881	0013020839	1000 · Moody Gener...	X	24000 · Payroll...	-186.25
Liability Check	11/26/2018	4901	0013020839	1000 · Moody Gener...		24000 · Payroll...	-186.25
Liability Check	12/10/2018	4930	0013020839	1000 · Moody Gener...		24000 · Payroll...	-186.25
Liability Check	12/21/2018	4945	0013020839	1000 · Moody Gener...	*	24000 · Payroll...	-186.25
Liability Check	01/07/2019	4974	0013020839	1000 · Moody Gener...	*	24000 · Payroll...	-186.25
Liability Check	01/22/2019	5002	0013020839	1000 · Moody Gener...	*	24000 · Payroll...	-186.25
Liability Check	02/06/2019	5018	0013020839	1000 · Moody Gener...		24000 · Payroll...	-186.25
Liability Check	02/19/2019	5041	0013020839	1000 · Moody Gener...		24000 · Payroll...	-186.25
Superior Networking Services							
Bill	10/01/2018	165370	City computer...	20000 · Accounts P...		-SPLIT-	-525.00
Bill Pmt -Check	10/01/2018	4789	City computer...	1000 · Moody Gener...	X	20000 · Accou...	-525.00
Bill	10/06/2018	165336	web hosing fo...	20000 · Accounts P...		6070 · Court T...	-135.00
Bill Pmt -Check	10/06/2018	1176	web hosing fo...	1003 · Municipal Te...	X	20000 · Accou...	-135.00
Bill Pmt -Check	10/06/2018	4812		1000 · Moody Gener...	X	20000 · Accou...	-525.00
Bill	10/25/2018	165381	monthly contr...	20000 · Accounts P...		6180 · Comput...	-233.32
Bill	10/25/2018	165382	monthly contr...	20000 · Accounts P...		6180 · Comput...	-350.00
Bill Pmt -Check	10/25/2018	4848		1000 · Moody Gener...	X	20000 · Accou...	-583.32
Bill	12/01/2018	165392		20000 · Accounts P...		8095 · Comput...	-350.00
Bill	12/01/2018			20000 · Accounts P...		6180 · Comput...	-175.00
Bill Pmt -Check	12/06/2018	4928		1000 · Moody Gener...		20000 · Accou...	-525.00
Bill	01/01/2019	Inv.#1...	Inv.#165396	20000 · Accounts P...		6180 · Comput...	-175.00
Bill	01/01/2019	Inv.#1...	Inv.#165397	20000 · Accounts P...		8095 · Comput...	-350.00
Bill Pmt -Check	01/07/2019	4979		1000 · Moody Gener...	*	20000 · Accou...	-525.00
SWHP							
Liability Check	10/01/2018	4791	Group Numbe...	1000 · Moody Gener...	X	-SPLIT-	-7,936.95
Liability Check	10/18/2018	4836	Group Numbe...	1000 · Moody Gener...	X	-SPLIT-	-5,291.29
Liability Check	11/27/2018	4908	Group Numbe...	1000 · Moody Gener...		-SPLIT-	-6,878.69
Liability Check	12/27/2018	4955	Group Numbe...	1000 · Moody Gener...	*	-SPLIT-	-6,349.57
Liability Check	02/21/2019	5043	Group Numbe...	1000 · Moody Gener...		2120 · Health I...	-10,053.47
Synovia Solutions, LLC							
Bill	10/25/2018	2018 ...	property tax	20000 · Accounts P...		7018 · GPS for...	-10.20
Bill Pmt -Check	10/25/2018	4849	property tax	1000 · Moody Gener...	X	20000 · Accou...	-10.20
Bill	02/05/2019			20000 · Accounts P...		6115 · Office S...	-10.21
Bill Pmt -Check	02/06/2019	5028		1000 · Moody Gener...		20000 · Accou...	-10.21
Texas Security Equipment, Inc.							
