

February  
2018



# City of Bruceville-Eddy



143 Wilcox Drive  
Eddy, Texas 76524

254/859-5964  
254/859-5779 fax

## Notice is hereby given of a 5:00 P.M. Workshop February 8<sup>th</sup>, 2018

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 8<sup>th</sup> day of February, 2018 at 5:00 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved, to-wit:

- I. Call to Order: Mayor Connally Bass.
- II. Discussion of agenda items listed below. No action to be taken.

### Notice is hereby given of a 6:30 P.M. Regular Council Session February 8<sup>th</sup>, 2018

- a) Call to Order: Mayor Connally Bass.
- b) Prayer by Koni Billings, who will then lead us in the Pledge of Allegiance.
- c) CITIZEN TIME: At this time we would like to listen to comments or concerns of members of the audience (*who have turned in a speaker form*). All comments are limited to a maximum of five minutes for items which have not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
- d) CONSENT AGENDA:
  - i. Council to consider A/P for General/Water Funds for January 2018.
  - ii. Council to consider minutes of the meetings of January 2018.
1. City Engineers: Report/ Considerations. Johnny Tabor. Council to hear updates on CDBG project and final walk through. Any information regarding a TCEQ discharge permit, Letter of Condition updates or update of streets survey.
2. Police Department: Report/ Considerations. Chief McLean to give report.
3. Council to consider recommendation made by Prosecutor Lessman for the proposal to use company "Voiance", for 24/7 Foreign Language interpreter for Courts and police department.
4. Council to possibly take action on 2018 water company service forms.
5. Council consideration on request to end contract with uniform company at request of employees.
6. Council to consider discussion of updates from TXDOT project coordinators.
7. Council to consider land use of city property remainder of TXDOT land purchase for the North Eddy under pass.
8. Council to consider update of status of the B-E ISD's request for a water well permit as an exception to the prohibition of new water wells under Water Well Ordinance No. 06-1111 of 6-8-2011, ROW Easement dispute, Miracle Drive dispute from attorney Michael Gershon of Lloyd & Gosselink Law firm. (*This item may be discussed in executive session under TGC§551.071 Consultation with Attorney*).
9. Council to consider update of claim filed by J. Killough/C. Buenger against the water company over meter moratorium and denial of a meter for Killough. (*This item may be discussed in executive session under TGC§551.071 Consultation with Attorney*).

*All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development). The City is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Secretary at least 48 hours in advance. Please contact the City Secretary at (254) 859-5964 or at the web address of [city-sec@bruceville-eddy.org](mailto:city-sec@bruceville-eddy.org) or by fax at (254) 859-5779 for information or assistance.*

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 3rd day of February 2018, at 5:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas

(seal)

By: Koni Billings, City Administrator



# City of Bruceville-Eddy



13 Wilcox Drive  
Eddy, Texas 76524

254/859-5964  
254/859-5779 fax

## Notice is hereby given of a 5:00 P.M. Workshop February 8<sup>th</sup>, 2018

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 8<sup>th</sup> day of February, 2018 at 5:30 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved, to-wit:

- I. Call to Order: Mayor Connally Bass.
- II. Discussion of agenda items listed below. No action to be taken.

## Notice is hereby given of a 6:30 P.M. Regular Council Session February 8<sup>th</sup>, 2018

- a) Call to Order: Mayor Connally Bass.
- b) Prayer by Koni Billings, who will then lead us in the Pledge of Allegiance.
- c) **CITIZEN TIME:** At this time we would like to listen to comments or concerns of members of the audience (*who have turned in a speaker form*). All comments are limited to a maximum of five minutes for items which have not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
- d) **CONSENT AGENDA:**
  - i. Council to consider A/P for General/Water Funds for January 2018.
  - ii. Council to consider minutes of the meetings of January 2018.
1. City Engineers: Report/ Considerations. Johnny Tabor. Council to hear updates on CDBG project and final walk through. Any information regarding a TCEQ discharge permit, Letter of Condition updates or update of streets survey.
2. Police Department: Report/ Considerations. Chief McLean to give report.
3. Council to consider recommendation made by Prosecutor Lessman for the proposal to use company "Voiance", for 24/7 Foreign Language interpreter for Courts and police department.
4. Council to possibly take action on 2018 water company service forms.
5. Council consideration on request to end contract with uniform company at request of employees.
6. Council to consider discussion of updates from TXDOT project coordinators.
7. Council to consider land use of city property remainder of TXDOT land purchase for the North Eddy under pass.
8. Council to consider update of status of the B-E ISD's request for a water well permit as an exception to the prohibition of new water wells under Water Well Ordinance No. 06-1111 of 6-8-2011, ROW Easement dispute, Miracle Drive dispute from attorney Michael Gershon of Lloyd & Gosselink Law firm. (*This item may be discussed in executive session under TGC§551.071 Consultation with Attorney*).
9. Council to consider update of claim filed by J. Killough/C. Buenger against the water company over meter moratorium and denial of a meter for Killough. (*This item may be discussed in executive session under TGC§551.071 Consultation with Attorney*).

*All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development). The City is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Secretary at least 48 hours in advance. Please contact the City Secretary at (254) 859-5964 or at the web address of [city-sec@bruceville-eddy.org](mailto:city-sec@bruceville-eddy.org) or by fax at (254) 859-5779 for information or assistance.*

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 3rd day of February 2018, at 5:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas

(seal)

By: Koni Billings, City Administrator



# City of Bruceville-Eddy



143 Wilcox Drive  
Eddy, Texas 76524

254/859-5964  
254/859-5779 fax

*Handwritten:* 5:30 2/8

## Notice is hereby given of a 5:30 P.M. Workshop February 8<sup>th</sup>, 2018

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 8<sup>th</sup> day of February, 2018 at 5:30 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved, to-wit:

- I. Call to Order: Mayor Connally Bass.
- II. Discussion of agenda items listed below. No action to be taken.

### Notice is hereby given of a 6:30 P.M. Regular Council Session February 8<sup>th</sup>, 2018

- a) Call to Order: Mayor Connally Bass.
- b) Prayer by Koni Billings, who will then lead us in the Pledge of Allegiance.
- c) **CITIZEN TIME:** At this time we would like to listen to comments or concerns of members of the audience (*who have turned in a speaker form*). All comments are limited to a maximum of five minutes for items which have not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
- d) **CONSENT AGENDA:**
  - i. Council to consider A/P for General/Water Funds for January 2018.
  - ii. Council to consider minutes of the meetings of January 2018.
1. City Engineers: Report/ Considerations. Johnny Tabor. Council to hear updates on CDBG project and final walk through. Any information regarding a TCEQ discharge permit, Letter of Condition updates or update of streets survey.
2. Police Department: Report/ Considerations. Chief McLean to give report.
3. Council to consider recommendation made by Prosecutor Lessman for the proposal to use company "Voiance", for 24/7 Foreign Language interpreter for Courts and police department.
4. Council to possibly take action on 2018 water company service forms.
5. Council consideration on request to end contract with uniform company at request of employees.
6. Council to consider discussion of updates from TXDOT project coordinators.
7. Council to consider land use of city property remainder of TXDOT land purchase for the North Eddy under pass.
8. Council to consider update of status of the B-E ISD's request for a water well permit as an exception to the prohibition of new water wells under Water Well Ordinance No. 06-1111 of 6-8-2011, ROW Easement dispute, Miracle Drive dispute from attorney Michael Gershon of Lloyd & Gosselink Law firm. (*This item may be discussed in executive session under TGC§551.071 Consultation with Attorney*).
9. Council to consider update of claim filed by J. Killough/C. Buenger against the water company over meter moratorium and denial of a meter for Killough. (*This item may be discussed in executive session under TGC§551.071 Consultation with Attorney*).

*All items on the agenda are for discussion and/or action. The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices,) and 551.086 (Economic Development). The City is committed to compliance with the Americans with Disabilities Act (ADA). Reasonable accommodations and equal access to communications will be provided to those who provide notice to the City Secretary at least 48 hours in advance. Please contact the City Secretary at (254) 859-5964 or at the web address of [city-sec@bruceville-eddy.org](mailto:city-sec@bruceville-eddy.org) or by fax at (254) 859-5779 for information or assistance.*

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 3rd day of February 2018, at 5:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

City of Bruceville-Eddy, Texas

(seal)

By: Koni Billings, City Administrator

# City of Bruceville-Eddy

143 Wilcox Drive  
Eddy, Texas 76524

(254) 859-5964 Telephone  
(254) 859-5779 Fax

## MARCH 8<sup>TH</sup>, 2018 MINUTES OF THE WORKSHOP OF THE GOVERNING BODY OF BRUCEVILLE-EDDY AND REGULAR MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

ALSO INCLUDED, MINUTES OF PUBLIC HEARING TO TAKE COMMENTS FOR CLOSING OF CDBG GRANT #7216061

### Workshop Session of the City of Bruceville-Eddy 5:06 p.m.

Council members present were: Hal Wilcox, Mayor Pro Tem, Allen Trigg, Gary Lucas and Frank Holt. Also present, City Administrator Koni Billings City Engineer Johnny Tabor. Mayor Bass: ill-excused, Jason Dean, not in attendance.

Roll was taken. Agenda items were discussed, no action taken. Meeting adjourned at 5:44 p.m.

### PUBLIC HEARING: 5:45 pm

Public Hearing to take comments on CDBG grant #7216061 was opened. Katie Falgoust, grant administrator from Grant Works, gave a wrap up of the water project, and what still remained to finish and close the project from the State Agricultural office. All paperwork to date has been completed, all payments issued. Ms. Billings commented on how well the grant seemed to work, that the contractors had done a very good job, and needed to make sure that cleanup was done before moving onto a new site. At this time there remains some financial paperwork to see through, the self-audit, and final submission of the cumulative paperwork that has been garnered for the closing over the life of the grant.

Hearing was adjourned at 5:55 pm.

**Regular Meeting of the City Council:** Attendance: Mayor ProTem Hal Wilcox, Gary L. Lucas, Allen Trigg, and Frank Holt. City Administrator Koni Billings offered the prayer to open the meeting, and lead all in the Pledge of Allegiance. Mayor ProTem Hal Wilcox called the regular meeting to order at 6:30 p.m. He welcomed everyone that attended

Council considered the funds for General and Water for month of February 2018, and the minutes of the regular meeting of February, 2018. Moved by Gary Lucas, seconded by Allen Trigg, to approve the funds and minutes of February 2018. All in Favor.

Item 1: Mr. Tabor gave a summary of updates on the CDBG project, the Waste Water Project, the surveying that is ongoing, and noted after Mr. Holt asked about an update regarding the charges for the Friendly Oaks repairs, that he is to meet with them. The charges were a result of the contractor that refurbished the well neglecting to clean the tanks out of sand and small gravel before the start up occurred. That resulted in significant damage to some of the pumping equipment. Charges were added up and turned over to Mr. Tabor at his request, to deal with it. Johnny stated that he had an appointment with Otis on the following Monday. No motions were necessary.

Item 2: Police Report: none given.

Item 3: Public Works: Summary of Public Hearing was not necessary. Meter updates to be given and a confidential request made on new meter improvements along service road in Bruceville, and the lack of lines for new businesses. City business was then moved to next item on agenda.

Item 4: Council considered a Waste Water Ordinance and the need for one. What that will encompass, and why it was discussed by the engineer. The preface (heading) of the Ordinance was read. It was stated that it will be a work in progress during the construction of the sewer plant, and that the charges, fines, etc., will be added as the information to calculate those charges are arrived at. No motion was taken as this is not the time when it is to be adopted or considered, just announcement of what it is, why it will take so long to craft, and when we may expect to move on it. No motion necessary.

Item 5: Kris Hedrick and his wife Jinger have bought property in Shady Shores. It comprises three small lots, they would like to plat them into one and build a home on it. An agreement which was asked about, to waiving Johnny's cost of the preliminary plat fee and engineering exam was arrived at, and a final plat plan will be sent in to the Council to submit to Tabor Engineering. No motion was necessary.

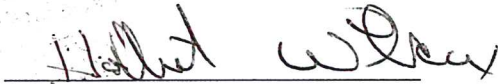
Item 6: Council considered the Inter Local agreement with the City of McGregor. This agreement is made on behalf of the BE-VFD and First Responders. It covers the year to year cost of dispatch service from McGregor for fire dispatch and for first responder and ambulance service to a scene. The Fire and First Responders have agreed that they will pay \$1400.00 yearly (700.00 +700.00). The City will receive the bill and stand good for it, receiving reimbursement from the departments by the City Administrators office billing them yearly. The agreement is made between the cities and the reason by the McGregor city attorney is that an entity cannot contract with another entity if the originating entity cannot state a like or in-kind reason for that contract. Motion made by Gary Lucas, second by Frank Holt, to accept the contract and for the city to handle the payment, then to bill the two emergency departments for it on an annual basis. All in Favor.

Item 7: Council considered the Resolution 300818, to approve a rate hike mechanism to regulate all city rate hikes requested by Atmos Gas to the PUC. This is to allow for the same rates to a small city and a large city, fairly. A motion to approve the request was made by Frank Holt. Second by Gary Lucas. All in Favor.

Item 8: Concerned a request to allow previously discussed highway billboard in consideration of a city sign to appear to promote business for the City. The City has a current ban on all highway signage. A second request, to consider a second sign in exchange for a city lease was also discussed. The council requested a workshop to speak with the representative in order to have more information. Item tabled by motion made from Gary Lucas which was seconded by Allen Trigg. All in Favor.

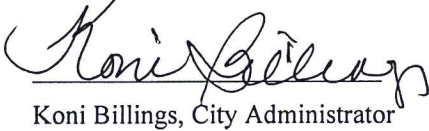
Motion to adjourn into executive session for discussion of Public Works request regarding business meters and the IH-35 service road and lack of lines made by Mayor Pro Tem Wilcox at 7:20.

Council reconvened at 7:46 pm. No motions made. Council adjourned regular session at 7:47 pm.



Seal

Halbert Wilcox, Mayor Pro Tem  
City of Bruceville-Eddy



Minutes approved on: April 12<sup>th</sup>, 2018

5:30 Hal Vicox - opening  
 Jason  
 5:35 Frank Gary  
 Allen Mayor  
 Tom & Johnny  
 Mr. Bersaw  
 6:35 closed (Executive Session)

(d) 2000 Minutes & Funds  
 Frank second All in favor  
 COBQ grant nearly finished -  
 distribution to school will be  
 sufficient to support the  
 school significantly.  
 Discharge Administration is complete  
 American Iron & Steel. School pressure  
 is improved by volume need.  
 David Surroff.  
 Champion Friendly back

3 Motion to authorize  
 Sigra & selected to use  
 Jason Motion }  
 Frank second } all in  
 favor

4 2018 forms }  
 Frank motion } all in  
 Allen second } favor

5) Nullified the contract  
Allen - ~~gross~~ - ~~gross~~ All ip  
no action necessary

6)  
7)  
8)

9) 7:44 pm



	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
50000 · INCOME				
5000 · Water Sales	591,108.75	1,525,000.00	-933,891.25	38.8%
5010 · Tap Fees	13,500.00	20,000.00	-6,500.00	67.5%
5020 · Connection Fees	30.00			
5030 · Re-connection Fees	11,130.00	25,000.00	-13,870.00	44.5%
5040 · Returned Check Fees	0.00	3,500.00	-3,500.00	0.0%
5050 · Donations Emergency Services	1,416.00	2,000.00	-584.00	70.8%
5060 · Fixed Asset Sales	0.00	5,000.00	-5,000.00	0.0%
5070 · Interest Income	4,585.26	6,000.00	-1,414.74	76.4%
5080 · Misc. Income	212.00	1,000.00	-788.00	21.2%
5090 · Garbage Revenue	50,581.68	118,000.00	-67,418.32	42.9%
<b>Total 50000 · INCOME</b>	<b>672,563.69</b>	<b>1,705,500.00</b>	<b>-1,032,936.31</b>	<b>39.4%</b>
<b>Total Income</b>	<b>672,563.69</b>	<b>1,705,500.00</b>	<b>-1,032,936.31</b>	<b>39.4%</b>
<b>Gross Profit</b>	<b>672,563.69</b>	<b>1,705,500.00</b>	<b>-1,032,936.31</b>	<b>39.4%</b>
<b>Expense</b>				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	111,763.20	448,000.00	-336,236.80	24.9%
6010 · Water Sample Expense	2,900.53	6,000.00	-3,099.47	48.3%
6020 · Southern Trinity Conserv. Dist	1,042.44	5,000.00	-3,957.56	20.8%
6030 · Fittings and Supplies				
6034 · Tools, equipment for work	612.57			
6036 · Uniforms	518.23	3,000.00	-2,481.77	17.3%
6037 · AMR residential meters	4,833.68	4,000.00	833.68	120.8%
6038 · Commercial/Large Business Meter	0.00	2,000.00	-2,000.00	0.0%
6030 · Fittings and Supplies - Other	10,887.81	35,000.00	-24,112.19	31.1%
<b>Total 6030 · Fittings and Supplies</b>	<b>16,852.29</b>	<b>44,000.00</b>	<b>-27,147.71</b>	<b>38.3%</b>
6031 · Tank Yearly Inspections	0.00	10,000.00	-10,000.00	0.0%
6032 · Tank Maintenance/Paint/Repairs	0.00	4,000.00	-4,000.00	0.0%
6035 · System Equipment Rental	0.00	100.00	-100.00	0.0%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repair of Wells & Pump Stations	806.53	8,000.00	-7,193.47	10.1%
6042 · PRV/VAULTS/VALVES	823.50	4,000.00	-3,176.50	20.6%
6044 · Building upkeep expenses	285.67	500.00	-214.33	57.1%
6040 · REPAIRS AND MAINTENANCE - Other	12.23			
<b>Total 6040 · REPAIRS AND MAINTENANCE</b>	<b>1,927.93</b>	<b>12,500.00</b>	<b>-10,572.07</b>	<b>15.4%</b>
6050 · Gas and Oil	3,977.07	15,000.00	-11,022.93	26.5%
6060 · Repair and Maint. Trucks				
6061 · GPS for vehicles	0.00	1,500.00	-1,500.00	0.0%
6060 · Repair and Maint. Trucks - Other	5,171.17	5,000.00	171.17	103.4%
<b>Total 6060 · Repair and Maint. Trucks</b>	<b>5,171.17</b>	<b>6,500.00</b>	<b>-1,328.83</b>	<b>79.6%</b>
6065 · Back Hoe Repair	428.98	2,000.00	-1,571.02	21.4%
6070 · Chemical Purchases	651.73	5,500.00	-4,848.27	11.8%
6710 · Heart o' Texas Utilities	21,441.00	60,000.00	-38,559.00	35.7%
6715 · Direct Energy Business	9,308.06	40,000.00	-30,691.94	23.3%
6760 · Travel/School/Seminars	100.00	2,000.00	-1,900.00	5.0%
6765 · Fixed Asset Expenditures				
99100 · Backhoe Purchase 60 months	1,713.64	5,500.00	-3,786.36	31.2%
99200 · Bobcat/Skid Steer purchase	0.00	10,000.00	-10,000.00	0.0%
6765 · Fixed Asset Expenditures - Other	14,621.72	5,000.00	9,621.72	292.4%
<b>Total 6765 · Fixed Asset Expenditures</b>	<b>16,335.36</b>	<b>20,500.00</b>	<b>-4,164.64</b>	<b>79.7%</b>
<b>Total 60000 · WATER SYSTEM EXPENSES</b>	<b>191,899.76</b>	<b>681,100.00</b>	<b>-489,200.24</b>	<b>28.2%</b>
61000 · GARBAGE PICK UP EXPENSE	28,781.64	114,000.00	-85,218.36	25.2%
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	70,956.78	205,000.00	-134,043.22	34.6%
6510 · Payroll Tax Expense	1,444.68	4,000.00	-2,555.32	36.1%
6520 · TMRS Expense	3,088.75	10,000.00	-6,911.25	30.9%
6540 · TMLIEBP Insurance	16,751.13	40,000.00	-23,248.87	41.9%
6600 · Contract Labor	0.00	1,000.00	-1,000.00	0.0%

