

January  
2018

# City of Bruceville-Eddy

## Notice is hereby given of a 5:30 pm Workshop

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 11<sup>th</sup> day of January, 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, To-wit:

1. Call to Order: Mayor Connally Bass. Discussion of agenda items listed below. No action will be taken.
2. Council to adjourn.

## Notice is hereby given of a 6:30 P.M. Regular Council Session January 11<sup>th</sup>, 2018.

- ❖ Call to Order: Mayor Connally Bass.
- ❖ Prayer by Councilman Dean, who will then lead us in the Pledge of Allegiance.
- ❖ **CITIZEN TIME:** At this time we would like to listen to comments from members of the audience. Comments are limited to a maximum of five minutes for items which have not been posted on the agenda. Please fill out a request sheet prior. Come to the podium, state your name and address clearly before making your comments.
- ❖ **CONSENT AGENDA:**

1. Council to consider A/P for General/Water Funds for December, 2017.
2. Council to consider minutes of the meeting of December, 2017.

- 1) City Engineer Report/Considerations: Johnny Tabor. Update on CDBG project progress. Remarks on USDA waste water project and updates, if any to be discussed. Council to hear recommendations for a per 1k gallon water rate increase. Engineer Tabor has noted that the City is no longer able to assume water rate increases from the contracted secondary water source, Bluebonnet Water Supply, and the need for the water rate per 1k a gallon to be increased. This is a second hearing regarding the water rate structure and the need for the increase in costs to the water customers.
- 2) Public Hearing on water rate increase to open for remarks.
- 3) Public Hearing on water rate increase to close remark period.
- 4) Police Department Report/Considerations: Chief McLean.
- 5) Council to consider the water rate increase for water company users, based on the per 1k gl. cost of water.
- 6) Council to hear from resident Dianne Counterman, regarding the order to dispose of disintegrating mobile home on Counterman property issued by Officer Reeves, under an order of code enforcement.
- 7) Council to consider the pending Notice of Filing of the BE-ISD, regarding the filing for a well permit, the BE-ISD notice to dis-approve the Order of Easement for line relocations made at request of TXDOT for expansion project of IH-35, BE-ISD's December 19th, 2017 demand letter and accompanying *draft* Original Petition and Original Petition for Depositions Before Suit, Council to consider request of legal counsel for dispute appointment, and any or all related matters to above items. Council to possibly deliberate with legal Counsel, under Texas Government Code §551.071 in Executive Session, and reserves the right to adjourn into that Session.

*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) 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 the city hall of City of Bruceville-Eddy, Texas, in a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 2nd day January 2018, at 11:00 a.m. and remained so posted continuously, for at least 72 hours preceding the scheduled time of said Meeting.

Attest:

\_\_\_\_\_  
y: Koni Billings, City Administrator

(seal)



# City of Bruceville-Eddy



143 Wilcox Drive  
Eddy, Texas 76524

254/859-5964  
254/859-5779 fax

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- 1: Call to Open Public Hearing.
- 2: Council to consider remarks on the Bruceville-Eddy Water Company increase of the per "one (1) thousand gallons" water rate of 10 % on all meter sizes.
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seal

\_\_\_\_\_  
Koni Billings, City Administrator  
City of Bruceville-Eddy

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2. Council to adjourn.

## Notice is hereby given of a 6:30 P.M. Regular Council Session January 11<sup>th</sup>, 2018.

- ❖ Call to Order: Mayor Connally Bass.
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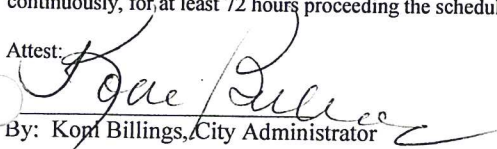
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Attest:

By:  Korn Billings, City Administrator

(seal)



# City of Bruceville-Eddy



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*corrected 1/2/2018*

seal

  
Koni Billings, City Administrator  
City of Bruceville-Eddy



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Koni Billings, City Administrator  
City of Bruceville-Eddy

\* 254/859-5779

seal

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## 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 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.

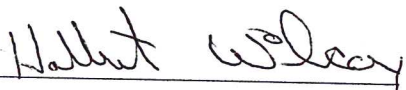
Item 5: A Proposed rate water increase of 10 %, across the existing rate structure, of each per 1k gallons of water delivered, was debated. A motion to accept the proposed increase was tendered by Frank Holt, and was then seconded by Allen Trigg. All in Favor.

Rate to be applied to January 2018 water billing. Two Ordinances will be recorded for the two Public Hearings I, Public Hearing II. Ordinances 12-14-2017, 01-11-2018 will be recorded; it was not recorded.

Item 6: Council heard from Diane Counterman of 805 Old Moody Road. She has received a call about the old single wide trailer on her property. She stated that she had been granted the right to use the property where Paul Counterman, (her husband) had asked to receive a variance and have a new trailer that was deteriorating, was available. Mr. Counterman had stated that he wanted to keep the property and utilize it for a wood working or hobby shop. The Council stated that the trailer would not need to have water, but that if it was to be kept, it would need to have a permit for electrical work. 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.

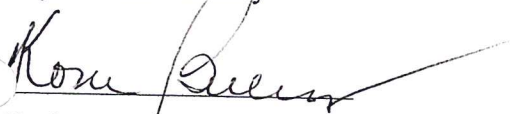
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Motion to adjourn was made by Allen Trigg at 7:42 p.m. Mr. Wilcox adjourned meeting.



Halbert Wilcox, Mayor Pro Tem

City of Bruceville-Eddy



Koni Billings, City Administrator

Seal

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

no rate changes made to attendees to keep them from the back of the double wide trailer would need to meet code. A 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.



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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, 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.

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

Seal

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Halbert Wilcox, Mayor Pro Tem  
City of Bruceville-Eddy

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Koni Billings, City Administrator

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

Public Hearing 2011 December 2012

Comments Closed 7:20

Water Gate Inc.

Motion: Frank Holt

Second: Allen Trigg

All in Favor

Next Billing Cycle - Feb.

Diane Counterman - Mobile Home  
805 Old Snoddy Road Replace  
old mobile. Contingent upon the  
motion.

742 closed

SICK

→ Mayor Bas, Johnny, Jason Dear

5:30 Workshop - Hal Wilcox opened meeting.

Hal Wilcox, Allen, Frank, Gary, Mr

Gershon Attorney of Note for city vs. BSW

Moved to #7 first: Lloyd Gornick

5:32 Adjourn JVKsh Session

5:33 convene Executive Session

6:48 pm - Hal <sup>Reg</sup> agenda

Koni led prayer & pledge

7 - moved to 1st Item of agenda

551.076 - Attorney Privilege

Consent Agenda Dec 2017 →

Gary approve A.P.  
Jaca Allen Second.

All in

Bluebonnet Water Company

7:08 - close

7:08 - Open Public Hearing

Second Hearing of Water Rate Increase

# ORDINANCE NUMBER 011118 ADOPTED JANUARY 11<sup>TH</sup>, 2018 CITY OF BRUCEVILLE-EDDY NEW WATER RATES

On January 11<sup>th</sup>, 2018, at a legally posted meeting of the City of Bruceville-Eddy City Council, the Council unanimously approved changing the water rates for all customers. The new rates are shown below for a standard residential 5/8" meter and eliminate the inside/outside city limit rate differences. Two Public Hearings was held on December 14th, 2017 and January 11<sup>th</sup>, 2018 to receive public comment on the water base rates.

<b>NEW RATES</b>	BASE	CHARGE PER 1000 GALLONS						
	(No Water)	0-2000 gallons	2001-4000 gallons	4001-6000 gallons	6001-8000 gallons	8001-20000 gallons	20001-50000 gallons	Over 50000 gallons
	<b>\$35.00</b>	<b>\$3.30</b>	<b>\$3.85</b>	<b>\$4.40</b>	<b>\$5.50</b>	<b>\$6.60</b>	<b>\$7.15</b>	<b>\$7.70</b>
<b>EXAMPLES</b>								
1,500 gallons will cost		\$39.95						
3,200 gallons will cost		\$46.23						
5,500 gallons will cost		\$55.90						
7,800 gallons will cost		\$68.00						
12,000 gallons will cost		\$95.50						
30,000 gallons will cost		\$219.80						
90,000 gallons will cost		\$670.80						

<b>PREVIOUS BASE RATES</b>	BASE	CHARGE PER 1000 GALLONS						
	(No Water)	0-2000 gallons	2001-4000 gallons	4001-6000 gallons	6001-8000 gallons	8001-20000 gallons	20001-50000 gallons	Over 50000 gallons
	<b>\$32.00</b>	<b>\$3.00</b>	<b>\$3.50</b>	<b>\$4.00</b>	<b>\$5.00</b>	<b>\$6.00</b>	<b>\$6.50</b>	<b>\$7.00</b>
<b>EXAMPLES</b>								
1,500 gallons cost		\$36.50						
3,200 gallons cost		\$42.20						
5,500 gallons cost		\$51.00						
7,800 gallons cost		\$62.00						
12,000 gallons cost		\$87.00						
30,000 gallons cost		\$200.00						
90,000 gallons cost		\$610.00						

ORDINANCE NUMBER 011118

ADOPTED JANUARY 11<sup>TH</sup>, 2018

First public hearing      By a vote of: 4 yeas   0 nays   0 abstains

Second public hearing      By a vote of: 4 yeas   0 nays   0 abstains

Connally Bass  
Mayor, Connally Bass, City of Bruceville-Eddy

seal

Attest: Koni Billings  
Koni Billings, City Administrator



# City of Bruceville-Eddy Water Supply



143 Wilcox Drive  
Eddy, Texas 76524

www.bruceville-eddy.org

254-859-5700  
254-859-5779 fax

## ORDINANCE NUMBER 121417 ADOPTED DECEMBER 14th 2017

TARIFF SHEET MCLENNAN COUNTY, FALLS COUNTY & BELL COUNTY

EFFECTIVE DECEMBER 14th, 2017

Minimum monthly charges for water service including 0 gallons

3/4" or 5/8" Meter.....	\$35.00
1" Meter (2.5).....	\$83.00
1 1/2" Meter (5).....	\$163.00
2" Meter (8).....	\$259.00
3" Meter (15).....	\$483.00

Charge per 1,000 GALLONS

1 <sup>st</sup> 2,000 gal.....	\$3.00
2 <sup>nd</sup> 2,000 gal.....	\$3.50
3 <sup>rd</sup> 2,000 gal.....	\$4.00
4 <sup>th</sup> 2,000 gal.....	\$5.00
Next 12,000 gal.....	\$6.00
Next 30,000 gal.....	\$6.50
Remaining .....	\$7.00

Residential Deposit Fee.....	\$200.00
Commercial Deposit Fee.....	\$250.00
Construction Deposit Fee.....	\$600.00
Connection Fee.....	\$30.00
Re-Connect Fee (8-5).....	\$30.00
Return Check Fee.....	\$30.00
Meter Re-Read Fee.....	\$30.00
Meter Tampering Fee.....	\$100.00
Tap Fee.....	\$1500.00

Cutoff date for non-payment is the 1<sup>st</sup> working day after 15<sup>th</sup> due date.

Water will be cutoff next day if not paid as per extension agreement.

ORDINANCE NUMBER 121417. ADOPTED DECEMBER 14<sup>TH</sup>, 2017

Trial Balance  
 As of December 31, 2017

Dec 31, 17

	Debit	Credit
1000 · Moody Bank Checking	135,273.41	
1001 · Moody Unearned Deposit Account	13,468.15	
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	206,980.80	
1280 · RVS RECEIVABLES NSF CHECKS	8,773.06	
1290 · RVS TAP FEE RECEIVABLES		3,250.00
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		1,986.41
2010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Tax Payable	0.00	

Water Department  
**Trial Balance**  
 As of December 31, 2017

	Dec 31, 17	
	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		5,538.00
21000 · Ordinary Liabilites:3100 · Meter Study Tabor Invoice Due	1,625.00	
2160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		61,199.59
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	0.00	
32000 · Unrestricted Net Assets		17,001.32
3900 · Fund Balance		2,962,174.01
50000 · INCOME:5000 · Water Sales	0.00	
50000 · INCOME:5010 · Tap Fees		357,268.29
50000 · INCOME:5030 · Re-connection Fees		6,000.00
50000 · INCOME:5050 · Donations Emergency Services		6,750.00
50000 · INCOME:5070 · Interest Income		951.00
50000 · INCOME:5080 · Misc. Income		4,585.26
50000 · INCOME:5090 · Garbage Revenue		212.00
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	74,508.80	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	2,578.38	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	1,042.44	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	9,016.99	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6034 · Tools, equipment for w...	342.10	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	455.05	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6037 · AMR residential meters	2,237.00	
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/...	713.50	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6044 · Building upke...	67.47	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	2,951.79	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	3,105.21	
60000 · WATER SYSTEM EXPENSES:6065 · Back Hoe Repair	123.04	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	651.73	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	15,858.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	6,427.38	
60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars	100.00	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99100 · Backhoe Purchas...	1,285.23	
61000 · GARBAGE PICK UP EXPENSE	19,165.62	
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	54,838.57	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	1,111.96	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	2,663.71	
65000 · PERSONNEL AND SUPPORT:6540 · TMLIEBP Insurance	12,284.40	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	3,485.50	
66000 · PROFESSIONAL TEAM:6630 · Engineering Fees	3,500.00	
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense	3,907.58	
67000 · ADMINISTRATIVE EXPENSES:6610 · Membership/Meeting expenses	67.50	
67000 · ADMINISTRATIVE EXPENSES:6625 · ACH/EFT FEES	188.59	
67000 · ADMINISTRATIVE EXPENSES:6635 · CSI-Cust Serv Insp/ XConnection	3,961.48	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	1,254.65	
67000 · ADMINISTRATIVE EXPENSES:6695 · Social Platforms	319.90	



Water Department  
**Trial Balance**  
 As of December 31, 2017

	Dec 31, 17	
	Debit	Credit
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	599.85	
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	90.76	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	746.39	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Mainte...	1,496.00	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	873.31	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	685.91	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills	1,839.40	
67000 · ADMINISTRATIVE EXPENSES:6746 · TCEQ Public Water System Permit	4,412.45	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	194.04	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense:6775 · Able John portapotty Bethany...	195.00	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	223.10	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	491.00	
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		227,135.82
68000 · COMPREHENSIVE WATER PROJECTS	466.94	
68000 · COMPREHENSIVE WATER PROJECTS:60010 · Projects, planning, equipment	1,137.20	
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	60,000.00	
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	245,650.64	
<b>TOTAL</b>	<b>9,936,322.43</b>	<b>9,936,322.43</b>

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
50000 · INCOME				
5000 · Water Sales	459,658.60	1,525,000.00	-1,065,341.40	30.1%
5010 · Tap Fees	10,500.00	20,000.00	-9,500.00	52.5%
5020 · Connection Fees	30.00			
5030 · Re-connection Fees	9,360.00	25,000.00	-15,640.00	37.4%
5040 · Returned Check Fees	0.00	3,500.00	-3,500.00	0.0%
5050 · Donations Emergency Services	1,122.00	2,000.00	-878.00	56.1%
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	40,436.04	118,000.00	-77,563.96	34.3%
<b>Total 50000 · INCOME</b>	<b>525,903.90</b>	<b>1,705,500.00</b>	<b>-1,179,596.10</b>	<b>30.8%</b>
<b>Total Income</b>	<b>525,903.90</b>	<b>1,705,500.00</b>	<b>-1,179,596.10</b>	<b>30.8%</b>
<b>Gross Profit</b>	<b>525,903.90</b>	<b>1,705,500.00</b>	<b>-1,179,596.10</b>	<b>30.8%</b>
<b>Expense</b>				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	74,508.80	448,000.00	-373,491.20	16.6%
6010 · Water Sample Expense	2,578.38	6,000.00	-3,421.62	43.0%
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	342.10			
6036 · Uniforms	455.05	3,000.00	-2,544.95	15.2%
6037 · AMR residential meters	2,237.00	4,000.00	-1,763.00	55.9%
6038 · Commercial/Large Business Meter	0.00	2,000.00	-2,000.00	0.0%
6030 · Fittings and Supplies - Other	9,016.99	35,000.00	-25,983.01	25.8%
<b>Total 6030 · Fittings and Supplies</b>	<b>12,051.14</b>	<b>44,000.00</b>	<b>-31,948.86</b>	<b>27.4%</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	713.50	4,000.00	-3,286.50	17.8%
6044 · Building upkeep expenses	67.47	500.00	-432.53	13.5%
6040 · REPAIRS AND MAINTENANCE - Other	12.23			
<b>Total 6040 · REPAIRS AND MAINTENANCE</b>	<b>1,599.73</b>	<b>12,500.00</b>	<b>-10,900.27</b>	<b>12.8%</b>
6050 · Gas and Oil	2,951.79	15,000.00	-12,048.21	19.7%
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	3,105.21	5,000.00	-1,894.79	62.1%
<b>Total 6060 · Repair and Maint. Trucks</b>	<b>3,105.21</b>	<b>6,500.00</b>	<b>-3,394.79</b>	<b>47.8%</b>
6065 · Back Hoe Repair	123.04	2,000.00	-1,876.96	6.2%
6070 · Chemical Purchases	651.73	5,500.00	-4,848.27	11.8%
6710 · Heart o' Texas Utilities	15,858.00	60,000.00	-44,142.00	26.4%
6715 · Direct Energy Business	6,427.38	40,000.00	-33,572.62	16.1%
6760 · Travel/School/Seminars	100.00	2,000.00	-1,900.00	5.0%
6765 · Fixed Asset Expenditures				
99100 · Backhoe Purchase 60 months	1,285.23	5,500.00	-4,214.77	23.4%
99200 · Bobcat/Skid Steer purchase	0.00	10,000.00	-10,000.00	0.0%
6765 · Fixed Asset Expenditures - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6765 · Fixed Asset Expenditures</b>	<b>1,285.23</b>	<b>20,500.00</b>	<b>-19,214.77</b>	<b>6.3%</b>
<b>Total 60000 · WATER SYSTEM EXPENSES</b>	<b>122,282.87</b>	<b>681,100.00</b>	<b>-558,817.13</b>	<b>18.0%</b>
61000 · GARBAGE PICK UP EXPENSE	19,165.62	114,000.00	-94,834.38	16.8%
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	54,838.57	205,000.00	-150,161.43	26.8%
6510 · Payroll Tax Expense	1,111.96	4,000.00	-2,888.04	27.8%
6520 · TMRS Expense	2,663.71	10,000.00	-7,336.29	26.6%
6540 · TMLIEBP Insurance	12,284.40	40,000.00	-27,715.60	30.7%
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>70,898.64</b>	<b>260,000.00</b>	<b>-189,101.36</b>	<b>27.3%</b>
<b>66000 · PROFESSIONAL TEAM</b>				
6620 · Attorney Fees	3,485.50	10,000.00	-6,514.50	34.9%
6630 · Engineering Fees	3,500.00	20,000.00	-16,500.00	17.5%
6640 · Auditor Fees	0.00	12,000.00	-12,000.00	0.0%
6650 · City Insurance Expense	3,907.58	17,000.00	-13,092.42	23.0%
<b>Total 66000 · PROFESSIONAL TEAM</b>	<b>10,893.08</b>	<b>59,000.00</b>	<b>-48,106.92</b>	<b>18.5%</b>
<b>67000 · ADMINISTRATIVE EXPENSES</b>				
6610 · Membership/Meeting expenses	67.50	2,000.00	-1,932.50	3.4%
6625 · ACH/EFT FEES	188.59	1,500.00	-1,311.41	12.6%
6635 · CSI-Cust Serv Insp/ XConnection	3,961.48			
6690 · Office Supplies	1,254.65	4,000.00	-2,745.35	31.4%
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	1,496.00	5,000.00	-3,504.00	29.9%
6726 · New Software System USTI	0.00	6,000.00	-6,000.00	0.0%
6727 · USTI conversion for RVS ARM	0.00	3,000.00	-3,000.00	0.0%
6720 · Computer Expenses - Other	746.39	3,000.00	-2,253.61	24.9%
<b>Total 6720 · Computer Expenses</b>	<b>2,242.39</b>	<b>17,000.00</b>	<b>-14,757.61</b>	<b>13.2%</b>
6730 · Telephone Expense	873.31	4,500.00	-3,626.69	19.4%
6735 · Cell Phone Expense	685.91	3,000.00	-2,314.09	22.9%
6740 · Postage for Monthly Bills	1,839.40	7,500.00	-5,660.60	24.5%
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	195.00	800.00	-605.00	24.4%
6770 · Misc. Expense - Other	194.04	500.00	-305.96	38.8%
<b>Total 6770 · Misc. Expense</b>	<b>389.04</b>	<b>1,300.00</b>	<b>-910.96</b>	<b>29.9%</b>
6790 · Janitorial/Mats	223.10	500.00	-276.90	44.6%
6800 · Donations - Emergency Services	639.00	1,500.00	-861.00	42.6%
<b>Total 67000 · ADMINISTRATIVE EXPENSES</b>	<b>17,787.33</b>	<b>52,725.00</b>	<b>-34,937.67</b>	<b>33.7%</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>510,217.53</b>	<b>1,466,825.00</b>	<b>-956,607.47</b>	<b>34.8%</b>
<b>Net Ordinary Income</b>	<b>15,686.37</b>	<b>238,675.00</b>	<b>-222,988.63</b>	<b>6.6%</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	227,135.82			
<b>Total Other Income</b>	<b>227,135.82</b>	<b>5,000.00</b>	<b>222,135.82</b>	<b>4,542.7%</b>
<b>Other Expense</b>				
<b>68000 · COMPREHENSIVE WATER PROJECTS</b>				
60010 · Projects, planning, equipment	1,137.20	48,500.00	-47,362.80	2.3%
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>1,678.44</b>	<b>162,000.00</b>	<b>-160,321.56</b>	<b>1.0%</b>
<b>68100 · WASTE WATER-SEWER SOLUTION</b>				
68101 · Waste Water Engineering	60,000.00	50,000.00	10,000.00	120.0%

