

Water Department

Transaction List by Vendor

October 1, 2018 through February 23, 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount
Able Jons							
Bill	10/25/2018	60713	F.O. johnny	2000 · Accounts Pa...		6775 · Able Jo...	-72.00
Bill Pmt -Check	10/25/2018	7008	F.O. johnny	1000 · Moody Bank ...	X	2000 · Account...	-72.00
ACT PIPE & SUPPLY							
Bill Pmt -Check	10/02/2018	6964	Inv.#S100276...	1000 · Moody Bank ...	X	2000 · Account...	-825.39
Bill	10/11/2018	Inv.#S...	Inv.#S100282...	2000 · Accounts Pa...		6030 · Fittings ...	-199.76
Bill	10/12/2018	Inv.#S...	Inv.#S100283...	2000 · Accounts Pa...		6030 · Fittings ...	-231.69
Bill Pmt -Check	10/18/2018	6999		1000 · Moody Bank ...	X	2000 · Account...	-431.45
Bill	11/10/2018	10029...	20012	2000 · Accounts Pa...		6030 · Fittings ...	-311.77
Bill Pmt -Check	11/20/2018	7051	20012	1000 · Moody Bank ...	X	2000 · Account...	-311.77
Bill	11/27/2018	10027...	20012	2000 · Accounts Pa...		6030 · Fittings ...	-106.26
Bill Pmt -Check	11/27/2018	7059	20012	1000 · Moody Bank ...	X	2000 · Account...	-106.26
Bill	12/20/2018	Inv.#S...	Inv.#S100309...	2000 · Accounts Pa...		6030 · Fittings ...	-709.52
Bill Pmt -Check	12/27/2018	7102	Inv.#S100309...	1000 · Moody Bank ...	X	2000 · Account...	-709.52
Bill	12/31/2018	Inv.#S...	Inv.#S100311...	2000 · Accounts Pa...		6030 · Fittings ...	-709.84
Bill Pmt -Check	01/04/2019	7111	Inv.#S100311...	1000 · Moody Bank ...	X	2000 · Account...	-709.84
Bill	01/29/2019	S1003...		2000 · Accounts Pa...		6030 · Fittings ...	-1,010.83
Bill Pmt -Check	01/29/2019	7142		1000 · Moody Bank ...		2000 · Account...	-1,010.83
Allen Samuels							
Bill	11/29/2018	51759...		2000 · Accounts Pa...		6060 · Repair ...	-9.72
Bill Pmt -Check	12/10/2018	7074		1000 · Moody Bank ...	X	2000 · Account...	-9.72
AT&T							
Bill	10/10/2018	25485...	well call out e...	2000 · Accounts Pa...		6730 · Telepho...	-72.09
Bill Pmt -Check	10/10/2018	6982	well call out e...	1000 · Moody Bank ...	X	2000 · Account...	-72.09
Bill	11/07/2018	25485...	Old Bethany ...	2000 · Accounts Pa...		6730 · Telepho...	-184.99
Bill	11/07/2018	409.04	Claim #SWB...	2000 · Accounts Pa...		68000 · COMP...	-490.04
Bill Pmt -Check	11/07/2018	7029		1000 · Moody Bank ...	X	2000 · Account...	-675.03
Bill	11/29/2018	254-5...		2000 · Accounts Pa...		6730 · Telepho...	-446.96
Bill Pmt -Check	12/10/2018	7076		1000 · Moody Bank ...	X	2000 · Account...	-446.96
Bill	02/12/2019			2000 · Accounts Pa...		6730 · Telepho...	-78.07
Bill Pmt -Check	02/12/2019	7161		1000 · Moody Bank ...		2000 · Account...	-78.07
Atlas Utility Supply Company							
Bill	10/10/2018	007604	stock meters	2000 · Accounts Pa...		6037 · AMR re...	-381.00
Bill Pmt -Check	10/10/2018	6983	stock meters	1000 · Moody Bank ...	X	2000 · Account...	-381.00
Bill	10/12/2018	Inv.#0...	Inv.#007604A	2000 · Accounts Pa...		6037 · AMR re...	-910.77
Bill	10/15/2018	Inv.#0...	Inv.#007662	2000 · Accounts Pa...		6037 · AMR re...	-1,314.92
Bill Pmt -Check	10/16/2018	6997	Inv.#007604A	1000 · Moody Bank ...	X	2000 · Account...	-910.77
Bill Pmt -Check	10/18/2018	7000	Inv.#007662	1000 · Moody Bank ...	X	2000 · Account...	-1,314.92
Bill	11/10/2018	7914	1319	2000 · Accounts Pa...		6037 · AMR re...	-1,315.00
Bill Pmt -Check	11/20/2018	7052	1319	1000 · Moody Bank ...	X	2000 · Account...	-1,315.00
Atmos Energy							
Bill Pmt -Check	10/02/2018	6965	Acct.#303491...	1000 · Moody Bank ...	X	2000 · Account...	-22.51
Bill	10/24/2018	30349...	October	2000 · Accounts Pa...		6705 · Atmos ...	-24.76
Bill Pmt -Check	11/02/2018	7020	October	1000 · Moody Bank ...	X	2000 · Account...	-24.76
Bill	12/27/2018	Acct.#...	Acct.#303491...	2000 · Accounts Pa...		6705 · Atmos ...	-35.13
Bill Pmt -Check	01/04/2019	7112	Acct.#303491...	1000 · Moody Bank ...	X	2000 · Account...	-35.13
Aviles Trucking Corporation							
Bill	10/02/2018	01406	Sand loads fo...	2000 · Accounts Pa...		6030 · Fittings ...	-495.00
Bill Pmt -Check	10/10/2018	6984	Sand loads fo...	1000 · Moody Bank ...	X	2000 · Account...	-495.00
Bill	10/25/2018	01442	3 loads fill sand	2000 · Accounts Pa...		6030 · Fittings ...	-495.00
Bill Pmt -Check	10/25/2018	7009	3 loads fill sand	1000 · Moody Bank ...	X	2000 · Account...	-495.00
Bill	12/06/2018	Inv.#0...	Inv.#01635	2000 · Accounts Pa...		6030 · Fittings ...	-130.00
Bill Pmt -Check	01/04/2019	7113	Inv.#01635	1000 · Moody Bank ...	X	2000 · Account...	-130.00
B-E VFD							
Check	10/03/2018	6971	month of Sept...	1000 · Moody Bank ...	X	6800 · Donatio...	-150.00

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Bill	11/02/2018	October	October VFD ...	2000 · Accounts Pa...		6800 · Donatio...	-153.01
Bill Pmt -Check	11/02/2018	7021	October VFD ...	1000 · Moody Bank ...	X	2000 · Account...	-153.01
Check	12/27/2018	7101	November 20...	1000 · Moody Bank ...	X	6800 · Donatio...	-144.00
Check	01/07/2019	7125	December 20...	1000 · Moody Bank ...	X	6800 · Donatio...	-142.00
B2O ENVIRONMENTAL, INC							
Bill	02/07/2019	19-1030		2000 · Accounts Pa...		6041 · Repairs ...	-347.25
Bill Pmt -Check	02/07/2019	7152	CITY OF BRU...	1000 · Moody Bank ...		2000 · Account...	-347.25
Bird-Kultgen Ford							
Bill	12/27/2018	Inv.#5...	Inv.#50491153	2000 · Accounts Pa...		6060 · Repair ...	-117.15
Bill Pmt -Check	01/04/2019	7114	Inv.#50491153	1000 · Moody Bank ...	X	2000 · Account...	-117.15
BLUEBONNET WATER SUPPLY							
Bill	10/04/2018	Septe...	True up for fis...	2000 · Accounts Pa...		-SPLIT-	-30,102.40
Bill Pmt -Check	10/04/2018	6974	7000	1000 · Moody Bank ...	X	2000 · Account...	-30,102.40
Bill	11/07/2018	Nove...	NOVEMBER	2000 · Accounts Pa...		6000 · Water P...	-33,337.60
Bill Pmt -Check	11/07/2018	7030	7000	1000 · Moody Bank ...	X	2000 · Account...	-33,337.60
Bill	12/06/2018	11012...		2000 · Accounts Pa...		6000 · Water P...	-33,337.60
Bill Pmt -Check	12/06/2018	7071	7000	1000 · Moody Bank ...	X	2000 · Account...	-33,337.60
Bill	01/01/2019	For D...	For Decembe...	2000 · Accounts Pa...		6000 · Water P...	-33,337.60
Bill Pmt -Check	01/04/2019	7115	7000	1000 · Moody Bank ...	X	2000 · Account...	-33,337.60
Bill	02/07/2019	12019...		2000 · Accounts Pa...		6000 · Water P...	-33,337.60
Bill Pmt -Check	02/07/2019	7160	7000	1000 · Moody Bank ...		2000 · Account...	-33,337.60
Brockway, Gersbach, Franklin & Niemeier							
Bill	12/31/2018	Inv.#2...	Inv.#232422	2000 · Accounts Pa...		6640 · Auditor ...	-7,666.67
Bill Pmt -Check	01/07/2019	7129	Inv.#232422	1000 · Moody Bank ...	X	2000 · Account...	-7,666.67
Bill	02/12/2019	232599		2000 · Accounts Pa...		6640 · Auditor ...	-6,000.00
Bill Pmt -Check	02/12/2019	7162		1000 · Moody Bank ...		2000 · Account...	-6,000.00
C & M Air Cooled Engine, Inc.							