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
<b>Total 65000 · PERSONNEL AND SUPPORT</b>	<b>92,241.34</b>	<b>260,000.00</b>	<b>-167,758.66</b>	<b>35.5%</b>
<b>66000 · PROFESSIONAL TEAM</b>				
6620 · Attorney Fees	5,149.50	10,000.00	-4,850.50	51.5%
6630 · Engineering Fees	3,500.00	20,000.00	-16,500.00	17.5%
6640 · Auditor Fees	5,666.67	12,000.00	-6,333.33	47.2%
6650 · City Insurance Expense	7,745.33	17,000.00	-9,254.67	45.6%
<b>Total 66000 · PROFESSIONAL TEAM</b>	<b>22,061.50</b>	<b>59,000.00</b>	<b>-36,938.50</b>	<b>37.4%</b>
<b>67000 · ADMINISTRATIVE EXPENSES</b>				
6610 · Membership/Meeting expenses	67.50	2,000.00	-1,932.50	3.4%
6625 · ACH/EFT FEES	85.15	1,500.00	-1,414.85	5.7%
6635 · CSI-Cust Serv Insp/ XConnection	3,961.48			
6690 · Office Supplies	1,294.56	4,000.00	-2,705.44	32.4%
6695 · Social Platforms	319.90	1,500.00	-1,180.10	21.3%
6700 · Office Equipment Lease	599.85	2,000.00	-1,400.15	30.0%
6705 · Atmos Gas	90.76	375.00	-284.24	24.2%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	7,206.44	5,000.00	2,206.44	144.1%
6726 · New Software System USTI	4,525.63	6,000.00	-1,474.37	75.4%
6727 · USTI conversion for RVS ARM	0.00	3,000.00	-3,000.00	0.0%
6720 · Computer Expenses - Other	926.70	3,000.00	-2,073.30	30.9%
<b>Total 6720 · Computer Expenses</b>	<b>12,658.77</b>	<b>17,000.00</b>	<b>-4,341.23</b>	<b>74.5%</b>
6730 · Telephone Expense	1,188.15	4,500.00	-3,311.85	26.4%
6735 · Cell Phone Expense	883.71	3,000.00	-2,116.29	29.5%
6740 · Postage for Monthly Bills	2,469.75	7,500.00	-5,030.25	32.9%
6745 · TCEQ Water Tier II Permit	0.00	50.00	-50.00	0.0%
6746 · TCEQ Public Water System Permit	4,412.45	5,000.00	-587.55	88.2%
6750 · Advertising Expense	0.00	1,000.00	-1,000.00	0.0%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany PI	260.00	800.00	-540.00	32.5%
6770 · Misc. Expense - Other	258.22	500.00	-241.78	51.6%
<b>Total 6770 · Misc. Expense</b>	<b>518.22</b>	<b>1,300.00</b>	<b>-781.78</b>	<b>39.9%</b>
6790 · Janitorial/Mats	283.30	500.00	-216.70	56.7%
6800 · Donations - Emergency Services	639.00	1,500.00	-861.00	42.6%
<b>Total 67000 · ADMINISTRATIVE EXPENSES</b>	<b>29,472.55</b>	<b>52,725.00</b>	<b>-23,252.45</b>	<b>55.9%</b>
<b>69000 · DEBT/EXPENSE ACCOUNTS</b>				
6675 · Depreciation Cost	52,191.00	200,000.00	-147,809.00	26.1%
6680 · Interest & Sinking Payments	216,766.99	100,000.00	116,766.99	216.8%
9995 · Bank Errors	232.00			
<b>Total 69000 · DEBT/EXPENSE ACCOUNTS</b>	<b>269,189.99</b>	<b>300,000.00</b>	<b>-30,810.01</b>	<b>89.7%</b>
<b>Total Expense</b>	<b>633,646.78</b>	<b>1,466,825.00</b>	<b>-833,178.22</b>	<b>43.2%</b>
<b>Net Ordinary Income</b>	<b>38,916.91</b>	<b>238,675.00</b>	<b>-199,758.09</b>	<b>16.3%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
5630 · Fixed Asset Sales Income	0.00	5,000.00	-5,000.00	0.0%
5800 · CDBG Grant Income 2016-2017	236,210.16			
<b>Total Other Income</b>	<b>236,210.16</b>	<b>5,000.00</b>	<b>231,210.16</b>	<b>4,724.2%</b>
<b>Other Expense</b>				
<b>68000 · COMPREHENSIVE WATER PROJECTS</b>				
60010 · Projects, planning, equipment	1,231.70	48,500.00	-47,268.30	2.5%
60013 · Community nite out Social	54.30			
60015 · Project Easement Recording fees	20.00	500.00	-480.00	4.0%
60020 · Old Bethany Rd Improv. Projects	0.00	108,000.00	-108,000.00	0.0%
60030 · Ranch Crest Line Improvement	0.00	0.00	0.00	0.0%
60040 · Meter vacates/ Moritorium	0.00	5,000.00	-5,000.00	0.0%
68000 · COMPREHENSIVE WATER PROJECTS - Other	466.94			
<b>Total 68000 · COMPREHENSIVE WATER PROJECTS</b>	<b>1,772.94</b>	<b>162,000.00</b>	<b>-160,227.06</b>	<b>1.1%</b>
<b>68100 · WASTE WATER-SEWER SOLUTION</b>				
68101 · Waste Water Engineering	90,000.00	50,000.00	40,000.00	180.0%

	<u>Oct '17 - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
68103 · Waste Water Planning Expenses	249.85	20,000.00	-19,750.15	1.2%
68106 · WasteWater Solution Advertising	0.00	5,000.00	-5,000.00	0.0%
<b>Total 68100 · WASTE WATER-SEWER SOLUTION</b>	<b>90,249.85</b>	<b>75,000.00</b>	<b>15,249.85</b>	<b>120.3%</b>
<b>69100 · 2016 / 2017 CDBG GRANT EXPENSES</b>				
69102 · Administrative Exp. GrantWorks	13,200.00			
69104 · CDBG-Engineering	10,750.00			
69105 · CDBG Contractor BCorp Utilities	254,724.98			
69100 · 2016 / 2017 CDBG GRANT EXPENSES - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 69100 · 2016 / 2017 CDBG GRANT EXPENSES</b>	<b>278,674.98</b>	<b>5,000.00</b>	<b>273,674.98</b>	<b>5,573.5%</b>
<b>Total Other Expense</b>	<b>370,697.77</b>	<b>242,000.00</b>	<b>128,697.77</b>	<b>153.2%</b>
<b>Net Other Income</b>	<b>-134,487.61</b>	<b>-237,000.00</b>	<b>102,512.39</b>	<b>56.7%</b>
<b>Net Income</b>	<b>-95,570.70</b>	<b>1,675.00</b>	<b>-97,245.70</b>	<b>-5,705.7%</b>

Water Department  
**Trial Balance**  
 As of January 31, 2018

02/03/18  
 Accrual Basis

	Jan 31, 18	
	Debit	Credit
1000 · Moody Bank Checking	100,998.03	
1001 · Moody Unearned Deposit Account	14,331.86	
1003 · Reserve Fund Moody Bank	0.00	
1004 · Sinking fund Moody Bank	0.00	
1005 · Cash Drawer	300.00	
1006 · Petty Cash	200.00	
1006 · Petty Cash:1100 · Donations	200.00	
1007 · 2011 Imprv Revn Bond Resrv Fund	70,767.28	
1008 · 2011 Improve-Int & Sinking Fund	18,728.75	
1009 · 2011 Refnd Rvnu Resv Bond Fund	37,511.77	
1010 · 2011 Int. & Sinking Fund	9,494.85	
1011 · 2011 Utility Improvement Fund	3,263.17	
1012 · 2011 CD Investments Acct. CDAR	0.00	
1013 · 2013 C.D. Investment Acct. CDAR	88,251.99	
1014 · 2013 Utility Improvement Fund	1,045.02	
1015 · 2013 Int & Sinking Fund	38,320.91	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,055.94	
1016-02 · impr rev bond 2013 Res Fund ICS	159,302.99	
1017 · 2015 Int & Sinking Fund	4,294.67	
1018 · CITY OF B-E INVESTMENT ACCOUNT	1,721,890.61	
1019 · CDBG GRANT	0.00	
1200 · Water Accounts Receivable	0.00	
1201 · Tap Fee Receivables	0.00	
1202 · Accounts Receivables NSF Checks	1,549.81	
1206 · IH35 Contractor Repair Bill Due	0.00	
1218 · Employee Receivables	0.00	
1230 · Fire Hydrant Mishap	0.00	
1250 · Due to General Fund		21,352.78
1260 · Prepaid Expenses	0.00	
1270 · RVS WATER RECEIVABLES	203,507.19	
1280 · RVS RECEIVABLES NSF CHECKS	8,960.26	
1290 · RVS TAP FEE RECEIVABLES		750.00
1350 · Deferred outflow contributions	5,615.00	
1351 · Deferred outflow investment exp	18,369.00	
1352 · Deferred outflow actual exp	7,762.00	
1353 · Deferred Outflow Amortization		1,136.00
1500 · Due from TXDOT for paid exp	93,684.10	
1550 · Net pension assets	5,389.00	
1600 · Tank Improvements	809,268.82	
1605 · A/D Tank Improvements	0.00	
1610 · Equipment	585,495.47	
1615 · A/D Equipment	0.00	
1620 · Automobiles	31,264.64	
1625 · A/D Automobiles	0.00	
1630 · Office Equipment	52,746.10	
1635 · A/D Office Equipment	0.00	
1640 · System Improvements	1,259,365.88	
1645 · A/D System Improvements	0.00	
1650 · Construction In Progress	0.00	
1650 · Construction In Progress:1652 · CIP Bethany Plant	0.00	
1660 · Land	465,980.19	
1670 · Property Easements	10,281.71	
1680 · Maintenance Building	69,469.37	
1685 · A/D Maintenance Building	0.00	
1690 · Municipal Building	62,268.89	
1695 · A/D Municipal Building	0.00	
1700 · Water System	3,091,424.14	
1705 · A/D Water System	0.00	
1720 · A/D - Water Facilities		2,601,646.81
1730 · A/D - Buildings and Improvement		193,292.59
1740 · A/D - Equipment and Furniture		629,249.73
1215 · Deferred Tech Support	0.00	
1220 · Redemption Premium Cast Note	0.00	
1225 · Bond Issue Costs	0.00	
2000 · Accounts Payable		1,799.00
2010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Tax Payable	0.00	

## Trial Balance

As of January 31, 2018

02/03/18

Accrual Basis

	Jan 31, 18	
	Debit	Credit
21000 · Ordinary Liabilites:2020 · Accrued Liabilities	0.00	
21000 · Ordinary Liabilites:2105 · TMRS Payable	0.00	
21000 · Ordinary Liabilites:2110 · Pre-Paid Legal		97.91
21000 · Ordinary Liabilites:2115 · Aflac Payable	0.00	
21000 · Ordinary Liabilites:2118 · Employee Purchases	0.00	
21000 · Ordinary Liabilites:2120 · S&W Ins Payable (TMLIEBP Now)	41.48	
21000 · Ordinary Liabilites:2125 · Child Support Payable	0.00	
21000 · Ordinary Liabilites:2130 · Vacation Payable		2,356.50
21000 · Ordinary Liabilites:2140 · Fire hydrant damages due	0.00	
21000 · Ordinary Liabilites:2150 · Payroll Liabilities		23.24
21000 · Ordinary Liabilites:3000 · Meter Study Fee for Tabor Inc		5,613.00
21000 · Ordinary Liabilites:3100 · Meter Study Tabor Invoice Due	2,425.00	
2160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		61,598.32
2500 · Series 2001 Revenue Bond		
2501 · Serie 2001 Revenue Bond-due	0.00	
2520 · Rev Refunding Bonds Series 2011	0.00	
2521 · Rev Refunding Bonds-Current Due		231,000.00
2540 · Revenue Bonds Series 2011		22,000.00
2541 · Rev Bond Series 2011-CurrentDue		464,000.00
2543 · 2013 Improve Bond Current Due		44,000.00
2546 · 2013 Improvement Bond		87,000.00
2550 · 2015 Revenue Bond		1,552,000.00
2560 · Holt Backhoe Current Due		395,000.00
2561 · Holt Cat Backhoe		4,518.17
30000 · Opening Balance Equity		17,001.32
32000 · Unrestricted Net Assets	0.00	
3900 · Fund Balance		2,962,174.01
50000 · INCOME:5000 · Water Sales		0.00
50000 · INCOME:5010 · Tap Fees		459,658.60
50000 · INCOME:5020 · Connection Fees		10,500.00
50000 · INCOME:5030 · Re-connection Fees		30.00
50000 · INCOME:5050 · Donations Emergency Services		9,360.00
50000 · INCOME:5070 · Interest Income		1,262.00
50000 · INCOME:5080 · Misc. Income		4,585.26
50000 · INCOME:5090 · Garbage Revenue		212.00
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	111,763.20	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	2,900.53	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	1,042.44	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	10,887.81	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6034 · Tools, equipment for w...	612.57	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	518.23	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6037 · AMR residential meters	4,833.68	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE	12.23	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6041 · Repair of Well...	806.53	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6042 · PRV/VAULTS/...	823.50	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6044 · Building upke...	285.67	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	3,977.07	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	5,171.17	
60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe Repair	428.98	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	651.73	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	21,441.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	9,308.06	
60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars	100.00	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures	14,621.72	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99100 · Backhoe Purchas...	1,713.64	
61000 · GARBAGE PICK UP EXPENSE	28,781.64	
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	70,956.78	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	1,444.68	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	3,088.75	
65000 · PERSONNEL AND SUPPORT:6540 · TMLIEBP Insurance	16,751.13	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	5,149.50	
66000 · PROFESSIONAL TEAM:6630 · Engineering Fees	3,500.00	
66000 · PROFESSIONAL TEAM:6640 · Auditor Fees	5,666.67	
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense	7,745.33	
67000 · ADMINISTRATIVE EXPENSES:6610 · Membership/Meeting expenses	67.50	
67000 · ADMINISTRATIVE EXPENSES:6625 · ACH/EFT FEES	85.15	