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
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>60,249.85</b>	<b>75,000.00</b>	<b>-14,750.15</b>	<b>80.3%</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	245,650.64			
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>269,600.64</b>	<b>5,000.00</b>	<b>264,600.64</b>	<b>5,392.0%</b>
<b>Total Other Expense</b>	<b>331,528.93</b>	<b>242,000.00</b>	<b>89,528.93</b>	<b>137.0%</b>
<b>Net Other Income</b>	<b>-104,393.11</b>	<b>-237,000.00</b>	<b>132,606.89</b>	<b>44.0%</b>
<b>Net Income</b>	<b>-88,706.74</b>	<b>1,675.00</b>	<b>-90,381.74</b>	<b>-5,295.9%</b>

# MONTHLY TRANSACTION LIST

December 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Dec 17								
General Journal	12/01/2017	Kb		EOM Posting ...	5010 · Tap Fees		1290 · RVS T...	-3,000.00
General Journal	12/01/2017	Kb		EOM Posting ...	5030 · Re-connectio...		1270 · RVS W...	270.00
General Journal	12/01/2017	Kb		EOM Posting ...	5000 · Water Sales		1270 · RVS W...	-116,258.12
General Journal	12/01/2017	Kb		EOM Posting ...	5090 · Garbage Rev...		1270 · RVS W...	-9,329.44
General Journal	12/01/2017	Kb		EOM Posting ...	5030 · Re-connectio...		1270 · RVS W...	-3,450.00
General Journal	12/01/2017	Kb		EOM Posting ...	5090 · Garbage Rev...		1270 · RVS W...	-60.70
General Journal	12/01/2017	Kb		EOM Posting ...	5090 · Garbage Rev...		1270 · RVS W...	-766.07
General Journal	12/01/2017	Kb		EOM Posting ...	5050 · Donations E...		1270 · RVS W...	-159.00
General Journal	12/01/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-883.78
General Journal	12/01/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-60.80
General Journal	12/01/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-60.00
General Journal	12/01/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	12/01/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-0.10
General Journal	12/01/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-5.00
Deposit	12/01/2017			Deposit	1019 · CDBG GRANT	X	5800 · CDBG ...	10,750.00
Bill	12/01/2017	Inv.#1...	Superior Networking...	Inv.#165249	2000 · Accounts Pa...		6720 · Comput...	-175.00
Bill	12/01/2017	State...	BLUEBONNET WA...	Statement-No...	2000 · Accounts Pa...		6000 · Water ...	-37,254.40
Bill	12/01/2017	Acct.#...	Direct Energy Busin...	Acct.#136936...	2000 · Accounts Pa...		6715 · Direct E...	-198.32
Bill	12/01/2017	Acct.#...	Direct Energy Busin...	Acct.#136937...	2000 · Accounts Pa...		6715 · Direct E...	-220.72
Bill	12/02/2017	Inv.#4...	LONE STAR DESI...	Inv.#4836	2000 · Accounts Pa...		6690 · Office S...	-235.00
Check	12/04/2017	1013	TABOR & ASSOCI...	CDBG #7216...	1019 · CDBG GRANT	X	69104 · CDBG...	-10,750.00
Check	12/04/2017	1012	voided check	voided check	1019 · CDBG GRANT	X	69100 · 2016 / ...	0.00
General Journal	12/04/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-621.64
General Journal	12/04/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-56.05
General Journal	12/04/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-0.20
General Journal	12/04/2017	Kb		Acct #1184, J...	1280 · RVS RECEI...		1000 · Moody ...	-43.95
General Journal	12/04/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-4.61
Bill	12/04/2017	State...	KEITH 'S ACE HAR...	November St...	2000 · Accounts Pa...		-SPLIT-	-106.52
Bill	12/04/2017	Inv.#9...	VERIZON WIRELE...	Inv.#9797481...	2000 · Accounts Pa...		6735 · Cell Ph...	-197.52
Bill	12/04/2017	Inv.#11...	CORE & MAIN LP	Inv.#185845	2000 · Accounts Pa...		6030 · Fittings ...	-987.97
Bill	12/04/2017	Inv.#1...	LONE STAR MAIN...	Inv.#133074	2000 · Accounts Pa...		6030 · Fittings ...	-100.00
Bill	12/04/2017	Inv.#P...	Holt Cat	Inv.#PIMO03...	2000 · Accounts Pa...		6065 · Back H...	-72.10
Bill	12/04/2017	Inv.#2...	GreatAmerica Finan...	Inv.#21746375	2000 · Accounts Pa...		6700 · Office E...	-99.95
Bill	12/04/2017	Inv.#1...	Caterpillar Financial...	Inv.#18477765	2000 · Accounts Pa...		99100 · Backh...	-428.41
Bill	12/04/2017	CEN...	DSHS-DEPARTME...	Acct.#CEN.C...	2000 · Accounts Pa...		6010 · Water ...	-1,097.01
Bill Pmt -Check	12/05/2017	6453	KEITH 'S ACE HAR...	CUST# 4065	1000 · Moody Bank ...	X	2000 · Account...	-106.52
General Journal	12/05/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-5,347.43
General Journal	12/05/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-569.04
General Journal	12/05/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-49.33
General Journal	12/05/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	12/05/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-3.50
General Journal	12/05/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-46.80
General Journal	12/05/2017	Kb			5050 · Donations E...		1000 · Moody ...	-13.00
Bill	12/05/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 178...	2000 · Accounts Pa...		-SPLIT-	-29.77
Bill	12/05/2017	Acct.#...	Direct Energy Busin...	Acct.#136936...	2000 · Accounts Pa...		6715 · Direct E...	-2,708.15
Bill	12/05/2017	Acct.#...	Direct Energy Busin...	Acct.#136936...	2000 · Accounts Pa...		6715 · Direct E...	-340.95
Check	12/06/2017	6455	McLennan County C...	Record-Right ...	1000 · Moody Bank ...	X	6770 · Misc. E...	-20.00
Check	12/06/2017	6454	B-E VFD	NOVEMBER'...	1000 · Moody Bank ...		6800 · Donatio...	-168.00
Check	12/06/2017	1498	Kandis Eaton	Acct.#2347 D...	1001 · Moody Unear...	X	2300 · Unearn...	-200.00
Bill Pmt -Check	12/06/2017	6456	BLUEBONNET WA...	7000	1000 · Moody Bank ...	X	2000 · Account...	-37,254.40
Bill Pmt -Check	12/06/2017	6457	Bojorquez Law Firm...	Inv.#6504 No...	1000 · Moody Bank ...	X	2000 · Account...	-2,355.50
Bill Pmt -Check	12/06/2017	6458	FUELMAN	BG640990	1000 · Moody Bank ...	X	2000 · Account...	-372.75
Bill Pmt -Check	12/06/2017	6459	LONE STAR DESI...	Inv.#4836	1000 · Moody Bank ...	X	2000 · Account...	-235.00
Bill Pmt -Check	12/06/2017	6460	LONE STAR MAIN...	BRUCEVILLE...	1000 · Moody Bank ...	X	2000 · Account...	-325.73
Bill Pmt -Check	12/06/2017	6461	O'Reilly Automotive...	Statement#N...	1000 · Moody Bank ...	X	2000 · Account...	-55.06
Bill Pmt -Check	12/06/2017	6462	OFFICE DEPOT		1000 · Moody Bank ...	X	2000 · Account...	-48.01
Bill Pmt -Check	12/06/2017	6463	Southern Trinity Gro...	CITY OF BR...	1000 · Moody Bank ...	X	2000 · Account...	-362.24
Bill Pmt -Check	12/06/2017	6464	Superior Networking...	Inv.#165249	1000 · Moody Bank ...		2000 · Account...	-175.00
Bill Pmt -Check	12/06/2017	6465	TABOR & ASSOCI...		1000 · Moody Bank ...	X	2000 · Account...	-150.00
Bill Pmt -Check	12/06/2017	6466	UniFirst Holdings, Inc.		1000 · Moody Bank ...	X	2000 · Account...	-158.54
Transfer	12/06/2017			EOM Novem...	1001 · Moody Unear...	X	1000 · Moody ...	-1,036.37
General Journal	12/06/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-2,262.41
General Journal	12/06/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-204.88
General Journal	12/06/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	12/06/2017	Kb		Acct # 1023, ...	1290 · RVS TAP FE...		1000 · Moody ...	-1,500.00
General Journal	12/06/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-1.30
General Journal	12/06/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-16.85
General Journal	12/06/2017	Kb			5050 · Donations E...		1000 · Moody ...	-9.00
Bill Pmt -Check	12/06/2017	6467	CARD SERVICE C...	October & No...	1000 · Moody Bank ...	X	2000 · Account...	-71.35
Bill	12/06/2017	Inv.#7...	A-1 Fire & Safety E...	Inv.#77677	2000 · Accounts Pa...		-SPLIT-	-127.00
Transfer	12/07/2017			Funds Transf...	1011 · 2011 Utility I...	X	1000 · Moody ...	-30,000.00
Transfer	12/07/2017			Funds Transf...	1013 · 2013 C.D. In...	X	1000 · Moody ...	-30,000.00
General Journal	12/07/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-5,335.00
General Journal	12/07/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-386.64
General Journal	12/07/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-4.00
General Journal	12/07/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-2.40
General Journal	12/07/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-31.80
General Journal	12/07/2017	Kb			5050 · Donations E...		1000 · Moody ...	-20.00
Bill	12/07/2017	Inv.#2...	TABOR & ASSOCI...	Inv.#22171 C...	2000 · Accounts Pa...		3100 · Meter S...	-75.00
Bill	12/07/2017	Inv.#4...	USA BlueBook	Inv.#437231	2000 · Accounts Pa...		6010 · Water ...	-88.60
Check	12/07/2017	1014	B-Corp Utilities Inc.	for diffrence ...	1019 · CDBG GRANT	X	69105 · CDBG...	-0.88

MOONLIGHT TRANSACTIONS LIST

December 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	12/08/2017	6468	TABOR & ASSOCI...	Engineering ...	1000 · Moody Bank ...	X	2000 · Account...	-60,000.00
Bill Pmt -Check	12/08/2017	6469	CITY OF WACO W...	Cust.#6690-N...	1000 · Moody Bank ...	X	2000 · Account...	-105.00
Transfer	12/08/2017			Funds Transf...	1001 · Moody Unear...		1000 · Moody ...	-50,000.00
General Journal	12/08/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-6,243.19
General Journal	12/08/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-477.12
General Journal	12/08/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-60.00
General Journal	12/08/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-2.90
General Journal	12/08/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-37.99
Bill	12/08/2017	Inv.#1...	GROSS-YOWELL ...	Inv.#1712-54...	5050 · Donations E...		1000 · Moody ...	-6.00
Bill	12/08/2017	Inv.#1...	LONE STAR MAIN...	Inv.#133084	2000 · Accounts Pa...		6060 · Repair ...	-160.96
Bill	12/10/2017	22172	TABOR & ASSOCI...	Engineering ...	2000 · Accounts Pa...		6010 · Water ...	-28.00
Bill	12/10/2017	Inv.#0...	Time Warner Busin...	Inv.#0014716...	2000 · Accounts Pa...		68101 · Waste...	-60,000.00
Check	12/11/2017	6470	City of Bruceville-Ed...	Pay Period 11...	1000 · Moody Bank ...		6730 · Telepho...	-243.67
Check	12/11/2017	EFT	RETURN CHECK	#581 MACAR...	1000 · Moody Bank ...	X	-SPLIT-	-8,121.28
Check	12/11/2017	EFT	RETURN CHECK	#842 & 2876 ...	1000 · Moody Bank ...	X	1280 · RVS R...	-54.45
General Journal	12/11/2017	Kb			1270 · RVS WATE...		1280 · RVS R...	-200.00
General Journal	12/11/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-20,173.60
General Journal	12/11/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-1,047.52
General Journal	12/11/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-180.00
General Journal	12/11/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-90.00
General Journal	12/11/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-7.00
General Journal	12/11/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-86.15
Bill	12/11/2017	State...	FUELMAN	Statement#N...	5050 · Donations E...		1000 · Moody ...	-23.00
General Journal	12/12/2017	Kb			2000 · Accounts Pa...		6050 · Gas an...	-473.47
General Journal	12/12/2017	Kb			1270 · RVS WATE...		-SPLIT-	-16,015.51
General Journal	12/12/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-1,274.88
General Journal	12/12/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-60.00
General Journal	12/12/2017	Kb		Acct #1045, ...	1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	12/12/2017	Kb			1290 · RVS TAP FE...		1000 · Moody ...	-1,500.00
General Journal	12/12/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-8.00
General Journal	12/12/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-104.85
General Journal	12/12/2017	Kb			5050 · Donations E...		1000 · Moody ...	-14.00
General Journal	12/12/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-30.00
Deposit	12/12/2017			Deposit	1000 · Moody Bank ...	X	3000 · Meter S...	75.00
General Journal	12/12/2017	Kb			6625 · ACH/EFT FE...		1000 · Moody ...	-117.00
Bill	12/12/2017	Inv.#2...	TABOR & ASSOCI...	Inv.#22175 R...	2000 · Accounts Pa...		3100 · Meter S...	-75.00
Bill	12/12/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 179...	2000 · Accounts Pa...		-SPLIT-	-41.04
Bill	12/13/2017	0036	CARD SERVICE C...	November ch...	2000 · Accounts Pa...		-SPLIT-	-394.44
Bill Pmt -Check	12/13/2017	6471	CARD SERVICE C...	November ch...	1000 · Moody Bank ...	X	2000 · Account...	-394.44
General Journal	12/13/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-6,089.74
General Journal	12/13/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-432.88
General Journal	12/13/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-73.80
General Journal	12/13/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	12/13/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-2.90
General Journal	12/13/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-35.60
General Journal	12/13/2017	Kb			5050 · Donations E...		1000 · Moody ...	-8.00
Check	12/14/2017	1499	Whit Walker	Acct.#2845 ...	1001 · Moody Unear...		2300 · Unearn...	-139.07
Bill Pmt -Check	12/14/2017	6472	AT&T	254 857-3043...	1000 · Moody Bank ...	X	2000 · Account...	-71.35
Bill Pmt -Check	12/14/2017	6473	Connors Constructi...	Inv.#10031177	1000 · Moody Bank ...	X	2000 · Account...	-124.13
Bill Pmt -Check	12/14/2017	6474	CORE & MAIN LP	Inv.#185845	1000 · Moody Bank ...	X	2000 · Account...	-987.97
Bill Pmt -Check	12/14/2017	6475	Direct Energy Busin...		1000 · Moody Bank ...	X	2000 · Account...	-3,468.14
Bill Pmt -Check	12/14/2017	6476	GreatAmerica Finan...	Inv.#21746375	1000 · Moody Bank ...	X	2000 · Account...	-99.95
Bill Pmt -Check	12/14/2017	6477	GROSS-YOWELL ...	7120	1000 · Moody Bank ...	X	2000 · Account...	-160.96
Bill Pmt -Check	12/14/2017	6478	Holt Cat	0175248	1000 · Moody Bank ...	X	2000 · Account...	-72.10
Bill Pmt -Check	12/14/2017	6479	LONE STAR MAIN...	BRUCEVILLE...	1000 · Moody Bank ...	X	2000 · Account...	-317.15
Bill Pmt -Check	12/14/2017	6480	TABOR & ASSOCI...		1000 · Moody Bank ...	X	2000 · Account...	-150.00
Bill Pmt -Check	12/14/2017	6481	VERIZON WIRELE...	Inv.#9797481...	1000 · Moody Bank ...	X	2000 · Account...	-197.52
General Journal	12/14/2017	Kb			1270 · RVS WATE...		-SPLIT-	-11,757.02
General Journal	12/14/2017	Kb			1270 · RVS WATE...		-SPLIT-	-789.12
General Journal	12/14/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-60.00
General Journal	12/14/2017	Kb			1270 · RVS WATE...		-SPLIT-	-5.00
General Journal	12/14/2017	Kb			1270 · RVS WATE...		-SPLIT-	-64.90
General Journal	12/14/2017	Kb			5050 · Donations E...		1000 · Moody ...	-16.00
Bill	12/14/2017	Inv.#2...	TABOR & ASSOCI...	Inv.#22183 D...	2000 · Accounts Pa...		3100 · Meter S...	-125.00
Bill	12/14/2017	Inv.#2...	TABOR & ASSOCI...	Inv.#22182 C...	2000 · Accounts Pa...		3100 · Meter S...	-75.00
Bill	12/14/2017	Inv.#2...	TABOR & ASSOCI...	Inv.#22181 Ja...	2000 · Accounts Pa...		3100 · Meter S...	-75.00
Bill	12/14/2017	Inv.#2...	TABOR & ASSOCI...	Inv.#22180 Ju...	2000 · Accounts Pa...		3100 · Meter S...	-75.00
Bill	12/14/2017	Inv.#2...	TABOR & ASSOCI...	Inv.#22179 D...	2000 · Accounts Pa...		3100 · Meter S...	-75.00
Bill	12/14/2017	Inv.#2...	Aviles Trucking Cor...	Inv.#2258	2000 · Accounts Pa...		6042 · PRV/V...	-330.00
Check	12/14/2017	eft	Moody Bank ACH C...	For Decembe...	1000 · Moody Bank ...	X	6625 · ACH/E...	-115.50
General Journal	12/15/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-12,582.70
General Journal	12/15/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-1,547.20
General Journal	12/15/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-222.50
General Journal	12/15/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	12/15/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-9.90
General Journal	12/15/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-127.26
General Journal	12/15/2017	Kb			5050 · Donations E...		1000 · Moody ...	-34.00
Bill	12/15/2017	Inv.#12...	CORE & MAIN LP	Inv.#1241631	2000 · Accounts Pa...		6030 · Fittings ...	-202.39
General Journal	12/18/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-13,147.77
General Journal	12/18/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-1,387.92
General Journal	12/18/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-470.38
General Journal	12/18/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-8.60