Credit	12/17/2018			2000 · Accounts Pa...		6036 · Uniforms	18.26
CARD SERVICE CENTER							
Bill	10/10/2018	State...	9-3/10-2	2000 · Accounts Pa...		-SPLIT-	-525.42
Bill Pmt -Check	10/10/2018	6985	9-3/10-2	1000 · Moody Bank ...	X	2000 · Account...	-525.42
Bill	10/16/2018	OCTO...		2000 · Accounts Pa...		-SPLIT-	-646.54
Bill Pmt -Check	11/16/2018	7049		1000 · Moody Bank ...	X	2000 · Account...	-646.54
Bill	12/17/2018	DECE...		2000 · Accounts Pa...		-SPLIT-	-814.64
Credit	12/17/2018			2000 · Accounts Pa...		6036 · Uniforms	18.26
Bill Pmt -Check	12/17/2018	7090		1000 · Moody Bank ...	X	2000 · Account...	-796.38
Bill	01/02/2019	Acct.#...	Acct.#1041-D...	2000 · Accounts Pa...		-SPLIT-	-1,231.20
Bill Pmt -Check	01/09/2019	7134	Acct.#1041-D...	1000 · Moody Bank ...	X	2000 · Account...	-1,231.20
Bill	02/12/2019	02122...	dealers electric	2000 · Accounts Pa...		6034 · TOOLS	-670.40
Bill Pmt -Check	02/12/2019	7163	dealers electric	1000 · Moody Bank ...		2000 · Account...	-670.40
Caterpillar Financial Services							
Bill	11/02/2018	Inv.#1...	Inv.#19363639	2000 · Accounts Pa...		99100 · Backh...	-428.41
Bill Pmt -Check	11/13/2018	7046	Inv.#19363639	1000 · Moody Bank ...	X	2000 · Account...	-428.41
Bill	12/10/2018	08010...		2000 · Accounts Pa...		99100 · Backh...	-428.41
Bill Pmt -Check	12/10/2018	7077		1000 · Moody Bank ...	X	2000 · Account...	-428.41
Bill Pmt -Check	01/04/2019	7116		1000 · Moody Bank ...		2000 · Account...	-428.41
CITY OF BRUCEVILLE-EDDY - REIMBURSE							
Check	11/27/2018	1550	acct 822 trans...	1001 · Moody Unear...	X	-SPLIT-	-200.00
City of Waco-Finance Department							
Bill Pmt -Check	10/05/2018	6977	SEPTEMBER...	1000 · Moody Bank ...	X	2000 · Account...	-105.00
Bill	11/30/2018	6690		2000 · Accounts Pa...		6010 · Water S...	-165.00
Bill Pmt -Check	12/10/2018	7078		1000 · Moody Bank ...	X	2000 · Account...	-165.00
Bill	12/31/2018	No#66...	No#6690/669...	2000 · Accounts Pa...		6010 · Water S...	-105.00
Bill Pmt -Check	01/04/2019	7117	No#6690/669...	1000 · Moody Bank ...	X	2000 · Account...	-105.00
Bill	02/12/2019	6690/...		2000 · Accounts Pa...		6010 · Water S...	-105.00

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Bill Pmt -Check	02/12/2019	7164		1000 · Moody Bank ...		2000 · Account...	-105.00
CITY OF WACO WATER OFFICE							
Bill	11/02/2018	6690	labs	2000 · Accounts Pa...		6010 · Water S...	-105.00
Bill Pmt -Check	11/02/2018	7022	labs	1000 · Moody Bank ...	X	2000 · Account...	-105.00
CORE & MAIN LP							
Bill	11/07/2018	J734751	FITTINGS	2000 · Accounts Pa...		6030 · Fittings ...	-399.60
Bill Pmt -Check	11/07/2018	7031	FITTINGS	1000 · Moody Bank ...	X	2000 · Account...	-399.60
Bill	11/27/2018	J811337	051205	2000 · Accounts Pa...		6060 · Repair ...	-841.50
Bill Pmt -Check	11/27/2018	7060	051205	1000 · Moody Bank ...	X	2000 · Account...	-841.50
Direct Energy Business							
Bill	10/02/2018	State...	September To...	2000 · Accounts Pa...		6715 · Direct E...	-2,923.57
Bill	10/09/2018	Acct.#...	Acct.#136937...	2000 · Accounts Pa...		6715 · Direct E...	-215.54
Bill Pmt -Check	10/10/2018	6986	September To...	1000 · Moody Bank ...	X	2000 · Account...	-2,923.57
Bill	10/10/2018	Acct.#...	Acct.#136936...	2000 · Accounts Pa...		6715 · Direct E...	-287.62
Bill	10/10/2018	Acct.#...	Acct.#136936...	2000 · Accounts Pa...		6715 · Direct E...	-483.78
Bill Pmt -Check	10/18/2018	7001		1000 · Moody Bank ...	X	2000 · Account...	-986.94
Bill	11/07/2018	STAT...	Eddy well	2000 · Accounts Pa...		-SPLIT-	-3,533.33
Bill Pmt -Check	11/07/2018	7032	VOID: Eddy w...	1000 · Moody Bank ...	X	2000 · Account...	0.00
Bill Pmt -Check	11/13/2018	7038	Eddy well	1000 · Moody Bank ...	X	2000 · Account...	-3,533.33
Bill	11/13/2018	State...	1369377	2000 · Accounts Pa...		6715 · Direct E...	-202.85
Bill Pmt -Check	11/13/2018	7037	1369377	1000 · Moody Bank ...	X	2000 · Account...	-202.85