Water Department  
**Trial Balance**  
 As of January 31, 2018

	Jan 31, 18	
	Debit	Credit
67000 · ADMINISTRATIVE EXPENSES:6635 · CSI-Cust Serv Insp/ XConnection	3,961.48	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	1,294.56	
67000 · ADMINISTRATIVE EXPENSES:6695 · Social Platforms	319.90	
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	599.85	
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	90.76	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	926.70	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Mainte...	7,206.44	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6726 · New Software System U...	4,525.63	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	1,188.15	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	883.71	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills	2,469.75	
67000 · ADMINISTRATIVE EXPENSES:6746 · TCEQ Public Water System Permit	4,412.45	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	258.22	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense:6775 · Able John portapotty Bethany...	260.00	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	283.30	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	639.00	
69000 · DEBT/EXPENSE ACCOUNTS:6675 · Depreciation Cost	52,191.00	
69000 · DEBT/EXPENSE ACCOUNTS:6680 · Interest & Sinking Payments	216,766.99	
69000 · DEBT/EXPENSE ACCOUNTS:9995 · Bank Errors	232.00	
5800 · CDBG Grant Income 2016-2017		236,210.16
68000 · COMPREHENSIVE WATER PROJECTS	466.94	
68000 · COMPREHENSIVE WATER PROJECTS:60010 · Projects, planning, equipment	1,231.70	
68000 · COMPREHENSIVE WATER PROJECTS:60013 · Community nite out Social	54.30	
68000 · COMPREHENSIVE WATER PROJECTS:60015 · Project Easement Recording fees	20.00	
68100 · WASTE WATER-SEWER SOLUTION:68101 · Waste Water Engineering	90,000.00	
68100 · WASTE WATER-SEWER SOLUTION:68103 · Waste Water Planning Expenses	249.85	
69100 · 2016 / 2017 CDBG GRANT EXPENSES	0.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69102 · Administrative Exp. GrantWorks	13,200.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69104 · CDBG-Engineering	10,750.00	
69100 · 2016 / 2017 CDBG GRANT EXPENSES:69105 · CDBG Contractor BCorp Utilities	254,724.98	
<b>TOTAL</b>	<b><u>10,063,170.44</u></b>	<b><u>10,063,170.44</u></b>

## MONTHLY TRANSACTION LIST

January 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jan 18								
Bill	01/01/2018	Inv.#1...	Superior Networking...	Inv.#165256	2000 · Accounts Pa...	6720	Comput...	-175.00
Bill	01/01/2018	Dece...	BLUEBONNET WA...	December 20...	2000 · Accounts Pa...	6000	Water ...	-37,254.40
Bill	01/01/2018	Contr...	TML Intergovemme...	Contract#1991	2000 · Accounts Pa...	6650	City Ins...	-3,837.75
Check	01/02/2018	6506	B-E VFD	December 20...	1000 · Moody Bank ...	6800	Donatio...	-148.00
Transfer	01/02/2018			EOM Decem...	1001 · Moody Unear...	1000	Moody ...	-260.93
Bill Pmt -Check	01/02/2018	6507	ACT PIPE & SUPPLY		1000 · Moody Bank ...	2000	Account...	-455.44
Bill Pmt -Check	01/02/2018	6508	Atmos Energy	Acct.#303491...	1000 · Moody Bank ...	2000	Account...	-66.61
Bill Pmt -Check	01/02/2018	6509	Aviles Trucking Cor...	Inv.#2258	1000 · Moody Bank ...	2000	Account...	-330.00
Bill Pmt -Check	01/02/2018	6510	FUELMAN	BG640990	1000 · Moody Bank ...	2000	Account...	-401.96
Bill Pmt -Check	01/02/2018	6511	OFFICE DEPOT		1000 · Moody Bank ...	2000	Account...	-393.92
Bill	01/02/2018	Acct.#...	CARD SERVICE C...	Acct.#0036	2000 · Accounts Pa...		-SPLIT-	-285.82
Bill	01/02/2018	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 179...	2000 · Accounts Pa...		-SPLIT-	-41.04
Bill Pmt -Check	01/03/2018	6512	Southern Trinity Gro...	CITY OF BR...	1000 · Moody Bank ...	2000	Account...	-339.48
General Journal	01/03/2018	EM13...		EOM Posting ...	5010 · Tap Fees	1290	RVS T...	-4,500.00
General Journal	01/03/2018	EM13...		EOM Posting ...	5020 · Connection F...	1270	RVS W...	-30.00
General Journal	01/03/2018	EM13...		EOM Posting ...	5030 · Re-connectio...	1270	RVS W...	450.00
General Journal	01/03/2018	EM13...		EOM Posting ...	2300 · Uneamed De...		-SPLIT-	-1,400.00
General Journal	01/03/2018	EM13...		EOM Posting ...	5000 · Water Sales	1270	RVS W...	-102,390.31
General Journal	01/03/2018	EM13...		EOM Posting ...	5090 · Garbage Rev...	1270	RVS W...	-9,321.52
General Journal	01/03/2018	EM13...		EOM Posting ...	5030 · Re-connectio...	1270	RVS W...	-3,060.00
General Journal	01/03/2018	EM13...		EOM Posting ...	5090 · Garbage Rev...	1270	RVS W...	-59.10
General Journal	01/03/2018	EM13...		EOM Posting ...	5090 · Garbage Rev...	1270	RVS W...	-765.42
General Journal	01/03/2018	EM13...		EOM Posting ...	5050 · Donations E...	1270	RVS W...	-154.00
General Journal	01/03/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-3,707.76
General Journal	01/03/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-462.86
General Journal	01/03/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-67.30
General Journal	01/03/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-2.70
General Journal	01/03/2018	EM13...		Acct # 799, J...	1280 · RVS RECEI...	1000	Moody ...	-56.65
General Journal	01/03/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-38.07
General Journal	01/03/2018	EM13...			5050 · Donations E...	1000	Moody ...	-12.00
General Journal	01/03/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-30.00
Bill	01/03/2018	Inv.#S...	ACT PIPE & SUPPLY	Inv.#S100155...	2000 · Accounts Pa...	6030	Fittings ...	-1,571.61
General Journal	01/04/2018	EM13...			1270 · RVS WATE...		-SPLIT-	-3,553.98
General Journal	01/04/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-416.40
General Journal	01/04/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-53.28
General Journal	01/04/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-2.60
General Journal	01/04/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-33.00
General Journal	01/04/2018	EM13...			5050 · Donations E...	1000	Moody ...	-1.00
Bill	01/04/2018	Inv.#2...	TABOR & ASSOCI...	Inv.#22196 B...	2000 · Accounts Pa...	3100	Meter S...	-75.00
Bill	01/04/2018	Inv.#9...	VERIZON WIRELE...	Inv.#9799283...	2000 · Accounts Pa...	6735	Cell Ph...	-197.80
Bill	01/04/2018	Inv.#1...	Caterpillar Financial...	Inv.#18555508	2000 · Accounts Pa...	99100	Backh...	-428.41
Bill	01/04/2018	Acct#...	Direct Energy Busin...	Acct.#136936...	2000 · Accounts Pa...	6715	Direct E...	-2,244.73
Bill	01/04/2018	Acct#...	Direct Energy Busin...	Acct.#136936...	2000 · Accounts Pa...	6715	Direct E...	-289.11
Bill	01/04/2018	Acct#...	Direct Energy Busin...	Acct.#136936...	2000 · Accounts Pa...	6715	Direct E...	-82.31
Bill	01/04/2018	Acct#...	Direct Energy Busin...	Acct.#136937...	2000 · Accounts Pa...	6715	Direct E...	-264.53
General Journal	01/05/2018	EM13...			1270 · RVS WATE...		-SPLIT-	-3,397.81
General Journal	01/05/2018	EM13...			1270 · RVS WATE...		-SPLIT-	-446.80
General Journal	01/05/2018	EM13...			1270 · RVS WATE...		-SPLIT-	-2.70
General Journal	01/05/2018	EM13...			1270 · RVS WATE...		-SPLIT-	-36.75
General Journal	01/05/2018	EM13...			5050 · Donations E...	1000	Moody ...	-4.00
Bill	01/05/2018	Inv.#1...	LONE STAR MAIN...	Inv.#133050	2000 · Accounts Pa...	6010	Water ...	-217.15
Bill	01/08/2018	Dece...	KEITH 'S ACE HAR...	Statement	2000 · Accounts Pa...		-SPLIT-	-285.10
Bill Pmt -Check	01/08/2018	6513	KEITH 'S ACE HAR...	CUST# 4065	1000 · Moody Bank ...	2000	Account...	-285.10
Check	01/08/2018	6514	City of Bruceville-Ed...	Pay Period 12...	1000 · Moody Bank ...		-SPLIT-	-8,453.62
General Journal	01/08/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-18,910.78
General Journal	01/08/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-1,130.16
General Journal	01/08/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-191.50
General Journal	01/08/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-6.95
General Journal	01/08/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-92.95
General Journal	01/08/2018	EM13...			5050 · Donations E...	1000	Moody ...	-24.00
Bill	01/08/2018	State...	FUELMAN	Statement#N...	2000 · Accounts Pa...	6050	Gas an...	-516.05
Bill	01/08/2018	Inv.#9...	OFFICE DEPOT	Inv.#9951892...	2000 · Accounts Pa...	6690	Office S...	-9.97
Bill	01/08/2018	Inv.#9...	OFFICE DEPOT	Inv.#9951894...	2000 · Accounts Pa...	6690	Office S...	-11.28
Check	01/09/2018	1500	Robert Kent	Acct.#2269 ...	1001 · Moody Unear...	2300	Unearn...	-148.73
Check	01/09/2018	1501	David Whiteside	Acct.#866 W...	1001 · Moody Unear...	2300	Unearn...	-198.93
Check	01/09/2018	6515	CITY OF BRUCEVI...	To pay City...	1000 · Moody Bank ...	6765	Fixed A...	-14,621.72
Bill Pmt -Check	01/09/2018	6516	ACT PIPE & SUPPLY	Inv.#S100155...	1000 · Moody Bank ...	2000	Account...	-1,571.61
Bill Pmt -Check	01/09/2018	6517	AT&T	Acct.#254 85...	1000 · Moody Bank ...	2000	Account...	-71.35
Bill Pmt -Check	01/09/2018	6518	BLUEBONNET WA...	7000	1000 · Moody Bank ...	2000	Account...	-37,254.40
Bill Pmt -Check	01/09/2018	6519	CITY OF WACO W...	Customer#66...	1000 · Moody Bank ...	2000	Account...	-105.00
Bill Pmt -Check	01/09/2018	6520	Superior Networking...	Inv.#165256	1000 · Moody Bank ...	2000	Account...	-175.00
Bill Pmt -Check	01/09/2018	6521	TABOR & ASSOCI...	Inv.#22196 B...	1000 · Moody Bank ...	2000	Account...	-75.00
Bill Pmt -Check	01/09/2018	6522	TML Intergovemme...	Contract#1991	1000 · Moody Bank ...	2000	Account...	-3,837.75
Bill Pmt -Check	01/09/2018	6523	TRUCKMOTIVE INC.	Inv.#640307	1000 · Moody Bank ...	2000	Account...	-150.32
Bill Pmt -Check	01/09/2018	6524	Brockway, Gersbac...	Inv.#224876 ...	1000 · Moody Bank ...	2000	Account...	-5,666.67
Bill Pmt -Check	01/09/2018	6525	O'Reilly Automotive...	Cust.#86874-...	1000 · Moody Bank ...	2000	Account...	-106.14
Bill Pmt -Check	01/09/2018	6526	United Systems Tec...	Inv.#SI-10697...	1000 · Moody Bank ...	2000	Account...	-4,525.63
General Journal	01/09/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-3,351.82
General Journal	01/09/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-371.44
General Journal	01/09/2018	EM13...			1270 · RVS WATE...	1000	Moody ...	-30.00
General Journal	01/09/2018	EM13...		Acct# 1092, E...	1290 · RVS TAP FE...	1000	Moody ...	-500.00

## MONTHLY TRANSACTION LIST

January 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
General Journal	01/09/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-2.30
General Journal	01/09/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-30.55
General Journal	01/09/2018	EM13...			5050 · Donations E...		1000 · Moody ...	-11.00
Deposit	01/09/2018			Deposit	1000 · Moody Bank ...		3000 · Meter S...	75.00
Bill	01/09/2018	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 179...	2000 · Accounts Pa...		-SPLIT-	-41.04
Bill	01/09/2018	Inv.#1...	In The News, Inc.	Inv.#1229213	2000 · Accounts Pa...		60010 · Projec...	-94.50
Bill	01/09/2018	Inv.#...	Holt Cat	Inv.#WIMO00...	2000 · Accounts Pa...		6065 · Back H...	-305.94
General Journal	01/10/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-14,366.91
General Journal	01/10/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-940.48
General Journal	01/10/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-60.00
General Journal	01/10/2018	EM13...		Acct # 1094, ...	1290 · RVS TAP FE...		1000 · Moody ...	-1,500.00
General Journal	01/10/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-5.90
General Journal	01/10/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-77.35
General Journal	01/10/2018	EM13...			5050 · Donations E...		1000 · Moody ...	-25.00
General Journal	01/10/2018	EM13...			6625 · ACHIEFT FE...		1000 · Moody ...	-122.20
Bill	01/10/2018	Inv.#0...	Time Warner Busin...	Inv.#0014716...	2000 · Accounts Pa...		6730 · Telepho...	-243.49
Bill	01/10/2018	Inv.#3...	CORE & MAIN LP	Inv.#1319247	2000 · Accounts Pa...		6042 · PRV/V...	-110.00
Bill	01/10/2018	Inv.#3...	Batteries Plus Bulbs...	Inv.#300-217...	2000 · Accounts Pa...		6034 · Tools, e...	-71.99
Bill	01/10/2018	Inv.#2...	TABOR & ASSOCI...	Inv.#22198	2000 · Accounts Pa...		68101 · Waste...	-30,000.00
Bill	01/10/2018	2007 ...	Burke's Transmission	2007 Chevy S...	2000 · Accounts Pa...		6060 · Repair ...	-1,800.00
General Journal	01/11/2018	EM13...			1270 · RVS WATE...		-SPLIT-	-5,483.40
General Journal	01/11/2018	EM13...			1270 · RVS WATE...		-SPLIT-	-455.36
General Journal	01/11/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-51.50
General Journal	01/11/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	01/11/2018	EM13...			1270 · RVS WATE...		-SPLIT-	-2.70
General Journal	01/11/2018	EM13...			1270 · RVS WATE...		-SPLIT-	-37.45
General Journal	01/11/2018	EM13...			5050 · Donations E...		1000 · Moody ...	-21.00
Bill	01/11/2018	Inv.#2...	TABOR & ASSOCI...	Inv.#22200	2000 · Accounts Pa...		3100 · Meter S...	-725.00
Bill	01/11/2018	Inv.#13...	CORE & MAIN LP	Inv.#1313908	2000 · Accounts Pa...		6030 · Fittings ...	-121.12
General Journal	01/12/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-8,751.67
General Journal	01/12/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-797.04
General Journal	01/12/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-148.90
General Journal	01/12/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-5.10
General Journal	01/12/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-65.55
General Journal	01/12/2018	EM13...			5050 · Donations E...		1000 · Moody ...	-17.00
Bill	01/12/2018	Inv.#4...	ltron, Inc.	Inv.#473933	2000 · Accounts Pa...		6725 · Annual ...	-5,710.44
Bill	01/15/2018	Inv.#1...	GROSS-YOWELL ...	Inv.#1801-556...	2000 · Accounts Pa...		6037 · AMR re...	-228.58
General Journal	01/16/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-18,271.16
General Journal	01/16/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-2,087.06
General Journal	01/16/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-218.82
General Journal	01/16/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-90.00
General Journal	01/16/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-12.93
General Journal	01/16/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-171.65
General Journal	01/16/2018	EM13...			5050 · Donations E...		1000 · Moody ...	-16.00
General Journal	01/16/2018	LA		#1593 WOO...	1280 · RVS RECEI...		1000 · Moody ...	-76.85
Check	01/16/2018	EFT	RETURN CHECK	#1593 WOO...	1000 · Moody Bank ...		1280 · RVS R...	-76.85
Check	01/17/2018	1502	Chrystal Howerton	Acct.#2904 D...	1001 · Moody Unear...		2300 · Unearn...	-127.70
Bill Pmt -Check	01/17/2018	6527	Bojorquez Law Firm...	Inv.#6549	1000 · Moody Bank ...		2000 · Account...	-1,664.00
Bill Pmt -Check	01/17/2018	6528	CARD SERVICE C...	Acct.#0036	1000 · Moody Bank ...		2000 · Account...	-285.82
Bill Pmt -Check	01/17/2018	6529	Caterpillar Financial...	Inv.#18555508	1000 · Moody Bank ...		2000 · Account...	-428.41
Bill Pmt -Check	01/17/2018	6530	CORE & MAIN LP	Inv.#1319247	1000 · Moody Bank ...		2000 · Account...	-110.00
Bill Pmt -Check	01/17/2018	6531	Direct Energy Busin...		1000 · Moody Bank ...		2000 · Account...	-2,880.68
Bill Pmt -Check	01/17/2018	6532	FUELMAN	BG640990	1000 · Moody Bank ...		2000 · Account...	-516.05
Bill Pmt -Check	01/17/2018	6533	GROSS-YOWELL ...	7120	1000 · Moody Bank ...		2000 · Account...	-228.58
Bill Pmt -Check	01/17/2018	6534	In The News, Inc.	Inv.#1229213	1000 · Moody Bank ...		2000 · Account...	-94.50
Bill Pmt -Check	01/17/2018	6535	LONE STAR MAIN...	BRUCEVILLE...	1000 · Moody Bank ...		2000 · Account...	-217.15
Bill Pmt -Check	01/17/2018	6536	TABOR & ASSOCI...	Inv.#22200	1000 · Moody Bank ...		2000 · Account...	-725.00
Bill Pmt -Check	01/17/2018	6537	Time Warner Busin...	Inv.#0014716...	1000 · Moody Bank ...		2000 · Account...	-243.49
Bill Pmt -Check	01/17/2018	6538	UniFirst Holdings, Inc.		1000 · Moody Bank ...		2000 · Account...	-82.08
Bill Pmt -Check	01/17/2018	6539	VERIZON WIRELE...	Inv.#9799283...	1000 · Moody Bank ...		2000 · Account...	-197.80
Bill Pmt -Check	01/17/2018	6540	OFFICE DEPOT		1000 · Moody Bank ...		2000 · Account...	-21.25
Bill Pmt -Check	01/17/2018	6541	Batteries Plus Bulbs...	Inv.#300-217...	1000 · Moody Bank ...		2000 · Account...	-71.99
Bill Pmt -Check	01/17/2018	6542	TABOR & ASSOCI...	Inv.#22198	1000 · Moody Bank ...		2000 · Account...	-30,000.00
General Journal	01/17/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-15,827.66
General Journal	01/17/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-1,214.08
General Journal	01/17/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-165.90
General Journal	01/17/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	01/17/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-7.70
General Journal	01/17/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-99.86
General Journal	01/17/2018	EM13...			5050 · Donations E...		1000 · Moody ...	-24.00
Bill	01/17/2018	Inv.#5...	Able Jons	Inv.#53761	2000 · Accounts Pa...		6775 · Able Jo...	-65.00
Bill	01/17/2018	Inv.#13...	CORE & MAIN LP	Inv.#1328083	2000 · Accounts Pa...		6030 · Fittings ...	-55.00
Bill	01/17/2018	Inv.#1...	Republic Meter Inc.	Inv.#18-2746	2000 · Accounts Pa...		6037 · AMR re...	-2,368.10
General Journal	01/18/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-2,320.15
General Journal	01/18/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-173.84
General Journal	01/18/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-336.20
General Journal	01/18/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-0.95
General Journal	01/18/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-14.30
Bill	01/18/2018	Inv.#13...	CORE & MAIN LP	Inv.#1346540	2000 · Accounts Pa...		6030 · Fittings ...	-49.14
General Journal	01/19/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-2,782.55
General Journal	01/19/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-76.00
General Journal	01/19/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-388.80