## MONTHLY TRANSACTION LIST

December 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
General Journal	12/18/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-114.15
General Journal	12/18/2017	EM12...			5050 · Donations E...		1000 · Moody ...	-3.00
Check	12/19/2017	6493	McLennan County C...	Record-Right ...	1000 · Moody Bank ...		6770 · Misc. E...	-20.00
Bill	12/19/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 179...	2000 · Accounts Pa...		-SPLIT-	-41.04
Bill Pmt -Check	12/19/2017	6482	A-1 Fire & Safety E...	Inv.#77677	1000 · Moody Bank ...	X	2000 · Account...	-127.00
Bill Pmt -Check	12/19/2017	6483	Caterpillar Financial...	Inv.#18477765	1000 · Moody Bank ...		2000 · Account...	-428.41
Bill Pmt -Check	12/19/2017	6484	DSHS-DEPARTME...	21550024	1000 · Moody Bank ...		2000 · Account...	-1,097.01
Bill Pmt -Check	12/19/2017	6485	FUELMAN	BG640990	1000 · Moody Bank ...		2000 · Account...	-473.47
Bill Pmt -Check	12/19/2017	6486	LONE STAR MAIN...	BRUCEVILLE...	1000 · Moody Bank ...		2000 · Account...	-28.00
Bill Pmt -Check	12/19/2017	6487	Pitney Bowes Globa...	Inv.#3304949...	1000 · Moody Bank ...		2000 · Account...	-300.00
Bill Pmt -Check	12/19/2017	6488	TABOR & ASSOCI...		1000 · Moody Bank ...		2000 · Account...	-425.00
Bill Pmt -Check	12/19/2017	6489	Time Warner Busin...	Inv.#0014716...	1000 · Moody Bank ...		2000 · Account...	-243.67
Bill Pmt -Check	12/19/2017	6490	UniFirst Holdings, Inc.		1000 · Moody Bank ...		2000 · Account...	-82.08
Bill Pmt -Check	12/19/2017	6491	USA BlueBook	Inv.#437231	1000 · Moody Bank ...		2000 · Account...	-88.60
Bill Pmt -Check	12/19/2017	6492	WC OF TEXAS	61000	1000 · Moody Bank ...	X	2000 · Account...	-9,598.41
General Journal	12/19/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-9,104.88
General Journal	12/19/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-208.97
General Journal	12/19/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-371.49
General Journal	12/19/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-60.00
General Journal	12/19/2017	EM12...		Acct # 1046, ...	1290 · RVS TAP FE...		1000 · Moody ...	-1,500.00
General Journal	12/19/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-1.18
General Journal	12/19/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-17.19
General Journal	12/19/2017	EM12...			5050 · Donations E...		1000 · Moody ...	-1.00
Bill	12/19/2017	Inv.#5...	Able Jons	Inv.#53212	2000 · Accounts Pa...		6775 · Able Jo...	-65.00
Check	12/20/2017	EFT	RETURN CHECK	#799 REBRO...	1000 · Moody Bank ...	X	1280 · RVS R...	-56.65
Check	12/20/2017	EFT	RETURN CHECK	#1593 WOO...	1000 · Moody Bank ...	X	1280 · RVS R...	-107.45
General Journal	12/20/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-652.45
General Journal	12/20/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-30.40
General Journal	12/20/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-70.50
General Journal	12/20/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-0.20
General Journal	12/20/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-2.50
Deposit	12/20/2017			Deposit	1000 · Moody Bank ...	X	3000 · Meter S...	725.00
Bill	12/21/2017	72160...	B-Corp Utilities Inc.	Match for the ...	2000 · Accounts Pa...		69105 · CDBG...	-22,464.82
Bill Pmt -Check	12/21/2017	6494	B-Corp Utilities Inc.	Match for the ...	1000 · Moody Bank ...		2000 · Account...	-22,464.82
Deposit	12/21/2017			Deposit	1019 · CDBG GRANT	X	5800 · CDBG ...	49,274.34
Check	12/21/2017	1016	B-Corp Utilities Inc.	Pay estimate ...	1019 · CDBG GRANT		69105 · CDBG...	-45,974.34
Check	12/21/2017	1015	GrantWorks	Milestone # 5 ...	1019 · CDBG GRANT		69102 · Admin...	-3,300.00
General Journal	12/21/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-261.15
General Journal	12/21/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-15.20
General Journal	12/21/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-60.00
General Journal	12/21/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-0.10
General Journal	12/21/2017	EM12...		#1593 Wood,...	1280 · RVS RECEI...		1000 · Moody ...	-161.90
General Journal	12/21/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-1.25
General Journal	12/21/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-60.00
Bill	12/21/2017	Acct#...	HEART OF TEXAS ...	Acct.#32001-...	2000 · Accounts Pa...		6710 · Heart o'...	-3,175.00
Bill	12/21/2017	Acct#...	HEART OF TEXAS ...	Acct.#32002-...	2000 · Accounts Pa...		6710 · Heart o'...	-1,568.00
Bill	12/21/2017	Acct#...	HEART OF TEXAS ...	Acct.#55068-...	2000 · Accounts Pa...		6710 · Heart o'...	-487.00
Bill	12/21/2017	INV.#1...	OFFICE SYSTEM 2...	INV.#IN69460...	2000 · Accounts Pa...		1630 · Office E...	-29.73
Bill	12/21/2017	Inv.#S...	ACT PIPE & SUPPLY	Inv.#S100152...	2000 · Accounts Pa...		6030 · Fittings ...	-390.06
Bill	12/21/2017	Inv#9...	OFFICE DEPOT	Inv#9907331...	2000 · Accounts Pa...		6690 · Office S...	-104.08
Deposit	12/22/2017			Deposit	1000 · Moody Bank ...	X	5080 · Misc. In...	19.00
Deposit	12/22/2017			Deposit	1000 · Moody Bank ...	X	5080 · Misc. In...	19.00
Deposit	12/22/2017			Deposit	1000 · Moody Bank ...	X	5080 · Misc. In...	97.00
Deposit	12/22/2017			Deposit	1000 · Moody Bank ...	X	5080 · Misc. In...	97.00
Transfer	12/22/2017			Audit Adjustm...	1000 · Moody Bank ...	X	1008 · 2011 Im...	-24.00
Transfer	12/22/2017			Audit Adjustm...	1000 · Moody Bank ...	X	1008 · 2011 Im...	-24.00
Transfer	12/22/2017			Audit Adjustm...	1000 · Moody Bank ...	X	1010 · 2011 Int...	-52.00
Transfer	12/22/2017			Audit Adjustm...	1000 · Moody Bank ...	X	1010 · 2011 Int...	-52.00
Check	12/22/2017	EFT	Water Department	Audit Adjustm...	1015 · 2013 Int & Si...	X	9995 · Bank Er...	-19.00
Check	12/22/2017	EFT	Water Department	Audit Adjustm...	1015 · 2013 Int & Si...	X	9995 · Bank Er...	-19.00
Check	12/22/2017	EFT	Water Department	Audit Adjustm...	1017 · 2015 Int & Si...	X	9995 · Bank Er...	-97.00
Check	12/22/2017	EFT	Water Department	Audit Adjustm...	1017 · 2015 Int & Si...	X	9995 · Bank Er...	-97.00
Bill	12/25/2017	State...	FUELMAN	Statement#N...	2000 · Accounts Pa...		6050 · Gas an...	-401.96
Check	12/26/2017	6495	City of Bruceville-Ed...	Pay Period 12...	1000 · Moody Bank ...		-SPLIT-	-8,430.41
Bill	12/26/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 179...	2000 · Accounts Pa...		-SPLIT-	-41.04
Bill Pmt -Check	12/26/2017	6496	Able Jons	Inv.#53212	1000 · Moody Bank ...		2000 · Account...	-65.00
Bill Pmt -Check	12/26/2017	6497	CORE & MAIN LP	Inv.#1241631	1000 · Moody Bank ...		2000 · Account...	-202.39
Bill Pmt -Check	12/26/2017	EFT	HEART OF TEXAS ...		1000 · Moody Bank ...		2000 · Account...	-5,230.00
Bill Pmt -Check	12/26/2017	6498	UniFirst Holdings, Inc.	Inv.#842 179...	1000 · Moody Bank ...		2000 · Account...	-41.04
Bill Pmt -Check	12/26/2017	6499	OFFICE SYSTEM 2...	INV.#IN69460...	1000 · Moody Bank ...		2000 · Account...	-29.73
General Journal	12/26/2017	EM12...		deposit did no...	1270 · RVS WATE...		-SPLIT-	-449.72
General Journal	12/26/2017	EM12...		deposit did no...	1270 · RVS WATE...		-SPLIT-	-60.80
General Journal	12/26/2017	EM12...		deposit did no...	1270 · RVS WATE...		-SPLIT-	-90.00
General Journal	12/26/2017	EM12...		deposit did no...	1270 · RVS WATE...		-SPLIT-	-0.60
General Journal	12/26/2017	EM12...		Ormsby, Laur...	1280 · RVS RECEI...		1000 · Moody ...	-200.00
General Journal	12/26/2017	EM12...		deposit did no...	1270 · RVS WATE...		-SPLIT-	-5.00
General Journal	12/26/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-30.00
Bill Pmt -Check	12/26/2017	6500	Bureau Veritas Nort...		1000 · Moody Bank ...		2000 · Account...	-2,269.24
Bill	12/26/2017	Inv#S...	ACT PIPE & SUPPLY	Inv#S100153...	2000 · Accounts Pa...		6030 · Fittings ...	-65.38
Transfer	12/26/2017			December's T...	1000 · Moody Bank ...	X	1017 · 2015 Int...	-1,329.00
Transfer	12/26/2017			December's T...	1000 · Moody Bank ...	X	1010 · 2011 Int...	-3,117.00
Transfer	12/26/2017			December's F...	1000 · Moody Bank ...	X	1008 · 2011 Im...	-6,164.00

Department  
**MONTHLY TRANSACTION LIST**

December 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Transfer	12/26/2017			December Fu...	1000 · Moody Bank ...	X	1015 · 2013 Int...	-12,676.00
General Journal	12/26/2017	EM13...		VOID: Bank E...	9995 · Bank Errors	X	1008 · 2011 Im...	0.00
Check	12/27/2017	6501	TMLIEBP	PBRUCEV1	1000 · Moody Bank ...		6540 · TMLIEB...	-4,094.80
Bill	12/27/2017	2821	Heart of Texas T's	DECALS FO...	2000 · Accounts Pa...		6060 · Repair ...	-40.00
Bill Pmt -Check	12/27/2017	6502	Heart of Texas T's	DECALS FO...	1000 · Moody Bank ...		2000 · Account...	-40.00
General Journal	12/27/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-1,293.37
General Journal	12/27/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-98.48
General Journal	12/27/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-404.18
General Journal	12/27/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-0.40
General Journal	12/27/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-8.10
Bill	12/27/2017	Nove...	Atmos Energy	Acct.#303491...	2000 · Accounts Pa...		6705 · Atmos ...	-66.61
Check	12/28/2017	6503	U.S.Postal Service	January billings	1000 · Moody Bank ...		6740 · Postag...	-612.00
Check	12/28/2017	6504	Robert Billings	Xmas 2017 p...	1000 · Moody Bank ...		-SPLIT-	-230.17
General Journal	12/28/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-511.69
General Journal	12/28/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-45.60
General Journal	12/28/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-164.51
General Journal	12/28/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	12/28/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-0.30
General Journal	12/28/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-3.75
General Journal	12/28/2017	EM12...			5050 · Donations E...		1000 · Moody ...	-1.00
Bill	12/28/2017	Inv.#9...	OFFICE DEPOT	Inv.#9924352...	2000 · Accounts Pa...		6690 · Office S...	-289.84
Bill	12/29/2017	14801...	CSP Utilities dba C...	ISD Campus ...	2000 · Accounts Pa...		6034 · Tools, e...	-224.45
Bill Pmt -Check	12/29/2017	6505	CSP Utilities dba C...	ISD Campus ...	1000 · Moody Bank ...		2000 · Account...	-224.45
General Journal	12/29/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-951.21
General Journal	12/29/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-89.92
General Journal	12/29/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-159.05
General Journal	12/29/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-0.30
General Journal	12/29/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-7.42
General Journal	12/29/2017	EM13...		December Int...	1007 · 2011 Imprv ...	X	5070 · Interest ...	12.02
General Journal	12/29/2017	EM13...		November Int...	1009 · 2011 Refnd ...	X	5070 · Interest ...	6.37
Deposit	12/29/2017			Interest	1016-01 · 2013 Imp...	X	5070 · Interest ...	2.55
Deposit	12/29/2017			Interest	1013 · 2013 C.D. In...	X	5070 · Interest ...	72.60
Deposit	12/29/2017			Interest	1018 · CITY OF B-E...	X	5070 · Interest ...	1,315.61
Deposit	12/29/2017			Interest	1016-02 · impr rev b...	X	5070 · Interest ...	121.71
Deposit	12/29/2017			Interest	1008 · 2011 Improv...	X	5070 · Interest ...	3.51
Deposit	12/29/2017			Interest	1010 · 2011 Int. & S...	X	5070 · Interest ...	1.76
Deposit	12/29/2017			Interest	1015 · 2013 Int & Si...	X	5070 · Interest ...	7.19
Deposit	12/29/2017			Interest	1017 · 2015 Int & Si...	X	5070 · Interest ...	0.89
Bill	12/31/2017	Dece...	Southern Trinity Gro...	Permit#HUP...	2000 · Accounts Pa...		6020 · Souther...	-339.48
General Journal	12/31/2017	EM13...		to state depre...	6675 · Depreciation ...		-SPLIT-	17,397.00

Dec 17



# MONTHLY TRANSACTION LIST

December 2017

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Dec 17								
General Journal	12/01/2017	Kb		EOM Posting ...	5010 · Tap Fees		1290 · RVS T...	-3,000.00
General Journal	12/01/2017	Kb		EOM Posting ...	5030 · Re-connectio...		1270 · RVS W...	270.00
General Journal	12/01/2017	Kb		EOM Posting ...	5000 · Water Sales		1270 · RVS W...	-116,258.12
General Journal	12/01/2017	Kb		EOM Posting ...	5090 · Garbage Rev...		1270 · RVS W...	-9,329.44
General Journal	12/01/2017	Kb		EOM Posting ...	5030 · Re-connectio...		1270 · RVS W...	-3,450.00
General Journal	12/01/2017	Kb		EOM Posting ...	5090 · Garbage Rev...		1270 · RVS W...	-60.70
General Journal	12/01/2017	Kb		EOM Posting ...	5090 · Garbage Rev...		1270 · RVS W...	-766.07
General Journal	12/01/2017	Kb		EOM Posting ...	5050 · Donations E...		1270 · RVS W...	-159.00
General Journal	12/01/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-883.78
General Journal	12/01/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-60.80
General Journal	12/01/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-60.00
General Journal	12/01/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	12/01/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-0.10
Deposit	12/01/2017			Deposit	1019 · CDBG GRANT	X	1000 · Moody ...	-5.00
Bill	12/01/2017	Inv.#1...	Superior Networking...	Inv.#165249	2000 · Accounts Pa...		5800 · CDBG ...	10,750.00
Bill	12/01/2017	State...	BLUEBONNET WA...	Statement-No...	2000 · Accounts Pa...		6720 · Comput...	-175.00
Bill	12/01/2017	Acct#...	Direct Energy Busin...	Acct.#136936...	2000 · Accounts Pa...		6000 · Water ...	-37,254.40
Bill	12/01/2017	Acct#...	Direct Energy Busin...	Acct.#136937...	2000 · Accounts Pa...		6715 · Direct E...	-198.32
Bill	12/02/2017	Inv.#4...	LONE STAR DESI...	Inv.#4836	2000 · Accounts Pa...		6715 · Direct E...	-220.72
Check	12/04/2017	1013	TABOR & ASSOCI...	CDBG #7216...	1019 · CDBG GRANT	X	6690 · Office S...	-235.00
Check	12/04/2017	1012	voided check	voided check	1019 · CDBG GRANT	X	69104 · CDBG ...	-10,750.00
General Journal	12/04/2017	Kb			1270 · RVS WATE...		69100 · 2016 / ...	0.00
General Journal	12/04/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-621.64
General Journal	12/04/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-56.05
General Journal	12/04/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-0.20
General Journal	12/04/2017	Kb		Acct #1184, J...	1280 · RVS RECEI...		1000 · Moody ...	-43.95
Bill	12/04/2017	State...	KEITH 'S ACE HAR...	November St...	2000 · Accounts Pa...		1000 · Moody ...	-4.61
Bill	12/04/2017	Inv.#9...	VERIZON WIRELE...	Inv.#9797481...	2000 · Accounts Pa...		-SPLIT-	-106.52
Bill	12/04/2017	Inv.#11...	CORE & MAIN LP	Inv.#185845	2000 · Accounts Pa...		6735 · Cell Ph...	-197.52
Bill	12/04/2017	Inv.#1...	LONE STAR MAIN...	Inv.#133074	2000 · Accounts Pa...		6030 · Fittings ...	-987.97
Bill	12/04/2017	Inv.#P...	Holt Cat	Inv.#PIMO03...	2000 · Accounts Pa...		6030 · Fittings ...	-100.00
Bill	12/04/2017	Inv.#2...	GreatAmerica Finan...	Inv.#21746375	2000 · Accounts Pa...		6065 · Back H...	-72.10
Bill	12/04/2017	Inv.#1...	Caterpillar Financial...	Inv.#18477765	2000 · Accounts Pa...		6700 · Office E...	-99.95
Bill	12/04/2017	CEN....	DSHS-DEPARTME...	Acct.#CEN.C...	2000 · Accounts Pa...		99100 · Backh...	-428.41
Bill Pmt -Check	12/05/2017	6453	KEITH 'S ACE HAR...	CUST# 4065	1000 · Moody Bank ...	X	6010 · Water ...	-1,097.01
General Journal	12/05/2017	Kb			1270 · RVS WATE...		2000 · Account...	-106.52
General Journal	12/05/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-5,347.43
General Journal	12/05/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-569.04
General Journal	12/05/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-49.33
General Journal	12/05/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	12/05/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-3.50
General Journal	12/05/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-46.80
Bill	12/05/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 178...	5050 · Donations E...		1000 · Moody ...	-13.00
Bill	12/05/2017	Acct#...	Direct Energy Busin...	Acct.#136936...	2000 · Accounts Pa...		2000 · Account...	-29.77
Bill	12/05/2017	Acct#...	Direct Energy Busin...	Acct.#136936...	2000 · Accounts Pa...		6715 · Direct E...	-2,708.15
Check	12/06/2017	6455	McLennan County C...	Record-Right ...	1000 · Moody Bank ...	X	6715 · Direct E...	-340.95
Check	12/06/2017	6454	B-E VFD	NOVEMBER...	1000 · Moody Bank ...		6770 · Misc. E...	-20.00
Check	12/06/2017	1498	Kandis Eaton	Acct.#2347 D...	1001 · Moody Unear...	X	6800 · Donatio...	-168.00
Bill Pmt -Check	12/06/2017	6456	BLUEBONNET WA...	7000	1000 · Moody Bank ...	X	2300 · Unearn...	-200.00
Bill Pmt -Check	12/06/2017	6457	Bojorquez Law Firm...	Inv.#6504 No...	1000 · Moody Bank ...	X	2000 · Account...	-37,254.40
Bill Pmt -Check	12/06/2017	6458	FUELMAN	BG640990	1000 · Moody Bank ...	X	2000 · Account...	-2,355.50
Bill Pmt -Check	12/06/2017	6459	LONE STAR DESI...	Inv.#4836	1000 · Moody Bank ...	X	2000 · Account...	-372.75
Bill Pmt -Check	12/06/2017	6460	LONE STAR MAIN...	BRUCEVILLE...	1000 · Moody Bank ...	X	2000 · Account...	-235.00
Bill Pmt -Check	12/06/2017	6461	O'Reilly Automotive...	Statement#N...	1000 · Moody Bank ...	X	2000 · Account...	-325.73
Bill Pmt -Check	12/06/2017	6462	OFFICE DEPOT		1000 · Moody Bank ...	X	2000 · Account...	-55.06
Bill Pmt -Check	12/06/2017	6463	Southern Trinity Gro...	CITY OF BR...	1000 · Moody Bank ...	X	2000 · Account...	-48.01
Bill Pmt -Check	12/06/2017	6464	Superior Networking...	Inv.#165249	1000 · Moody Bank ...	X	2000 · Account...	-362.24
Bill Pmt -Check	12/06/2017	6465	TABOR & ASSOCI...		1000 · Moody Bank ...	X	2000 · Account...	-175.00
Bill Pmt -Check	12/06/2017	6466	UniFirst Holdings, Inc.		1000 · Moody Bank ...	X	2000 · Account...	-150.00
Transfer	12/06/2017			EOM Novem...	1001 · Moody Unear...	X	2000 · Account...	-158.54
General Journal	12/06/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-1,036.37
General Journal	12/06/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-2,262.41
General Journal	12/06/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-204.88
General Journal	12/06/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	12/06/2017	Kb		Acct # 1023, ...	1290 · RVS TAP FE...		1000 · Moody ...	-1,500.00
General Journal	12/06/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-1.30
General Journal	12/06/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-16.85
Bill Pmt -Check	12/06/2017	6467	CARD SERVICE C...	October & No...	5050 · Donations E...		1000 · Moody ...	-9.00
Bill	12/06/2017	Inv.#7...	A-1 Fire & Safety E...	Inv.#77677	1000 · Moody Bank ...	X	2000 · Account...	-71.35
Transfer	12/07/2017			Funds Transf...	2000 · Accounts Pa...		-SPLIT-	-127.00
Transfer	12/07/2017			Funds Transf...	1011 · 2011 Utility I...	X	1000 · Moody ...	-30,000.00
General Journal	12/07/2017	Kb			1013 · 2013 C.D. In...	X	1000 · Moody ...	-30,000.00
General Journal	12/07/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-5,335.00
General Journal	12/07/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-386.64
General Journal	12/07/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-4.00
General Journal	12/07/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-2.40
General Journal	12/07/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-31.80
Bill	12/07/2017	Inv.#2...	TABOR & ASSOCI...	Inv.#22171 C...	5050 · Donations E...		1000 · Moody ...	-20.00
Bill	12/07/2017	Inv.#4...	USA BlueBook	Inv.#437231	2000 · Accounts Pa...		3100 · Meter S...	-75.00
Check	12/07/2017	1014	B-Corp Utilities Inc.	for differance ...	1019 · CDBG GRANT	X	6010 · Water ...	-88.60
					69105 · CDBG...			-0.88