Bill	12/03/2018	18337...		2000 · Accounts Pa...		6715 · Direct E...	-22.75
Bill	12/03/2018	18337...		2000 · Accounts Pa...		6715 · Direct E...	-340.81
Bill	12/03/2018	18337...		2000 · Accounts Pa...		6715 · Direct E...	-211.27
Bill	12/03/2018	18337...		2000 · Accounts Pa...		6715 · Direct E...	-2,449.66
Bill Pmt -Check	12/10/2018	7079		1000 · Moody Bank ...	X	2000 · Account...	-3,024.49
Bill	12/31/2018	Inv.#1...	Inv.#1836500...	2000 · Accounts Pa...		6715 · Direct E...	-55.14
Bill	12/31/2018	Inv.#1...	Inv.#1836500...	2000 · Accounts Pa...		6715 · Direct E...	-422.29
Bill	12/31/2018	Inv.#1...	Inv.#1836500...	2000 · Accounts Pa...		6715 · Direct E...	-224.70
Bill	01/02/2019	Inv.#1...	Inv.#1900200...	2000 · Accounts Pa...		6715 · Direct E...	-3,122.12
Bill Pmt -Check	01/07/2019	7126		1000 · Moody Bank ...	X	2000 · Account...	-3,824.25
Bill	02/07/2019	19030...		2000 · Accounts Pa...		6715 · Direct E...	-275.61
Bill	02/07/2019	19030...		2000 · Accounts Pa...		6715 · Direct E...	-49.58
Bill Pmt -Check	02/07/2019	7153		1000 · Moody Bank ...		2000 · Account...	-325.19
DSHS-DEPARTMENT OF STATE HEALTH SERVICES							
Bill	11/01/2018	CEN....	1550024	2000 · Accounts Pa...		6010 · Water S...	-207.70
Bill Pmt -Check	11/15/2018	7047	21550024	1000 · Moody Bank ...	X	2000 · Account...	-207.70
Bill	12/18/2018	1550024	CD2640_112...	2000 · Accounts Pa...		6010 · Water S...	-207.00
Bill Pmt -Check	12/18/2018	7096	21550024	1000 · Moody Bank ...	X	2000 · Account...	-207.00
Bill	12/27/2018	PWS I...	PWS ID#155...	2000 · Accounts Pa...		6010 · Water S...	-207.70
Bill Pmt -Check	12/27/2018	7103	21550024	1000 · Moody Bank ...	X	2000 · Account...	-207.70
Bill	01/15/2019	2640_...		2000 · Accounts Pa...		6010 · Water S...	-666.24
Bill Pmt -Check	01/15/2019	7137	21550024	1000 · Moody Bank ...		2000 · Account...	-666.24
Bill	02/12/2019	CD26...		2000 · Accounts Pa...		6010 · Water S...	-157.87
Bill Pmt -Check	02/12/2019	7165	21550024	1000 · Moody Bank ...		2000 · Account...	-157.87
Extraco Technology							
Bill	01/29/2019			2000 · Accounts Pa...		6725 · Annual ...	-229.47
Bill Pmt -Check	01/29/2019	7143		1000 · Moody Bank ...		2000 · Account...	-229.47
Bill	02/12/2019	518392		2000 · Accounts Pa...		6725 · Annual ...	-275.69
Bill Pmt -Check	02/12/2019	7166		1000 · Moody Bank ...		2000 · Account...	-275.69
FUELMAN							
Bill	10/01/2018	State...	Statement#N...	2000 · Accounts Pa...		6050 · Gas an...	-684.86
Bill Pmt -Check	10/02/2018	6966	BG640990	1000 · Moody Bank ...	X	2000 · Account...	-684.86
Bill	10/15/2018	State...	Statement#N...	2000 · Accounts Pa...		6050 · Gas an...	-452.68
Bill Pmt -Check	10/19/2018	7005	BG640990	1000 · Moody Bank ...	X	2000 · Account...	-452.68
Bill	10/29/2018	NP54...	BG640990	2000 · Accounts Pa...		6050 · Gas an...	-525.73

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Bill Pmt -Check	11/02/2018	7023	BG640990	1000 · Moody Bank ...	X	2000 · Account...	-525.73
Bill	11/12/2018		BG640990	2000 · Accounts Pa...		6050 · Gas an...	-490.57
Bill Pmt -Check	11/16/2018	7050	BG640990	1000 · Moody Bank ...	X	2000 · Account...	-490.57
Bill	12/03/2018	BG64...	652635	2000 · Accounts Pa...		-SPLIT-	-406.28
Bill Pmt -Check	12/03/2018	7064	BG640990	1000 · Moody Bank ...	X	2000 · Account...	-406.28
Bill	12/18/2018			2000 · Accounts Pa...		6050 · Gas an...	-288.44
Bill Pmt -Check	12/18/2018	7092	BG640990	1000 · Moody Bank ...	X	2000 · Account...	-288.44
Bill	12/24/2018	State...	Statement#N...	2000 · Accounts Pa...		6050 · Gas an...	-414.95
Bill Pmt -Check	01/04/2019	7118	BG640990	1000 · Moody Bank ...	X	2000 · Account...	-414.95
Bill	01/15/2019	652635		2000 · Accounts Pa...		6050 · Gas an...	-80.39
Bill Pmt -Check	01/15/2019	7138	BG640990	1000 · Moody Bank ...		2000 · Account...	-80.39
GreatAmerica Financial Svcs.							