Water Department  
**MONTHLY TRANSACTION LIST**

January 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
General Journal	01/19/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-60.00
General Journal	01/19/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-0.50
General Journal	01/19/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-6.25
Bill	01/19/2018	Inv.#9...	OFFICE DEPOT	Inv.#9987663...	2000 · Accounts Pa...		6690 · Office S...	-18.66
Deposit	01/19/2018			Deposit	1019 · CDBG GRANT	X	5800 · CDBG ...	9,074.34
Check	01/22/2018	6543	City of Bruceville-Ed...	Pay Period 01...	1000 · Moody Bank ...		-SPLIT-	-8,813.04
General Journal	01/22/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-2,051.50
General Journal	01/22/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-173.84
General Journal	01/22/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-532.30
General Journal	01/22/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-1.00
General Journal	01/22/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-14.30
Check	01/22/2018	6547	McLennan County C...	Right of Way ...	1000 · Moody Bank ...		6770 · Misc. E...	-20.00
Bill Pmt -Check	01/22/2018	6544	Able Jons	Inv.#53761	1000 · Moody Bank ...		2000 · Account...	-65.00
Bill Pmt -Check	01/22/2018	6545	CORE & MAIN LP		1000 · Moody Bank ...		2000 · Account...	-176.12
Bill Pmt -Check	01/22/2018	6546	Itron, Inc.	Inv.#473933	1000 · Moody Bank ...		2000 · Account...	-5,710.44
Bill	01/22/2018	State...	FUELMAN	Statement#N...	2000 · Accounts Pa...		6050 · Gas an...	-509.23
Check	01/22/2018	1017	B-Corp Utilities Inc.	Draw 4 for C...	1019 · CDBG GRANT		69105 · CDBG...	-9,074.34
General Journal	01/23/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-620.24
General Journal	01/23/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-60.80
General Journal	01/23/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-150.06
General Journal	01/23/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-0.40
General Journal	01/23/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-5.00
General Journal	01/24/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-472.40
General Journal	01/24/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-15.20
General Journal	01/24/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	01/24/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-0.10
General Journal	01/24/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-1.25
Check	01/25/2018	6552	McLennan County C...	Record Right ...	1000 · Moody Bank ...		6770 · Misc. E...	-20.00
Bill Pmt -Check	01/25/2018	6548	CORE & MAIN LP	Inv.#1346540	1000 · Moody Bank ...		2000 · Account...	-49.14
Bill Pmt -Check	01/25/2018	6549	Holt Cat	0175248	1000 · Moody Bank ...		2000 · Account...	-305.94
Bill Pmt -Check	01/25/2018	6550	Republic Meter Inc.	Inv.#18-2746	1000 · Moody Bank ...		2000 · Account...	-2,368.10
Bill Pmt -Check	01/25/2018	6551	WC OF TEXAS	61000	1000 · Moody Bank ...		2000 · Account...	-9,616.02
General Journal	01/25/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-311.20
General Journal	01/25/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-52.88
General Journal	01/25/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-110.95
General Journal	01/25/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	01/25/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-0.30
General Journal	01/25/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-4.35
Bill	01/25/2018	Acct#...	HEART OF TEXAS ...	Usage from 1...	2000 · Accounts Pa...		6710 · Heart o'...	-572.00
Bill	01/25/2018	Acct#...	HEART OF TEXAS ...	Usage from 1...	2000 · Accounts Pa...		6710 · Heart o'...	-3,409.00
Bill	01/25/2018	Acct#...	HEART OF TEXAS ...	Usage from 1...	2000 · Accounts Pa...		6710 · Heart o'...	-1,602.00
Bill Pmt -Check	01/25/2018	EFT	HEART OF TEXAS ...		1000 · Moody Bank ...		2000 · Account...	-5,583.00
Check	01/26/2018	6553	TMLIEBP	PBRUCEV1	1000 · Moody Bank ...		6540 · TMLIEB...	-4,094.80
General Journal	01/26/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-401.89
General Journal	01/26/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-45.61
General Journal	01/26/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-69.00
General Journal	01/26/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	01/26/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-0.30
General Journal	01/26/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-3.75
General Journal	01/29/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-334.64
General Journal	01/29/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-45.60
General Journal	01/29/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-13.66
General Journal	01/29/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	01/29/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-0.30
General Journal	01/29/2018	EM13...		WESTBROO...	1280 · RVS RECEI...		1000 · Moody ...	-161.00
General Journal	01/29/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-3.75
General Journal	01/29/2018	EM13...			5050 · Donations E...		1000 · Moody ...	-1.00
General Journal	01/29/2018	EM13...			1270 · RVS WATE...		1000 · Moody ...	-30.00
Check	01/29/2018	EFT	RETURN CHECK	#1917 WEST...	1000 · Moody Bank ...		1280 · RVS R...	-161.00
Check	01/30/2018	6556	U.S.Postal Service	January-1801...	1000 · Moody Bank ...		6740 · Postag...	-630.35
Bill Pmt -Check	01/30/2018	6554	FUELMAN	BG640990	1000 · Moody Bank ...		2000 · Account...	-509.23
Bill Pmt -Check	01/30/2018	6555	OFFICE DEPOT	Inv.#9987663...	1000 · Moody Bank ...		2000 · Account...	-18.66
Check	01/30/2018	EFT	RETURN CHECK	#1087 AND #...	1000 · Moody Bank ...		1280 · RVS R...	-243.85
General Journal	01/30/2018	LA			1270 · RVS WATE...		1000 · Moody ...	-366.85
General Journal	01/30/2018	LA			1270 · RVS WATE...		1000 · Moody ...	-45.60
General Journal	01/30/2018	LA			1270 · RVS WATE...		1000 · Moody ...	-8.85
General Journal	01/30/2018	LA			1270 · RVS WATE...		1000 · Moody ...	-0.30
General Journal	01/30/2018	LA			1270 · RVS WATE...		1000 · Moody ...	-3.75
General Journal	01/30/2018	LA			5050 · Donations E...		1000 · Moody ...	-1.00
General Journal	01/31/2018	LA			1270 · RVS WATE...		-SPLIT-	0.00
General Journal	01/31/2018	LA			1270 · RVS WATE...		-SPLIT-	0.00
General Journal	01/31/2018	Kb		to state depre...	6675 · Depreciation ...		-SPLIT-	17,397.00

**Profit & Loss Budget vs. Actual**  
October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>50000 · INCOME</b>				
5000 · Property Tax Revenue	227,907.00	354,589.00	-126,682.00	64.3%
5010 · State Sales Tax Revenue	22,523.35	66,000.00	-43,476.65	34.1%
5020 · Franchise Tax Revenue	4,461.74	60,000.00	-55,538.26	7.4%
5040 · Pavillion Rental Income	340.00	1,000.00	-660.00	34.0%
5042 · Misc. Income for City	73.00	1,000.00	-927.00	7.3%
5045 · LEOSE Police Edu Inc.	0.00	1,050.00	-1,050.00	0.0%
5047 · Community Night Out Income Dep.	-479.30			
5050 · Animal-Control Income	225.00	700.00	-475.00	32.1%
5070 · Interest Income	3,129.10	100.00	3,029.10	3,129.1%
5075 · Permit Fees Income	215.00	3,000.00	-2,785.00	7.2%
5080 · Police Rpt/Acc Rpt Income	311.61	1,000.00	-688.39	31.2%
5090 · Lease Income	0.00	10,712.00	-10,712.00	0.0%
5095 · Tower Lease Income	1,000.00	3,000.00	-2,000.00	33.3%
5096 · Troy Parker Land Lease	0.00	2,000.00	-2,000.00	0.0%
5500 · Fines Income	154,435.81	500,000.00	-345,564.19	30.9%
5501 · MVBA COLLECTIONS INCOME	27,821.26	100,000.00	-72,178.74	27.8%
5502 · County Child Safety Fee	1,837.35	1,800.00	37.35	102.1%
5505 · P.D. Vehicle Escrow	16,680.00	25,500.00	-8,820.00	65.4%
5510 · Fines Court Tech Fund	7,042.00	20,000.00	-12,958.00	35.2%
5520 · Fines Court Bldg/Security Fund	5,270.50	20,000.00	-14,729.50	26.4%
5525 · Juvenile Case Manager Fund	2,657.49	15,000.00	-12,342.51	17.7%
5530 · State Comptroller Fine Expense	-838.05	-1,104.00	265.95	75.9%
5550 · Fixed Asset Sales Income City	15,121.72	5,000.00	10,121.72	302.4%
<b>Total 50000 · INCOME</b>	<b>489,734.58</b>	<b>1,190,347.00</b>	<b>-700,612.42</b>	<b>41.1%</b>
<b>Total Income</b>	<b>489,734.58</b>	<b>1,190,347.00</b>	<b>-700,612.42</b>	<b>41.1%</b>
<b>Gross Profit</b>	<b>489,734.58</b>	<b>1,190,347.00</b>	<b>-700,612.42</b>	<b>41.1%</b>
<b>Expense</b>				
<b>60000 · ADMINISTRATIVE COSTS</b>				
6010 · Atmos Gas	90.74	350.00	-259.26	25.9%
6015 · Election Expenses	671.15	2,500.00	-1,828.85	26.8%
6020 · Membership Dues	67.50	500.00	-432.50	13.5%
6025 · Tax Appraiser Fees	1,110.83	4,000.00	-2,889.17	27.8%
6030 · Tax Collector Fees	765.10	1,800.00	-1,034.90	42.5%
6050 · Office Equipment Lease				
6051 · County Property lease tax	38.15	500.00	-461.85	7.6%
6050 · Office Equipment Lease - Other	429.69	1,200.00	-770.31	35.8%
<b>Total 6050 · Office Equipment Lease</b>	<b>467.84</b>	<b>1,700.00</b>	<b>-1,232.16</b>	<b>27.5%</b>
6065 · Municipal Court Collection Cost	14,907.75	70,000.00	-55,092.25	21.3%
6070 · Court Technology Expense	0.00	3,500.00	-3,500.00	0.0%
6075 · Court Bldg/Security Expense	0.00	1,500.00	-1,500.00	0.0%
6077 · Court Juvenile Case Mngr.	0.00	500.00	-500.00	0.0%
6092 · Social Platforms	1,296.78	1,500.00	-203.22	86.5%
6115 · Office Supplies	424.71	2,000.00	-1,575.29	21.2%
6118 · Court Office Suplies	419.38	1,500.00	-1,080.62	28.0%
6125 · Telephones	973.99	3,000.00	-2,026.01	32.5%
6130 · Postage	850.00	1,000.00	-150.00	85.0%
6132 · Court Priority Postage	200.00	1,000.00	-800.00	20.0%
6135 · Cell Phones & I-Pads	2,825.43	7,000.00	-4,174.57	40.4%
6140 · Help Wanted Advertising	218.25	500.00	-281.75	43.7%
6150 · Travel & Conferences	0.00	500.00	-500.00	0.0%
6155 · Training/Schools/Seminars	25.00	2,000.00	-1,975.00	1.3%
6160 · Misc. Expense				
6161 · Council Annual Payroll	0.00	72.00	-72.00	0.0%
6163 · B-E ISD ad	0.00	150.00	-150.00	0.0%
6160 · Misc. Expense - Other	-309.07	500.00	-809.07	-61.8%
<b>Total 6160 · Misc. Expense</b>	<b>-309.07</b>	<b>722.00</b>	<b>-1,031.07</b>	<b>-42.8%</b>
6180 · Computer Expenses				
6182 · New Software City USTI	4,525.63	6,000.00	-1,474.37	75.4%
6183 · New Software Court USTI	4,525.62	6,000.00	-1,474.38	75.4%
6184 · Q.B. Annual Software	0.00	300.00	-300.00	0.0%
6180 · Computer Expenses - Other	761.84	5,000.00	-4,238.16	15.2%

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Total 6180 · Computer Expenses	9,813.09	17,300.00	-7,486.91	56.7%
6185 · Janitorial	237.58	700.00	-462.42	33.9%
Total 60000 · ADMINISTRATIVE COSTS	35,056.05	125,072.00	-90,015.95	28.0%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	0.00	2,000.00	-2,000.00	0.0%
6172 · Waco Animal Shelter Contract	922.50	5,000.00	-4,077.50	18.5%
6173 · Animal Control Training Expense	0.00	500.00	-500.00	0.0%
Total 65000 · ANIMAL CONTROL EXPENSES	922.50	7,500.00	-6,577.50	12.3%
66000 · OFFICE PERSONNEL & SUPPORT				
66031 · CITY EFT/ACH FEES	84.55	1,500.00	-1,415.45	5.6%
66032 · COURT EFT/ACH FEES	72.05			
66065 · Salaries and Wages=General	-4,810.00	355,000.00	-359,810.00	-1.4%
66066 · Salaries and Wages = Court	18,531.22			
66070 · Payroll Tax Expense=General	3,488.40	9,000.00	-5,511.60	38.8%
66073 · Mileage re-imbusement General	0.00	1,200.00	-1,200.00	0.0%
66074 · Mileage re-imbusement Court	372.60			
66075 · TMLIEBP Insurance	14,300.36	43,000.00	-28,699.64	33.3%
66080 · TMRS Expense=General	3,640.14	11,500.00	-7,859.86	31.7%
66082 · TMRS Expense= Court	336.73			
66090 · Water Co. Wages PassThru Acct.				
66091 · TML reimb water acct. pass thru	0.00	0.00	0.00	0.0%
66090 · Water Co. Wages PassThru Acct. - Other	70,956.78	-279,875.00	350,831.78	-25.4%
Total 66090 · Water Co. Wages PassThru Acct.	70,956.78	-279,875.00	350,831.78	-25.4%
66000 · OFFICE PERSONNEL & SUPPORT - Other	2,377.60	0.00	2,377.60	100.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	109,350.43	141,325.00	-31,974.57	77.4%
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · Building Upkeep	268.46	500.00	-231.54	53.7%
6037 · Signage/Safety	0.00	50.00	-50.00	0.0%
6035 · Repairs & General Maintenance - Other	12.22	3,500.00	-3,487.78	0.3%
Total 6035 · Repairs & General Maintenance	280.68	4,050.00	-3,769.32	6.9%
6040 · Gas and Oil	3,030.02	7,000.00	-3,969.98	43.3%
6045 · Mowing Expense	34.07	200.00	-165.93	17.0%
6055 · Pavillion Expense Account	122.33	5,000.00	-4,877.67	2.4%
6090 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
6122 · DIRECT ELECTRICITY	3,730.00	15,000.00	-11,270.00	24.9%
6123 · H-O-T Street Lighting Expense	360.00	1,800.00	-1,440.00	20.0%
6165 · Tools & Equipment	419.18	2,000.00	-1,580.82	21.0%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	1,713.64	5,200.00	-3,486.36	33.0%
99200 · Skidsteer/Bobcat purchase	0.00	10,000.00	-10,000.00	0.0%
99300 · GOOSENECK TRAILER PURCHASE	0.00	0.00	0.00	0.0%
6166 · Fixed Asset Expenditure - Other	28,704.00	2,000.00	26,704.00	1,435.2%
Total 6166 · Fixed Asset Expenditure	30,417.64	17,200.00	13,217.64	176.8%
6175 · CODE ENFORCE/CLEANUP/PURCHASE	545.00	9,000.00	-8,455.00	6.1%
7010 · Tractor/Shredder Repair/Expense	0.00	500.00	-500.00	0.0%
7011 · Mowers Repair/Expense	390.20	500.00	-109.80	78.0%
7015 · City Back Hoe & DumpTruck	1,673.15	3,000.00	-1,326.85	55.8%
7016 · Truck Repairs and Tires	585.05	3,000.00	-2,414.95	19.5%
7018 · GPS for Vehicles	0.00	2,000.00	-2,000.00	0.0%
7020 · Street Repair Expenses	3,428.00	120,000.00	-116,572.00	2.9%
7021 · Flood Control/Culvert clean out	0.00	5,000.00	-5,000.00	0.0%
7022 · Bridge Repairs/Parking Lots	0.00	10,000.00	-10,000.00	0.0%
7030 · Office Fixtures	0.00	5,000.00	-5,000.00	0.0%
7035 · Uniforms & Office Shirts	450.44	2,000.00	-1,549.56	22.5%
7050 · Comprehensive Planning Projects				
7051 · Project Future	824.11	22,000.00	-21,175.89	3.7%
7052 · Economic Development Corp.	2,104.84	5,000.00	-2,895.16	42.1%
7053 · Advertising projects for COBE	13.50			
7050 · Comprehensive Planning Projects - Other	920.22	50,000.00	-49,079.78	1.8%