## MONTHLY TRANSACTION LIST

December 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Bill Pmt -Check	12/08/2017	6468	TABOR & ASSOCI...	Engineering ...	1000 · Moody Bank ...	X	2000 · Account...	-60,000.00
Bill Pmt -Check	12/08/2017	6469	CITY OF WACO W...	Cust.#6690-N...	1000 · Moody Bank ...	X	2000 · Account...	-105.00
Transfer	12/08/2017			Funds Transf...	1001 · Moody Unear...		1000 · Moody ...	-50,000.00
General Journal	12/08/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-6,243.19
General Journal	12/08/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-477.12
General Journal	12/08/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-60.00
General Journal	12/08/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-2.90
General Journal	12/08/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-37.99
General Journal	12/08/2017	Kb			5050 · Donations E...		1000 · Moody ...	-6.00
Bill	12/08/2017	Inv.#1...	GROSS-YOWELL ...	Inv.#1712-54...	2000 · Accounts Pa...		6060 · Repair ...	-160.96
Bill	12/08/2017	Inv.#1...	LONE STAR MAIN...	Inv.#133084	2000 · Accounts Pa...		6010 · Water ...	-28.00
Bill	12/10/2017	22172	TABOR & ASSOCI...	Engineering ...	2000 · Accounts Pa...		68101 · Waste...	-60,000.00
Bill	12/10/2017	Inv.#0...	Time Warner Busin...	Inv.#0014716...	2000 · Accounts Pa...		6730 · Telepho...	-243.67
Check	12/11/2017	6470	City of Bruceville-Ed...	Pay Period 11...	1000 · Moody Bank ...	X	-SPLIT-	-8,121.28
Check	12/11/2017	EFT	RETURN CHECK	#581 MACAR...	1000 · Moody Bank ...	X	1280 · RVS R...	-54.45
Check	12/11/2017	EFT	RETURN CHECK	#842 & 2876 ...	1000 · Moody Bank ...	X	1280 · RVS R...	-200.00
General Journal	12/11/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-20,173.60
General Journal	12/11/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-1,047.52
General Journal	12/11/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-180.00
General Journal	12/11/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-90.00
General Journal	12/11/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-7.00
General Journal	12/11/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-86.15
General Journal	12/11/2017	Kb			5050 · Donations E...		1000 · Moody ...	-23.00
Bill	12/11/2017	State...	FUELMAN	Statement#N...	2000 · Accounts Pa...		6050 · Gas an...	-473.47
General Journal	12/12/2017	Kb			1270 · RVS WATE...		-SPLIT-	-16,015.51
General Journal	12/12/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-1,274.88
General Journal	12/12/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-60.00
General Journal	12/12/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	12/12/2017	Kb		Acct #1045, ...	1290 · RVS TAP FE...		1000 · Moody ...	-1,500.00
General Journal	12/12/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-8.00
General Journal	12/12/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-104.85
General Journal	12/12/2017	Kb			5050 · Donations E...		1000 · Moody ...	-14.00
General Journal	12/12/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-30.00
Deposit	12/12/2017			Deposit	1000 · Moody Bank ...	X	3000 · Meter S...	75.00
General Journal	12/12/2017	Kb			6625 · ACH/EFT FE...		1000 · Moody ...	-117.00
Bill	12/12/2017	Inv.#2...	TABOR & ASSOCI...	Inv.#22175 R...	2000 · Accounts Pa...		3100 · Meter S...	-75.00
Bill	12/12/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 179...	2000 · Accounts Pa...		-SPLIT-	-41.04
Bill	12/13/2017	0036	CARD SERVICE C...	November ch...	2000 · Accounts Pa...		-SPLIT-	-394.44
Bill Pmt -Check	12/13/2017	6471	CARD SERVICE C...	November ch...	1000 · Moody Bank ...	X	2000 · Account...	-394.44
General Journal	12/13/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-6,089.74
General Journal	12/13/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-432.88
General Journal	12/13/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-73.80
General Journal	12/13/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	12/13/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-2.90
General Journal	12/13/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-35.60
General Journal	12/13/2017	Kb			5050 · Donations E...		1000 · Moody ...	-8.00
Check	12/14/2017	1499	Whit Walker	Acct.#2845 ...	1001 · Moody Unear...		2300 · Unear...	-139.07
Bill Pmt -Check	12/14/2017	6472	AT&T	254 857-3043...	1000 · Moody Bank ...	X	2000 · Account...	-71.35
Bill Pmt -Check	12/14/2017	6473	Connors Constructi...	Inv.#10031177	1000 · Moody Bank ...	X	2000 · Account...	-124.13
Bill Pmt -Check	12/14/2017	6474	CORE & MAIN LP	Inv.#1185845	1000 · Moody Bank ...	X	2000 · Account...	-987.97
Bill Pmt -Check	12/14/2017	6475	Direct Energy Busin...		1000 · Moody Bank ...	X	2000 · Account...	-3,468.14
Bill Pmt -Check	12/14/2017	6476	GreatAmerica Finan...	Inv.#21746375	1000 · Moody Bank ...	X	2000 · Account...	-99.95
Bill Pmt -Check	12/14/2017	6477	GROSS-YOWELL ...	7120	1000 · Moody Bank ...	X	2000 · Account...	-160.96
Bill Pmt -Check	12/14/2017	6478	Holt Cat	0175248	1000 · Moody Bank ...	X	2000 · Account...	-72.10
Bill Pmt -Check	12/14/2017	6479	LONE STAR MAIN...	BRUCEVILLE...	1000 · Moody Bank ...		2000 · Account...	-317.15
Bill Pmt -Check	12/14/2017	6480	TABOR & ASSOCI...		1000 · Moody Bank ...	X	2000 · Account...	-150.00
Bill Pmt -Check	12/14/2017	6481	VERIZON WIRELE...	Inv.#9797481...	1000 · Moody Bank ...	X	2000 · Account...	-197.52
General Journal	12/14/2017	Kb			1270 · RVS WATE...		-SPLIT-	-11,757.02
General Journal	12/14/2017	Kb			1270 · RVS WATE...		-SPLIT-	-789.12
General Journal	12/14/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-60.00
General Journal	12/14/2017	Kb			1270 · RVS WATE...		-SPLIT-	-5.00
General Journal	12/14/2017	Kb			1270 · RVS WATE...		-SPLIT-	-64.90
General Journal	12/14/2017	Kb			5050 · Donations E...		1000 · Moody ...	-16.00
Bill	12/14/2017	Inv.#2...	TABOR & ASSOCI...	Inv.#22183 D...	2000 · Accounts Pa...		3100 · Meter S...	-125.00
Bill	12/14/2017	Inv.#2...	TABOR & ASSOCI...	Inv.#22182 C...	2000 · Accounts Pa...		3100 · Meter S...	-75.00
Bill	12/14/2017	Inv.#2...	TABOR & ASSOCI...	Inv.#22181 Ja...	2000 · Accounts Pa...		3100 · Meter S...	-75.00
Bill	12/14/2017	Inv.#2...	TABOR & ASSOCI...	Inv.#22180 Ju...	2000 · Accounts Pa...		3100 · Meter S...	-75.00
Bill	12/14/2017	Inv.#2...	TABOR & ASSOCI...	Inv.#22179 D...	2000 · Accounts Pa...		3100 · Meter S...	-75.00
Bill	12/14/2017	Inv.#2...	Aviles Trucking Cor...	Inv.#2258	2000 · Accounts Pa...		6042 · PRV/V...	-330.00
Check	12/14/2017	eft	Moody Bank ACH C...	For Decembe...	1000 · Moody Bank ...	X	6625 · ACH/E...	-115.50
General Journal	12/15/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-12,582.70
General Journal	12/15/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-1,547.20
General Journal	12/15/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-222.50
General Journal	12/15/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	12/15/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-9.90
General Journal	12/15/2017	Kb			1270 · RVS WATE...		1000 · Moody ...	-127.26
General Journal	12/15/2017	Kb			5050 · Donations E...		1000 · Moody ...	-34.00
Bill	12/15/2017	Inv.#2...	CORE & MAIN LP	Inv.#H241631	2000 · Accounts Pa...		6030 · Fittings ...	-202.39
General Journal	12/18/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-13,147.77
General Journal	12/18/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-1,387.92
General Journal	12/18/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-470.38
General Journal	12/18/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-8.60

Water Department  
MONTHLY TRANSACTION LIST

December 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
General Journal	12/18/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-114.15
General Journal	12/18/2017	EM12...			5050 · Donations E...		1000 · Moody ...	-3.00
Check	12/19/2017	6493	McLennan County C...	Record-Right ...	1000 · Moody Bank ...		6770 · Misc. E...	-20.00
Bill	12/19/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 179...	2000 · Accounts Pa...		-SPLIT-	-41.04
Bill Pmt -Check	12/19/2017	6482	A-1 Fire & Safety E...	Inv.#77677	1000 · Moody Bank ...	X	2000 · Account...	-127.00
Bill Pmt -Check	12/19/2017	6483	Caterpillar Financial...	Inv.#18477765	1000 · Moody Bank ...		2000 · Account...	-428.41
Bill Pmt -Check	12/19/2017	6484	DSHS-DEPARTME...	21550024	1000 · Moody Bank ...		2000 · Account...	-1,097.01
Bill Pmt -Check	12/19/2017	6485	FUELMAN	BG640990	1000 · Moody Bank ...		2000 · Account...	-473.47
Bill Pmt -Check	12/19/2017	6486	LONE STAR MAIN...	BRUCEVILLE...	1000 · Moody Bank ...		2000 · Account...	-28.00
Bill Pmt -Check	12/19/2017	6487	Pitney Bowes Globa...	Inv.#3304949...	1000 · Moody Bank ...		2000 · Account...	-300.00
Bill Pmt -Check	12/19/2017	6488	TABOR & ASSOCI...		1000 · Moody Bank ...		2000 · Account...	-425.00
Bill Pmt -Check	12/19/2017	6489	Time Warner Busin...	Inv.#0014716...	1000 · Moody Bank ...		2000 · Account...	-243.67
Bill Pmt -Check	12/19/2017	6490	UniFirst Holdings, Inc.		1000 · Moody Bank ...		2000 · Account...	-82.08
Bill Pmt -Check	12/19/2017	6491	USA BlueBook	Inv.#437231	1000 · Moody Bank ...		2000 · Account...	-88.60
Bill Pmt -Check	12/19/2017	6492	WC OF TEXAS	61000	1000 · Moody Bank ...	X	2000 · Account...	-9,598.41
General Journal	12/19/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-9,104.88
General Journal	12/19/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-208.97
General Journal	12/19/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-371.49
General Journal	12/19/2017	EM12...		Acct # 1046, ...	1270 · RVS WATE...		1000 · Moody ...	-60.00
General Journal	12/19/2017	EM12...			1290 · RVS TAP FE...		1000 · Moody ...	-1,500.00
General Journal	12/19/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-1.18
General Journal	12/19/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-17.19
General Journal	12/19/2017	EM12...			5050 · Donations E...		1000 · Moody ...	-1.00
Bill	12/19/2017	Inv.#5...	Able Jons	Inv.#53212	2000 · Accounts Pa...		6775 · Able Jo...	-65.00
Check	12/20/2017	EFT	RETURN CHECK	#799 REBRO...	1000 · Moody Bank ...	X	1280 · RVS R...	-56.65
Check	12/20/2017	EFT	RETURN CHECK	#1593 WOO...	1000 · Moody Bank ...	X	1280 · RVS R...	-107.45
General Journal	12/20/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-652.45
General Journal	12/20/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-30.40
General Journal	12/20/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-70.50
General Journal	12/20/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-0.20
General Journal	12/20/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-2.50
Deposit	12/20/2017			Deposit	1000 · Moody Bank ...	X	3000 · Meter S...	725.00
Bill	12/21/2017	72160...	B-Corp Utilities Inc.	Match for the ...	2000 · Accounts Pa...		69105 · CDBG...	-22,464.82
Bill Pmt -Check	12/21/2017	6494	B-Corp Utilities Inc.	Match for the ...	1000 · Moody Bank ...		2000 · Account...	-22,464.82
Deposit	12/21/2017			Deposit	1019 · CDBG GRANT	X	5800 · CDBG ...	49,274.34
Check	12/21/2017	1016	B-Corp Utilities Inc.	Pay estimate ...	1019 · CDBG GRANT		69105 · CDBG...	-45,974.34
Check	12/21/2017	1015	GrantWorks	Milestone # 5 ...	1019 · CDBG GRANT		69102 · Admin...	-3,300.00
General Journal	12/21/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-261.15
General Journal	12/21/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-15.20
General Journal	12/21/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-60.00
General Journal	12/21/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-0.10
General Journal	12/21/2017	EM12...		#1593 Wood,...	1280 · RVS RECEI...		1000 · Moody ...	-161.90
General Journal	12/21/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-1.25
General Journal	12/21/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-60.00
Bill	12/21/2017	Acct#...	HEART OF TEXAS ...	Acct.#32001-...	2000 · Accounts Pa...		6710 · Heart o'...	-3,175.00
Bill	12/21/2017	Acct#...	HEART OF TEXAS ...	Acct.#32002-...	2000 · Accounts Pa...		6710 · Heart o'...	-1,568.00
Bill	12/21/2017	Acct#...	HEART OF TEXAS ...	Acct.#55068-...	2000 · Accounts Pa...		6710 · Heart o'...	-487.00
Bill	12/21/2017	INV.#...	OFFICE SYSTEM 2...	INV.#IN69460...	2000 · Accounts Pa...		1630 · Office E...	-29.73
Bill	12/21/2017	Inv.#S...	ACT PIPE & SUPPLY	Inv.#S100152...	2000 · Accounts Pa...		6030 · Fittings ...	-390.06
Bill	12/21/2017	Inv#9...	OFFICE DEPOT	Inv#9907331...	2000 · Accounts Pa...		6690 · Office S...	-104.08
Deposit	12/22/2017			Deposit	1000 · Moody Bank ...	X	5080 · Misc. In...	19.00
Deposit	12/22/2017			Deposit	1000 · Moody Bank ...	X	5080 · Misc. In...	19.00
Deposit	12/22/2017			Deposit	1000 · Moody Bank ...	X	5080 · Misc. In...	97.00
Deposit	12/22/2017			Deposit	1000 · Moody Bank ...	X	5080 · Misc. In...	97.00
Transfer	12/22/2017			Audit Adjustm...	1000 · Moody Bank ...	X	1008 · 2011 Im...	-24.00
Transfer	12/22/2017			Audit Adjustm...	1000 · Moody Bank ...	X	1008 · 2011 Im...	-24.00
Transfer	12/22/2017			Audit Adjustm...	1000 · Moody Bank ...	X	1010 · 2011 Int...	-52.00
Transfer	12/22/2017			Audit Adjustm...	1000 · Moody Bank ...	X	1010 · 2011 Int...	-52.00
Check	12/22/2017	EFT	Water Department	Audit Adjustm...	1015 · 2013 Int & Si...	X	9995 · Bank Er...	-19.00
Check	12/22/2017	EFT	Water Department	Audit Adjustm...	1015 · 2013 Int & Si...	X	9995 · Bank Er...	-19.00
Check	12/22/2017	EFT	Water Department	Audit Adjustm...	1017 · 2015 Int & Si...	X	9995 · Bank Er...	-97.00
Check	12/22/2017	EFT	Water Department	Audit Adjustm...	1017 · 2015 Int & Si...	X	9995 · Bank Er...	-97.00
Bill	12/25/2017	State...	FUELMAN	Statement#N...	2000 · Accounts Pa...		6050 · Gas an...	-401.96
Check	12/26/2017	6495	City of Bruceville-Ed...	Pay Period 12...	1000 · Moody Bank ...		-SPLIT-	-8,430.41
Bill	12/26/2017	Inv.#8...	UniFirst Holdings, Inc.	Inv.#842 179...	2000 · Accounts Pa...		-SPLIT-	-41.04
Bill Pmt -Check	12/26/2017	6496	Able Jons	Inv.#53212	1000 · Moody Bank ...		2000 · Account...	-65.00
Bill Pmt -Check	12/26/2017	6497	CORE & MAIN LP	Inv.#1241631	1000 · Moody Bank ...		2000 · Account...	-202.39
Bill Pmt -Check	12/26/2017	EFT	HEART OF TEXAS ...		1000 · Moody Bank ...		2000 · Account...	-5,230.00
Bill Pmt -Check	12/26/2017	6498	UniFirst Holdings, Inc.	Inv.#842 179...	1000 · Moody Bank ...		2000 · Account...	-41.04
Bill Pmt -Check	12/26/2017	6499	OFFICE SYSTEM 2...	INV.#IN69460...	1000 · Moody Bank ...		2000 · Account...	-29.73
General Journal	12/26/2017	EM12...		deposit did no...	1270 · RVS WATE...		-SPLIT-	-449.72
General Journal	12/26/2017	EM12...		deposit did no...	1270 · RVS WATE...		-SPLIT-	-60.80
General Journal	12/26/2017	EM12...		deposit did no...	1270 · RVS WATE...		-SPLIT-	-90.00
General Journal	12/26/2017	EM12...		deposit did no...	1270 · RVS WATE...		-SPLIT-	-0.60
General Journal	12/26/2017	EM12...		Ormsby, Laur...	1280 · RVS RECEI...		1000 · Moody ...	-200.00
General Journal	12/26/2017	EM12...		deposit did no...	1270 · RVS WATE...		-SPLIT-	-5.00
General Journal	12/26/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-30.00
Bill Pmt -Check	12/26/2017	6500	Bureau Veritas Nort...		1000 · Moody Bank ...		2000 · Account...	-2,269.24
Bill	12/26/2017	Inv#S...	ACT PIPE & SUPPLY	Inv#S100153...	2000 · Accounts Pa...		6030 · Fittings ...	-65.38
Transfer	12/26/2017			December's T...	1000 · Moody Bank ...	X	1017 · 2015 Int...	-1,329.00
Transfer	12/26/2017			December's T...	1000 · Moody Bank ...	X	1010 · 2011 Int...	-3,117.00
Transfer	12/26/2017			December's F...	1000 · Moody Bank ...	X	1008 · 2011 Im...	-6,164.00

Water Department  
**MONTHLY TRANSACTION LIST**  
 December 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Transfer	12/26/2017			December Fu...	1000 · Moody Bank ...	X	1015 · 2013 Int...	-12,676.00
General Journal	12/26/2017	EM13...		VOID: Bank E...	9995 · Bank Errors	X	1008 · 2011 Im...	0.00
Check	12/27/2017	6501	TMLIEBP	PBRUCEV1	1000 · Moody Bank ...		6540 · TMLIEB...	-4,094.80
Bill	12/27/2017	2821	Heart of Texas T's	DECALS FO...	2000 · Accounts Pa...		6060 · Repair ...	-40.00
Bill Pmt -Check	12/27/2017	6502	Heart of Texas T's	DECALS FO...	1000 · Moody Bank ...		2000 · Account...	-40.00
General Journal	12/27/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-1,293.37
General Journal	12/27/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-98.48
General Journal	12/27/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-404.18
General Journal	12/27/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-0.40
General Journal	12/27/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-8.10
Bill	12/27/2017	Nove...	Atmos Energy	Acct.#303491...	2000 · Accounts Pa...		6705 · Atmos ...	-66.61
Check	12/28/2017	6503	U.S.Postal Service	January billings	1000 · Moody Bank ...		6740 · Postag...	-612.00
Check	12/28/2017	6504	Robert Billings	Xmas 2017 p...	1000 · Moody Bank ...		-SPLIT-	-230.17
General Journal	12/28/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-511.69
General Journal	12/28/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-45.60
General Journal	12/28/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-164.51
General Journal	12/28/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-30.00
General Journal	12/28/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-0.30
General Journal	12/28/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-3.75
General Journal	12/28/2017	EM12...			5050 · Donations E...		1000 · Moody ...	-1.00
Bill	12/28/2017	Inv.#9...	OFFICE DEPOT	Inv.#9924352...	2000 · Accounts Pa...		6690 · Office S...	-289.84
Bill	12/29/2017	14801...	CSP Utilities dba C...	ISD Campus ...	2000 · Accounts Pa...		6034 · Tools, e...	-224.45
Bill Pmt -Check	12/29/2017	6505	CSP Utilities dba C...	ISD Campus ...	1000 · Moody Bank ...		2000 · Account...	-224.45
General Journal	12/29/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-951.21
General Journal	12/29/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-89.92
General Journal	12/29/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-159.05
General Journal	12/29/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-0.30
General Journal	12/29/2017	EM12...			1270 · RVS WATE...		1000 · Moody ...	-7.42
General Journal	12/29/2017	EM13...		December Int...	1007 · 2011 Imprv ...	X	5070 · Interest ...	12.02
General Journal	12/29/2017	EM13...		November Int...	1009 · 2011 Refnd ...	X	5070 · Interest ...	6.37
Deposit	12/29/2017			Interest	1016-01 · 2013 Imp...	X	5070 · Interest ...	2.55
Deposit	12/29/2017			Interest	1013 · 2013 C.D. In...	X	5070 · Interest ...	72.60
Deposit	12/29/2017			Interest	1018 · CITY OF B-E...	X	5070 · Interest ...	1,315.61
Deposit	12/29/2017			Interest	1016-02 · impr rev b...	X	5070 · Interest ...	121.71
Deposit	12/29/2017			Interest	1008 · 2011 Improv...	X	5070 · Interest ...	3.51
Deposit	12/29/2017			Interest	1010 · 2011 Int. & S...	X	5070 · Interest ...	1.76
Deposit	12/29/2017			Interest	1015 · 2013 Int & Si...	X	5070 · Interest ...	7.19
Deposit	12/29/2017			Interest	1017 · 2015 Int & Si...	X	5070 · Interest ...	0.89
Bill	12/31/2017	Dece...	Southern Trinity Gro...	Permit#HUP...	2000 · Accounts Pa...		6020 · Souther...	-339.48
General Journal	12/31/2017	EM13...		to state depre...	6675 · Depreciation ...		-SPLIT-	17,397.00