Bill	10/03/2018	Inv.#2...	Inv.#23474472	2000 · Accounts Pa...		6700 · Office E...	-99.95
Bill Pmt -Check	10/15/2018	6993	Inv.#23474472	1000 · Moody Bank ...	X	2000 · Account...	-99.95
Bill	11/05/2018	Inv.#2...	Inv.#23654118	2000 · Accounts Pa...		6700 · Office E...	-99.95
Bill Pmt -Check	11/13/2018	7045	Inv.#23654118	1000 · Moody Bank ...	X	2000 · Account...	-99.95
Bill	11/29/2018	23820...		2000 · Accounts Pa...		6700 · Office E...	-99.95
Bill Pmt -Check	12/10/2018	7080		1000 · Moody Bank ...	X	2000 · Account...	-99.95
Bill	12/24/2018	Inv.#2...	Inv.#23941002	2000 · Accounts Pa...		6700 · Office E...	-179.50
Bill Pmt -Check	01/04/2019	7119	Inv.#23941002	1000 · Moody Bank ...	X	2000 · Account...	-179.50
HEART OF TEXAS ELECTRIC CO-OP							
Bill	10/25/2018	Acct.#...	Acct.#32001-...	2000 · Accounts Pa...		6710 · Heart o'...	-2,509.00
Bill	10/25/2018	Acct.#...	Acct.#55068-...	2000 · Accounts Pa...		6710 · Heart o'...	-619.00
Bill	10/25/2018	Acct.#...	Acct.#32002-...	2000 · Accounts Pa...		6710 · Heart o'...	-1,549.00
Bill Pmt -Check	10/31/2018	EFT		1000 · Moody Bank ...	X	2000 · Account...	-4,677.00
Bill	11/27/2018	32001...	NOVEMBER	2000 · Accounts Pa...		6710 · Heart o'...	-2,772.00
Bill	11/27/2018	55068...	NOVEMBER	2000 · Accounts Pa...		6710 · Heart o'...	-695.00
Bill	11/27/2018	32002...	NOVEMBER	2000 · Accounts Pa...		6710 · Heart o'...	-1,361.00
Bill Pmt -Check	11/27/2018	EFT		1000 · Moody Bank ...	X	2000 · Account...	-4,828.00
Bill	12/21/2018	Act.#5...	Act.#55068-0...	2000 · Accounts Pa...		6710 · Heart o'...	-568.00
Bill	12/21/2018	Act.#3...	Act.#32002-0...	2000 · Accounts Pa...		6710 · Heart o'...	-1,083.00
Bill	12/21/2018	Act.#3...	Act.#32001-0...	2000 · Accounts Pa...		6710 · Heart o'...	-3,024.00
Bill Pmt -Check	12/27/2018	EFT		1000 · Moody Bank ...	X	2000 · Account...	-4,675.00
Bill	02/21/2019	3742		2000 · Accounts Pa...		6710 · Heart o'...	-72.00
Bill Pmt -Check	02/21/2019	7171		1000 · Moody Bank ...		2000 · Account...	-72.00
Hensel Electric Company							
Bill	12/18/2018	Inv.#6...	Inv.#65251	2000 · Accounts Pa...		6041 · Repairs ...	-494.60
Bill Pmt -Check	12/27/2018	7104	Inv.#65251	1000 · Moody Bank ...	X	2000 · Account...	-494.60
Bill	01/15/2019	65611		2000 · Accounts Pa...		6041 · Repairs ...	-160.00
Bill Pmt -Check	01/15/2019	7139		1000 · Moody Bank ...	X	2000 · Account...	-160.00
HOLT							
Bill	11/29/2018	PIM00...	0175248	2000 · Accounts Pa...		6065 · Tractor/...	-139.25
Bill Pmt -Check	12/04/2018	7067	0175248	1000 · Moody Bank ...	X	2000 · Account...	-139.25
Holt Cat							
Bill	10/10/2018	State...	Nov	2000 · Accounts Pa...		68000 · COMP...	-428.41
Bill Pmt -Check	10/10/2018	6987	0175248	1000 · Moody Bank ...	X	2000 · Account...	-428.41
Bill	12/04/2018	PIM00...	0175248	2000 · Accounts Pa...		68000 · COMP...	-139.25
Bill Pmt -Check	12/10/2018	7081	0175248	1000 · Moody Bank ...	X	2000 · Account...	-139.25
Bill	12/27/2018	Inv.#...	Inv.#WIMO00...	2000 · Accounts Pa...		6065 · Tractor/...	-116.00
Bill Pmt -Check	01/07/2019	7130	0175248	1000 · Moody Bank ...	X	2000 · Account...	-116.00
Itron, Inc.							
Bill	01/29/2019	508072		2000 · Accounts Pa...		6725 · Annual ...	-5,837.86
Bill Pmt -Check	01/29/2019	7144		1000 · Moody Bank ...		2000 · Account...	-5,837.86
Jack Of All Trades Personnel Services, In							
Bill	10/09/2018	Inv.#0...	Inv.#01-39524	2000 · Accounts Pa...		6600 · Contrac...	-980.92
Bill Pmt -Check	10/16/2018	6998	Inv.#01-39524	1000 · Moody Bank ...	X	2000 · Account...	-980.92

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	10/16/2018	Inv.#0...	Inv.#01-39679	2000 · Accounts Pa...		6600 · Contrac...	-256.91
Bill Pmt -Check	10/18/2018	7002	Inv.#01-39679	1000 · Moody Bank ...	X	2000 · Account...	-256.91
JOE SNAPP							
Bill	02/12/2019			2000 · Accounts Pa...		2300 · Uearn...	-119.29
Bill Pmt -Check	02/12/2019	7167		1000 · Moody Bank ...		2000 · Account...	-119.29
K W UTILITIES							
Bill	02/12/2019	8553		2000 · Accounts Pa...		6041 · Repairs ...	-125.00
Bill Pmt -Check	02/12/2019	7168		1000 · Moody Bank ...		2000 · Account...	-125.00
KEITH 'S ACE HARDWARE							
Bill Pmt -Check	10/02/2018	6967	CUST# 4065	1000 · Moody Bank ...	X	2000 · Account...	-71.60
Bill	11/02/2018	October	October	2000 · Accounts Pa...		6030 · Fittings ...	-161.00
Bill Pmt -Check	11/02/2018	7024	CUST# 4065	1000 · Moody Bank ...	X	2000 · Account...	-161.00
Bill	11/03/2018	071968	4065	2000 · Accounts Pa...		6044 · Building...	-4.99
Bill	11/07/2018	72021	4065	2000 · Accounts Pa...		6037 · AMR re...	-10.87
Bill	11/08/2018	72028		2000 · Accounts Pa...		6030 · Fittings ...	-7.12
Bill	11/20/2018	072204	4065	2000 · Accounts Pa...		6042 · PRV/VA...	-19.99
Bill	11/28/2018	072275	4065	2000 · Accounts Pa...		6042 · PRV/VA...	-7.99
Bill Pmt -Check	12/03/2018	7065	CUST# 4065	1000 · Moody Bank ...	X	2000 · Account...	-50.96
LANDSCAPE SUPPLY							
Bill	11/20/2018	409461		2000 · Accounts Pa...		6065 · Tractor/...	-81.98
Bill Pmt -Check	11/20/2018	7053		1000 · Moody Bank ...	X	2000 · Account...	-81.98
Bill	02/07/2019	413050		2000 · Accounts Pa...		6065 · Tractor/...	-15.99
Bill Pmt -Check	02/07/2019	7154		1000 · Moody Bank ...		2000 · Account...	-15.99
Lloyd Gosselink							
Bill	10/03/2018	Septe...	month of Sept...	2000 · Accounts Pa...		-SPLIT-	-6,629.43