Bill	10/09/2018	Inv.#4...	Inv.#40629	20000 · Accounts P...		8045 · Police U...	-107.50
Bill	10/10/2018	40619	Uniforms for J...	20000 · Accounts P...		8045 · Police U...	-306.00
Bill Pmt -Check	10/10/2018	4823	Uniforms for J...	1000 · Moody Gener...	X	20000 · Accou...	-306.00
Bill Pmt -Check	10/15/2018	4830	Inv.#40629	1000 · Moody Gener...	X	20000 · Accou...	-107.50
Bill	11/01/2018	40740	Scott Millsap	20000 · Accounts P...		8045 · Police U...	-114.00
Bill Pmt -Check	11/02/2018	4870	Scott Millsap	1000 · Moody Gener...	X	20000 · Accou...	-114.00
Bill	01/22/2019	41042		20000 · Accounts P...		8045 · Police U...	-109.17
Bill Pmt -Check	01/22/2019	4998		1000 · Moody Gener...	*	20000 · Accou...	-109.17
Bill	02/21/2019	41042		20000 · Accounts P...		8045 · Police U...	-10.83
Bill Pmt -Check	02/21/2019	5049		1000 · Moody Gener...		20000 · Accou...	-10.83
Texas Workforce Commission							
Bill	10/22/2018	99-99...	Ken Proctor u...	20000 · Accounts P...		82075 · Salarie...	-5,112.00
Bill Pmt -Check	10/22/2018	4839	Ken Proctor u...	1000 · Moody Gener...	X	20000 · Accou...	-5,112.00
Time Warner Business Cable							
Bill	10/03/2018	Inv.#0...	Inv.#0014617...	20000 · Accounts P...		8120 · Police T...	-233.42
Bill	10/10/2018	Inv.#0...	Inv.#0014716...	20000 · Accounts P...		6125 · Telepho...	-274.54
Bill Pmt -Check	10/15/2018	4831	Inv.#0014716...	1000 · Moody Gener...	X	20000 · Accou...	-274.54

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	10/15/2018	4833	Inv.#0014617...	1000 · Moody Gener...	X	20000 · Accou...	-233.42
Bill	11/03/2018	Inv.#0...	Inv.#0014617...	20000 · Accounts P...		8120 · Police T...	-233.42
Bill	11/10/2018			20000 · Accounts P...		6125 · Telepho...	-274.54
Bill Pmt -Check	11/13/2018	4887	Inv.#0014617...	1000 · Moody Gener...	X	20000 · Accou...	-233.42
Bill Pmt -Check	11/20/2018	4897		1000 · Moody Gener...		20000 · Accou...	-274.54
Bill	12/03/2018	00146...		20000 · Accounts P...		8120 · Police T...	-233.42
Bill Pmt -Check	12/10/2018	4925		1000 · Moody Gener...		20000 · Accou...	-233.42
Bill	12/18/2018	14716...	8260 16 135 ...	20000 · Accounts P...		6125 · Telepho...	-274.55
Bill Pmt -Check	12/18/2018	4941	8260 16 135 ...	1000 · Moody Gener...		20000 · Accou...	-274.55
Bill	01/04/2019	Inv.#0...	Inv.#0014617...	20000 · Accounts P...		8120 · Police T...	-233.42
Bill	01/15/2019	00146...		20000 · Accounts P...		8120 · Police T...	-233.42
Bill Pmt -Check	01/15/2019	4993		1000 · Moody Gener...	*	20000 · Accou...	-466.84
Bill	01/22/2019	00147...		20000 · Accounts P...		6125 · Telepho...	-549.03
Bill Pmt -Check	01/22/2019	4999		1000 · Moody Gener...	*	20000 · Accou...	-549.03
TML Intergovernmental Risk Pool							
Bill	10/01/2018	Contr#...	Contract#199...	20000 · Accounts P...		-SPLIT-	-8,213.50
Bill Pmt -Check	10/02/2018	4801	Contract#199...	1000 · Moody Gener...	X	20000 · Accou...	-8,213.50
Bill	01/01/2019	#1991...	#1991 -Quart...	20000 · Accounts P...		-SPLIT-	-11,087.50
Bill Pmt -Check	01/04/2019	4971	#1991 -Quart...	1000 · Moody Gener...	*	20000 · Accou...	-11,087.50
Bill	02/06/2019	1991	2-1-20109	20000 · Accounts P...		90000 · PROF...	-1,715.00
Bill Pmt -Check	02/06/2019	5029	2-1-20109	1000 · Moody Gener...		20000 · Accou...	-1,715.00
TMRS							
Liability Check	10/30/2018	EFT	#00195	1000 · Moody Gener...	X	-SPLIT-	-5,776.34
Liability Check	11/27/2018	ACH	#00195	1000 · Moody Gener...	X	-SPLIT-	-9,361.86
Liability Check	01/14/2019	EFT	#00195	1000 · Moody Gener...		-SPLIT-	-6,207.35
Liability Check	02/21/2019	5045	#00195	1000 · Moody Gener...		-SPLIT-	-5,687.08
TRUCKMOTIVE, LP							
Bill	12/31/2018	Inv.#6...	Inv.#665488	20000 · Accounts P...		6165 · Tools & ...	-44.65
Bill Pmt -Check	01/04/2019	4972	Inv.#665488	1000 · Moody Gener...	*	20000 · Accou...	-44.65
United States Treasury							
Liability Check	10/03/2018	EFT	74-1893632	1000 · Moody Gener...	X	-SPLIT-	-197.82
Liability Check	10/05/2018	EFT	74-1893632	1000 · Moody Gener...	X	-SPLIT-	-2,670.74
Liability Check	10/15/2018	EFT	74-1893632	1000 · Moody Gener...	X	-SPLIT-	-2,713.74
Liability Check	10/29/2018	EFT	74-1893632	1000 · Moody Gener...	X	-SPLIT-	-2,946.02
Liability Check	11/16/2018	EFT	74-1893632	1000 · Moody Gener...	X	-SPLIT-	-3,066.66
Liability Check	11/30/2018	EFT	74-1893632	1000 · Moody Gener...	X	-SPLIT-	-3,024.88
Liability Check	12/10/2018	EFT	74-1893632	1000 · Moody Gener...		-SPLIT-	-2,982.78
Liability Check	12/28/2018	EFT	74-1893632	1000 · Moody Gener...		-SPLIT-	-2,978.04
Liability Check	01/09/2019	EFT	74-1893632	1000 · Moody Gener...	*	-SPLIT-	-72.98
Liability Check	01/11/2019	EFT	74-1893632	1000 · Moody Gener...	*	-SPLIT-	-2,917.00
Liability Check	02/06/2019	5014	74-1893632	1000 · Moody Gener...		-SPLIT-	-2,521.94
Liability Check	02/06/2019	5015	74-1893632	1000 · Moody Gener...		-SPLIT-	-3,957.88
United Systems Technology, Inc.							