Dec 17

General Fund  
**Trial Balance**  
 As of December 31, 2017

	Dec 31, 17	
	Debit	Credit
1000 · Moody General Checking	209,478.18	
1001 · MRLA Savings	308,568.53	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	60,274.00	
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		1,914.67
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		102,775.44
40000 · Ordinary Liabilities:2105 · TMRS Payable		9,310.19
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		232.79
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · TMLIEBP Health Ins.		1,216.92
40000 · Ordinary Liabilities:2124 · Approved Payroll Advance Reimb.		300.00
40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase		330.00
40000 · Ordinary Liabilities:2135 · Repayment	0.00	
40000 · Ordinary Liabilities:2145 · Child Support Payable	0.00	
40000 · Ordinary Liabilities:2155 · Liberty National Life		188.72
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	2,744.43	
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		141,834.25
50000 · INCOME:5010 · State Sales Tax Revenue		18,344.64
50000 · INCOME:5020 · Franchise Tax Revenue		4,450.58
50000 · INCOME:5040 · Pavillion Rental Income		290.00
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		165.00
50000 · INCOME:5080 · Police Rpt/Acc Rpt Income		164.61
50000 · INCOME:5095 · Tower Lease Income		750.00
50000 · INCOME:5500 · Fines Income		76,869.46
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		22,035.83
50000 · INCOME:5505 · P.D. Vehicle Escrow		8,340.00
50000 · INCOME:5510 · Fines Court Tech Fund		2,076.00
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		1,555.50
50000 · INCOME:5525 · Juvenile Case Manager Fund		416.87
50000 · INCOME:5550 · Fixed Asset Sales Income City		500.00
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	909.69	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	459.06	
60000 · ADMINISTRATIVE COSTS:6050 · Office Equipment Lease	329.74	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	9,556.28	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms	1,296.78	

General Fund  
**Trial Balance**  
 As of December 31, 2017

	Dec 31, 17	
	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	384.81	
60000 · ADMINISTRATIVE COSTS:6118 · Court Office Suplies	372.64	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	730.51	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	600.00	
60000 · ADMINISTRATIVE COSTS:6132 · Court Priority Postage	200.00	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	2,311.75	
60000 · ADMINISTRATIVE COSTS:6140 · Help Wanted Advertising	218.25	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	25.00	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense		
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	571.40	305.46
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	183.48	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	615.00	
66000 · OFFICE PERSONNEL & SUPPORT	2,377.60	
66000 · OFFICE PERSONNEL & SUPPORT:66031 · CITY EFT/AACH FEES	65.81	
66000 · OFFICE PERSONNEL & SUPPORT:66032 · COURT EFT/AACH FEES	53.31	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General		3,636.80
66000 · OFFICE PERSONNEL & SUPPORT:66066 · Salaries and Wages = Court	13,795.26	
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	2,739.02	
66000 · OFFICE PERSONNEL & SUPPORT:66073 · Mileage re-imbusement General	0.00	
66000 · OFFICE PERSONNEL & SUPPORT:66074 · Mileage re-imbursment Court	279.45	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · TMLIEBP Insurance	10,725.27	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General	2,800.90	
66000 · OFFICE PERSONNEL & SUPPORT:66082 · TMRS Expense= Court	215.50	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	54,838.57	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	12.22	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · Building ...	49.48	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	2,136.59	
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	2,495.77	
70000 · CITY INFRASTRUCTURE COSTS:6123 · H-O-T Street Lighting Expense	270.00	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	136.13	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure	28,704.00	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	1,285.23	
70000 · CITY INFRASTRUCTURE COSTS:6175 · CODE ENFORCE/CLEANUP/PURCHASE	545.00	
70000 · CITY INFRASTRUCTURE COSTS:7011 · Mowers Repair/Expense	369.77	
70000 · CITY INFRASTRUCTURE COSTS:7015 · City Back Hoe & DumpTruck	1,666.17	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck Repairs and Tires	357.28	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	3,351.27	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	398.96	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects	614.29	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7051 · Project...	824.11	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7052 · Econo...	2,010.34	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7053 · Adverti...	13.50	
80000 · POLICE DEPT. OPERATION EXPENSES:8010 · Police Equipment	634.13	
80000 · POLICE DEPT. OPERATION EXPENSES:8015 · Police Vehicle Equipment	895.60	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	203.36	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	4,954.39	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car	1,570.34	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	711.11	
80000 · POLICE DEPT. OPERATION EXPENSES:8050 · P.D. Maintenance:8055 · P.D. Station Hou...	297.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	852.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	1,187.87	
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	163.79	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	357.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	834.10	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	2,363.52	
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	64,663.93	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82112 · POLIC...	72.19	

01/08/18

Accrual Basis

General Fund  
**Trial Balance**  
As of December 31, 2017

	Dec 31, 17	
	Debit	Credit
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82150 · Warran...	600.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	3,530.71	
82000 · POLICE PERSONNEL & SUPPORT:82145 · TMLIEBP Insurance	12,670.80	
90000 · PROFESSIONAL ADMINISTRATION:6060 · Public Health District	561.38	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	2,090.50	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance	3,802.83	
90000 · PROFESSIONAL ADMINISTRATION:8070 · Police Department Attorney Fees	222.00	
90000 · PROFESSIONAL ADMINISTRATION:8100 · Police City Insurance	3,802.84	
<b>TOTAL</b>	<b>2,346,171.01</b>	<b>2,346,171.01</b>

	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	141,834.25	354,589.00	-212,754.75	40.0%
5010 · State Sales Tax Revenue	18,344.64	66,000.00	-47,655.36	27.8%
5020 · Franchise Tax Revenue	4,450.58	60,000.00	-55,549.42	7.4%
5040 · Pavillion Rental Income	290.00	1,000.00	-710.00	29.0%
5042 · Misc. Income for City	0.00	1,000.00	-1,000.00	0.0%
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	165.00	3,000.00	-2,835.00	5.5%
5080 · Police Rpt/Acc Rpt Income	164.61	1,000.00	-835.39	16.5%
5090 · Lease Income	0.00	10,712.00	-10,712.00	0.0%
5095 · Tower Lease Income	750.00	3,000.00	-2,250.00	25.0%
5096 · Troy Parker Land Lease	0.00	2,000.00	-2,000.00	0.0%
5500 · Fines Income	76,857.36	500,000.00	-423,142.64	15.4%
5501 · MVBA COLLECTIONS INCOME	22,035.83	100,000.00	-77,964.17	22.0%
5502 · County Child Safety Fee	0.00	1,800.00	-1,800.00	0.0%
5505 · P.D. Vehicle Escrow	8,340.00	25,500.00	-17,160.00	32.7%
5510 · Fines Court Tech Fund	2,076.00	20,000.00	-17,924.00	10.4%
5520 · Fines Court Bldg/Security Fund	1,555.50	20,000.00	-18,444.50	7.8%
5525 · Juvenile Case Manager Fund	416.87	15,000.00	-14,583.13	2.8%
5530 · State Comptroller Fine Expense	0.00	-1,104.00	1,104.00	0.0%
5550 · Fixed Asset Sales Income City	500.00	5,000.00	-4,500.00	10.0%
<b>Total 50000 · INCOME</b>	<b>280,655.44</b>	<b>1,190,347.00</b>	<b>-909,691.56</b>	<b>23.6%</b>
<b>Total Income</b>	<b>280,655.44</b>	<b>1,190,347.00</b>	<b>-909,691.56</b>	<b>23.6%</b>
<b>Gross Profit</b>	<b>280,655.44</b>	<b>1,190,347.00</b>	<b>-909,691.56</b>	<b>23.6%</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	909.69	4,000.00	-3,090.31	22.7%
6030 · Tax Collector Fees	612.08	1,800.00	-1,187.92	34.0%
6050 · Office Equipment Lease				
6051 · County Property lease tax	0.00	500.00	-500.00	0.0%
6050 · Office Equipment Lease - Other	329.74	1,200.00	-870.26	27.5%
<b>Total 6050 · Office Equipment Lease</b>	<b>329.74</b>	<b>1,700.00</b>	<b>-1,370.26</b>	<b>19.4%</b>
6065 · Municipal Court Collection Cost	9,556.28	70,000.00	-60,443.72	13.7%
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	384.81	2,000.00	-1,615.19	19.2%
6118 · Court Office Suplies	372.64	1,500.00	-1,127.36	24.8%
6125 · Telephones	730.51	3,000.00	-2,269.49	24.4%
6130 · Postage	600.00	1,000.00	-400.00	60.0%
6132 · Court Priority Postage	200.00	1,000.00	-800.00	20.0%
6135 · Cell Phones & I-Pads	2,311.75	7,000.00	-4,688.25	33.0%
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	-305.46	500.00	-805.46	-61.1%
<b>Total 6160 · Misc. Expense</b>	<b>-305.46</b>	<b>722.00</b>	<b>-1,027.46</b>	<b>-42.3%</b>
6180 · Computer Expenses				
6182 · New Software City USTI	0.00	6,000.00	-6,000.00	0.0%
6183 · New Software Court USTI	0.00	6,000.00	-6,000.00	0.0%
6184 · Q.B. Annual Software	0.00	300.00	-300.00	0.0%
6180 · Computer Expenses - Other	571.40	5,000.00	-4,428.60	11.4%



	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Total 6180 · Computer Expenses	571.40	17,300.00	-16,728.60	3.3%
6185 · Janitorial	183.48	700.00	-516.52	26.2%
Total 60000 · ADMINISTRATIVE COSTS	18,826.34	125,072.00	-106,245.66	15.1%
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	0.00	2,000.00	-2,000.00	0.0%
6172 · Waco Animal Shelter Contract	615.00	5,000.00	-4,385.00	12.3%
6173 · Animal Control Training Expense	0.00	500.00	-500.00	0.0%
Total 65000 · ANIMAL CONTROL EXPENSES	615.00	7,500.00	-6,885.00	8.2%
66000 · OFFICE PERSONNEL & SUPPORT				
66031 · CITY EFT/ACH FEES	75.18	1,500.00	-1,424.82	5.0%
66032 · COURT EFT/ACH FEES	62.68			
66065 · Salaries and Wages=General	-4,237.37	355,000.00	-359,237.37	-1.2%
66066 · Salaries and Wages = Court	16,194.33			
66070 · Payroll Tax Expense=General	3,108.24	9,000.00	-5,891.76	34.5%
66073 · Mileage re-imbursment General	0.00	1,200.00	-1,200.00	0.0%
66074 · Mileage re-imbursment Court	372.60			
66075 · TMLIEBP Insurance	10,725.27	43,000.00	-32,274.73	24.9%
66080 · TMRS Expense=General	3,174.30	11,500.00	-8,325.70	27.6%
66082 · TMRS Expense= Court	276.94			
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	62,737.22	-279,875.00	342,612.22	-22.4%
Total 66090 · Water Co. Wages PassThru Acct.	62,737.22	-279,875.00	342,612.22	-22.4%
66000 · OFFICE PERSONNEL & SUPPORT - Other	2,377.60	0.00	2,377.60	100.0%
Total 66000 · OFFICE PERSONNEL & SUPPORT	94,866.99	141,325.00	-46,458.01	67.1%
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · Building Upkeep	241.44	500.00	-258.56	48.3%
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	253.66	4,050.00	-3,796.34	6.3%
6040 · Gas and Oil	2,136.59	7,000.00	-4,863.41	30.5%
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	2,495.77	15,000.00	-12,504.23	16.6%
6123 · H-O-T Street Lighting Expense	270.00	1,800.00	-1,530.00	15.0%
6165 · Tools & Equipment	168.69	2,000.00	-1,831.31	8.4%
6166 · Fixed Asset Expenditure				
99100 · Backhoe Purchase on 60 months	1,285.23	5,200.00	-3,914.77	24.7%
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	29,989.23	17,200.00	12,789.23	174.4%
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	369.77	500.00	-130.23	74.0%
7015 · City Back Hoe & DumpTruck	1,666.17	3,000.00	-1,333.83	55.5%
7016 · Truck Repairs and Tires	370.03	3,000.00	-2,629.97	12.3%
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	398.96	2,000.00	-1,601.04	19.9%
7050 · Comprehensive Planning Projects				
7051 · Project Future	824.11	22,000.00	-21,175.89	3.7%
7052 · Economic Development Corp.	2,010.34	5,000.00	-2,989.66	40.2%
7053 · Advertising projects for COBE	13.50			
7050 · Comprehensive Planning Projects - Other	614.29	50,000.00	-49,385.71	1.2%

	Oct '17 - Sep 18	Budget	\$ Over Budget	% of Budget
Total 7050 · Comprehensive Planning Projects	3,462.24	77,000.00	-73,537.76	4.5%
Total 70000 · CITY INFRASTRUCTURE COSTS	45,710.51	294,250.00	-248,539.49	15.5%
<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	0.00	23,000.00	-23,000.00	0.0%
8006 · Police Loans Interest	0.00	3,000.00	-3,000.00	0.0%
8010 · Police Equipment	634.13	10,000.00	-9,365.87	6.3%
8015 · Police Vehicle Equipment	895.60	15,000.00	-14,104.40	6.0%
8016 · K-9 Expenses	203.36	4,000.00	-3,796.64	5.1%
8020 · Police Gas & Oil	4,954.39	20,000.00	-15,045.61	24.8%
8025 · Repair & Maintenance Police Car	1,603.25	10,000.00	-8,396.75	16.0%
8030 · Police Membership Dues	0.00	100.00	-100.00	0.0%
8035 · Police Training	0.00	2,500.00	-2,500.00	0.0%
8040 · Police Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
8045 · Police Uniform Purchases	711.11	4,000.00	-3,288.89	17.8%
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%
Total 8050 · P.D. Maintenance	297.00	1,200.00	-903.00	24.8%
8060 · Omnibase Expense	852.00	9,000.00	-8,148.00	9.5%
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	0.00	6,000.00	-6,000.00	0.0%
8095 · Computer Exp Police Department - Other	1,187.87	6,750.00	-5,562.13	17.6%
Total 8095 · Computer Exp Police Department	1,187.87	18,000.00	-16,812.13	6.6%
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	163.79	600.00	-436.21	27.3%
8115 · Police Office Equipment Lease	357.00	1,200.00	-843.00	29.8%
8120 · Police Telephone Exp	834.10	3,500.00	-2,665.90	23.8%
8125 · Police Postage Exp	0.00	100.00	-100.00	0.0%
8130 · Police Cell Phone Ex	2,363.52	7,000.00	-4,636.48	33.8%
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%
Total 8155 · Police Misc. Exp	492.55	2,000.00	-1,507.45	24.6%
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%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	20,259.25	211,600.00	-191,340.75	9.6%
<b>82000 · POLICE PERSONNEL &amp; SUPPORT</b>				
82075 · Salaries & Wages Police Dept				
82112 · POLICE EFT/ACH FEES	81.57	1,500.00	-1,418.43	5.4%
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	74,026.97	243,000.00	-168,973.03	30.5%
Total 82075 · Salaries & Wages Police Dept	74,708.54	252,500.00	-177,791.46	29.6%
82085 · TMRS Police Department	4,037.24	12,900.00	-8,862.76	31.3%
82145 · TMLIEBP Insurance	12,670.80	50,700.00	-38,029.20	25.0%
Total 82000 · POLICE PERSONNEL & SUPPORT	91,416.58	316,100.00	-224,683.42	28.9%
<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	0.00	14,000.00	-14,000.00	0.0%
6110 · City Insurance	3,802.83	18,500.00	-14,697.17	20.6%
8070 · Police Department Attorney Fees	222.00	2,500.00	-2,278.00	8.9%

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

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	0.00	14,000.00	-14,000.00	0.0%
8100 · Police City Insurance	3,802.84	18,500.00	-14,697.16	20.6%
<b>Total 90000 · PROFESSIONAL ADMINISTRATION</b>	<b>10,479.55</b>	<b>94,500.00</b>	<b>-84,020.45</b>	<b>11.1%</b>
<b>9990 · BANK TRANSFERS</b>				
9995 · Temporary bank error	0.00	0.00	0.00	0.0%
9990 · BANK TRANSFERS - Other	0.00	0.00	0.00	0.0%
<b>Total 9990 · BANK TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>282,174.22</b>	<b>1,190,347.00</b>	<b>-908,172.78</b>	<b>23.7%</b>
<b>Net Ordinary Income</b>	<b>-1,518.78</b>	<b>0.00</b>	<b>-1,518.78</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>-1,518.78</b>	<b>0.00</b>	<b>-1,518.78</b>	<b>100.0%</b>

## MONTHLY TRANSACTION LIST

December 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Dec 17								
Paycheck	12/01/2017	DRDP	Acosta, Laura E		1000 · Moody Gen...	X	-SPLIT-	-912.76
Paycheck	12/01/2017	DRDP	Ash III, David D		1000 · Moody Gen...	X	-SPLIT-	-820.26
Paycheck	12/01/2017	DRDP	Barr, Mark A		1000 · Moody Gen...	X	-SPLIT-	-841.52
Paycheck	12/01/2017	DRDP	Billings, Karleen J		1000 · Moody Gen...	X	-SPLIT-	-1,848.72
Paycheck	12/01/2017	DRDP	Cardenas, Juan P		1000 · Moody Gen...	X	-SPLIT-	-887.43
Paycheck	12/01/2017	DRDP	Combs, Pamela J		1000 · Moody Gen...	X	-SPLIT-	-622.71
Paycheck	12/01/2017	DRDP	Grady, Johnny W		1000 · Moody Gen...	X	-SPLIT-	-1,186.49
Paycheck	12/01/2017	DRDP	Lessman, Denton B		1000 · Moody Gen...	X	-SPLIT-	-217.43
Paycheck	12/01/2017	DRDP	Lloyd III, Walter R		1000 · Moody Gen...	X	-SPLIT-	-1,075.00
Paycheck	12/01/2017	DRDP	Lopez, Louise N		1000 · Moody Gen...	X	-SPLIT-	-1,178.00
Paycheck	12/01/2017	DRDP	Madison, Kevin R		1000 · Moody Gen...	X	-SPLIT-	-835.39
Paycheck	12/01/2017	DRDP	McLean, Cole M		1000 · Moody Gen...	X	-SPLIT-	-354.87
Paycheck	12/01/2017	DRDP	MCLEAN, WILLIE F		1000 · Moody Gen...	X	-SPLIT-	-1,523.63
Paycheck	12/01/2017	DRDP	Miguez, Robin L		1000 · Moody Gen...	X	-SPLIT-	-60.61
Paycheck	12/01/2017	DRDP	Millsap, James S		1000 · Moody Gen...	X	-SPLIT-	-920.17
Paycheck	12/01/2017	DRDP	Moreno, Esther		1000 · Moody Gen...	X	-SPLIT-	-1,194.35
Paycheck	12/01/2017	DRDP	Perkins, Rosemary		1000 · Moody Gen...	X	-SPLIT-	-652.98
Paycheck	12/01/2017	DRDP	Proctor, Kenneth D		1000 · Moody Gen...	X	-SPLIT-	-1,143.66
Paycheck	12/01/2017	DRDP	Reeves, Kenneth D		1000 · Moody Gen...	X	-SPLIT-	-334.70
Paycheck	12/01/2017	DRDP	Schaeper, Calvin F		1000 · Moody Gen...	X	-SPLIT-	-397.24
Paycheck	12/01/2017	DRDP	Sedillo, Rodolfo D		1000 · Moody Gen...	X	-SPLIT-	-424.82
Paycheck	12/01/2017	DRDP	Spivey, Heather M		1000 · Moody Gen...	X	-SPLIT-	-815.92
Paycheck	12/01/2017	DRDP	Sprouse, Gene C		1000 · Moody Gen...	X	-SPLIT-	-1,231.59
Paycheck	12/01/2017	DRDP	Williams, Bobby D		1000 · Moody Gen...	X	-SPLIT-	-797.84
Liability Check	12/01/2017	EFT	United States Treas...	74-1893632	1000 · Moody Gen...	X	-SPLIT-	-3,186.30
Bill	12/01/2017	Inv.#1...	Superior Networkin...	Inv.#165249	20000 · Accounts ...		6180 · Computer Ex...	-175.00
Bill	12/01/2017	Inv.#1...	Superior Networkin...	Inv.#165250	20000 · Accounts ...		8095 · Computer Ex...	-350.00
Bill	12/01/2017	1st St...	Law Office of Dento...	1st Statement-Dec	20000 · Accounts ...		6175 · CODE ENFO...	-545.00
Bill	12/01/2017	Acct.#...	Direct Energy Busin...	Acct.#1369369--...	20000 · Accounts ...		6122 · DIRECT ELE...	-239.71
Bill	12/01/2017	Acct.#...	Direct Energy Busin...	Acct.#1369371--...	20000 · Accounts ...		6122 · DIRECT ELE...	-18.29
Bill	12/01/2017	Acct.#...	Direct Energy Busin...	Acct.#1369372--...	20000 · Accounts ...		6122 · DIRECT ELE...	-14.38
Bill	12/01/2017	Acct.#...	Direct Energy Busin...	Acct.#1369373--...	20000 · Accounts ...		6122 · DIRECT ELE...	-9.80
Bill	12/01/2017	Acct.#...	Direct Energy Busin...	Acct.#1369374--...	20000 · Accounts ...		6122 · DIRECT ELE...	-703.74
Deposit	12/01/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	1,128.94
Bill	12/01/2017	Inv.#1...	Moore Automotive	Inv.#1373	20000 · Accounts ...		8025 · Repair & Mai...	-189.99
Deposit	12/01/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	2,222.85
Deposit	12/01/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	2,523.66
Bill	12/02/2017	Inv.#4...	Lone Star Designs ...	Inv.#4836-Court ...	20000 · Accounts ...		6118 · Court Office ...	-253.50
Deposit	12/02/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	441.10
Bill	12/03/2017	Inv.#0...	Time Warner Busin...	Inv.#0014617120...	20000 · Accounts ...		8120 · Police Teleph...	-274.86
Deposit	12/03/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	839.90
Bill	12/04/2017	State...	KEITH'S ACE HAR...	November State...	20000 · Accounts ...		-SPLIT-	-141.45
Bill	12/04/2017	Nove...	McCreary, Veselka...	November State...	20000 · Accounts ...		6065 · Municipal Co...	-3,914.58
Bill	12/04/2017	Inv.#4...	Jim Turner Chevrolet	Inv.#446262	20000 · Accounts ...		8025 · Repair & Mai...	-59.95
Bill	12/04/2017	Inv.#9...	VERIZON WIRELE...	Inv.#9797481986	20000 · Accounts ...		-SPLIT-	-1,052.85
Deposit	12/04/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	17,708.97
Bill	12/04/2017	Dece...	Youngblood Autom...	December State...	20000 · Accounts ...		7016 · Truck Repair...	-21.00
Bill	12/04/2017	Inv.#1...	Caterpillar Financial...	Inv.#18477765	20000 · Accounts ...		99100 · Backhoe Pu...	-428.41
Deposit	12/04/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	2,119.40
Deposit	12/04/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	147.00
Bill Pmt -Check	12/05/2017	4149	KEITH'S ACE HAR...	November State...	1000 · Moody Gen...	X	20000 · Accounts P...	-141.45
Bill	12/05/2017	Inv.#8...	UniFirst Holdings, I...	Inv.#842 1789010	20000 · Accounts ...		-SPLIT-	-20.87
Bill	12/05/2017	Inv.#1...	AWP-Area Wide Pr...	Inv.#112118W	20000 · Accounts ...		7020 · Street Repair...	-415.28
Bill	12/05/2017	Inv.#4...	Youngblood Autom...	Inv.#4093	20000 · Accounts ...		8025 · Repair & Mai...	-40.60
Bill	12/05/2017	Acct.#...	Direct Energy Busin...	Acct.#1369375--...	20000 · Accounts ...		6122 · DIRECT ELE...	-13.49
Bill	12/05/2017	Acct.#...	Direct Energy Busin...	Acct.#1369376--...	20000 · Accounts ...		6122 · DIRECT ELE...	-196.54
Bill	12/05/2017	Acct.#...	Direct Energy Busin...	Acct.#1369378--...	20000 · Accounts ...		6122 · DIRECT ELE...	-10.72
Bill	12/05/2017	Acct.#...	Direct Energy Busin...	Acct.#1369379--...	20000 · Accounts ...		6122 · DIRECT ELE...	-29.96
Bill	12/05/2017	Acct.#...	Direct Energy Busin...	Acct.#1369380--...	20000 · Accounts ...		6122 · DIRECT ELE...	-26.44
Deposit	12/05/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	8,244.75
Deposit	12/05/2017			Deposit	1000 · Moody Gen...	X	5501 · MVBA COLL...	2,646.93
Deposit	12/05/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	3,057.83
Deposit	12/05/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	274.00
Bill	12/06/2017	Dece...	Randy H. Riggs, CPA	Taxing Unit 56	20000 · Accounts ...		6030 · Tax Collector...	-153.02
Bill Pmt -Check	12/06/2017	4150	Advocacy Center fo...	CSN 10091335446	1000 · Moody Gen...		20000 · Accounts P...	-350.00
Bill Pmt -Check	12/06/2017	4151	Bojorquez Law Firm...	Inv.#6504	1000 · Moody Gen...	X	20000 · Accounts P...	-259.00
Bill Pmt -Check	12/06/2017	4152	Card Service Cente...	Statement for 10/...	1000 · Moody Gen...	X	20000 · Accounts P...	-651.37
Bill Pmt -Check	12/06/2017	4153	FUELMAN	BG640990	1000 · Moody Gen...	X	20000 · Accounts P...	-1,147.89
Bill Pmt -Check	12/06/2017	4154	Law Office of Dento...	1st Statement-Dec	1000 · Moody Gen...	X	20000 · Accounts P...	-545.00
Bill Pmt -Check	12/06/2017	4155	Lone Star Designs ...	Inv.#4836-Court ...	1000 · Moody Gen...	X	20000 · Accounts P...	-253.50
Bill Pmt -Check	12/06/2017	4156	McCreary, Veselka...	November State...	1000 · Moody Gen...		20000 · Accounts P...	-3,914.58
Bill Pmt -Check	12/06/2017	4157	McLennan County ...	November 7, 201...	1000 · Moody Gen...	X	20000 · Accounts P...	-671.15
Bill Pmt -Check	12/06/2017	4158	O'Reilly Automotive...	Statement#Nove...	1000 · Moody Gen...	X	20000 · Accounts P...	-192.85
Bill Pmt -Check	12/06/2017	4159	Office Depot		1000 · Moody Gen...	X	20000 · Accounts P...	-89.14
Bill Pmt -Check	12/06/2017	4160	Randy H. Riggs, CPA	Taxing Unit 56	1000 · Moody Gen...	X	20000 · Accounts P...	-153.02
Bill Pmt -Check	12/06/2017	4161	Superior Networkin...		1000 · Moody Gen...		20000 · Accounts P...	-525.00
Bill Pmt -Check	12/06/2017	4162	UniFirst Holdings, I...		1000 · Moody Gen...	X	20000 · Accounts P...	-122.91
Bill	12/06/2017	Inv.#4...	Jim Turner Chevrolet	Inv.#446377	20000 · Accounts ...		8025 · Repair & Mai...	-61.65
Bill	12/06/2017	Inv.#1...	Moore Automotive	Inv.#1376	20000 · Accounts ...		8025 · Repair & Mai...	-106.64
Deposit	12/06/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	61.58
Bill	12/06/2017	Inv.#7...	A-1 Fire & Safety E...	Inv.#77677	20000 · Accounts ...		-SPLIT-	-424.00