Bill Pmt -Check	10/03/2018	6972	month of Sept...	1000 · Moody Bank ...	X	2000 · Account...	-6,629.43
Bill	02/07/2019	97497...		2000 · Accounts Pa...		6620 · Attorney...	-495.00
Bill Pmt -Check	02/07/2019	7155		1000 · Moody Bank ...		2000 · Account...	-495.00
LONE STAR DESIGNS & PRINTING							
Bill	02/21/2019	136873		2000 · Accounts Pa...		60050 · Friendl...	-125.00
Bill Pmt -Check	02/21/2019	7172		1000 · Moody Bank ...		2000 · Account...	-125.00
Bill	02/21/2019	136873		2000 · Accounts Pa...		60050 · Friendl...	-125.00
Bill Pmt -Check	02/21/2019	7177		1000 · Moody Bank ...		2000 · Account...	-125.00
LONE STAR MAINTENANCE							
Bill	10/01/2018	Inv.#1...	Inv.#135883	2000 · Accounts Pa...		6070 · Chemic...	-117.50
Bill Pmt -Check	10/05/2018	6978	BRUCEVILLE...	1000 · Moody Bank ...	X	2000 · Account...	-384.38
Bill	10/10/2018	Inv.#1...	Inv.#136140	2000 · Accounts Pa...		6070 · Chemic...	-58.00
Bill	10/11/2018	Inv.#1...	Inv.#136134	2000 · Accounts Pa...		6010 · Water S...	-760.03
Bill Pmt -Check	10/18/2018	7003	BRUCEVILLE...	1000 · Moody Bank ...	X	2000 · Account...	-935.53
Bill	10/19/2018	Inv.#1...	Inv.#136161	2000 · Accounts Pa...		6010 · Water S...	-42.50
Bill	10/26/2018	Inv.#1...	Inv.#136313	2000 · Accounts Pa...		6070 · Chemic...	-278.50
Bill	10/30/2018	136121	chemicals, tra...	2000 · Accounts Pa...		6070 · Chemic...	-360.00
Bill Pmt -Check	10/31/2018	7016	BRUCEVILLE...	1000 · Moody Bank ...	X	2000 · Account...	-42.50
Bill Pmt -Check	11/07/2018	7033	BRUCEVILLE...	1000 · Moody Bank ...	X	2000 · Account...	-360.00
Bill Pmt -Check	11/13/2018	7044	BRUCEVILLE...	1000 · Moody Bank ...	X	2000 · Account...	-278.50
Bill	11/21/2018	136337		2000 · Accounts Pa...		6070 · Chemic...	-217.15
Bill	11/30/2018	136362		2000 · Accounts Pa...		6070 · Chemic...	-189.50
Bill	12/03/2018	136358		2000 · Accounts Pa...		6070 · Chemic...	-384.38
Bill Pmt -Check	12/04/2018	7068	BRUCEVILLE...	1000 · Moody Bank ...	X	2000 · Account...	-406.65
Bill Pmt -Check	12/10/2018	7082	BRUCEVILLE...	1000 · Moody Bank ...	X	2000 · Account...	-384.38
Bill	12/19/2018	Inv.#1...	Inv.#136807	2000 · Accounts Pa...		6070 · Chemic...	-325.73
Bill Pmt -Check	12/27/2018	7105	BRUCEVILLE...	1000 · Moody Bank ...	X	2000 · Account...	-325.73
Bill	12/28/2018	Inv.#1...	Inv.#136817	2000 · Accounts Pa...		6070 · Chemic...	-601.53
Bill Pmt -Check	01/07/2019	7127	BRUCEVILLE...	1000 · Moody Bank ...	X	2000 · Account...	-601.53
Bill	01/29/2019	137005		2000 · Accounts Pa...		6070 · Chemic...	-217.15
Bill	01/29/2019	136861		2000 · Accounts Pa...		6070 · Chemic...	-136.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	01/29/2019	7145	BRUCEVILLE...	1000 · Moody Bank ...		2000 · Account...	-353.15
Bill	02/21/2019	136899		2000 · Accounts Pa...		6070 · Chemic...	-710.10
Bill Pmt -Check	02/21/2019	7173	BRUCEVILLE...	1000 · Moody Bank ...		2000 · Account...	-710.10
McKain Motors LLC							
Check	11/16/2018	7048	2015 3500 Ram	1000 · Moody Bank ...	X	99300 · Truck (...)	-32,831.95
McLennan County Clerk							
Check	10/15/2018	6992	Right of Way ...	1000 · Moody Bank ...	X	60015 · Easem...	-20.00
Check	10/24/2018	7006	1668 Old Bet...	1000 · Moody Bank ...	X	60015 · Easem...	-20.00
Check	10/25/2018	7007	Easement rec...	1000 · Moody Bank ...	X	60015 · Easem...	-20.00
Check	11/01/2018	7019	Perryman Eas...	1000 · Moody Bank ...	X	60015 · Easem...	-20.00
Check	01/10/2019	7136	Record 14 Ea...	1000 · Moody Bank ...	X	-SPLIT-	-280.00
National Wholesale Supply Co, Inc							
Bill Pmt -Check	10/02/2018	6970		1000 · Moody Bank ...	X	2000 · Account...	-4,523.39
Bill Pmt -Check	10/04/2018	6975	meters	1000 · Moody Bank ...	X	2000 · Account...	-315.13
Bill	10/26/2018	S2578...	parts and fittin...	2000 · Accounts Pa...		6030 · Fittings ...	-940.50
Bill Pmt -Check	11/02/2018	7025	parts and fittin...	1000 · Moody Bank ...	X	2000 · Account...	-940.50
Bill	11/05/2018	Inv.#S...	Inv.#S258500...	2000 · Accounts Pa...		6030 · Fittings ...	-1,089.22
Bill	11/07/2018	0529....	fittings	2000 · Accounts Pa...		6030 · Fittings ...	-867.55
Bill Pmt -Check	11/07/2018	7034	fittings	1000 · Moody Bank ...	X	2000 · Account...	-867.55
Bill Pmt -Check	11/13/2018	7043	Inv.#S258500...	1000 · Moody Bank ...	X	2000 · Account...	-1,089.22
Bill	11/20/2018	S2597...		2000 · Accounts Pa...		6042 · PRV/VA...	-541.94
Bill	11/28/2018	S2603...		2000 · Accounts Pa...		6042 · PRV/VA...	-263.00
Bill Pmt -Check	12/04/2018	7069		1000 · Moody Bank ...	X	2000 · Account...	-805.00
Bill	12/13/2018	Order...	Order#S2615...	2000 · Accounts Pa...		6030 · Fittings ...	-789.06
Bill	12/18/2018			2000 · Accounts Pa...		6030 · Fittings ...	-809.06
Bill Pmt -Check	12/18/2018	7097		1000 · Moody Bank ...	X	2000 · Account...	-809.06
Bill Pmt -Check	01/07/2019	7131	Order#S2615...	1000 · Moody Bank ...	X	2000 · Account...	-789.06
Bill	02/07/2019	S2650...		2000 · Accounts Pa...		6042 · PRV/VA...	-1,331.93
Bill Pmt -Check	02/07/2019	7156		1000 · Moody Bank ...		2000 · Account...	-1,331.93
Bill	02/12/2019	S2650...		2000 · Accounts Pa...		6042 · PRV/VA...	-397.58
Bill Pmt -Check	02/12/2019	7169		1000 · Moody Bank ...		2000 · Account...	-397.58
Nelson Tabarez							
Bill	01/29/2019	128 710		2000 · Accounts Pa...		6044 · Building...	-1,890.00
Bill Pmt -Check	01/29/2019	7146		1000 · Moody Bank ...		2000 · Account...	-1,890.00
O'Reilly Automotive, Inc.							