General Fund  
**Profit & Loss Budget vs. Actual**  
 October 2017 through September 2018

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Total 7050 · Comprehensive Planning Projects	3,862.67	77,000.00	-73,137.33	5.0%
<b>Total 70000 · CITY INFRASTRUCTURE COSTS</b>	<b>49,328.43</b>	<b>294,250.00</b>	<b>-244,921.57</b>	<b>16.8%</b>
<b>80000 · POLICE DEPT. OPERATION EXPENSES</b>				
8004 · Fixed Asset-Police Purchase	0.00	70,000.00	-70,000.00	0.0%
8005 · Police Loans Principal	22,589.97	23,000.00	-410.03	98.2%
8006 · Police Loans Interest	2,128.75	3,000.00	-871.25	71.0%
8010 · Police Equipment	359.13	10,000.00	-9,640.87	3.6%
8015 · Police Vehicle Equipment	1,100.05	15,000.00	-13,899.95	7.3%
8016 · K-9 Expenses	203.36	4,000.00	-3,796.64	5.1%
8020 · Police Gas & Oil	6,704.23	20,000.00	-13,295.77	33.5%
8025 · Repair & Maintenance Police Car	2,541.63	10,000.00	-7,458.37	25.4%
8030 · Police Membership Dues	0.00	100.00	-100.00	0.0%
8035 · Police Training	535.56	2,500.00	-1,964.44	21.4%
8040 · Police Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
8045 · Police Uniform Purchases	621.11	4,000.00	-3,378.89	15.5%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	297.00	700.00	-403.00	42.4%
8050 · P.D. Maintenance - Other	0.00	500.00	-500.00	0.0%
<b>Total 8050 · P.D. Maintenance</b>	<b>297.00</b>	<b>1,200.00</b>	<b>-903.00</b>	<b>24.8%</b>
8060 · Omnibase Expense	1,734.00	9,000.00	-7,266.00	19.3%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	0.00	5,000.00	-5,000.00	0.0%
8097 · P.D. Q.B. Annual Software	0.00	250.00	-250.00	0.0%
8098 · New Software P.D USTI	4,525.62	6,000.00	-1,474.38	75.4%
8095 · Computer Exp Police Department - Other	1,537.87	6,750.00	-5,212.13	22.8%
<b>Total 8095 · Computer Exp Police Department</b>	<b>6,063.49</b>	<b>18,000.00</b>	<b>-11,936.51</b>	<b>33.7%</b>
8099 · Police Radio Connection-Waco	4,200.00	4,200.00	0.00	100.0%
8105 · Police Forms Expense	57.00	300.00	-243.00	19.0%
8110 · Police Office Supplies	359.73	600.00	-240.27	60.0%
8115 · Police Office Equipment Lease	462.96	1,200.00	-737.04	38.6%
8120 · Police Telephone Exp	1,080.91	3,500.00	-2,419.09	30.9%
8125 · Police Postage Exp	0.00	100.00	-100.00	0.0%
8130 · Police Cell Phone Ex	2,904.05	7,000.00	-4,095.95	41.5%
8135 · Police Advertising	208.50	50.00	158.50	417.0%
8150 · Police Travel Exp	0.00	50.00	-50.00	0.0%
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D.	60.38	500.00	-439.62	12.1%
8157 · S.A.N.E. advocacy child crimes	350.00			
8155 · Police Misc. Exp - Other	82.17	1,500.00	-1,417.83	5.5%
<b>Total 8155 · Police Misc. Exp</b>	<b>492.55</b>	<b>2,000.00</b>	<b>-1,507.45</b>	<b>24.6%</b>
8165 · Social Platforms-Police Dept.	234.46	1,500.00	-1,265.54	15.6%
8185 · Janitorial-Police Dept.	9.62	300.00	-290.38	3.2%
<b>Total 80000 · POLICE DEPT. OPERATION EXPENSES</b>	<b>54,888.06</b>	<b>211,600.00</b>	<b>-156,711.94</b>	<b>25.9%</b>
<b>82000 · POLICE PERSONNEL &amp; SUPPORT</b>				
82075 · Salaries & Wages Police Dept				
82112 · POLICE EFT/ACH FEES	90.95	1,500.00	-1,409.05	6.1%
82150 · Warrant Delivery	600.00	6,000.00	-5,400.00	10.0%
82160 · Police Hourly Baliff Labor	0.00	2,000.00	-2,000.00	0.0%
82075 · Salaries & Wages Police Dept - Other	83,390.01	243,000.00	-159,609.99	34.3%
<b>Total 82075 · Salaries &amp; Wages Police Dept</b>	<b>84,080.96</b>	<b>252,500.00</b>	<b>-168,419.04</b>	<b>33.3%</b>
82085 · TMRS Police Department	4,602.80	12,900.00	-8,297.20	35.7%
82145 · TMLIEBP Insurance	16,894.40	50,700.00	-33,805.60	33.3%
<b>Total 82000 · POLICE PERSONNEL &amp; SUPPORT</b>	<b>105,578.16</b>	<b>316,100.00</b>	<b>-210,521.84</b>	<b>33.4%</b>
<b>90000 · PROFESSIONAL ADMINISTRATION</b>				
6060 · Public Health District	561.38			
6095 · Engineers	0.00	2,000.00	-2,000.00	0.0%
6100 · Attorneys	2,090.50	25,000.00	-22,909.50	8.4%
6105 · Auditors	5,666.66	14,000.00	-8,333.34	40.5%
6110 · City Insurance	7,640.58	18,500.00	-10,859.42	41.3%
8070 · Police Department Attorney Fees	222.00	2,500.00	-2,278.00	8.9%

General Fund  
**Profit & Loss Budget vs. Actual**  
October 2017 through September 2018

	<u>Oct '17 - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8090 · Auditor Fee Police Department	5,666.67	14,000.00	-8,333.33	40.5%
8100 · Police City Insurance	7,640.59	18,500.00	-10,859.41	41.3%
<b>Total 90000 · PROFESSIONAL ADMINISTRATION</b>	<b>29,488.38</b>	<b>94,500.00</b>	<b>-65,011.62</b>	<b>31.2%</b>
<b>9990 · BANK TRANSFERS</b>				
9995 · Temporary bank error	3,078.00	0.00	3,078.00	100.0%
9990 · BANK TRANSFERS - Other	2,302.50	0.00	2,302.50	100.0%
<b>Total 9990 · BANK TRANSFERS</b>	<b>5,380.50</b>	<b>0.00</b>	<b>5,380.50</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>389,992.51</b>	<b>1,190,347.00</b>	<b>-800,354.49</b>	<b>32.8%</b>
<b>Net Ordinary Income</b>	<b>99,742.07</b>	<b>0.00</b>	<b>99,742.07</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
57000 · Asset forfeiture seizure fund	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>99,742.07</b>	<b>0.00</b>	<b>99,742.07</b>	<b>100.0%</b>

**General Fund**  
**Trial Balance**  
**As of January 31, 2018**

	Jan 31, 18	
	Debit	Credit
1000 · Moody General Checking	106,812.80	
1001 · MRLA Savings	394,641.28	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	65,604.50	
1004 · INVESTMENT ACCT. FOR COBE	100,777.72	
1005 · DIVIDEND ACCOUNT	50,019.39	
1006 · MRLA Investment	1,280,268.38	
1007 · Asset Forfeiture Police Dept.	2,882.95	
1200 · Property Tax Receivable	42,779.86	
1205 · Allowance For Doubtful Accounts		32,029.52
1215 · Restitution Receivable	0.00	
1220 · Franchise Tax Receivable	0.00	
1230 · Employee Receivables	0.00	
12000 · Undeposited Funds	0.00	
1500 · Due from TXDOT for paid exp	0.00	
1300 · Misc. Receivables	1,420.79	
20000 · Accounts Payable	0.00	
20010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Taxes Payable	0.00	
2150 · Accrued Salaries Payable		9,088.40
2160 · TML Insurance Re-lmb for Tower	0.00	
2161 · TML Insur Re-lmb for Crown Vic	0.00	
2170 · JE Audit	0.00	
2180 · Due from Water Dept Fund	21,352.98	
2500 · Deferred Lease Income		10,712.00
2600 · Deferred Property Tax Revenue		10,750.34
40000 · Ordinary Liabilities	0.00	
40000 · Ordinary Liabilities:2010 · State Comp Fines Payable		17,982.78
40000 · Ordinary Liabilities:2105 · TMRS Payable		6,527.70
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		227.52
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · TMLIEBP Health Ins.		1,056.45
40000 · Ordinary Liabilities:2124 · Approved Payroll Advance Reimb.		300.00
40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase		530.00
40000 · Ordinary Liabilities:2135 · Repayment	0.00	
40000 · Ordinary Liabilities:2145 · Child Support Payable	0.00	
40000 · Ordinary Liabilities:2155 · Liberty National Life		119.42
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	3,251.34	
27000 · Government Owned Fixed Assets	0.00	
3000 · Fund Balance General	0.00	
3100 · Fund Balance Public Safety	0.00	
32000 · Unrestricted Net Assets		1,882,110.46
50000 · INCOME:5000 · Property Tax Revenue		227,907.00
50000 · INCOME:5010 · State Sales Tax Revenue		22,523.35
50000 · INCOME:5020 · Franchise Tax Revenue		4,461.74
50000 · INCOME:5040 · Pavillion Rental Income		340.00
50000 · INCOME:5042 · Misc. Income for City		73.00
50000 · INCOME:5047 · Community Night Out Income Dep.	479.30	
50000 · INCOME:5050 · Animal Control Income		225.00
50000 · INCOME:5070 · Interest Income		3,129.10
50000 · INCOME:5075 · Permit Fees Income		215.00
50000 · INCOME:5080 · Police Rpt/Acc Rpt Income		311.61
50000 · INCOME:5095 · Tower Lease Income		1,000.00
50000 · INCOME:5500 · Fines Income		152,897.71
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		27,821.26
50000 · INCOME:5502 · County Child Safety Fee		1,837.35
50000 · INCOME:5505 · P.D. Vehicle Escrow		16,680.00
50000 · INCOME:5510 · Fines Court Tech Fund		7,042.00
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		5,270.50
50000 · INCOME:5525 · Juvenile Case Manager Fund		2,657.49
50000 · INCOME:5530 · State Comptroller Fine Expense	838.05	
50000 · INCOME:5550 · Fixed Asset Sales Income City		15,121.72
60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas	90.74	
60000 · ADMINISTRATIVE COSTS:6015 · Election Expenses	671.15	
60000 · ADMINISTRATIVE COSTS:6020 · Membership Dues	67.50	
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees	1,110.83	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	765.10	

**General Fund**  
**Trial Balance**  
**As of January 31, 2018**

	Jan 31, 18	
	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease	429.69	
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease:6051 · County Property lease tax	38.15	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	14,907.75	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms	1,296.78	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	424.71	
60000 · ADMINISTRATIVE COSTS:6118 · Court Office Suplies	419.38	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	973.99	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	850.00	
60000 · ADMINISTRATIVE COSTS:6132 · Court Priority Postage	200.00	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	2,825.43	
60000 · ADMINISTRATIVE COSTS:6140 · Help Wanted Advertising	218.25	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	25.00	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense		309.07
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	761.84	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6182 · New Software City USTI	4,525.63	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6183 · New Software Court USTI	4,525.62	
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	237.58	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	922.50	
66000 · OFFICE PERSONNEL & SUPPORT	2,377.60	
66000 · OFFICE PERSONNEL & SUPPORT:66031 · CITY EFT/ACH FEES	84.55	
66000 · OFFICE PERSONNEL & SUPPORT:66032 · COURT EFT/ACH FEES	72.05	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General		4,810.00
66000 · OFFICE PERSONNEL & SUPPORT:66066 · Salaries and Wages = Court	18,531.22	
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	3,488.40	
66000 · OFFICE PERSONNEL & SUPPORT:66073 · Mileage re-imbusement General	0.00	
66000 · OFFICE PERSONNEL & SUPPORT:66074 · Mileage re-imbursment Court	372.60	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · TMLIEBP Insurance	14,300.36	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General	3,611.22	
66000 · OFFICE PERSONNEL & SUPPORT:66082 · TMRS Expense= Court	334.35	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	70,956.78	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	12.22	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · Building ...	268.46	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	3,030.02	
70000 · CITY INFRASTRUCTURE COSTS:6045 · Mowing Expense	34.07	
70000 · CITY INFRASTRUCTURE COSTS:6055 · Pavillion Expense Account	122.33	
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY	3,730.00	
70000 · CITY INFRASTRUCTURE COSTS:6123 · H-O-T Street Lighting Expense	360.00	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	419.18	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure	28,704.00	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	1,713.64	
70000 · CITY INFRASTRUCTURE COSTS:6175 · CODE ENFORCE/CLEANUP/PURCHASE	545.00	
70000 · CITY INFRASTRUCTURE COSTS:7011 · Mowers Repair/Expense	390.20	
70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck	1,673.15	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires	585.05	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	3,428.00	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	450.44	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects	920.22	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7051 · Project...	824.11	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7052 · Econo...	2,104.84	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7053 · Adverti...	13.50	
80000 · POLICE DEPT. OPERATION EXPENSES:8005 · Police Loans Principal	22,589.97	
80000 · POLICE DEPT. OPERATION EXPENSES:8006 · Police Loans Interest	2,128.75	
80000 · POLICE DEPT. OPERATION EXPENSES:8010 · Police Equipment	359.13	
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment	1,100.05	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	203.36	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	6,704.23	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car	2,541.63	
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training	535.56	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	621.11	
80000 · POLICE DEPT. OPERATION EXPENSES:8050 · P.D. Maintenance:8055 · P.D. Station Hou...	297.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	1,734.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	1,537.87	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8098 · ...	4,525.62	
80000 · POLICE DEPT. OPERATION EXPENSES:8099 · Police Radio Connection-Waco	4,200.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8105 · Police Forms Expense	57.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8110 · Police Office Supplies	359.73	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	462.96	

**General Fund**  
**Trial Balance**  
As of January 31, 2018

	Jan 31, 18	
	Debit	Credit
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	1,080.91	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	2,904.05	
80000 · POLICE DEPT. OPERATION EXPENSES:8135 · Police Advertising	208.50	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	82.17	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8156 · Bottled Water Del...	60.38	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8157 · S.A.N.E. advocac...	350.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8165 · Social Platforms-Police Dept.	234.46	
80000 · POLICE DEPT. OPERATION EXPENSES:8185 · Janitorial-Police Dept.	9.62	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept	83,390.01	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82112 · POLIC...	90.95	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82150 · Warran...	600.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	4,583.13	
82000 · POLICE PERSONNEL & SUPPORT:82145 · TMLIEBP Insurance	16,894.40	
90000 · PROFESSIONAL ADMINISTRATION:6060 · Public Health District	561.38	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	2,090.50	
90000 · PROFESSIONAL ADMINISTRATION:6105 · Auditors	5,666.66	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance	7,640.58	
90000 · PROFESSIONAL ADMINISTRATION:8070 · Police Department Attorney Fees	222.00	
90000 · PROFESSIONAL ADMINISTRATION:8090 · Auditor Fee Police Department	5,666.67	
90000 · PROFESSIONAL ADMINISTRATION:8100 · Police City Insurance	7,640.59	
9990 · BANK TRANSFERS	2,302.50	
9990 · BANK TRANSFERS:9995 · Temporary bank error	3,078.00	
<b>TOTAL</b>	<b><u>2,466,189.95</u></b>	<b><u>2,466,189.95</u></b>