## MONTHLY TRANSACTION LIST

December 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	12/06/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	2,503.40
Deposit	12/06/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	1,246.30
Bill	12/07/2017	Inv.#5...	Equipment Depot	Inv.#51492854	20000 · Accounts ...		7011 · Mowers Rep...	-198.81
Deposit	12/07/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	1,278.15
Deposit	12/07/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	4,471.13
Deposit	12/07/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	1,529.50
Deposit	12/07/2017			Deposit	1000 · Moody Gen...	X	5080 · Police Rpt/Ac...	18.00
Deposit	12/08/2017			Deposit	1000 · Moody Gen...	X	-SPLIT-	610.00
Deposit	12/08/2017			Deposit	1000 · Moody Gen...	X	5075 · Permit Fees I...	30.00
Bill	12/08/2017	Inv.#4...	Jim Turner Chevrolet	Inv.#446440	20000 · Accounts ...		8025 · Repair & Mai...	-49.99
Bill	12/08/2017	Inv.#1...	Gross-Yowell	Inv.#1712-549415	20000 · Accounts ...		7011 · Mowers Rep...	-160.96
Deposit	12/08/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	1,031.37
Deposit	12/08/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	1,121.10
Deposit	12/08/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	154.00
Deposit	12/09/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	312.00
Bill	12/10/2017	Inv.#0...	Time Warner Busin...	Inv.#0014716121...	20000 · Accounts ...		6125 · Telephones	-243.67
Liability Check	12/11/2017	4163	Tricia Wetterman M...	0011874161	1000 · Moody Gen...	X	2145 · Child Support...	-135.69
Liability Check	12/11/2017	4164	Jennifer Elaine Mills...	0011255995	1000 · Moody Gen...	X	2145 · Child Support...	-138.46
Liability Check	12/11/2017	4165	Stormie Jo McKeown	0012185720	1000 · Moody Gen...	X	24000 · Payroll Liabi...	-186.25
Liability Check	12/11/2017	4166	Amanda Kay Phillip	0012185720	1000 · Moody Gen...	X	2145 · Child Support...	-46.15
Liability Check	12/11/2017	4167	Angelica Vargas	0011540307	1000 · Moody Gen...	X	2145 · Child Support...	-135.23
Liability Check	12/11/2017	4168	Valerie Rodriguez	0012481322	1000 · Moody Gen...	X	2145 · Child Support...	-91.38
Liability Check	12/11/2017	4169	Ashley Goode	0013083931	1000 · Moody Gen...	X	2145 · Child Support...	-42.46
Deposit	12/11/2017			Deposit	1000 · Moody Gen...	X	-SPLIT-	8,121.28
Check	12/11/2017	EFT	1st Nat'l Bank-Moody	Pay Period 11/25...	1000 · Moody Gen...	X	-SPLIT-	-37.50
Deposit	12/11/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	1,407.51
Bill	12/11/2017	State...	FUELMAN	Statement#NP52...	20000 · Accounts ...		-SPLIT-	-1,138.66
Bill	12/11/2017	Inv.#2...	GreatAmerica Fina...	Inv.#21783700	20000 · Accounts ...		8115 · Police Office ...	-94.00
Deposit	12/11/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	1,401.53
Deposit	12/11/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	2,009.10
Deposit	12/12/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	1,939.59
Bill	12/12/2017	Inv.#8...	UniFirst Holdings, I...	Inv.#842 1790172	20000 · Accounts ...		-SPLIT-	-32.14
Bill	12/12/2017	Inv.#1...	AWP-Area Wide Pr...	Inv.#192009W	20000 · Accounts ...		7020 · Street Repair...	-285.24
Deposit	12/12/2017			Deposit	1000 · Moody Gen...	X	5501 · MVBA COLL...	613.00
Deposit	12/12/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	1,339.10
Deposit	12/12/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	780.33
Bill	12/13/2017	0036	Card Service Cente...	November charges	20000 · Accounts ...		-SPLIT-	-423.53
Bill Pmt -Check	12/13/2017	4170	Card Service Cente...	November charges	1000 · Moody Gen...	X	20000 · Accounts P...	-423.53
Bill	12/13/2017	Inv.#2...	Aviles Trucking Cor...	Inv.#2219	20000 · Accounts ...		7020 · Street Repair...	-160.00
Bill	12/13/2017	Inv.#6...	Knife River	Inv.#619597	20000 · Accounts ...		7020 · Street Repair...	-1,520.00
Deposit	12/13/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	1,857.63
Deposit	12/13/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	1,661.10
Check	12/14/2017	4183	Marvin Ray Herring	Citation#17 2972...	1000 · Moody Gen...	X	5500 · Fines Income	-269.10
Check	12/14/2017	4184	Amy Slack	Pavillion Deposit ...	1000 · Moody Gen...	X	5040 · Pavillion Ren...	-50.00
Bill	12/14/2017	Acct.#...	TxTag	Acct.#350877546	20000 · Accounts ...		8020 · Police Gas & ...	-8.20
Bill Pmt -Check	12/14/2017	4171	AWP-Area Wide Pr...	Inv.#112118W	1000 · Moody Gen...		20000 · Accounts P...	-415.28
Bill Pmt -Check	12/14/2017	4172	City of Waco Finan...	Inv.#1236	1000 · Moody Gen...	X	20000 · Accounts P...	-307.50
Bill Pmt -Check	12/14/2017	4173	Connors Constructi...	Inv.#10031177	1000 · Moody Gen...	X	20000 · Accounts P...	-124.12
Bill Pmt -Check	12/14/2017	4174	Direct Energy Busin...		1000 · Moody Gen...	X	20000 · Accounts P...	-1,263.07
Bill Pmt -Check	12/14/2017	4175	Equipment Depot	Inv.#51492854	1000 · Moody Gen...	X	20000 · Accounts P...	-198.81
Bill Pmt -Check	12/14/2017	4176	Gross-Yowell	Inv.#1712-549415	1000 · Moody Gen...	X	20000 · Accounts P...	-160.96
Bill Pmt -Check	12/14/2017	4177	Jim Turner Chevrolet		1000 · Moody Gen...	X	20000 · Accounts P...	-171.59
Bill Pmt -Check	12/14/2017	4178	Moore Automotive	Inv.#1376	1000 · Moody Gen...	X	20000 · Accounts P...	-106.64
Bill Pmt -Check	12/14/2017	4179	Time Warner Busin...	Inv.#0014617120...	1000 · Moody Gen...	X	20000 · Accounts P...	-274.86
Bill Pmt -Check	12/14/2017	4180	TxTag	Acct.#350877546	1000 · Moody Gen...	X	20000 · Accounts P...	-8.20
Bill Pmt -Check	12/14/2017	4181	VERIZON WIRELE...	521043707-00001	1000 · Moody Gen...	X	20000 · Accounts P...	-1,052.85
Bill Pmt -Check	12/14/2017	4182	Youngblood Autom...	Inv.#4093	1000 · Moody Gen...	X	20000 · Accounts P...	-40.60
Deposit	12/14/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	1,294.20
Deposit	12/14/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	853.10
Deposit	12/14/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	1,479.10
Paycheck	12/15/2017	DRDP	Acosta, Laura E		1000 · Moody Gen...	X	-SPLIT-	-916.23
Paycheck	12/15/2017	DRDP	Ash III, David D		1000 · Moody Gen...	X	-SPLIT-	-865.28
Paycheck	12/15/2017	DRDP	Barr, Mark A		1000 · Moody Gen...	X	-SPLIT-	-844.17
Paycheck	12/15/2017	DRDP	Billings, Karleen J		1000 · Moody Gen...	X	-SPLIT-	-1,848.71
Paycheck	12/15/2017	DRDP	Cardenas, Juan P		1000 · Moody Gen...	X	-SPLIT-	-1,182.64
Paycheck	12/15/2017	DRDP	Combs, Pamela J		1000 · Moody Gen...	X	-SPLIT-	-627.00
Paycheck	12/15/2017	DRDP	Grady, Johnny W		1000 · Moody Gen...	X	-SPLIT-	-1,166.45
Paycheck	12/15/2017	DRDP	Lessman, Denton B		1000 · Moody Gen...	X	-SPLIT-	-217.43
Paycheck	12/15/2017	DRDP	Lloyd III, Walter R		1000 · Moody Gen...	X	-SPLIT-	-1,075.01
Paycheck	12/15/2017	DRDP	Lopez, Louise N		1000 · Moody Gen...	X	-SPLIT-	-1,340.11
Paycheck	12/15/2017	DRDP	Madison, Kevin R		1000 · Moody Gen...	X	-SPLIT-	-928.53
Paycheck	12/15/2017	DRDP	McLean, Cole M		1000 · Moody Gen...	X	-SPLIT-	-218.50
Paycheck	12/15/2017	DRDP	MCLEAN, WILLIE F		1000 · Moody Gen...	X	-SPLIT-	-1,523.64
Paycheck	12/15/2017	DRDP	Millsap, James S		1000 · Moody Gen...	X	-SPLIT-	-920.17
Paycheck	12/15/2017	DRDP	Moreno, Esther		1000 · Moody Gen...	X	-SPLIT-	-1,140.47
Paycheck	12/15/2017	DRDP	Perkins, Rosemary		1000 · Moody Gen...	X	-SPLIT-	-724.75
Paycheck	12/15/2017	DRDP	Proctor, Kenneth D		1000 · Moody Gen...	X	-SPLIT-	-1,143.66
Paycheck	12/15/2017	DRDP	Reeves, Kenneth D		1000 · Moody Gen...	X	-SPLIT-	-334.71
Paycheck	12/15/2017	DRDP	Schaepfer, Calvin F		1000 · Moody Gen...	X	-SPLIT-	-532.30
Paycheck	12/15/2017	DRDP	Sedillo, Rodolfo D		1000 · Moody Gen...	X	-SPLIT-	-428.53
Paycheck	12/15/2017	DRDP	Spivey, Heather M		1000 · Moody Gen...	X	-SPLIT-	-1,069.74
Paycheck	12/15/2017	DRDP	Sprouse, Gene C		1000 · Moody Gen...	X	-SPLIT-	-1,261.08

## MONTHLY TRANSACTION LIST

December 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Paycheck	12/15/2017	DRDP	Williams, Bobby D		1000 · Moody Gen...	X	-SPLIT-	-805.05
Liability Check	12/15/2017	EFT	United States Treas...	74-1893632	1000 · Moody Gen...	X	-SPLIT-	-3,314.38
Deposit	12/15/2017			Deposit	1000 · Moody Gen...	X	5010 · State Sales T...	6,678.19
Deposit	12/15/2017			Deposit	1000 · Moody Gen...	X	-SPLIT-	595.00
Deposit	12/15/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	604.52
Deposit	12/15/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	2,185.53
Deposit	12/15/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	1,528.00
Deposit	12/16/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	15,438.19
Deposit	12/16/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	1,133.78
Deposit	12/17/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	47,835.50
Deposit	12/17/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	786.30
Deposit	12/18/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	502.88
Deposit	12/18/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	1,171.20
Deposit	12/18/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	2,941.50
Bill	12/19/2017	Moser...	McLennan County ...	Filing of Ordinanc...	20000 · Accounts ...		-SPLIT-	-28.00
Bill Pmt -Check	12/19/2017	4185	McLennan County ...	Filing of Ordinanc...	1000 · Moody Gen...		20000 · Accounts P...	-28.00
Bill	12/19/2017	Inv.#8...	UniFirst Holdings, I...	Inv.#842 1791335	20000 · Accounts ...		-SPLIT-	-32.14
Bill	12/19/2017	Inv.#1...	Moore Automotive	Inv.#1387	20000 · Accounts ...		8025 · Repair & Mai...	-109.62
Check	12/19/2017	4186	John C. Jennette	Citation#17 2980...	1000 · Moody Gen...		5500 · Fines Income	-98.00
Check	12/19/2017	4187	Jacqueline Lopez	Citation#17 2933...	1000 · Moody Gen...	X	5500 · Fines Income	-75.00
Bill Pmt -Check	12/19/2017	4188	A-1 Fire & Safety E...	Inv.#77677	1000 · Moody Gen...	X	20000 · Accounts P...	-424.00
Bill Pmt -Check	12/19/2017	4189	Caterpillar Financial...	Inv.#18477765	1000 · Moody Gen...		20000 · Accounts P...	-428.41
Bill Pmt -Check	12/19/2017	4190	FUELMAN	BG640990	1000 · Moody Gen...		20000 · Accounts P...	-1,138.66
Bill Pmt -Check	12/19/2017	4191	GreatAmerica Fina...	Inv.#21783700	1000 · Moody Gen...	X	20000 · Accounts P...	-94.00
Bill Pmt -Check	12/19/2017	4192	Moore Automotive		1000 · Moody Gen...		20000 · Accounts P...	-299.61
Bill Pmt -Check	12/19/2017	4193	Pitney Bowes Glob...	Inv.#3304949568	1000 · Moody Gen...		20000 · Accounts P...	-375.00
Bill Pmt -Check	12/19/2017	4194	Time Warner Busin...	Inv.#0014716121...	1000 · Moody Gen...		20000 · Accounts P...	-243.67
Bill Pmt -Check	12/19/2017	4195	UniFirst Holdings, I...		1000 · Moody Gen...		20000 · Accounts P...	-64.28
Bill Pmt -Check	12/19/2017	4196	Youngblood Autom...	December State...	1000 · Moody Gen...		20000 · Accounts P...	-21.00
Deposit	12/19/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	2,158.53
Deposit	12/19/2017			Deposit	1000 · Moody Gen...	X	5501 · MVBA COLL...	255.66
Deposit	12/19/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	1,617.85
Deposit	12/19/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	3,275.97
Check	12/20/2017	4198	Luigi's	Christmas Party ...	1000 · Moody Gen...	X	6092 · Social Platfor...	-976.90
Deposit	12/20/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	75.00
Deposit	12/20/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	402.85
Deposit	12/20/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	776.10
Deposit	12/21/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	1,182.50
Bill	12/21/2017	Acct.#...	HEART OF TEXAS...	Acct.#13588-Dec	20000 · Accounts ...		6123 · H-O-T Street ...	-90.00
Bill	12/21/2017	INV.#1...	Office Systems 200...	INV.#IN69460	20000 · Accounts ...		6050 · Office Equip...	-29.74
Deposit	12/21/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	183.00
Deposit	12/21/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	1,345.70
Bill	12/21/2017	Inv.#9...	Office Depot	Inv.#9907331310...	20000 · Accounts ...		6115 · Office Supplies	-104.07
Bill	12/21/2017	Inv.#4...	Jim Turner Chevrolet	Inv.#446958	20000 · Accounts ...		8025 · Repair & Mai...	-56.99
Deposit	12/21/2017			Deposit	1000 · Moody Gen...	X	5080 · Police Rpt/Ac...	24.00
Check	12/21/2017	EFT	Pitney Bowes Posta...	Re-filled postage ...	1000 · Moody Gen...	X	6130 · Postage	-200.00
Deposit	12/22/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	2,073.63
Deposit	12/22/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	1,158.59
Deposit	12/23/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	252.00
Deposit	12/24/2017			Deposit	1000 · Moody Gen...	X	5500 · Fines Income	409.10
Bill	12/25/2017	State...	FUELMAN	Statement#NP52...	20000 · Accounts ...		-SPLIT-	-848.96
Liability Check	12/26/2017	4199	Tricia Wetterman M...	0011874161	1000 · Moody Gen...		2145 · Child Support...	-135.69
Liability Check	12/26/2017	4200	Jennifer Elaine Mills...	0011255995	1000 · Moody Gen...		2145 · Child Support...	-138.46
Liability Check	12/26/2017	4201	Stormie Jo McKeown	0012185720	1000 · Moody Gen...		24000 · Payroll Liabi...	-186.25
Liability Check	12/26/2017	4202	Amanda Kay Phillip	0012185720	1000 · Moody Gen...		2145 · Child Support...	-46.15
Liability Check	12/26/2017	4203	Angelica Vargas	0011540307	1000 · Moody Gen...		2145 · Child Support...	-135.23
Liability Check	12/26/2017	4204	Valerie Rodriguez	0012481322	1000 · Moody Gen...		2145 · Child Support...	-91.38
Liability Check	12/26/2017	4205	Ashley Goode	0013083931	1000 · Moody Gen...		2145 · Child Support...	-42.46
Deposit	12/26/2017			Deposit	1000 · Moody Gen...		-SPLIT-	8,430.41
Check	12/26/2017	EFT	1st Nat'l Bank-Moody	Pay Period 12/9/...	1000 · Moody Gen...	X	-SPLIT-	-37.50
Bill	12/26/2017	Inv.#8...	UniFirst Holdings, I...	Inv.#842 1792498	20000 · Accounts ...		-SPLIT-	-32.14
Check	12/26/2017	4197	Garrett James Cox	Citation#17 2767...	1000 · Moody Gen...		5500 · Fines Income	-23.20
Liability Check	12/26/2017	4206	LegalShield	0036513	1000 · Moody Gen...		2110 · Pre-Paid Legal	-68.75
Bill Pmt -Check	12/26/2017	4207	Aviles Trucking Cor...	Inv.#2219	1000 · Moody Gen...		20000 · Accounts P...	-160.00
Bill Pmt -Check	12/26/2017	4208	AWP-Area Wide Pr...	Inv.#192009W	1000 · Moody Gen...		20000 · Accounts P...	-285.24
Bill Pmt -Check	12/26/2017	EFT	HEART OF TEXAS...	Acct.#13588-Dec	1000 · Moody Gen...		20000 · Accounts P...	-90.00
Bill Pmt -Check	12/26/2017	4209	Knife River	Inv.#619597	1000 · Moody Gen...		20000 · Accounts P...	-1,520.00
Bill Pmt -Check	12/26/2017	4210	UniFirst Holdings, I...	Inv.#842 1792498	1000 · Moody Gen...		20000 · Accounts P...	-32.14
Bill Pmt -Check	12/26/2017	4211	Office Systems 200...	INV.#IN69460	1000 · Moody Gen...		20000 · Accounts P...	-29.74
Deposit	12/26/2017			Deposit	1000 · Moody Gen...		5500 · Fines Income	1,253.20
Deposit	12/26/2017			Deposit	1000 · Moody Gen...		5500 · Fines Income	1,110.30
Bill	12/27/2017	10970	MCKAIN MOTORS,...	2010 DODGE RA...	20000 · Accounts ...		-SPLIT-	-28,704.00
Bill Pmt -Check	12/27/2017	4212	MCKAIN MOTORS,...	2010 DODGE RA...	1000 · Moody Gen...		20000 · Accounts P...	-28,704.00
Transfer	12/27/2017			Funds Transfer to...	1001 · MRLA Savi...	X	1000 · Moody Gener...	-55,000.00
Liability Check	12/27/2017	4213	TMLIEBP	PBRUCEV1	1000 · Moody Gen...		-SPLIT-	-9,885.52
Bill	12/27/2017	3024	Heart of Texas T'S	decals for new di...	20000 · Accounts ...		7016 · Truck Repair...	-30.00
Bill Pmt -Check	12/27/2017	4214	Heart of Texas T'S	decals for new di...	1000 · Moody Gen...		20000 · Accounts P...	-30.00
Deposit	12/27/2017			Deposit	1000 · Moody Gen...		5500 · Fines Income	1,128.00
Deposit	12/27/2017			Deposit	1000 · Moody Gen...		5500 · Fines Income	1,710.30
Bill	12/27/2017	Nove...	Atmos Energy	Acct.#3034917802	20000 · Accounts ...		6010 · Atmos Gas	-66.60
Deposit	12/27/2017			Deposit	1001 · MRLA Savi...	X	5000 · Property Tax ...	2,973.61
Check	12/28/2017	4215	Robert G. Billings	xmas social party...	1000 · Moody Gen...		-SPLIT-	-460.33