Bill Pmt -Check	10/10/2018	6988	September	1000 · Moody Bank ...	X	2000 · Account...	-243.56
Bill	11/02/2018	State...	October parts ...	2000 · Accounts Pa...		6060 · Repair ...	-188.49
Bill Pmt -Check	11/02/2018	7026	October parts ...	1000 · Moody Bank ...	X	2000 · Account...	-188.49
Bill	11/05/2018	0760-...	86874	2000 · Accounts Pa...		6060 · Repair ...	-188.07
Credit	11/05/2018	0760-...	86874	2000 · Accounts Pa...		6060 · Repair ...	2.87
Bill	11/15/2018	0760-...	86874	2000 · Accounts Pa...		6060 · Repair ...	-29.98
Bill Pmt -Check	12/04/2018	7066		1000 · Moody Bank ...	X	2000 · Account...	-215.18
Bill	12/28/2018	Cust.#...	Cust.#86874-...	2000 · Accounts Pa...		6060 · Repair ...	-217.39
Bill Pmt -Check	01/09/2019	7135	Cust.#86874-...	1000 · Moody Bank ...	X	2000 · Account...	-217.39
OFFICE DEPOT							
Bill Pmt -Check	10/01/2018	6958	September off...	1000 · Moody Bank ...	X	2000 · Account...	-29.57
Bill	10/01/2018	53887...	Account 6098...	2000 · Accounts Pa...		6690 · Office S...	-9.14
Bill	10/06/2018	52646...	60986469	2000 · Accounts Pa...		6690 · Office S...	-104.99
Bill	10/06/2018	55936...	chair mats	2000 · Accounts Pa...		6690 · Office S...	-56.19
Bill Pmt -Check	10/06/2018	6979	60986469	1000 · Moody Bank ...	X	2000 · Account...	-170.32
Bill	10/25/2018	21762...	60986469	2000 · Accounts Pa...		6690 · Office S...	-23.42
Bill	10/25/2018	21979...	60986469	2000 · Accounts Pa...		6690 · Office S...	-95.14
Bill Pmt -Check	10/25/2018	7010	60986469	1000 · Moody Bank ...	X	2000 · Account...	-118.56
Bill	11/10/2018	5244001	60986469	2000 · Accounts Pa...		68103 · Waste ...	-111.92
Bill	11/10/2018	689511	60986469	2000 · Accounts Pa...		6690 · Office S...	-15.99
Bill	11/10/2018	269001	60986469	2000 · Accounts Pa...		6690 · Office S...	-24.15

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Bill Pmt -Check	11/20/2018	7054	60986469	1000 · Moody Bank ...	X	2000 · Account...	-152.06
Bill	12/03/2018	24284...		2000 · Accounts Pa...		6690 · Office S...	-341.49
Bill Pmt -Check	12/10/2018	7083	60986469	1000 · Moody Bank ...	X	2000 · Account...	-341.49
Bill	12/21/2018	Inv.#2...	Inv.#2500655...	2000 · Accounts Pa...		6690 · Office S...	-23.33
Bill	12/27/2018	Inv.#2...	Inv.#2512075...	2000 · Accounts Pa...		6690 · Office S...	-44.03
Bill Pmt -Check	01/04/2019	7120	60986469	1000 · Moody Bank ...	X	2000 · Account...	-67.36
One Way Automotive & Diesel Service							
Bill	12/18/2018	005435		2000 · Accounts Pa...		6060 · Repair ...	-8.29
Bill	12/18/2018	5441		2000 · Accounts Pa...		6060 · Repair ...	-43.60
Bill Pmt -Check	12/18/2018	7093		1000 · Moody Bank ...	X	2000 · Account...	-51.89
PAUL MOORE							
Check	02/06/2019	1561		1001 · Moody Unear...		2300 · Unearn...	-181.03
Principal Life Insurance Company							
Bill	10/01/2018	ACCT....	ACCT.#10964...	2000 · Accounts Pa...		6545 · Dental, ...	-147.00
Bill Pmt -Check	10/01/2018	6961	VOID: ACCT....	1000 · Moody Bank ...	X	2000 · Account...	0.00
Bill Pmt -Check	10/01/2018	6963	Acct.#109649...	1000 · Moody Bank ...	X	2000 · Account...	-147.00
Bill	10/18/2018	Acct.#...	Acct.#109649...	2000 · Accounts Pa...		6545 · Dental, ...	-187.92
Bill Pmt -Check	10/29/2018	7014	Acct.#109649...	1000 · Moody Bank ...	X	2000 · Account...	-187.92
Bill	11/27/2018	10964...	December	2000 · Accounts Pa...		6545 · Dental, ...	-147.60
Bill Pmt -Check	11/27/2018	7061	Acct.#109649...	1000 · Moody Bank ...	X	2000 · Account...	-147.60
Bill	12/18/2018	Acct.#...		2000 · Accounts Pa...		6545 · Dental, ...	-147.60
Bill Pmt -Check	12/27/2018	7106	Acct.#109649...	1000 · Moody Bank ...	X	2000 · Account...	-147.60
R&H Electric							
Bill Pmt -Check	12/27/2018	7107	VOID: wrong ...	1000 · Moody Bank ...	X	2000 · Account...	0.00
RDO Equipment Co.							
Bill	10/26/2018	Inv.#P...	Inv.#P02142	2000 · Accounts Pa...		6065 · Tractor/...	-94.71
Bill Pmt -Check	10/31/2018	7017	Inv.#P02142	1000 · Moody Bank ...	X	2000 · Account...	-94.71
Bill	12/03/2018	P02709	5964020	2000 · Accounts Pa...		6065 · Tractor/...	-13.41
Bill Pmt -Check	12/10/2018	7084	5964020	1000 · Moody Bank ...	X	2000 · Account...	-13.41
Bill	01/29/2019	P03724		2000 · Accounts Pa...		6065 · Tractor/...	-41.34
Bill Pmt -Check	01/29/2019	7147		1000 · Moody Bank ...		2000 · Account...	-41.34
RETURN CHECK							
Check	10/17/2018	EFT	ORMSBY, LA...	1000 · Moody Bank ...	X	1280 · RVS RE...	-250.00
Check	10/24/2018	EFT	#1652 BELL, ...	1000 · Moody Bank ...	X	1280 · RVS RE...	-55.23
Check	10/24/2018	EFT	#771 HAWKI...	1000 · Moody Bank ...	X	1280 · RVS RE...	-62.19
Check	10/26/2018	EFT	#497 SQUYR...	1000 · Moody Bank ...	X	1280 · RVS RE...	-150.00
Check	11/19/2018	EFT	#771 HAWKI...	1000 · Moody Bank ...	X	1280 · RVS RE...	-109.35
Check	11/29/2018	EFT	#WOOD, GAI...	1000 · Moody Bank ...	X	1280 · RVS RE...	-170.47
Check	12/28/2018	EFT	#1904 DOWE...	1000 · Moody Bank ...	X	1280 · RVS RE...	-45.00
Check	12/28/2018	EFT	#1133 PATTE...	1000 · Moody Bank ...	X	1280 · RVS RE...	-100.00
Check	01/07/2019	EFT	#1595 BAILE...	1000 · Moody Bank ...	X	1280 · RVS RE...	-100.00
Check	01/10/2019	EFT	#2419 MEAS...	1000 · Moody Bank ...	X	1280 · RVS RE...	-97.91
Check	01/24/2019	EFT	#509 LOVE, ...	1000 · Moody Bank ...	X	1280 · RVS RE...	-73.06
Check	01/24/2019	EFT	#862 PATTE...	1000 · Moody Bank ...	X	1280 · RVS RE...	-41.92
Robert Billings							
Check	10/05/2018	6976	charges, expe...	1000 · Moody Bank ...	X	-SPLIT-	-11.87
Check	10/10/2018	6981	October	1000 · Moody Bank ...	X	-SPLIT-	-16.70
Check	11/02/2018	7028	October	1000 · Moody Bank ...	X	-SPLIT-	-75.84
Check	12/21/2018	7094	For City Char...	1000 · Moody Bank ...		-SPLIT-	-170.62
RVS SOFTWARE							
Bill	11/10/2018	155489	53	2000 · Accounts Pa...		6725 · Annual ...	-1,496.00
Bill Pmt -Check	11/20/2018	7055	8310	1000 · Moody Bank ...	X	2000 · Account...	-1,496.00
South Cow Bayou Management Co., LLC							
Bill	10/23/2018	Inv.#1...	Inv.#1802	2000 · Accounts Pa...		6635 · CSI-Cu...	-60.00