MONTHLY TRANSACTION LIST  
January 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jan 18								
Bill	01/01/2018	Contr...	TML Intergovernme...	Contract#1991	20000 · Accounts ...		-SPLIT-	-7,675.50
Bill	01/01/2018	Inv.#1...	Superior Networkin...	Inv.#165256	20000 · Accounts ...		6180 · Computer Ex...	-175.00
Bill	01/01/2018	Inv.#1...	Superior Networkin...	Inv.#165257	20000 · Accounts ...		8095 · Computer Ex...	-350.00
Bill	01/01/2018	1st Q...	Falls County Apprai...	1st Quarter of Fis...	20000 · Accounts ...		6025 · Tax Appraise...	-201.14
Deposit	01/01/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	301.40
Check	01/02/2018	4217	Steven Ray Nelson	Citation#17 3012...	1000 · Moody Gen...	*	5500 · Fines Income	-12.10
Liability Check	01/02/2018	4218	Liberty National Life...	LNGE265508 67...	1000 · Moody Gen...	*	-SPLIT-	-70.48
Bill Pmt -Check	01/02/2018	4219	FUELMAN	BG640990	1000 · Moody Gen...	*	20000 · Accounts P...	-848.96
Bill Pmt -Check	01/02/2018	4220	Office Depot	Inv.#9907331310...	1000 · Moody Gen...	*	20000 · Accounts P...	-104.07
Bill	01/02/2018	Unit#5...	Randy H. Riggs, CPA	Taxing Unit#56 J...	20000 · Accounts ...		6030 · Tax Collector...	-153.02
Bill Pmt -Check	01/02/2018	4221	Atmos Energy	Acct.#3034917802	1000 · Moody Gen...	*	20000 · Accounts P...	-66.60
Bill Pmt -Check	01/02/2018	4222	Jim Turner Chevrolet	Inv.#446958	1000 · Moody Gen...	*	20000 · Accounts P...	-56.99
Bill Pmt -Check	01/02/2018	4223	Randy H. Riggs, CPA	Taxing Unit#56 J...	1000 · Moody Gen...	*	20000 · Accounts P...	-153.02
Bill Pmt -Check	01/02/2018	4224	STATE COMPTRON...	17418936328	1000 · Moody Gen...	*	20000 · Accounts P...	-838.05
Bill	01/02/2018	Acct.#...	Card Service Cente...	Acct.#0036 Dece...	20000 · Accounts ...		-SPLIT-	-295.32
Deposit	01/02/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	2,774.40
Deposit	01/02/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	916.33
Deposit	01/02/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	1,677.65
Bill	01/02/2018	Inv.#8...	UniFirst Holdings, I...	Inv.#842 1793620	20000 · Accounts ...		-SPLIT-	-32.14
Liability Check	01/03/2018	ACH	TMRS	#00195	1000 · Moody Gen...	*	-SPLIT-	-9,079.46
Bill	01/03/2018	Dece...	McCreary, Veselka,...	For December 20...	20000 · Accounts ...		6065 · Municipal Co...	-5,351.47
Deposit	01/03/2018			Deposit	1000 · Moody Gen...	*	5501 · MVBA COLL...	109.66
Deposit	01/03/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	4,269.83
Deposit	01/03/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	1,412.30
Deposit	01/03/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	2,382.51
Bill	01/03/2018	Inv.#4...	Youngblood Autom...	Inv.#4175	20000 · Accounts ...		8025 · Repair & Mai...	-7.00
Bill	01/03/2018	Inv.#2...	GreatAmerica Fina...	Inv.#21917903	20000 · Accounts ...		-SPLIT-	-138.10
Deposit	01/04/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	4,017.40
Deposit	01/04/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	925.00
Deposit	01/04/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	4,944.15
Bill	01/04/2018	Inv.#0...	Time Warner Busin...	Inv.#0014617010...	20000 · Accounts ...		8120 · Police Teleph...	-246.81
Bill	01/04/2018	Acct.#...	Direct Energy Busin...	Acct.#1369369-D...	20000 · Accounts ...		6122 · DIRECT ELE...	-225.60
Bill	01/04/2018	Acct.#...	Direct Energy Busin...	Acct.#1369371-S...	20000 · Accounts ...		6122 · DIRECT ELE...	-18.29
Bill	01/04/2018	Acct.#...	Direct Energy Busin...	Acct.#1369372-S...	20000 · Accounts ...		6122 · DIRECT ELE...	-14.38
Bill	01/04/2018	Acct.#...	Direct Energy Busin...	Acct.#1369373-S...	20000 · Accounts ...		6122 · DIRECT ELE...	-9.80
Bill	01/04/2018	Acct.#...	Direct Energy Busin...	Acct.#1369374-S...	20000 · Accounts ...		6122 · DIRECT ELE...	-716.15
Bill	01/04/2018	Acct.#...	Direct Energy Busin...	Acct.#1369375-S...	20000 · Accounts ...		6122 · DIRECT ELE...	-8.28
Bill	01/04/2018	Acct.#...	Direct Energy Busin...	Acct.#1369376-S...	20000 · Accounts ...		6122 · DIRECT ELE...	-181.20
Bill	01/04/2018	Acct.#...	Direct Energy Busin...	Acct.#1369378-S...	20000 · Accounts ...		6122 · DIRECT ELE...	-8.35
Bill	01/04/2018	Acct.#...	Direct Energy Busin...	Acct.#1369379-S...	20000 · Accounts ...		6122 · DIRECT ELE...	-29.96
Bill	01/04/2018	Acct.#...	Direct Energy Busin...	Acct.#1369380-S...	20000 · Accounts ...		6122 · DIRECT ELE...	-22.22
Bill	01/04/2018	Inv.#1...	Caterpillar Financial...	Inv.#18555508	20000 · Accounts ...		99100 · Backhoe Pu...	-428.41
Bill	01/04/2018	Inv.#9...	VERIZON WIRELE...	Inv.#9799283867	20000 · Accounts ...		-SPLIT-	-1,054.21
Bill	01/05/2018	Dece...	KEITH'S ACE HAR...	December state...	20000 · Accounts ...		-SPLIT-	-346.91
Bill Pmt -Check	01/05/2018	4225	KEITH'S ACE HAR...	December state...	1000 · Moody Gen...	*	20000 · Accounts P...	-346.91
Deposit	01/05/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	917.83
Deposit	01/05/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	3,747.33
Deposit	01/05/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	1,170.40
Deposit	01/05/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	254.10
Bill	01/06/2018	Inv.#9...	Office Depot	Inv.#9951894380...	20000 · Accounts ...		6118 · Court Office ...	-16.81
Deposit	01/07/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	848.25
Deposit	01/07/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	3,299.80
Liability Check	01/08/2018	4226	Tricia Wetterman M...	0011874161	1000 · Moody Gen...	*	2145 · Child Support...	-135.69
Liability Check	01/08/2018	4227	Jennifer Elaine Mills...	0011255995	1000 · Moody Gen...	*	2145 · Child Support...	-138.46
Liability Check	01/08/2018	4228	Stormie Jo McKeown	0012185720	1000 · Moody Gen...	*	24000 · Payroll Liabi...	-186.25
Liability Check	01/08/2018	4229	Amanda Kay Phillip	0012185720	1000 · Moody Gen...	*	2145 · Child Support...	-46.15
Liability Check	01/08/2018	4230	Angelica Vargas	0011540307	1000 · Moody Gen...	*	2145 · Child Support...	-135.23
Liability Check	01/08/2018	4231	Valerie Rodriguez	0012481322	1000 · Moody Gen...	*	2145 · Child Support...	-91.38
Liability Check	01/08/2018	4232	Ashley Goode	0013083931	1000 · Moody Gen...	*	2145 · Child Support...	-42.46
Check	01/08/2018	EFT	1st Nat'l Bank-Moody	Pay Period 12/23...	1000 · Moody Gen...	*	-SPLIT-	-37.50
Deposit	01/08/2018			Deposit	1000 · Moody Gen...	*	-SPLIT-	8,453.62
Deposit	01/08/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	570.00
Deposit	01/08/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	1,601.75
Bill	01/08/2018	State...	FUELMAN	Statement#NP52...	20000 · Accounts ...		-SPLIT-	-1,214.93
Bill	01/08/2018	Inv.#9...	Office Depot	Inv.#9951892520...	20000 · Accounts ...		6115 · Office Supplies	-9.97
Bill	01/08/2018	Inv.#9...	Office Depot	Inv.#9951894370...	20000 · Accounts ...		-SPLIT-	-22.54
Deposit	01/08/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	866.10
Bill	01/08/2018	4th Q...	OMNIBASE	4th Quarterly 2017	20000 · Accounts ...		8060 · Omnibase Ex...	-882.00
Check	01/09/2018	4233	Erick Figueroa	Citation#17 3016...	1000 · Moody Gen...	*	5500 · Fines Income	-168.00
Check	01/09/2018	4234	Bernard John Kenfi...	Citation#17 2988...	1000 · Moody Gen...	*	5500 · Fines Income	-67.90
Bill Pmt -Check	01/09/2018	4235	Falls County Apprai...	1st Quarter of Fis...	1000 · Moody Gen...	*	20000 · Accounts P...	-201.14
Bill Pmt -Check	01/09/2018	4236	McCreary, Veselka,...	For December 20...	1000 · Moody Gen...	*	20000 · Accounts P...	-5,351.47
Bill Pmt -Check	01/09/2018	4237	Superior Networkin...		1000 · Moody Gen...	*	20000 · Accounts P...	-525.00
Bill Pmt -Check	01/09/2018	4238	TML Intergovernme...	Contract#1991	1000 · Moody Gen...	*	20000 · Accounts P...	-7,675.50
Bill Pmt -Check	01/09/2018	4239	TRUCKMOTIVE, LP	Inv.#641612	1000 · Moody Gen...	*	20000 · Accounts P...	-20.43
Bill Pmt -Check	01/09/2018	4240	Brockway, Gersbac...	Inv.#224876 Aud...	1000 · Moody Gen...	*	20000 · Accounts P...	-11,333.33
Bill Pmt -Check	01/09/2018	4241	O'Reilly Automotive...	December State...	1000 · Moody Gen...	*	20000 · Accounts P...	-332.91
Bill Pmt -Check	01/09/2018	4242	United Systems Te...	Inv.#SI-106977 a	1000 · Moody Gen...	*	20000 · Accounts P...	-13,576.87
Deposit	01/09/2018			Deposit	1000 · Moody Gen...	*	5501 · MVBA COLL...	209.66
Deposit	01/09/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	1,738.93
Deposit	01/09/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	18,085.46

## MONTHLY TRANSACTION LIST

January 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill	01/09/2018	Inv.#1...	Moore Automotive	Inv.#1410	20000 · Accounts ...		-SPLIT-	-22.00
Bill	01/09/2018	Inv.#1...	Moore Automotive	Inv.#1408	20000 · Accounts ...		8025 · Repair & Mai...	-7.00
Bill	01/09/2018	Inv.#1...	In The News, Inc.	Inv.#1229213	20000 · Accounts ...		7052 · Economic De...	-94.50
Bill	01/09/2018	Inv.#8...	UniFirst Holdings, I...	Inv.#842 1794723	20000 · Accounts ...		-SPLIT-	-32.14
Bill	01/09/2018	Inv.#2...	Goodyear Commer...	Inv.#224-1023115	20000 · Accounts ...		8025 · Repair & Mai...	-515.08
Deposit	01/09/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	1,350.92
Bill	01/09/2018	Inv.#...	Holt Cat		20000 · Accounts ...		7050 · Comprehensi...	-305.93
Bill	01/10/2018	Loan ...	First National Bank ...	2014 Chevy Taho...	20000 · Accounts ...		-SPLIT-	-7,637.06
Liability Adjust	01/10/2018			TMRS at 5.41%, ...	66080 · TMRS Ex...	X	-SPLIT-	28.93
Deposit	01/10/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	212.00
Deposit	01/10/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	8,430.79
Bill	01/10/2018	Inv.#0...	Time Warner Busin...	Inv.#0014716011...	20000 · Accounts ...		6125 · Telephones	-243.48
Bill	01/10/2018	Inv.#3...	Batteries Plus Bulb...	Inv.#300-217798...	20000 · Accounts ...		6165 · Tools & Equi...	-71.98
Deposit	01/10/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	1,204.00
Deposit	01/11/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	1,158.10
Deposit	01/11/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	3,745.06
Deposit	01/11/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	953.10
Bill	01/11/2018	Inv.#2...	GreatAmerica Fina...	Inv.#21958417	20000 · Accounts ...		8115 · Police Office ...	-105.96
Paycheck	01/12/2018	DRDP	Acosta, Laura E		1000 · Moody Gen...	*	-SPLIT-	-914.73
Paycheck	01/12/2018	DRDP	Ash III, David D		1000 · Moody Gen...	*	-SPLIT-	-857.78
Paycheck	01/12/2018	DRDP	Barr, Mark A		1000 · Moody Gen...	*	-SPLIT-	-834.63
Paycheck	01/12/2018	DRDP	Billings, Karleen J		1000 · Moody Gen...	*	-SPLIT-	-1,848.72
Paycheck	01/12/2018	DRDP	Cardenas, Juan P		1000 · Moody Gen...	*	-SPLIT-	-887.44
Paycheck	01/12/2018	DRDP	Combs, Pamela J		1000 · Moody Gen...	*	-SPLIT-	-627.00
Paycheck	01/12/2018	DRDP	Grady, Johnny W		1000 · Moody Gen...	*	-SPLIT-	-1,224.11
Paycheck	01/12/2018	DRDP	Lessman, Denton B		1000 · Moody Gen...	*	-SPLIT-	-217.43
Paycheck	01/12/2018	DRDP	Lloyd III, Walter R		1000 · Moody Gen...	*	-SPLIT-	-1,045.00
Paycheck	01/12/2018	DRDP	Lopez, Louise N		1000 · Moody Gen...	*	-SPLIT-	-1,178.00
Paycheck	01/12/2018	DRDP	Madison, Kevin R		1000 · Moody Gen...	*	-SPLIT-	-928.53
Paycheck	01/12/2018	DRDP	McLean, Cole M		1000 · Moody Gen...	*	-SPLIT-	-417.75
Paycheck	01/12/2018	DRDP	MCLEAN, WILLIE F		1000 · Moody Gen...	*	-SPLIT-	-1,523.64
Paycheck	01/12/2018	DRDP	Millsap, James S		1000 · Moody Gen...	*	-SPLIT-	-920.17
Paycheck	01/12/2018	DRDP	Moreno, Esther		1000 · Moody Gen...	*	-SPLIT-	-1,159.93
Paycheck	01/12/2018	DRDP	Perkins, Rosemary		1000 · Moody Gen...	*	-SPLIT-	-722.41
Paycheck	01/12/2018	DRDP	Proctor, Kenneth D		1000 · Moody Gen...	*	-SPLIT-	-1,143.66
Paycheck	01/12/2018	DRDP	Reeves, Kenneth D		1000 · Moody Gen...	*	-SPLIT-	-334.71
Paycheck	01/12/2018	DRDP	Schaeper, Calvin F		1000 · Moody Gen...	*	-SPLIT-	-507.84
Paycheck	01/12/2018	DRDP	Sedillo, Rodolfo D		1000 · Moody Gen...	*	-SPLIT-	-434.91
Paycheck	01/12/2018	DRDP	Spivey, Heather M		1000 · Moody Gen...	*	-SPLIT-	-966.64
Paycheck	01/12/2018	DRDP	Sprouse, Gene C		1000 · Moody Gen...	*	-SPLIT-	-1,249.64
Paycheck	01/12/2018	DRDP	Williams, Bobby D		1000 · Moody Gen...	*	-SPLIT-	-805.05
Liability Check	01/12/2018	EFT	United States Treas...	74-1893632	1000 · Moody Gen...	*	-SPLIT-	-3,257.76
Liability Adjust	01/12/2018			VOID: TMRS at 5...	66080 · TMRS Ex...	X	2105 · TMRS Payable	0.00
Bill Pmt -Check	01/12/2018	EFT	Card Service Cente...	Acct#0021-Nov. ...	1000 · Moody Gen...	*	20000 · Accounts P...	-671.11
Bill Pmt -Check	01/12/2018	4243	First National Bank ...	2014 Chevy Taho...	1000 · Moody Gen...	*	20000 · Accounts P...	-7,637.06
Check	01/12/2018	EFT	STATE COMPTR...	17418936328	1000 · Moody Gen...	*	2010 · State Comp ...	-62,184.87
Deposit	01/12/2018			Deposit	1000 · Moody Gen...	*	-SPLIT-	275.58
Check	01/12/2018	4244	City of B-E Mun. Co...	1st qtr deposit	1000 · Moody Gen...	*	-SPLIT-	-5,380.50
Deposit	01/12/2018			Deposit	1003 · Municipal T...	X	-SPLIT-	5,380.50
Deposit	01/12/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	1,098.70
Deposit	01/12/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	2,183.63
Deposit	01/12/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	1,646.06
Deposit	01/12/2018			Deposit	1000 · Moody Gen...	*	5550 · Fixed Asset ...	14,621.72
Deposit	01/13/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	83.90
Deposit	01/15/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	1,244.20
Bill Pmt -Check	01/16/2018	4245	Card Service Cente...	Acct.#0036 Dece...	1000 · Moody Gen...	*	20000 · Accounts P...	-295.32
Bill Pmt -Check	01/16/2018	4246	Caterpillar Financial...	Inv.#18555508	1000 · Moody Gen...	*	20000 · Accounts P...	-428.41
Bill Pmt -Check	01/16/2018	4247	Direct Energy Busin...		1000 · Moody Gen...	*	20000 · Accounts P...	-1,234.23
Bill Pmt -Check	01/16/2018	4248	FUELMAN	BG640990	1000 · Moody Gen...	*	20000 · Accounts P...	-1,214.93
Bill Pmt -Check	01/16/2018	4249	In The News, Inc.	Inv.#1229213	1000 · Moody Gen...	*	20000 · Accounts P...	-94.50
Bill Pmt -Check	01/16/2018	4250	Moore Automotive		1000 · Moody Gen...	*	20000 · Accounts P...	-29.00
Bill Pmt -Check	01/16/2018	4251	Office Depot		1000 · Moody Gen...	*	20000 · Accounts P...	-49.32
Bill Pmt -Check	01/16/2018	4252	Time Warner Busin...	Inv.#0014617010...	1000 · Moody Gen...	*	20000 · Accounts P...	-246.81
Bill Pmt -Check	01/16/2018	4253	UniFirst Holdings, I...		1000 · Moody Gen...	*	20000 · Accounts P...	-64.28
Bill Pmt -Check	01/16/2018	4254	VERIZON WIRELE...	521043707-00001	1000 · Moody Gen...	*	20000 · Accounts P...	-1,054.21
Bill Pmt -Check	01/16/2018	4255	Youngblood Autom...	Inv.#4175	1000 · Moody Gen...	*	20000 · Accounts P...	-7.00
Bill Pmt -Check	01/16/2018	4256	Time Warner Busin...	Inv.#0014716011...	1000 · Moody Gen...	*	20000 · Accounts P...	-243.48
Deposit	01/16/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	162.00
Deposit	01/16/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	352.32
Bill	01/16/2018	Act#6...	Walmart Community	Acct#603220200...	20000 · Accounts ...		8025 · Repair & Mai...	-235.42
Bill Pmt -Check	01/17/2018	4257	Batteries Plus Bulb...	Inv.#300-217798...	1000 · Moody Gen...	*	20000 · Accounts P...	-71.98
Bill Pmt -Check	01/17/2018	4258	Goodyear Commer...	Inv.#224-1023115	1000 · Moody Gen...	*	20000 · Accounts P...	-515.08
Bill Pmt -Check	01/17/2018	4259	GreatAmerica Fina...	Inv.#21917903	1000 · Moody Gen...	*	20000 · Accounts P...	-138.10
Deposit	01/17/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	1,370.20
Deposit	01/17/2018			Deposit	1000 · Moody Gen...	*	5501 · MVBA COLL...	594.96
Deposit	01/17/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	1,005.60
Deposit	01/17/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	4,240.80
Deposit	01/18/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	898.24
Deposit	01/18/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	4,313.76
Deposit	01/18/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	2,400.20
Check	01/19/2018	EFT	Pitney Bowes Posta...	Postage low so r...	1000 · Moody Gen...	*	6130 · Postage	-200.00
Deposit	01/19/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	1,291.88