## MONTHLY TRANSACTION LIST

December 2017

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	12/28/2017			Deposit	1000 · Moody Gen...		5500 · Fines Income	979.00
Deposit	12/28/2017			Deposit	1001 · MRLA Savi...		5000 · Property Tax ...	3,199.28
Deposit	12/28/2017			Deposit	1000 · Moody Gen...	X	5501 · MVBA COLL...	931.41
Paycheck	12/29/2017	DRDP	Acosta, Laura E		1000 · Moody Gen...	X	-SPLIT-	-912.76
Paycheck	12/29/2017	DRDP	Ash III, David D		1000 · Moody Gen...	X	-SPLIT-	-806.20
Paycheck	12/29/2017	DRDP	Barr, Mark A		1000 · Moody Gen...	X	-SPLIT-	-844.47
Paycheck	12/29/2017	DRDP	Billings, Karleen J		1000 · Moody Gen...	X	-SPLIT-	-1,848.72
Paycheck	12/29/2017	DRDP	Combs, Pamela J		1000 · Moody Gen...	X	-SPLIT-	-640.86
Paycheck	12/29/2017	DRDP	Grady, Johnny W		1000 · Moody Gen...	X	-SPLIT-	-1,295.23
Paycheck	12/29/2017	DRDP	Lessman, Denton B		1000 · Moody Gen...	X	-SPLIT-	-217.43
Paycheck	12/29/2017	DRDP	Lloyd III, Walter R		1000 · Moody Gen...	X	-SPLIT-	-1,075.00
Paycheck	12/29/2017	DRDP	Lopez, Louise N		1000 · Moody Gen...	X	-SPLIT-	-1,178.00
Paycheck	12/29/2017	DRDP	Madison, Kevin R		1000 · Moody Gen...	X	-SPLIT-	-835.39
Paycheck	12/29/2017	DRDP	McLean, Cole M		1000 · Moody Gen...	X	-SPLIT-	-317.31
Paycheck	12/29/2017	DRDP	MCLEAN, WILLIE F		1000 · Moody Gen...	X	-SPLIT-	-1,523.64
Paycheck	12/29/2017	DRDP	Millsap, James S		1000 · Moody Gen...	X	-SPLIT-	-920.17
Paycheck	12/29/2017	DRDP	Moreno, Esther		1000 · Moody Gen...	X	-SPLIT-	-1,140.48
Paycheck	12/29/2017	DRDP	Perkins, Rosemary		1000 · Moody Gen...	X	-SPLIT-	-655.33
Paycheck	12/29/2017	DRDP	Proctor, Kenneth D		1000 · Moody Gen...	X	-SPLIT-	-1,143.66
Paycheck	12/29/2017	DRDP	Reeves, Kenneth D		1000 · Moody Gen...	X	-SPLIT-	-334.70
Paycheck	12/29/2017	DRDP	Schaeper, Calvin F		1000 · Moody Gen...	X	-SPLIT-	-583.96
Paycheck	12/29/2017	DRDP	Cardenas, Juan P		1000 · Moody Gen...	X	-SPLIT-	-887.44
Paycheck	12/29/2017	DRDP	Sedillo, Rodolfo D		1000 · Moody Gen...	X	-SPLIT-	-434.91
Paycheck	12/29/2017	DRDP	Spivey, Heather M		1000 · Moody Gen...	X	-SPLIT-	-890.54
Paycheck	12/29/2017	DRDP	Sprouse, Gene C		1000 · Moody Gen...	X	-SPLIT-	-1,313.43
Paycheck	12/29/2017	DRDP	Williams, Bobby D		1000 · Moody Gen...	X	-SPLIT-	-803.73
Liability Check	12/29/2017	EFT	United States Treas...	74-1893632	1000 · Moody Gen...	X	-SPLIT-	-3,234.50
Bill	12/29/2017	INV 1...	Eddy Feed and Seed	P.O.S. # 15230	20000 · Accounts ...		7020 · Street Repair...	-47.99
Bill Pmt -Check	12/29/2017	4216	Eddy Feed and Seed	P.O.S. # 15230	1000 · Moody Gen...		20000 · Accounts P...	-47.99
Deposit	12/29/2017			Deposit	1001 · MRLA Savi...		5000 · Property Tax ...	1,353.90
Deposit	12/29/2017			Interest	1004 · INVESTME...	X	5070 · Interest Income	77.00
Deposit	12/29/2017			Interest	1006 · MRLA Inve...	X	5070 · Interest Income	978.17
Bill	12/31/2017	ID#1-...	STATE COMPTR...	ID#1-74-1893632...	20000 · Accounts ...		2010 · State Comp ...	-838.05
General Jour...	12/31/2017	Kb		to correctly state f...	5500 · Fines Income		2010 · State Comp ...	62,184.87

Dec 17

# City of Bruceville-Eddy

## Notice is hereby given of a 5:30 pm Workshop

Notice is hereby given that a **WORKSHOP** of the governing body of the City of Bruceville-Eddy will be held on the 11<sup>th</sup> day of January, 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, To-wit:

1. Call to Order: Mayor Connally Bass. Discussion of agenda items listed below. No action will be taken.
2. Council to adjourn.

## Notice is hereby given of a 6:30 P.M. Regular Council Session January 11<sup>th</sup>, 2018.

- ❖ Call to Order: Mayor Connally Bass.
- ❖ Prayer by Councilman Dean, who will then lead us in the Pledge of Allegiance.
- ❖ CITIZEN TIME: At this time we would like to listen to comments from members of the audience. Comments are limited to a maximum of five minutes for items which have not been posted on the agenda. Please fill out a request sheet prior. Come to the podium, state your name and address clearly before making your comments.
- ❖ CONSENT AGENDA:


1. Council to consider A/P for General/Water Funds for December, 2017.
2. Council to consider minutes of the meeting of December, 2017.

- 1) City Engineer Report/Considerations: Johnny Tabor. Update on CDBG project progress. Remarks on USDA waste water project and updates, if any to be discussed. Council to hear recommendations for a per 1k gallon water rate increase. Engineer Tabor has noted that the City is no longer able to assume water rate increases from the contracted secondary water source, Bluebonnet Water Supply, and the need for the water rate per 1k a gallon to be increased. This is a second hearing regarding the water rate structure and the need for the increase in costs to the water customers.
- 2) Public Hearing on water rate increase to open for remarks.
- 3) Public Hearing on water rate increase to close remark period.
- 4) Police Department Report/Considerations: Chief McLean.
- 5) Council to consider the water rate increase for water company users, based on the per 1k gl. cost of water.
- 6) Council to hear from resident Dianne Counterman, regarding the order to dispose of disintegrating mobile home on Counterman property issued by Officer Reeves, under an order of code enforcement.
- 7) Council to consider the pending Notice of Filing of the BE-ISD, regarding the filing for a well permit, the BE-ISD notice to dis-approve the Order of Easement for line relocations made at request of TXDOT for expansion project of IH-35, BE-ISD's December 19th, 2017 demand letter and accompanying *draft* Original Petition and Original Petition for Depositions Before Suit, Council to consider request of legal counsel for dispute appointment, and any or all related matters to above items. Council to possibly deliberate with legal Counsel, under Texas Government Code §551.071 in Executive Session, and reserves the right to adjourn into that Session.

*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) 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 the city hall of City of Bruceville-Eddy, Texas, in a place convenient and readily accessible to the general public at all times, and said Notice was posted on the 11<sup>th</sup> day January 2018, at 11:00 a.m. and remained so posted continuously, for at least 72 hours preceding the scheduled time of said Meeting.

Attest:

  
By: Koni Billings, City Administrator

*add KB  
corrected*

(seal)



# City of Bruceville-Eddy

143 Wilcox Drive  
Eddy, Texas 76524

(254) 859-5964 Telephone

## Minutes of the regular meeting of the Bruceville-Eddy Council, December 14<sup>th</sup>, 2017

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

Council members present were: Mayor Connally Bass, Hal Wilcox, Frank Holt, Allen Trigg, and Jason Dean. Also present, City Administrator Koni Billings, City Engineer Johnny Tabor. Gary Lucas was unavailable.

Mayor Bass called the workshop to order at 5:30 pm. Agenda items were discussed, no action taken. Update given by Mr. Tabor on all the ongoing projects we have for the water department. The streets surveying will take until April. Ms. Billings will place information on the website. The Tabor trucks will have magnetic placards on sides of the fords. Ms. Billings noted that the auditors have started the 2016/2017 audits. Workshop was adjourned at 6:15 pm.

**Regular Meeting of the City Council:** Meeting was convened at 6:30 pm. In attendance were Mayor Bass, Hal Wilcox, Frank Holt, Jason Dean, Allen Trigg, Ms. Billings and Mr. Tabor. Mr. Dean offered the prayer to open the meeting, and led all in the Pledge of Allegiance. Mayor Bass welcomed everyone that attended.

- Council considered the funds for General and Water for month of November and the minutes of the regular meeting of November, 2017. Two motions, made by Hal Wilcox, were seconded by Jason Dean, to accept both agenda items. All in Favor.

Item 1: City Engineer Report: Johnny Tabor spoke to the Council and audience in support of a water rate increase. The Bluebonnet rate increase cannot be absorbed by the water company this year. They have not passed the last two increases on to the customers, but will not be able to do so this year. After the remarks of the city engineer, Mayor Bass closed the regular session at 6:39.

Item 2 and 3: Mayor Bass opened a Public Hearing to take remarks, both pro and Con in regards to a proposed water rate and base rate increase. The hearing then closed at 6:40. Mayor Bass reconvened the regular session.

Item 5: A motion to accept the water base rate was made by Frank Holt and was seconded by Allen Trigg. All in Favor. There was discussion regarding the wording necessary to consider the rate increase of the per 1k gallons. Ms. Billings and Mr. Tabor recommended a second hearing, and a second posting of the agenda item for the rate per 1k gallon in order to have two hearing made. Second hearing will take place at January meeting and consideration can be made at that time on the water rate.

Item 6: A motion to nominate Hal Wilcox as the Mayor Pro Tem for 2018 was made by Jason Dean, and seconded by Allen Trigg. All in Favor.

Item 7: A motion to accept second and final reading of the Ordinance number 11-01-17 which would change property located at 200 Market Street in Eddy, to a dual zoning of Residential and General Business, in order to establish that property as a Bed and Breakfast, was tendered by Jason Dean and seconded by Hal Wilcox. Vote was passed by a 3 yea's and 1 nay, majority vote. The zoning ordinance change will be submitted to McLennan County Recording and Marla Moser, property owner will be noticed when the recording is finalized.

Item 8: A motion was made to adopt Resolution number 12-2018, the 2018 holiday closing schedule was made by Jason Dean, seconded by Frank Holt. All in Favor.

Item 9: City Administrator Koni Billings will contact Karen Snyder at Inthenewsonline.com, in order to have them manufacture a plaque which will commemorate Oct 30, 2017 ribbon cutting and ground breaking ceremony on the new city hall building, new bank and the waste water solution that is being built here in Bruceville-Eddy. This plaque will hang in the Council Chambers as a historical marker for the city. No motion necessary.

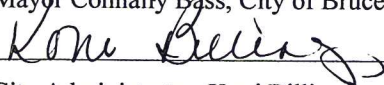
Item 10: Council discussion regarding the 1999 and the need to replace it. Not an emergency, however a truck has been found that is meeting the request of the council directive to be able to move one of the back hoes', around if the other is in use, and to be able to pull the new Caterpillar back hoe trailer. A motion to set aside funds of no more than \$30k for the truck and if it cannot meet the requirement of the 2010 recall being done and the inspection by a mechanic, then to continue looking for a dual tires, diesel engine truck. Motion to set the funds aside made by Jason Dean, seconded by Allen Trigg. All in Favor.

Item 11: Council adjourned into executive discussion at 6:46. Council reconvened at 7:30 pm. Mayor Bass asked if there was any motion regarding the request to meet with the school, or regarding the well permit process. No motions were forthcoming. Motion to hire Mike Gershon of the Lloyd Gosselink firm to represent the BE-Water company in the matter of the BE-ISD wish to build a well was made by Frank Holt, Hal Wilcox seconded and an All in Favor was cast.

Meeting adjourned by Mayor Bass at 7:33 pm.

Seal

\_\_\_\_\_  
Mayor Connally Bass, City of Bruceville-Eddy

  
\_\_\_\_\_  
City Administrator, Koni Billings

Minutes approved on: January 11<sup>th</sup>, 2018



# City of Bruceville-Eddy Water Supply



143 Wilcox Drive  
Eddy, Texas 76524

www.bruceville-eddy.org

254-859-5700  
254-859-5779 fax

## ORDINANCE NUMBER 121417 ADOPTED DECEMBER 14th 2017

TARIFF SHEET MCLENNAN COUNTY, FALLS COUNTY & BELL COUNTY

EFFECTIVE DECEMBER 14th, 2017

Minimum monthly charges for water service including 0 gallons

¾" or 5/8" Meter.....	\$35.00
1" Meter (2.5).....	\$83.00
1 ½" Meter (5).....	\$163.00
2" Meter (8).....	\$259.00
3" Meter (15).....	\$483.00

### Charge per 1,000 GALLONS

1 <sup>st</sup> 2,000 gal.....	\$3.00
2 <sup>nd</sup> 2,000 gal.....	\$3.50
3 <sup>rd</sup> 2,000 gal.....	\$4.00
4 <sup>th</sup> 2,000 gal.....	\$5.00
Next 12,000 gal.....	\$6.00
Next 30,000 gal.....	\$6.50
Remaining .....	\$7.00

Residential Deposit Fee.....	\$200.00
Commercial Deposit Fee.....	\$250.00
Construction Deposit Fee.....	\$600.00
Connection Fee.....	\$30.00
Re-Connect Fee (8-5).....	\$30.00
Return Check Fee.....	\$30.00
Meter Re-Read Fee.....	\$30.00
Meter Tampering Fee.....	\$100.00
Tap Fee.....	\$1500.00

Cutoff date for non-payment is the 1<sup>st</sup> working day after 15<sup>th</sup> due date.

Water will be cutoff next day if not paid as per extension agreement.

ORDINANCE NUMBER 121417. ADOPTED DECEMBER 14<sup>TH</sup>, 2017

# ORDINANCE NUMBER 121417 ADOPTED DECEMBER 14th 2017 CITY OF BRUCEVILLE-EDDY NEW WATER RATES

On December 14, 2017, at a legally posted meeting of the City of Bruceville-Eddy City Council, the Council unanimously approved changing the water rates for all customers. The new rates are shown below for a standard residential 5/8" meter and eliminate the inside/outside city limit rate differences. A Public Hearing was held on December 14th, 2017, to receive public comment on the water base rates.

<b>NEW RATES</b>	BASE	CHARGE PER 1000 GALLONS						
	(No Water)	0-2000 gallons	2001-4000 gallons	4001-6000 gallons	6001-8000 gallons	8001-20000 gallons	20001-50000 gallons	Over 50000 gallons
	<b>\$35.00</b>	<b>\$3.00</b>	<b>\$3.50</b>	<b>\$4.00</b>	<b>\$5.00</b>	<b>\$6.00</b>	<b>\$6.50</b>	<b>\$7.00</b>
<b>EXAMPLES</b>								
1,500 gallons will cost	\$39.50							
3,200 gallons will cost	\$45.20							
5,500 gallons will cost	\$54.00							
7,800 gallons will cost	\$65.00							
12,000 gallons will cost	\$90.00							
30,000 gallons will cost	\$203.00							
90,000 gallons will cost	\$613.00							

<b>PREVIOUS BASE RATES</b>	BASE	CHARGE PER 1000 GALLONS						
	(No Water)	0-2000 gallons	2001-4000 gallons	4001-6000 gallons	6001-8000 gallons	8001-20000 gallons	20001-50000 gallons	Over 50000 gallons
	<b>\$32.00</b>	<b>\$3.00</b>	<b>\$3.50</b>	<b>\$4.00</b>	<b>\$5.00</b>	<b>\$6.00</b>	<b>\$6.50</b>	<b>\$7.00</b>
<b>EXAMPLES</b>								
1,500 gallons cost	\$36.50							
3,200 gallons cost	\$42.20							
5,500 gallons cost	\$51.00							
7,800 gallons cost	\$62.00							
12,000 gallons cost	\$87.00							
30,000 gallons cost	\$200.00							
90,000 gallons cost	\$610.00							

ORDINANCE NUMBER 121417

ADOPTED DECEMBER 14<sup>th</sup>, 2017

By a vote of: 4 yeas 0 nays 0 abstains

*Connally Bass*  
\_\_\_\_\_  
Mayor, Connally Bass, City of Bruceville-Eddy

seal

Attest:  
*Koni Billings*  
\_\_\_\_\_  
Koni Billings, City Administrator



# City of Bruceville-Eddy

## Water Supply



143 Wilcox Drive  
Eddy, Texas 76524

[www.bruceville-eddy.org](http://www.bruceville-eddy.org)

254-859-5700  
254-859-5779 fax

### ORDINANCE NUMBER 011118

Adopted January 11th, 2018

TARIFF SHEET MCLENNAN COUNTY, FALLS COUNTY & BELL COUNTY

EFFECTIVE JANUARY 11<sup>TH</sup>, 2018

Minimum monthly charges for water service including 0 gallons

¾" or 5/8" Meter.....	\$35.00
1" Meter (2.5).....	\$83.00
1 ½" Meter (5).....	\$163.00
2" Meter (8).....	\$259.00
3" Meter (15).....	\$483.00

Charge per 1,000 GALLONS

1 <sup>st</sup> 2,000 gal.....	\$3.30
2 <sup>nd</sup> 2,000 gal.....	\$3.85
3 <sup>rd</sup> 2,000 gal.....	\$4.40
4 <sup>th</sup> 2,000 gal.....	\$5.50
Next 12,000 gal.....	\$6.60
Next 30,000 gal.....	\$7.15
Remaining .....	\$7.70

Residential Deposit Fee.....	\$200.00
Commercial Deposit Fee.....	\$250.00
Construction Deposit Fee.....	\$600.00
Connection Fee.....	\$30.00
Re-Connect Fee (8-5).....	\$30.00
Return Check Fee.....	\$30.00
Meter Re-Read Fee.....	\$30.00
Meter Tampering Fee.....	\$100.00
Tap Fee.....	\$1500.00

Cutoff date for non-payment is the 1<sup>st</sup> working day after 15<sup>th</sup> due date.  
Water will be cutoff next day if not paid as per extension agreement.