Bill Pmt -Check	10/31/2018	7018	Inv.#1802	1000 · Moody Bank ...	X	2000 · Account...	-60.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Southern Trinity Groundwater							
Bill	10/03/2018	Sept...	month of Sept...	2000 · Accounts Pa...		6020 · Souther...	-322.92
Bill Pmt -Check	10/03/2018	6973	CITY OF BRU...	1000 · Moody Bank ...	X	2000 · Account...	-322.92
Bill	11/02/2018	Octob...	October HUPP	2000 · Accounts Pa...		6020 · Souther...	-347.44
Bill Pmt -Check	11/02/2018	7027	CITY OF BRU...	1000 · Moody Bank ...	X	2000 · Account...	-347.44
Bill	12/03/2018			2000 · Accounts Pa...		6020 · Souther...	-276.12
Bill Pmt -Check	12/10/2018	7085	CITY OF BRU...	1000 · Moody Bank ...	X	2000 · Account...	-276.12
Bill	12/31/2018	Dece...	December 2018	2000 · Accounts Pa...		6020 · Souther...	-270.36
Bill Pmt -Check	01/04/2019	7121	CITY OF BRU...	1000 · Moody Bank ...	X	2000 · Account...	-270.36
Bill	02/07/2019	1-2019		2000 · Accounts Pa...		6020 · Souther...	-243.29
Bill Pmt -Check	02/07/2019	7157	CITY OF BRU...	1000 · Moody Bank ...		2000 · Account...	-243.29
Bill	02/07/2019	2015-...	ANNUAL WE...	2000 · Accounts Pa...		6020 · Souther...	-200.00
Bill Pmt -Check	02/07/2019	7161	CITY OF BRU...	1000 · Moody Bank ...		2000 · Account...	-200.00
Superior Networking Services							
Bill	10/01/2018	165370	IT contract for...	2000 · Accounts Pa...		6720 · Comput...	-175.00
Bill Pmt -Check	10/01/2018	6959	IT contract for...	1000 · Moody Bank ...	X	2000 · Account...	-175.00
Bill Pmt -Check	10/06/2018	6980		1000 · Moody Bank ...	X	2000 · Account...	-220.00
Bill	10/25/2018	165381	monthly contr...	2000 · Accounts Pa...		6720 · Comput...	-116.68
Bill Pmt -Check	10/25/2018	7011	monthly contr...	1000 · Moody Bank ...	X	2000 · Account...	-116.68
Bill	12/06/2018	165391		2000 · Accounts Pa...		6720 · Comput...	-175.00
Bill Pmt -Check	12/06/2018	7072		1000 · Moody Bank ...	X	2000 · Account...	-175.00
Bill	01/01/2019	Inv.#1...	Inv.#165396	2000 · Accounts Pa...		6720 · Comput...	-175.00
Bill Pmt -Check	01/07/2019	7132	Inv.#165396	1000 · Moody Bank ...	X	2000 · Account...	-175.00
SWHP							
Bill Pmt -Check	10/01/2018	6962	Group#013588	1000 · Moody Bank ...	X	2000 · Account...	-3,703.91
Bill	10/10/2018	Inv.#0...	Inv.#00W200...	2000 · Accounts Pa...		6540 · Scott & ...	-3,703.92
Bill Pmt -Check	10/18/2018	7004	Group#013588	1000 · Moody Bank ...	X	2000 · Account...	-3,703.92
Bill	11/27/2018	w0005...	December 2018	2000 · Accounts Pa...		6540 · Scott & ...	-3,703.91
Bill Pmt -Check	11/27/2018	7062	Group#013588	1000 · Moody Bank ...	X	2000 · Account...	-3,703.91
Bill	12/17/2018	Inv.#0...	Inv.#00WO00...	2000 · Accounts Pa...		6540 · Scott & ...	-3,703.90
Bill Pmt -Check	12/27/2018	7108	Group#013588	1000 · Moody Bank ...	X	2000 · Account...	-3,703.90
TABOR & ASSOCIATES, INC.							
Bill	10/08/2018	Inv.#2...	Inv.#22371	2000 · Accounts Pa...		3100 · Meter S...	-125.00
Bill Pmt -Check	10/15/2018	6994	Inv.#22371	1000 · Moody Bank ...	X	2000 · Account...	-125.00
Bill	12/04/2018	22398		2000 · Accounts Pa...		6630 · Enginee...	-75.00
Bill Pmt -Check	12/10/2018	7086		1000 · Moody Bank ...	X	2000 · Account...	-75.00
Bill	12/18/2018			2000 · Accounts Pa...		68101 · Waste ...	-75.00
Bill Pmt -Check	12/18/2018	7098		1000 · Moody Bank ...	X	2000 · Account...	-75.00
Bill	01/15/2019	22409		2000 · Accounts Pa...		60020 · Old Be...	-1,500.00
Bill	01/15/2019	22410		2000 · Accounts Pa...		60020 · Old Be...	-8,299.06
Bill Pmt -Check	01/15/2019	7140		1000 · Moody Bank ...	X	2000 · Account...	-9,799.06
Bill	01/29/2019	22413	NELSON TAB...	2000 · Accounts Pa...		3000 · Meter S...	-75.00
Bill	01/29/2019	22417	J ENNIFER J...	2000 · Accounts Pa...		3000 · Meter S...	-75.00
Bill	01/29/2019		MICHAEL CL...	2000 · Accounts Pa...		3000 · Meter S...	-75.00
Bill	01/29/2019	22415	DENNIS PLA...	2000 · Accounts Pa...		3000 · Meter S...	-75.00
Bill Pmt -Check	01/29/2019	7148		1000 · Moody Bank ...		2000 · Account...	-300.00
Bill	02/07/2019	22420		2000 · Accounts Pa...		3000 · Meter S...	-775.00
Bill Pmt -Check	02/07/2019	7158		1000 · Moody Bank ...		2000 · Account...	-775.00
Bill	02/21/2019	22428		2000 · Accounts Pa...		3000 · Meter S...	-75.00
Bill	02/21/2019	22433		2000 · Accounts Pa...		3000 · Meter S...	-1,500.00
Bill Pmt -Check	02/21/2019	7174		1000 · Moody Bank ...		2000 · Account...	-1,575.00
Bill	02/21/2019	22432		2000 · Accounts Pa...		3000 · Meter S...	-75.00
Bill Pmt -Check	02/21/2019	7178		1000 · Moody Bank ...		2000 · Account...	-75.00
TCEQ							
Bill	11/10/2018	phsO1...	2019 FY PW...	2000 · Accounts Pa...		6746 · TCEQ P...	-4,498.20
Bill Pmt -Check	11/20/2018	7056	2019 FY PW...	1000 · Moody Bank ...	X	2000 · Account...	-4,498.20

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Type	Date	Num	Memo	Account	Clr	Split	Amount
TEC SERVICES							
Bill	02/21/2019	02132...		2000 · Accounts Pa...		6610 · Member...	-350.00
Bill Pmt -Check	02/21/2019	7175		1000 · Moody Bank ...		2000 · Account...	-350.00
Time Warner Business Cable							
Bill	10/10/2018	Inv.#0...	Inv.#0014716...	2000 · Accounts Pa...		6730 · Telepho...	-274.54
Bill Pmt -Check	10/15/2018	6995	Inv.#0014716...	1000 · Moody Bank ...	X	2000 · Account...	-274.54
Bill	11/10/2018			2000 · Accounts Pa...		6730 · Telepho...	-274.54
Bill Pmt -Check	11/20/2018	7057		1000 · Moody Bank ...	X	2000 · Account...	-274.54
Bill	12/18/2018	14716...		2000 · Accounts Pa...		6730 · Telepho...	-274.55
Bill Pmt -Check	12/18/2018	7099		1000 · Moody Bank ...	X	2000 · Account...	-274.55
TML Intergovernmental Risk Pool							
Bill	10/01/2018	Cont.#...	Cont.#1991 1...	2000 · Accounts Pa...		6650 · City Ins...	-4,106.75
Bill Pmt -Check	10/02/2018	6968	Cont.#1991 1...	1000 · Moody Bank ...	X	2000 · Account...	-4,106.75
Bill	01/01/2019	#1991...	#1991 1st Qu...	2000 · Accounts Pa...		6650 · City Ins...	-5,543.75
Bill Pmt -Check	01/04/2019	7122	#1991 1st Qu...	1000 · Moody Bank ...	X	2000 · Account...	-5,543.75
TRUCKMOTIVE INC.							