MONTHLY TRANSACTION LIST

January 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	01/19/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	776.45
Deposit	01/19/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	617.10
Bill	01/19/2018	Inv.#9...	Office Depot	Inv.#9987663840...	20000 · Accounts ...		-SPLIT-	-37.32
Bill Pmt -Check	01/19/2018		HEART OF TEXAS...	Usage from 12/1...	1000 · Moody Gen...		20000 · Accounts P...	-90.00
Deposit	01/20/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	1,238.86
Deposit	01/21/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	383.00
Liability Check	01/22/2018	4260	Tricia Wetterman M...	0011874161	1000 · Moody Gen...	*	2145 · Child Support...	-135.69
Liability Check	01/22/2018	4261	Jennifer Elaine Mills...	0011255995	1000 · Moody Gen...	*	2145 · Child Support...	-138.46
Liability Check	01/22/2018	4262	Stormie Jo McKeown	0012185720	1000 · Moody Gen...	*	24000 · Payroll Liabi...	-186.25
Liability Check	01/22/2018	4263	Amanda Kay Phillip	0012185720	1000 · Moody Gen...	*	2145 · Child Support...	-46.15
Liability Check	01/22/2018	4264	Angelica Vargas	0011540307	1000 · Moody Gen...	*	2145 · Child Support...	-135.23
Liability Check	01/22/2018	4265	Valerie Rodriguez	0012481322	1000 · Moody Gen...	*	2145 · Child Support...	-91.38
Liability Check	01/22/2018	4266	Ashley Goode	0013083931	1000 · Moody Gen...	*	2145 · Child Support...	-42.46
Deposit	01/22/2018			Deposit	1000 · Moody Gen...	*	-SPLIT-	8,813.04
Check	01/22/2018	EFT	First National Bank ...	Pay Period 01/06...	1000 · Moody Gen...	*	-SPLIT-	-37.50
Deposit	01/22/2018			Deposit	1000 · Moody Gen...	*	-SPLIT-	1,995.93
Deposit	01/22/2018			Deposit	1000 · Moody Gen...	*	5010 · State Sales T...	4,178.71
Check	01/22/2018	4267	Tonia M. Meyers	Citation#17 2929...	1000 · Moody Gen...	*	5500 · Fines Income	-138.00
Liability Check	01/22/2018	4268	LegalShield	0036513	1000 · Moody Gen...	*	2110 · Pre-Paid Legal	-68.75
Bill Pmt -Check	01/22/2018	4269	City of Waco Finan...	Inv.#1291	1000 · Moody Gen...	*	20000 · Accounts P...	-307.50
Bill Pmt -Check	01/22/2018	4270	GreatAmerica Fina...	Inv.#21958417	1000 · Moody Gen...	*	20000 · Accounts P...	-105.96
Bill Pmt -Check	01/22/2018	4271	OMNIBASE	PS ID# 104073	1000 · Moody Gen...	*	20000 · Accounts P...	-882.00
Deposit	01/22/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	3,187.87
Deposit	01/22/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	763.00
Bill	01/22/2018	State...	FUELMAN	Statement#NP52...	20000 · Accounts ...		-SPLIT-	-1,379.34
Deposit	01/22/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	3,556.16
Deposit	01/23/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	1,474.55
Deposit	01/23/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	898.00
Deposit	01/23/2018			Deposit	1000 · Moody Gen...	*	5501 · MVBA COLL...	1,148.16
Deposit	01/23/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	1,333.30
Check	01/24/2018	4274	Joshua Koontz	Push Bumper for ...	1000 · Moody Gen...	*	8015 · Police Vehicl...	-150.00
Bill Pmt -Check	01/24/2018	4272	Holt Cat		1000 · Moody Gen...	*	20000 · Accounts P...	-305.93
Bill Pmt -Check	01/24/2018	4273	Walmart Community	Acct#603220200...	1000 · Moody Gen...	*	20000 · Accounts P...	-235.42
Deposit	01/24/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	7,126.74
Deposit	01/24/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	736.00
Bill	01/24/2018	Inv.#1...	Office Depot	Inv.#1011739020...	20000 · Accounts ...		8110 · Police Office ...	-71.99
Deposit	01/24/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	855.20
Bill	01/25/2018	Loan ...	First National Bank ...	2017 Tahoe PPV...	20000 · Accounts ...		-SPLIT-	-8,540.83
Bill	01/25/2018	Loan ...	First National Bank ...	2017 Tahoe PPV...	20000 · Accounts ...		-SPLIT-	-8,540.83
Bill Pmt -Check	01/25/2018	4275	First National Bank ...		1000 · Moody Gen...	*	20000 · Accounts P...	-17,081.66
Deposit	01/25/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	2,759.10
Bill	01/25/2018	Inv.#1...	Office Depot	Inv.#1014487850...	20000 · Accounts ...		8110 · Police Office ...	-23.96
Bill	01/25/2018	Inv.#1...	Office Depot	Inv.#1011736900...	20000 · Accounts ...		8110 · Police Office ...	-99.99
Bill	01/25/2018	Acct.#...	HEART OF TEXAS...	Usage from 12/1...	20000 · Accounts ...		6123 · H-O-T Street ...	-90.00
Deposit	01/25/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	1,770.29
Deposit	01/25/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	2,291.30
Check	01/25/2018	EFT	1st Nat'l Bank-Moody	Annual ACH Fee...	1003 · Municipal T...	X	6160 · Misc. Expense	-50.00
Deposit	01/25/2018			Deposit	1000 · Moody Gen...	*	5080 · Police Rpt/Ac...	27.00
Paycheck	01/26/2018	DRDP	Acosta, Laura E		1000 · Moody Gen...	*	-SPLIT-	-916.23
Paycheck	01/26/2018	DRDP	Ash III, David D		1000 · Moody Gen...	*	-SPLIT-	-859.62
Paycheck	01/26/2018	DRDP	Barr, Mark A		1000 · Moody Gen...	*	-SPLIT-	-853.69
Paycheck	01/26/2018	DRDP	Billings, Karleen J		1000 · Moody Gen...	*	-SPLIT-	-1,848.71
Paycheck	01/26/2018	DRDP	Cardenas, Juan P		1000 · Moody Gen...	*	-SPLIT-	-887.44
Paycheck	01/26/2018	DRDP	Combs, Pamela J		1000 · Moody Gen...	*	-SPLIT-	-636.89
Paycheck	01/26/2018	DRDP	Grady, Johnny W		1000 · Moody Gen...	*	-SPLIT-	-1,425.00
Paycheck	01/26/2018	DRDP	Lessman, Denton B		1000 · Moody Gen...	*	-SPLIT-	-217.43
Paycheck	01/26/2018	DRDP	Lloyd III, Walter R		1000 · Moody Gen...	*	-SPLIT-	-1,045.01
Paycheck	01/26/2018	DRDP	Lopez, Louise N		1000 · Moody Gen...	*	-SPLIT-	-1,178.01
Paycheck	01/26/2018	DRDP	Madison, Kevin R		1000 · Moody Gen...	*	-SPLIT-	-908.40
Paycheck	01/26/2018	DRDP	McLean, Cole M		1000 · Moody Gen...	*	-SPLIT-	-187.86
Paycheck	01/26/2018	DRDP	MCLEAN, WILLIE F		1000 · Moody Gen...	*	-SPLIT-	-1,523.63
Paycheck	01/26/2018	DRDP	Millsap, James S		1000 · Moody Gen...	*	-SPLIT-	-920.17
Paycheck	01/26/2018	DRDP	Moreno, Esther		1000 · Moody Gen...	*	-SPLIT-	-1,459.20
Paycheck	01/26/2018	DRDP	Perkins, Rosemary		1000 · Moody Gen...	*	-SPLIT-	-724.74
Paycheck	01/26/2018	DRDP	Proctor, Kenneth D		1000 · Moody Gen...	*	-SPLIT-	-1,113.65
Paycheck	01/26/2018	DRDP	Reeves, Kenneth D		1000 · Moody Gen...	*	-SPLIT-	-334.71
Paycheck	01/26/2018	DRDP	Schaeper, Calvin F		1000 · Moody Gen...	*	-SPLIT-	-517.13
Paycheck	01/26/2018	DRDP	Sedillo, Rodolfo D		1000 · Moody Gen...	*	-SPLIT-	-412.06
Paycheck	01/26/2018	DRDP	Spivey, Heather M		1000 · Moody Gen...	*	-SPLIT-	-838.47
Paycheck	01/26/2018	DRDP	Sprouse, Gene C		1000 · Moody Gen...	*	-SPLIT-	-1,520.82
Paycheck	01/26/2018	DRDP	Williams, Bobby D		1000 · Moody Gen...	*	-SPLIT-	-809.32
Liability Check	01/26/2018	EFT	United States Treas...	74-1893632	1000 · Moody Gen...	*	-SPLIT-	-3,353.44
Liability Check	01/26/2018	4276	TMLIEBP	PBRUCEV1	1000 · Moody Gen...	*	-SPLIT-	-9,885.52
Deposit	01/26/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	602.10
Deposit	01/26/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	3,524.49
Deposit	01/27/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	493.10
Deposit	01/29/2018			Deposit	1000 · Moody Gen...	*	5501 · MVBA COLL...	3,722.99
Deposit	01/29/2018			Deposit	1000 · Moody Gen...	*	5500 · Fines Income	792.00
Deposit	01/29/2018			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	3,993.53
Bill	01/30/2018	Taxin...	Randy H. Riggs, CPA	Taxing Unit 56-F...	20000 · Accounts ...		6030 · Tax Collector...	-153.02
Liability Check	01/30/2018	4280	Liberty National Life...	LNGE265508 67...	1000 · Moody Gen...	*	-SPLIT-	-70.48
Bill Pmt -Check	01/30/2018	4277	FUELMAN	BG640990	1000 · Moody Gen...	*	20000 · Accounts P...	-1,379.34

## MONTHLY TRANSACTION LIST

January 2018

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Bill Pmt -Check	01/30/2018	4278	Office Depot		1000 · Moody Gen...		20000 · Accounts P...	-233.26
Bill Pmt -Check	01/30/2018	4279	Randy H. Riggs, CPA	Taxing Unit 56-F...	1000 · Moody Gen...		20000 · Accounts P...	-153.02
Deposit	01/30/2018			Deposit	1000 · Moody Gen...		5500 · Fines Income	654.00
Deposit	01/30/2018			Deposit	1001 · MRLA Savi...		5000 · Property Tax ...	2,339.57
Deposit	01/31/2018			Deposit	1001 · MRLA Savi...		5000 · Property Tax ...	2,896.39
Deposit	01/31/2018			Deposit	1000 · Moody Gen...		5500 · Fines Income	2,016.10
General Jour...	01/31/2018	Kb		Lopez Gun purch...	24000 · Payroll Lia...		8010 · Police Equip...	60.00
General Jour...	01/31/2018	Kb		Cardenas Gun pu...	24000 · Payroll Lia...		8010 · Police Equip...	50.00
General Jour...	01/31/2018	Kb		Ken Proctor Vest ...	24000 · Payroll Lia...		8045 · Police Unifor...	30.00
General Jour...	01/31/2018	Kb		Walter Lloyd vest...	24000 · Payroll Lia...		8045 · Police Unifor...	60.00
General Jour...	01/31/2018	Kb		to state fines inco...	5500 · Fines Income		2010 · State Comp ...	17,982.79
General Jour...	01/31/2018	Kb		to state building f...	5500 · Fines Income		5520 · Fines Court ...	665.50
General Jour...	01/31/2018	Kb		to state tech fund...	5500 · Fines Income		5510 · Fines Court T...	886.00
General Jour...	01/31/2018	Kb		to state JVCM fu...	5500 · Fines Income		5525 · Juvenile Cas...	1,098.25
General Jour...	01/31/2018	Kb		to state JVCM pa...	5525 · Juvenile Ca...		66065 · Salaries an...	0.00
General Jour...	01/31/2018	Kb		January escrow f...	5500 · Fines Income		5505 · P.D. Vehicle ...	4,170.00

Jan 18

# City of Bruceville-Eddy

143 Wilcox Drive  
Eddy, Texas 76524

(254) 859-5964 Telephone  
(254) 859-5779 Fax

## JANUARY 11<sup>TH</sup>, 2018 MINUTES OF THE WORKSHOP OF THE GOVERNING BODY OF BRUCEVILLE-EDDY AND REGULAR MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

### Workshop Session of the City of Bruceville-Eddy 5:30 p.m.

Council members present were: Hal Wilcox, Mayor Pro Tem, Allen Trigg, Gary Lucas and Frank Holt. Also present, City Administrator Koni Billings, Water Company Attorney Michael Gershon. Mayor Bass: Ill-excused, City Engineer Johnny Tabor: Ill-excused, Jason Dean, excused= previous commitment for new business.

Agenda items were discussed, no action taken. Roll was taken. At 5:32 p.m., Council adjourned into executive session under Texas LGC §551.061, Consultation with Attorney, item number 7. BE-ISD Board was in Audience, with ISD Attorney, Ann Greenberg. Before adjourning into Executive Session, she asked if Mr. Gershon would visit with them, he declined until the workshop adjourned.

Meeting adjourned at 6:48 p.m.

### Regular Meeting of the City Council: Mayor ProTem Hal Wilcox called the regular meeting to order at 6:49 p.m.

Attendance: Mayor ProTem Hal Wilcox, Gary L. Lucas, Allen Trigg, and Frank Holt. City Administrator Koni Billings offered the prayer to open the meeting, and lead all in the Pledge of Allegiance. Mayor ProTem Wilcox apologized for starting late, executive workshop went over time. He welcomed everyone that attended. Jason Dean excused, Johnny Tabor excused, Mayor Bass excused.

- Council considered the funds for General and Water for month of December 2017, and the minutes of the regular meeting of December, 2017.
- Moved by Gary Lucas, seconded by Allen Trigg to approve the funds and minutes of December, 2017.

Item 1: City Engineer Report: Koni Billings summarized the updates for the water company projects to the public as Mr. Tabor has been taken ill. Mr. Tabor has noted the CDBG Project is nearing completion. He is to do final inspection the week of January 22<sup>nd</sup>. Mr. Tabor has brought up the need for a water rate increase of 10 % to all 1k gallon rates. This will cover the amount of the increase the water company has received from Bluebonnet Water Supply Corporation. The City has absorbed the last two increases; they were not reflected by any increase to customers. This current rate can no longer be assumed by the City and Water Company and needs to be passed onto the customer.

Item 2: Police Report: Chief McLean excused.

Item 3: Public Works: No updates.

Item 7: Moved Item, 7 forward, in order for our water attorney, Mr. Gershon to leave for Austin, weather continues to worsen here in McLennan County. This item was discussed in executive session in an earlier meeting held this evening. No motion was made.

Regular Session closed at 7:08 p.m.

Item 4: 7:08 p.m., Public Hearing II was opened by Mayor Pro Tem Hal Wilcox for comments. "Council to hear and consider all Public Comments regarding a proposed rate increase of 10% to the per 1k gallon rate".

Public was asked for commentary, Pro or Con, to the proposed rate restructuring. Mayor Pro Tem Wilcox noted to audience that the earlier Public Hearing I, during December meeting, had proposed and accepted the rate increase to the base rate of \$3.00 per meter rate. This rate is for the rate of each 1k gallons charged to all customers. He noted the rising costs of the contracted amount monthly =yearly, that the city must pay, as they are required to have a secondary, immediate source of water to deliver to all their water customers. The water company has absorbed the prior two rate increase; the cost of operation will no longer allow the increase to be absorbed by the City. Water customer and business owner Darrin Weaver noted that it would be a better idea to structure the rate increase yearly, a small increase at a time, instead of a large increase every three or so years. The Council agreed, and has noted that is the advice of the TCEQ Commission and its Ombudsman, it is just hard to vote for any increase to our customers and citizens. Ryan Kist, who regularly attends the Council meetings, noted that the item has been discussed nearly every month for the past year and has been debated on whether or not the city could again absorb the increase. He stated that if one had attended they would be aware of the need for increase in order to keep the company in good financial health. Mrs. Joyce Whitely asked when the rate would go into effect. It was noted that it would be on the January billing, out February 1<sup>st</sup>, 2018. No more comments were made.

Mayor Pro Tem Wilcox closed Public Hearing II at 7:21 p.m.

Item 5: A Proposed rate water increase of 10 %, across the existing rate structure, of each per 1k gallons of water delivered, was debated. A motion to accept the proposed increase was tendered by Frank Holt, and was then seconded by Allen Trigg. All in Favor.

Rate to be applied to January 2018 water billing. Two Ordinances will be recorded for the two rate changes made during Public Hearing I, Public Hearing II. Ordinances 12-14-2017, 01-11-2018 will be recorded; it was noted to attendees by Mrs. Billings.