Bill	11/07/2018	PS-34...	Go-Live training	20000 · Accounts P...		-SPLIT-	-727.50
Bill	11/07/2018	RI-741...	USTI aptean ...	20000 · Accounts P...		-SPLIT-	-3,289.86
Bill Pmt -Check	11/07/2018	4875		1000 · Moody Gener...	X	20000 · Accou...	-4,017.36
Valerie Rodriguez							
Liability Check	10/01/2018	4796	0012481322	1000 · Moody Gener...	X	2145 · Child S...	-91.38
Liability Check	10/15/2018	4827	0012481322	1000 · Moody Gener...	X	2145 · Child S...	-91.38
Liability Check	10/29/2018	4857	0012481322	1000 · Moody Gener...	X	2145 · Child S...	-91.38
Liability Check	11/13/2018	4883	0012481322	1000 · Moody Gener...	X	2145 · Child S...	-91.38
Liability Check	11/26/2018	4903	0012481322	1000 · Moody Gener...		2145 · Child S...	-91.38
Liability Check	12/10/2018	4932	0012481322	1000 · Moody Gener...		2145 · Child S...	-91.38
Liability Check	12/21/2018	4947	0012481322	1000 · Moody Gener...	*	2145 · Child S...	-91.38
Liability Check	01/07/2019	4976	0012481322	1000 · Moody Gener...	*	2145 · Child S...	-91.38
Liability Check	01/22/2019	5003	0012481322	1000 · Moody Gener...	*	2145 · Child S...	-91.38

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Liability Check	02/06/2019	5019	0012481322	1000 · Moody Gener...		2145 · Child S...	-91.38
Liability Check	02/19/2019	5042	0012481322	1000 · Moody Gener...		2145 · Child S...	-91.38
VERIZON WIRELESS							
Bill	10/04/2018	Inv.#9...	Inv.#9815881...	20000 · Accounts P...		-SPLIT-	-927.26
Bill Pmt -Check	10/15/2018	4832	521043707-0...	1000 · Moody Gener...	X	20000 · Accou...	-927.26
Bill	11/04/2018	Inv.#9...	Inv.#9817761...	20000 · Accounts P...		-SPLIT-	-955.23
Bill Pmt -Check	11/13/2018	4888	521043707-0...	1000 · Moody Gener...	X	20000 · Accou...	-955.23
Bill	12/17/2018			20000 · Accounts P...		-SPLIT-	-1,004.67
Bill Pmt -Check	12/17/2018	4938	521043707-0...	1000 · Moody Gener...		20000 · Accou...	-1,004.67
Bill	01/15/2019	98215...		20000 · Accounts P...		-SPLIT-	-758.25
Bill Pmt -Check	01/15/2019	4994	521043707-0...	1000 · Moody Gener...	*	20000 · Accou...	-758.25
Waco-McLennan County Public Health Distri							
Bill	10/15/2018	Quart...	1st quarter pa...	20000 · Accounts P...		6060 · Public H...	-744.30
Bill Pmt -Check	11/02/2018	4871	1st quarter pa...	1000 · Moody Gener...	X	20000 · Accou...	-744.30
Bill	01/29/2019			20000 · Accounts P...		6060 · Public H...	-744.30
Bill Pmt -Check	01/29/2019	5011		1000 · Moody Gener...		20000 · Accou...	-744.30
Waco ADS							
Bill	12/18/2018	185048		20000 · Accounts P...		8015 · Police V...	-455.00
Bill Pmt -Check	12/18/2018	4942		1000 · Moody Gener...		20000 · Accou...	-455.00
WCTRACTOR - TEMPLE							
Bill	02/12/2019	31-10...	KOBOTA MO...	20000 · Accounts P...		7011 · Mowers...	-195.82
Bill Pmt -Check	02/12/2019	5038	KOBOTA MO...	1000 · Moody Gener...		20000 · Accou...	-195.82
Youneek Auto Glass Service							
Bill	11/29/2018	10000...		20000 · Accounts P...		8025 · Repair ...	-850.00
Bill Pmt -Check	11/29/2018	4911		1000 · Moody Gener...		20000 · Accou...	-850.00
Youngblood Automotive & Tire							
Bill Pmt -Check	10/01/2018	4790	new tires for ...	1000 · Moody Gener...	X	20000 · Accou...	-297.44
Bill	11/21/2018	9073	CT111 TIRES...	20000 · Accounts P...		7016 · Truck re...	-537.25
Bill Pmt -Check	11/21/2018	4899	CT111 TIRES...	1000 · Moody Gener...		20000 · Accou...	-537.25