Bill	10/25/2018	660782	repairs on du...	2000 · Accounts Pa...		6065 · Tractor/...	-34.28
Bill Pmt -Check	10/25/2018	7012	repairs on du...	1000 · Moody Bank ...	X	2000 · Account...	-34.28
Bill	12/28/2018	Inv.#6...		2000 · Accounts Pa...		6034 · TOOLS	-44.65
Bill Pmt -Check	01/04/2019	7123	Inv.#665488	1000 · Moody Bank ...	X	2000 · Account...	-44.65
U.S.Postal Service							
Check	10/31/2018	7015	October 2018 ...	1000 · Moody Bank ...	X	6740 · Postage...	-631.75
Check	11/29/2018	7063	postal	1000 · Moody Bank ...	X	6740 · Postage...	-630.00
Check	12/27/2018	7100	December W...	1000 · Moody Bank ...	X	6740 · Postage...	-632.10
Bill	02/01/2019		postage permi...	2000 · Accounts Pa...		6740 · Postage...	-631.40
Bill Pmt -Check	02/01/2019	7151	postage permi...	1000 · Moody Bank ...		2000 · Account...	-631.40
United Site Services							
Bill	12/13/2018	Inv.#1...	Inv.#114-7778...	2000 · Accounts Pa...		6775 · Able Jo...	-72.00
Bill Pmt -Check	12/27/2018	7109	Inv.#114-7778...	1000 · Moody Bank ...	X	2000 · Account...	-72.00
Bill	01/29/2019	114-7...		2000 · Accounts Pa...		6775 · Able Jo...	-72.00
Bill Pmt -Check	01/29/2019	7149		1000 · Moody Bank ...		2000 · Account...	-72.00
United Systems Technology, Inc.							
Bill	11/07/2018	RI-741...	USTI Aptean ...	2000 · Accounts Pa...		6726 · New So...	-1,096.61
Bill	11/07/2018	PS-34...	Go Live training	2000 · Accounts Pa...		6726 · New So...	-122.50
Bill Pmt -Check	11/07/2018	7035		1000 · Moody Bank ...	X	2000 · Account...	-1,219.11
USA BlueBook							
Bill	12/03/2018	Inv.#7...	Inv.#751973	2000 · Accounts Pa...		6010 · Water S...	-313.05
Bill Pmt -Check	12/27/2018	7110	Inv.#751973	1000 · Moody Bank ...	X	2000 · Account...	-313.05
VERIZON WIRELESS							
Bill	10/04/2018	Inv.#9...	Inv.#9815881...	2000 · Accounts Pa...		6735 · Cell Ph...	-198.00
Bill Pmt -Check	10/15/2018	6996	Inv.#9815881...	1000 · Moody Bank ...	X	2000 · Account...	-198.00
Bill	11/04/2018	Inv.#9...	Inv.#9817761...	2000 · Accounts Pa...		6735 · Cell Ph...	-198.00
Bill Pmt -Check	11/13/2018	7042	Inv.#9817761...	1000 · Moody Bank ...	X	2000 · Account...	-198.00
Bill	12/17/2018			2000 · Accounts Pa...		6735 · Cell Ph...	-198.00
Bill Pmt -Check	12/17/2018	7091		1000 · Moody Bank ...	X	2000 · Account...	-198.00
Bill	01/15/2019	98215...		2000 · Accounts Pa...		6735 · Cell Ph...	-149.20
Bill Pmt -Check	01/15/2019	7141		1000 · Moody Bank ...	X	2000 · Account...	-149.20
WACO TRIBUNE HERALD							
Bill	11/04/2018	Acct.#...	Acct.#1025232	2000 · Accounts Pa...		68106 · Waste...	-888.35
Bill Pmt -Check	11/13/2018	7041	8390	1000 · Moody Bank ...	X	2000 · Account...	-888.35
Bill	11/30/2018	p215066		2000 · Accounts Pa...		60022 · Bethan...	-296.28
Bill Pmt -Check	12/10/2018	7087	8390	1000 · Moody Bank ...	X	2000 · Account...	-296.28
Bill	12/30/2018	Dece...	Acct#102523...	2000 · Accounts Pa...		68106 · Waste...	-1,144.37
Bill Pmt -Check	01/07/2019	7133	8390	1000 · Moody Bank ...	X	2000 · Account...	-1,144.37
Waste Connections Lone Star, Inc.							

Water Department
Transaction List by Vendor
October 1, 2018 through February 23, 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	10/10/2018	09302...	September C...	2000 · Accounts Pa...		61000 · GARB...	-9,924.89
Bill Pmt -Check	10/10/2018	6989	September C...	1000 · Moody Bank ...	X	2000 · Account...	-9,924.89
Bill	11/07/2018	13035...	October colle...	2000 · Accounts Pa...		61000 · GARB...	-9,974.21
Bill Pmt -Check	11/07/2018	7036	October colle...	1000 · Moody Bank ...	X	2000 · Account...	-9,974.21
Bill	12/04/2018	11035...		2000 · Accounts Pa...		61000 · GARB...	-25.87
Bill Pmt -Check	12/10/2018	7088		1000 · Moody Bank ...	X	2000 · Account...	-25.87
Bill	12/31/2018	Inv.#1...	Inv.#1103612...	2000 · Accounts Pa...		-SPLIT-	-19,907.94
Bill Pmt -Check	01/07/2019	7128	Inv.#1103612...	1000 · Moody Bank ...	X	2000 · Account...	-19,907.94
Bill	02/07/2019	11036...		2000 · Accounts Pa...		61000 · GARB...	-9,952.71
Bill Pmt -Check	02/07/2019	7159		1000 · Moody Bank ...		2000 · Account...	-9,952.71
WCTRACTOR - TEMPLE							
Bill	02/21/2019	31-10...		2000 · Accounts Pa...		6065 · Tractor/...	-195.82
Bill Pmt -Check	02/21/2019	7176		1000 · Moody Bank ...		2000 · Account...	-195.82
Witch Equipment Company							
Bill	10/01/2018	Inv.#3...	Inv.#331061	2000 · Accounts Pa...		6065 · Tractor/...	-43.57
Bill	10/01/2018	331062	Rock Saw ren...	2000 · Accounts Pa...		60010 · Project...	-1,199.23
Bill Pmt -Check	10/02/2018	6969	Inv.#331061	1000 · Moody Bank ...	X	2000 · Account...	-43.57
Bill Pmt -Check	10/10/2018	6990	Rock Saw ren...	1000 · Moody Bank ...	X	2000 · Account...	-1,199.23
Youngblood Automotive & Tire							
Bill	01/29/2019	WT10...	WORK ORDE...	2000 · Accounts Pa...		6060 · Repair ...	-166.66
Bill Pmt -Check	01/29/2019	7150	WORK ORDE...	1000 · Moody Bank ...		2000 · Account...	-166.66
Bill	02/12/2019	9679		2000 · Accounts Pa...		6060 · Repair ...	-166.66
Bill Pmt -Check	02/12/2019	7170		1000 · Moody Bank ...		2000 · Account...	-166.66