Item 6: Council heard from Diane Counterman of 805 Old Moody Road. She has received a citation from the code enforcement officer about the old single wide trailer on her property. She stated that she had been granted the right to keep the trailer. Minutes of that meeting where Paul Counterman, (her husband) had asked to receive a variance and have a new double wide trailer replace the old trailer that was deteriorating, was available. Mr. Counterman had stated that he wanted to keep the old trailer, move it to the back of the property and utilize it for a wood working or hobby shop. The Council stated that the trailer would need to have electricity in it. It did not need to have water, but that if it was to be kept, it would need to have a permit for electrical and would need to meet code. A motion made by Frank Holt stated the new trailer would be allowed however, the old trailer would need to be kept up and meet the code inspection in order to be kept and used. The motion was offered contingent upon those conditions being met. Mrs. Billings asked if Mrs. Counterman had received a violation. (ticket). She stated she had, and that she had an appointment with the Prosecutor. Mrs. Billings noted to the Council that the matter was in court and thereby rendered any decision that the Council would make invalid, as they could not rule nor over rule a Judge or Prosecutors decision. That decision would be considered final. No motion made.

Item 7: Mrs. Billings noted to the Council that water employee Gene Sprouse would take the place of Johnny Grady as the 2018 representative to the Bluebonnet Water Supply Corporation board. This matter has already been voted on and passed, she wanted the Council to be aware of the change occur as Council had motioned and approved. No motion necessary, Resolution has been previously approved.

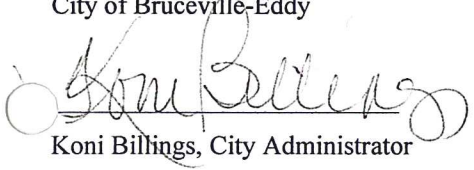
Motion to adjourn was made by Allen Trigg at 7:42 p.m. Mr. Wilcox adjourned meeting.

Seal

---

Halbert Wilcox, Mayor Pro Tem

City of Bruceville-Eddy



Koni Billings, City Administrator

Minutes approved on: February 8<sup>th</sup>, 2018



# City of Bruceville-Eddy



2/20/11  
New forms  
passed  
4-0-10  
KB

## Water Supply

**NAME:**

\_\_\_\_\_

**SERVICE ADDRESS:**

\_\_\_\_\_

I agree to complete a Customer Service Inspection on the above property *before* water services are turned on and/or after **any** potential hazard has been resolved

**Signed:**

\_\_\_\_\_

**Date:**

\_\_\_\_\_

\$75.00 Residential

\$125.00 Commercial

OFFICE USE ONLY

Inspector:

\_\_\_\_\_

Signature:

\_\_\_\_\_

Date of Inspection:

\_\_\_\_\_

PASSED

FAILED

"The City shall make reasonable provisions to insure satisfactory and continuous service, but it does not guarantee continuous service and shall not be liable for loss or damage by reason of interruption in services, nor for loss or damage caused by unavoidable accident, or from any other causes, whether avoidable by the City or not, and that the City shall not in any event be liable for any loss or damage caused by leakage, escape, or loss of water after the water has passed into Customer's service line, or due to the water upon the Customer's premises"

## APPLICATION FOR WATER SERVICE

Connection Date: \_\_\_\_\_

Applicant's Name: \_\_\_\_\_ Spouse Name: \_\_\_\_\_

Driver's License # \_\_\_\_\_ Driver License# \_\_\_\_\_

Social Security # \_\_\_\_\_ Social Security # \_\_\_\_\_

Date of Birth: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Phone #: (\_\_\_\_\_) \_\_\_\_\_ Phone #: (\_\_\_\_\_) \_\_\_\_\_

Work#: (\_\_\_\_\_) \_\_\_\_\_ Work#: (\_\_\_\_\_) \_\_\_\_\_

E-Mail Address: \_\_\_\_\_ E-Mail Address: \_\_\_\_\_

Service Address: (Copy of Lease Agreement or Deed must be provided)

Physical Service Address: \_\_\_\_\_

Billing Address: \_\_\_\_\_

Purchasing: Property ID#: \_\_\_\_\_

Renting (landlord): \_\_\_\_\_ Phone#: \_\_\_\_\_

Applicants Signature \_\_\_\_\_ Date of Signature \_\_\_\_\_

Spouse Signature: \_\_\_\_\_ Date of Signature \_\_\_\_\_

By signing above I, (we) agree to the terms of this agreement and swear we understand and have received a copy of this agreement for our records.

Mail To Attention of : Water Department  
City of Bruceville-Eddy  
143 A Wilcox Drive  
Eddy, Texas 76524

If mailing, faxing, or e-mailing, please include a copy of a valid Texas photo Identification Card.

City of Bruceville-Eddy offers online bill pay @ [www.bruceville-eddy.org](http://www.bruceville-eddy.org), cash, check, money order, or ACH draft. No credit card payments by phone or at office will be accepted. You may also drop off a payment at our 24/7 DROP BOX, located on the east side of the building.



# BRUCEVILLE-EDDY WATER SUPPLY COMPANY SERVICE AGREEMENT

**PURPOSE:** The CITY OF BRUCEVILLE-EDDY is responsible for protecting the drinking water supply from contamination or pollution, which could result from improper system construction or configuration on the retail connection owner's side of the meter. The purpose of this service agreement is to notify each customer of the restrictions, which are in place to provide this protection. The public water system enforces these restrictions to ensure the public health and welfare. Each retail customer must sign this agreement before the City of Bruceville-Eddy will begin service. In addition, when service to an existing retail connection has been suspended or terminated, the water system will not re-establish service unless it has a signed copy of this agreement.

## RESTRICTIONS:

The following unacceptable practices are prohibited by State regulations.

- A. No direct connection between the public drinking water supply and a potential source of contamination is allowed. Potential sources of contamination shall be isolated from the public water system by an air-gap or an appropriate backflow prevention device.
- B. No cross-connection between the public drinking water supply and a private water system is permitted. These potential threats to the public drinking water supply shall be eliminated at the service connection by the installation of an air-gap or a reduced pressure-zone backflow prevention device.
- C. No connection which allows water to be returned to the public drinking water supply is permitted.
- D. No pipe or pipefitting that contains more than 0.25% lead may be used for the installation or repair of plumbing at any connection that provides water for human use.
- E. No solder or flux, which contains more than 0.2% lead, can be used for the installation or repair of plumbing at any connection, which provides water for human use.

## SERVICE AGREEMENT:

The following are the terms of the service agreement between the City of Bruceville-Eddy (the Water System) and \_\_\_\_\_ (the Customer).

A. The Water System will maintain a copy of this agreement as long as the Customer and/or the premises are connected to the Water System.

**B. The Customer shall allow his property to be inspected for possible cross-connections and other potential contamination hazards. These inspections are the customer's responsibility and shall be conducted by a designated agent prior to initiating new water service; when there is reason to believe that cross-connections or other potential contamination hazards exist; or after any major changes to the private water distribution facilities.**

C. The Water System shall notify the Customer in writing of any cross-connection or other potential contamination hazard, which has been identified during the initial inspection or the periodic re-inspection.

D. The Customer shall immediately remove or adequately isolate any potential cross-connections or other potential contamination hazards on his premises.

E. The Customer shall, at his expense, properly install, test, and maintain any backflow prevention device required by the Water System. Copies of all testing and maintenance records shall be provided to the Water System.

## ENFORCEMENT:

**If the Customer fails to comply with the terms of the Service Agreement, the Water System shall, at its option, terminate the service or properly install, test, and maintain an appropriate backflow prevention device at the service connection. All expenses associated with the enforcement of this agreement will be billed to the Customer.**

*The customer shall grant the City of Bruceville-Eddy, now or in the future, any easements of right-of-way for the purpose of installing, maintaining, and operating such pipelines, meters, valves, and any other equipment which may be deemed necessary by the City to extend or improve service for existing or future customers, on such forms as are required by the City.*

**SECURITY DEPOSIT:** At the time of application, customers shall pay the deposit in full. A utility deposit will be collected at the following rates: \*\*\*\*A \$30.00 Connection/Transfer Fee on first bill will be assessed. \*\*\*\*

**Property Owner** - \$200.00 (must include copy of deed)

*Deposit Refund: Owner: Deposits are credited to water account within a year of good account credit*

**\*\*In order to avoid paying the deposit, a Co-Signer Agreement will need to be filed. Co-Signer must be a current water customer of the Bruceville-Eddy Water Department, a minimum of a year and with excellent credit. A Co-Signer cannot be a current home renter.\*\***

**Rental Property** - \$200.00 (If requesting name on account) and owner must co-sign.

*Or account will have to be in owner's name only - NO DEPOSIT*

*Deposit Refund: the final bill is subtracted from the deposit amount and any remaining will be refunded.*

**ALL CO-SIGNERS:** The Co-Signer Agreement is for the life of the Account being co-signed, and is liable for all balances left behind. Under no circumstance will an account be opened for a Person with an outstanding bill. An additional \$100.00 deposit will be required for any person who has an outstanding water balance. The outstanding balance will need to be paid in full, and the additional deposit made, before new service is set up.

**BILL DUE DATE:** Bills are due when received. Customers have until the 15<sup>th</sup> of each month to pay and if the 15<sup>th</sup> falls on a weekend, or Holiday, you will have until 5:00 p.m. the next business day. If not paid by the 15<sup>th</sup> of the month, or the next business day if the 15<sup>th</sup> falls on a weekend, a \$30.00 late fee is assessed and will be charged.

**\*\*\*\*Failure to receive a bill does not relinquish responsibility for payment\*\*\*\***

**DISCONNECT:** Water Service will be **DISCONNECTED** on the next business day following the due date. Once disconnected, a \$30.00 re-connect fee is charged and must be paid before water service is restored. This Agreement acts as the **Notice of Disconnect** to the Customer upon their signature.

**RETURNED CHECK:** A \$30.00 fee for checks that are returned by the bank for NSF (non-sufficient funds) or any other reason, will be assessed against the account and must be paid within 10 days from receive notice. If two Returned Checks are received, the customer can no longer make payments with a check, until a 12-month period has passed.

**\*\*A Customer who is disconnected for a returned check two times during a 12 month period shall be required to post an additional \$100 deposit over their existing deposit and must pay all charges in full before having the water turn back on.\*\***

**GARBAGE:** Pick-up is mandatory (by Ordinance of the City); inside of the city limits and is included on the water bill. Pick-up: Tuesdays for everyone excepting the Crescent Creek and Forest Creek areas, which is on Fridays ONLY. Have garbage out by 7:00 am or earlier on the day of pick-up. Only one trashcan is provided. Please notify the water department employees if an extra can is needed, as there is an extra charge for more than one can.

**METER TAMPERING:** It is a violation under city law to enter a meter box for the purpose of reconnection, after it has been disconnected, for non-payment or for any reason deemed necessary by the Utility. A tampering fee of \$100.00 will be assessed and charged. It is punishable by a citation and fine up to \$500.00.

**EXTENSIONS:** If you are unable to pay your bill by the 15<sup>th</sup> of each month and need more time, an Extension Agreement can be filled out and turned in on or before the 15<sup>th</sup> of each month. Only the Account holder can sign for Extensions and it must be in writing. **NO EXTENSIONS BY PHONE WILL BE ACCEPTED.**

**PAYMENT PLAN:** Only within a case of a water leak or a minimum back pay charge, can the water department work with the owner of an account on paying it out. The owner of the water account **MUST** appear in person to the office and arrange a payment plan with the water department. The department employees will determine the payment amount and period and the first payment will be required at the time of the request. If two months are unpaid, the Payment Plan will be revoked. The meter will be locked, and the full amount due, in order to have the water meter unlocked and turned on. A \$30.00 re-connect fee will be charged.



Koni Billings <city-admin@bruceville-eddy.org>

**interpreter services**

2 messages

**dlessmanatty@aol.com** <dlessmanatty@aol.com>

Wed, Jan 31, 2018 at 3:27 PM

To: Koni Billings <city-admin@bruceville-eddy.org>

Koni, a proposal for b-e has been requested. Attached is the one for marlin. Terms are the same for b-e. look at the language list.

Denny Lessman

*passed  
A-O  
2/8/2018  
K Billings*

**2 attachments**

**language list.pdf**  
461K

**Marlin Texas Municipal Court Proposal.pdf**  
3952K

**Koni Billings** <city-admin@bruceville-eddy.org>

Wed, Jan 31, 2018 at 3:53 PM

Draft To: Denny Lessman - City Prosecutor <dlessmanatty@aol.com>, Esther Moreno <city-sec@bruceville-eddy.org>

wow. thanks, I will see it gets on the agenda.



On Wed, Jan 31, 2018 at 3:27 PM, <dlessmanatty@aol.com> wrote:

Koni, a proposal for b-e has been requested. Attached is the one for marlin. Terms are the same for b-e. look at the language list.

Denny Lessman

**Koni Billings**  
**City Administrator**  
**City of Bruceville-Eddy**  
[www.bruceville-eddy.org](http://www.bruceville-eddy.org)  
**254-859-5964 ph.**  
**254-859-5779 fax**

City of Bruceville-Eddy Property. **CONFIDENTIALITY NOTICE:** This e-mail and any files transmitted with it are confidential and intended solely for the use of the individual or entity to which they are addressed. If you are not the intended recipient or the person responsible for delivering the e-mail to the intended recipient, be advised that you have received this e-mail in error. Any use, dissemination, forwarding, printing, or copying of this e-mail is strictly prohibited. If you have received this e-mail in error, please

# City of Bruceville-Eddy

143 Wilcox Drive  
Eddy, Texas 76524

254-859-5964 ph.  
254.859.5779 Fax

I, the undersigned authority, do hereby request, to be listed on the agenda

Complaint  
made about  
dangerous  
intersection

of February, 2018 to discuss the following:

North Bruce @ 1st Street

~~to send pictures to my email~~ did NOT send pictures  
KB

Dated this 8th day of Feb. 2018

Signed:

David R. Farley, Jr.

J. Farley,

Phone Number for contact: Home: \_\_\_\_\_ Cell: \_\_\_\_\_

Address: \_\_\_\_\_

**MUST BE APPROVED BY MAYOR** Mayor Connally Bass \_\_\_\_\_

Moved to next agenda of regular council session for approval: \_\_\_\_\_

Recommendation to Council: Signage at fence  
<<—>> No parking between signs, like along Franklin.



COUNCIL

~~Koni Billings <city-admin@bruceville-eddy.org>~~**Re: Exit 315**

1 message

**Koni Billings** <city-admin@bruceville-eddy.org>

Mon, Jan 8, 2018 at 5:06 PM

To: "W. Darrin Weaver" <darrin@historicalparts.com>, "Allen Trigg Sr." <councilman3@bruceville-eddy.org>, City of Bruceville-Eddy <city-admin@bruceville-eddy.org>, Connally Bass <mayorbass@bruceville-eddy.org>, Esther Moreno <city-sec@bruceville-eddy.org>, Frank Holt <councilman2@bruceville-eddy.org>, Gary Lucas <mayorprotem@bruceville-eddy.org>, Hal Wilcox <councilman1@bruceville-eddy.org>, Jason Dean <councilman4@bruceville-eddy.org>, Jodi Wheatley <Jodi.Wheatley@txdot.gov>, Clayton Zacha <Clayton.Zacha@txdot.gov>, Ignacio Perez <Ignacio@texasmunicipallawyers.com>

yes. I will make it happen on our end of signage. Thursday is council, I have copied this to all Council members, I will reiterate on Thursday night. Council, good idea here. I think we may have to have an ask for the easements, no reason why it can't happen tho'. It will need to be bigger size signs, I will have Calvin get the pricing for you. Jodi and Clayton, how can this happen? This new closure is kicking the city in the butt even more. We cannot afford anymore business losses, just when we have had a gain. We have the Eagles Landing, the Winery, the Daily Bread, the Family Dollar, and very shortly, the Farm to Market Coffe Café. These are all NEW businesses that have invested here. I think that one of the signs that show food and retail in the TXDOT signage should be done, then it could be moved upon completion. But if we don't get something soon, it will be obsolete. These businesses are all patronized by your people, the contractors, and our citizens. We need to have the public be aware and here too. The little portable electronic sign is not enough. We need your help to keep this city alive. It is taking every bit of forward motion away from our Master Plan and our Businesses.

Virus-free. [www.avast.com](http://www.avast.com)

On Mon, Jan 8, 2018 at 4:48 PM, W. Darrin Weaver <darrin@historicalparts.com> wrote:

**From:** Weaver, William D CIV (US) <william.d.weaver16.civ@mail.mil>**Sent:** Monday, January 8, 2018 4:43:26 PM**To:** W. Darrin Weaver**Subject:** Koni

Koni,

I appreciate the TXDOT detours coming, but this is crippling EL. I paid \$1000 for that Troy billboard and the very day it went up TXDOT closed exit 315. Now I can pay to have it changed to "314", but here's the problem: the exit at 314 says "7" "Moody" and "Marlin". Potential customers do not know that 314 gets them to B-E or gets them to the restaurant or the winery et al. There is a sign around the old 315 that says "Bruceville-Eddy City Limits" but by that time it's too late and they will just go north and spend their money in Hewitt/Waco. We need a sign at 314 that shows that the exit also takes them to B-E, and that needs to be well before 314. We also could use some directional signage all the way from 314 on the access road under the overpass and then going south saying something like "Bruceville-Eddy Business District" or "Restaurants and Winery" or Shops or something with arrows.

Every dollar the two restaurants, winery and Dollar Store makes is sales tax to the city.

Can we make that signage happen, please?

Warm regards,