# ORDINANCE NUMBER 011118 ADOPTED JANUARY 11<sup>TH</sup>, 2018 CITY OF BRUCEVILLE-EDDY NEW WATER RATES

On January 11<sup>th</sup>, 2018, at a legally posted meeting of the City of Bruceville-Eddy City Council, the Council unanimously approved changing the water rates for all customers. The new rates are shown below for a standard residential 5/8" meter and eliminate the inside/outside city limit rate differences. Two Public Hearings was held on December 14th, 2017 and January 11<sup>th</sup>, 2018 to receive public comment on the water base rates.

NEW RATES	BASE (No Water)	CHARGE PER 1000 GALLONS						
		0-2000 gallons	2001-4000 gallons	4001-6000 gallons	6001-8000 gallons	8001-20000 gallons	20001-50000 gallons	Over 50000 gallons
	<b>\$35.00</b>	<b>\$3.30</b>	<b>\$3.85</b>	<b>\$4.40</b>	<b>\$5.50</b>	<b>\$6.60</b>	<b>\$7.15</b>	<b>\$7.70</b>
<b>EXAMPLES</b>								
1,500 gallons will cost	\$39.50							
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PREVIOUS BASE RATES	BASE (No Water)	CHARGE PER 1000 GALLONS						
		0-2000 gallons	2001-4000 gallons	4001-6000 gallons	6001-8000 gallons	8001-20000 gallons	20001-50000 gallons	Over 50000 gallons
	<b>\$32.00</b>	<b>\$3.00</b>	<b>\$3.50</b>	<b>\$4.00</b>	<b>\$5.00</b>	<b>\$6.00</b>	<b>\$6.50</b>	<b>\$7.00</b>
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12,000 gallons cost	\$87.00							
30,000 gallons cost	\$200.00							
90,000 gallons cost	\$610.00							

ORDINANCE NUMBER 011118

ADOPTED JANUARY 11<sup>TH</sup>, 2018

First public hearing By a vote of: 4 yeas 0 nays 0 abstains

Second public hearing By a vote of:        yeas        nays        abstains

\_\_\_\_\_  
Mayor, Connally Bass, City of Bruceville-Eddy

seal

Attest:

\_\_\_\_\_  
Koni Billings, City Administrator

# 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 placed on the agenda

of: January <sup>2018</sup>, ~~2017~~ to discuss the following:

Old trailer being used for

storage. See minutes from meeting  
of August 2009 (I believe). It was tabled.

Dated this 7<sup>th</sup> day of December 2017

Signed: Diane Counterman

Phone Number for contact: Home: \_\_\_\_\_ Cell: 254-548-9710

Address: 805 Old Moody Rd

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

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

RECEIVED DEC 07 2017

# City of Bruceville-Eddy

143 Wilcox Drive  
Eddy, Texas 76524

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

**June 11th, 2009 MINUTES**

## **REGULAR MEETING OF THE GOVERNING BODY OF BRUCEVILLE-EDDY**

Council members present were: Rick Eaton, Connally Bass, Lucy Hargrove Posey, Hal Wilcox, Allen Trigg, and Frank Holt. Attorney Charlie Buenger was present. City Secretary Koni Billings was present.

Mayor Eaton called the meeting to order at 6:30 p.m.

Mayor Eaton gave the Invocation.

Mayor Eaton led the Pledge of Allegiance.

Police Report: Chief Ferguson gave police report: Stats were read for the month of May 2009. Chief asked that an amendment be placed on the July agenda for the Animal Control Ordinance to be broadened. He also asked that Personnel Issue be placed on the July agenda.

ACO Update: Deanna gave the stats for May. Deanna announced that the McLennan Countywide Clean Up day had been very successful. She handed out plaques to the Council members that had been in attendance and worked on Saturday the 6<sup>th</sup> of June. They included Allen Trigg, Frank Holt, Lucy Hargrove Posey and Connally Bass. She also had plaques for Quality Oil and Wiley Duggar from EISI; our waste disposal company that has provided roll-offs for our use. Deanna told the Council that the City has made \$340.00 from the scrap metal and an additional \$25.00 for oil pick up, which has basically paid for the clean up day this year. She awarded a certificate to City Secretary Billings to thank her for her continued support of the employees and staff at the City Offices.

Water Report: Andrew Klarman gave the water update from the department. He let the Council know that we have had a great TCEQ audit this year. We had 5 exemptions that we needed to correct and account for, which has been done. This puts us in great standing with the TCEQ for this audit. He noted to the Council the continuing problems that we are having with the Friendly Oaks well, the Westridge well and asked the Council to issue a voluntary water rationing order as we are having major problems in Falls County with the pressure and at the Ranch Crest subdivision. Council asked Andrew to get in touch with Johnny Tabor over the PRV issue, the well not being able to be stabilized, and to bid out the meters that need to be replaced. Rick Barlow and K&S could possibly bid them out. Andrew noted that Bluebonnet would be down to bring up their new 250K-gallon storage facility. It should not be more than 10 hours to do so and will not require us to go on a boil water order.

EMS Update: Alvin Posy gave the EMS update. The burn ban is lifted; please use common sense when starting a fire, as it is very dry and windy. He also noted that the bill for the 911 call back would be due in November.

Citizens Time:

1. Alan Lytle, 405 1<sup>st</sup> St., Eddy, Texas asked to speak. He thanked the City for the signs on 1<sup>st</sup> Street. He also asked that the City Council consider the task of condemning the old Bruceville Post Office so that the owner will be forced to clean it up or tear it down and not leave it to fall in.

Consent Agenda: Accounts Payables for the month of May 2009 was considered and Connally Bass made the motion to accept, which was seconded by Lucy Hargrove Posey. All in Favor. Minutes of the Regular Meeting of May 14th, 2009 was considered and accepted by a motion from Lucy Hargrove Posey, which was seconded by Connally Bass. All in Favor.

Agenda Item: to discuss and possibly take action on request by West Feeds and E. Jupe to close the road which was known by the name East Front Street. Discussion was made over concerns of closing it and the City not having a secondary route to avoid the rail crossing if it had to be closed. Frank Holt made the motion to keep the road open. Connally Bass seconded the motion. All in Favor to keep East Front Street open.

Council considered the agenda item number 11, a request by Bill and Rhonda Wooley to be granted a Conditional Use Permit to continue to operate their tire shop business at 101 Gurley Street, Eddy, Texas. This item has had a Public Hearing on the matter, and has the Public has been notified by a legal notice in the City Newspaper of the request to operate a business in a Residential zoned area. Motion was made by Connally Bass to grant the Conditional Use Permit to Bill and Rhonda Wooley, seconded by Halbert Wilcox. Council was canvassed for their

votes with Allen Trigg and Frank Holt voting Yea, Lucy Hargrove Posey voting against issuing the permit. 4 yeas to 1 nay. Item passed by majority vote.

Agenda Item number 12 for discussion was the request by Paul and Diane Counterman of 805 Old Moody Road, Eddy, Texas to replace and upgrade their current mobile home with a new double wide trailer and to utilize the old single wide by placing it to the rear of their property and using it for a hobby wood shop. Council asked the Counterman's' to make sure to use the zoning ordinance standards to wire their old trailer for electricity and they would consider the request. Mr. Counterman agreed to it. City Secretary Billings will supply them with the ordinance information that they requested. Frank Holt made the motion that the Counterman's be allowed to replace their existing mobile home with a new double wide mobile home, and to utilize their old trailer as a hobby shed only. Connally Bass seconded the motion. All in Favor.

Item Number 13, request by the Bruceville Community Church to have a one time variance granted against the Fireworks Ordinance in order to allow for the annual Citywide Fireworks display that all citizens are invited to attend on the Fourth of July. Allen Trigg made the motion to grant the request, seconded by Frank Holt. All in Favor.

Item for discussion, Agenda number 14, is for Council to consider and possibly take action on the proposed amendment to the new Employee Manual requiring all employees (with the exception of the Police Department because of their unique scheduling) to work the day before and the day after a Holiday unless previously approved as vacation time, or not be paid for that Holiday. Connally Bass made the motion to accept the proposed change, Allen Trigg seconded the motion. All in Favor.

Item 15: for discussion on the agenda was the Ordinance number 06-11-09, establishing an Identity Theft Prevention Program for the City of Bruceville-Eddy, in accordance with the requirement set down from the 2009 legislature. Program outlines Red Flags of possible identity theft issues, a training program to prevent the Red Flags from occurring, and a plan to utilize the program with regard to our Water Department Utility. Lucy Hargrove Posey made the motion to adopt the Ordinance Number 06-11-09, seconded by Connally Bass. All in favor of the motion.

Agenda Item 16: to fund the fiscal year 2009-2010 Scott and White Insurance Program for the City Employees. This motion will adopt the new plan that is available for the City employees with changes, as S&W no longer offer the HMO that the City has been utilizing. The new plan offered is similar to the old plan, but will require a higher out of pocket amount by the employee, but a smaller co pay. This plan only offers an 80/20-plan benefit. City Secretary Billings asked that the dental rider policy be considered by Council at the first budget workshop for the FY 2010. Connally Bass made the motion to accept this new plan, along with the consideration request, seconded by Lucy Hargrove Posy. All in Favor of the new plan.

Agenda Item 17: Council considered the request by Mayor Eaton to hire a part-time employee for the Street Department for Deanna Hargrove. Frank Holt made the motion that we hire a part-time employee to help Deanna Hargrove in the Streets Department, seconded by Allen Trigg. All in Favor.

Agenda Item 18: to discuss wage increase for employee Deanna Hargrove.

Mayor Eaton adjourned into Executive Session at 7:54 p.m. with Lucy Hargrove Posy citing conflict of interest and not adjourning into Executive with the Council.

Council reconvened into Regular Session at 8:02 p.m.

Mayor Eaton asked for any motions for Agenda Item 18. Frank Holt made a motion that a pay increase to employee Deanna Hargrove, be awarded which was seconded by Halbert Wilcox. All in Favor of the motion with the Exception noted that Lucy Hargrove Posey has abstained from the vote.

A motion was made to adjourn the meeting at 8:03 p.m., by Councilman Trigg, Frank Holt seconded the motion.

(seal)

---

Rick Eaton, Mayor

---





# City of Bruceville-Eddy



143 Wilcox Drive  
Eddy, Texas 76524

254/859-5964  
254/859-5779 fax

August 13<sup>th</sup>, 2009

Attention:  
Mike Ringstaff  
A+ Homes

In regards to the request by Mrs. Diane Counterman,

The Council voted unanimously to allow for the replacement of an existing modular (doublewide manufactured) home at the Counterman's address here in the City of Bruceville-Eddy, Texas. The address for the information that is being requested is 805 Old Moody Road, Eddy, and Texas 76524. There is currently a water tap and meter in place at that service address, Septic does not fall under the jurisdiction of the City as we do not have sewer available, all services are owner serviced septic tanks.

**The old trailer is to be used as a hobby shop, electrical service must meet code. Old trailer not approved till inspection on electrical is approved.**

Thank You,

Koni Billings  
City of Bruceville-Eddy Secretary

Southern Trinity Groundwater  
 Conservation District  
 PO Box 2205  
 Waco, Texas 76703

PERMIT NUMBER: HUPP-2010-021  
 Report Month: DECEMBER 2017

Excel Date \_\_\_\_\_  
 (Office Use)

City of Bruceville-Eddy  
 143 Wilcox Dr.  
 Eddy, Texas 76524

Your Check Number \_\_\_\_\_

**Southern Trinity Groundwater Conservation District  
 Monthly Permitted Groundwater Production Report**

Well Name	Current Meter Reading*	Date of Reading	Previous Meter Reading	Date of Reading	Monthly Volume Pumped	Units of Measure 100/1,000gal	Amount Remitted \$\$\$\$\$
Friendly Oak # 1	(.000) 12867	12/31/17	(.000) 12867	11/30/17	0		0
Friendly Oaks # 2	(.000) 686472	12/31/17	(.000) 680399	11/30/17	6073		242.92
Westridge Well	(.000) 91669	12/31/17	(.000) 89255	11/30/17	2414		96.56
Eddy Well	(.000) 70956	12/31/17	(.000) 70956	11/30/17	0		0
	(.000)		(.000)				
	(.000)		(.000)				
<b>TOTALS**</b>					** 8487		** 339.48

\* All meter readings units should be in 1,000 of gallons. If the meter has other units, please indicates the units in the appropriate column in the table

**NOTICE OF METER REPLACEMENT**

You are required to give the District notice of any replacement of a meter on a well. If you have replaced any meters, please provide the information below: (Chapter 8.5 in the District Rules)

Well Name: \_\_\_\_\_ Date Meter Was Replaced: \_\_\_\_\_

Old Meter Serial Number: \_\_\_\_\_ New Meter Serial Number: \_\_\_\_\_

Old Meter Reading: \_\_\_\_\_ New Meter Reading: \_\_\_\_\_

Units of Measure of New Meter: \_\_\_\_\_

**PLEASE RETURN COMPLETED PAGE WITH PAYMENT**

**Report and Payment Due by the 15th of the Current Month**

RECEIVED JAN 0 2 2018

**END OF THE MONTH WATER LOSS**

<b>Dec-17</b>	
<b><u>WELLS: (11/27/17 – 12/28/17)</u></b>	
#2721 TOLBERT	3,265,000
#2723 BLUEBONNET	9,702,000
#2722 WESTRIDGE	2,414,000
#2724 FRIENDLY OAKS	5,881,000
#2725 EDDY	0
<b>TOTAL GALLONS PUMPED:</b>	<b>21,262,000</b>
<b><u>WATER LOSS:</u></b>	
#39 DUTY PARK	100
#335 B-E MAIN. BLDG	2000
#1115 MUNICIPAL	11,200
#1112 MAYFEST	15,300
#1114 EMS/FIRE	8,200
WATER LOSS WORK ORDERS	1,475,000
FIRE DEPT	25,000
FLUSHING	2,595,000
COUNTY	0
<b>TOTAL WATER LOSS:</b>	<b>4131800</b>

01/03/2018

11:49:13AM

December 2017

Reprinted for:

12/31/2017

# System Totals Report

City of Bruceville Eddy Water

Water Pumped This Month

21,262,000 Gallons

Water Sold This Month

9,803,400 Gallons

Water Used for Fire and Flushing Line

4,131,800 Gallons

Water Loss

7,326,800 Gallons

Water Loss (%)

34.46 %

	Amount (\$)	# Of Accounts
Total Water	102,390.31	1,879
Total Garbage	9,321.52	585
Total Late Fee	3,060.00	102
Total Adjustments	4,634.22	231
Total Fuel Charge	59.10	591
Total Tax	765.42	584
Total VFD DONATIONS	154.00	53
<b>Total Current Charges</b>	<b>120,384.57</b>	<b>1,881</b>
Amount Past Due 1-30 Days	10,161.68	164
Amount Past Due 31-60 Days	4,269.79	95
Amount Past Due Over 60 Days	47,735.98	121
Amount Of Overpayments/Prepayments	-19,326.59	340
<b>Total Receivables</b>	<b>163,225.43</b>	<b>2,003</b>

Total Receipts On Account	132,438.08	1,760
Net Change in Deposits	1,000.00	13
Amount of All Deposits	76,864.48	387
Amount of All Deposit 2	1,719.55	4
Turned Off Accounts (Amount Owed)	8,222.03	594
Collection Accounts (Amount Owed)	0.00	17
Number Of Unread (Turned On) Meters		139
Average Usage For Active Meters	5,182	1,892
Average Water Charge For Active Meters	54.49	1,879

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		12	1,406,000	14.34	8.40
40,001-50,000		2	86,000	0.88	0.56
30,001-40,000		5	161,100	1.64	1.05
20,001-30,000		26	638,700	6.52	4.62
10,001-20,000		108	1,465,100	14.94	10.15
8,001-10,000		83	741,500	7.56	5.72
6,001-8,000		186	1,284,600	13.10	10.62
4,001-6,000		372	1,827,700	18.64	17.72
2,001-4,000		569	1,735,700	17.71	23.16
1-2,000		378	457,000	4.66	13.42
Zero Usage		151	0	0.00	4.59
<b>Total Meters</b>		<b>1,892</b>	<b>9,803,400</b>	<b>100.00</b>	<b>100.00</b>



# City of Bruceville-Eddy



143 Wilcox Drive  
Eddy, Texas 76524

254/859-5964  
254/859-5779 fax

## NOTICE OF A WORKSHOP OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

Notice is hereby given that a WORKSHOP of the governing body of the City of Bruceville-Eddy will be held on the 25th day of January 2018 at 4:30 p.m. in the City Hall at 143 Wilcox Drive Eddy, Texas at which time the following subject will be discussed, and or approved, to-wit:

1) Council to discuss and workshop possible solutions to issue of monthly water loss. Council to discuss and workshop the water company's ability to use and the cost of a SCADA call out system for the wells. Council to discuss and workshop additional project done during CDBG project # 7216061, that the water company contracted for outside of scope of that grant.

*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 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 in the 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 22nd day of January 2018 at 3:30 pm and remained so posted, continuously, for at least 72 hours proceeding the scheduled time of said Meeting.**

City of Bruceville-Eddy, Texas

By: Koni Billings, City Administrator

(Seal)

# City of Bruceville-Eddy

3 Wilcox Drive  
Eddy, Texas 76524

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(254) 859-5779 Fax

## JANUARY 25th, 2018 MINUTES OF THE WORKSHOP OF THE GOVERNING BODY OF BRUCEVILLE-EDDY

### Workshop Meeting of the City Council:

Mayor Connally Bass called the workshop to order at 4:33 p.m. In attendance: Mayor Connally Bass, Mayor Pro Tem Hal Wilcox, Gary L. Lucas, Allen Trigg, and Frank Holt, City Administrator Koni Billings. Also attending the workshop was Johnny Grady, Calvin Schaeper, David Ash, Allen Barr, Bobby Williams. The Mayor welcomed everyone that attended. Jason Dean was out of town.

Item 1: Council considered the issue of the monthly water loss reports and the fact that even with the repairs that have been put into place, it seems that it has not made the corrections that were felt would be noticeable after all the water leaks were fixed and or found and fixed. The water loss continues to maintain a high loss that remains in millions of gallons each month. Koni Billings summarized the current situation by stating that the updates which the water company projects have done to the system, seemed to make no difference with the loss either. With the Council approving a water rate increase because of the climbing costs that are unable to meet with the budget and the current water rate, it does not look good to have this much loss be occurring each month, as it has a direct impact on the need for an increase. Water that is lost still needs to be paid for, and if it is not being sold, it definitely has an impact on the bottom line.

The need for the ultrasound equipment that had been approved for up to \$2,800.00, not to exceed \$3,200.00, when Jeff Blanton was employed at the water company was discussed. The water guys have looked in the plant and at all the wells and have not found one. Ms. Billings looked thoroughly at City Hall, and also went through the invoicing system to see if, in fact, one had actually been bought. It seems as if there was never an ultrasound tool actually purchased. That being the case, Johnny and Calvin spoke on the need and processes that would need to take place to work on lines that feed from the Westridge well, where it is suspected that the major portion of the monthly water loss occurs. Council instructed them to immediately source this tool, and any item necessary to start the investigation into which or where the losses are occurring.

Johnny spoke with the council on the need for a SCADA system to be placed into operation as soon as we can find one that is compatible with our water company and its wells and pump stations. The SCADA system acts as a call out, a monitor, a math and ratio tool that could identify loss and areas in conjunction with an ultrasound tool, but would act as the GPS guide on the lines, if they were entered into a computer. Calvin stated that a lap top with the GPS system entered in would be a good idea. One much like what is used for the meter reading. The meter reading lap top can't be utilized. It is specific to the RVS system for the ARM meters that are on our system. It was decided that the cost of all these items together, still does not run close to what the monthly water loss is costing the city. If a laptop is purchased, then a software system that can map out our pressure planes can be downloaded, and numeric readings can be entered to determine if there is a problem on a line. The guys were told to work with Ms. Billings, and to purchase the items necessary to find out where these leaks are occurring.

Also discussed is the need for an upgrade to the water lines in Bruceville. The pressure is still not improving. Ms. Billings asked if the \$8,600.00 line upgrade to the Crescent Creek area helped that part of town, Johnny said no, that a 4" inch line replacement in the city will be the only fix that can help with pressure in Bruceville. Ms. Billings brought up the need of the meter for the new property in Bruceville, at the old Big Rig Video parcel, that has been purchased as a retail pad for the IH-35 Auto Sales. Current customer, Charles Gullledge has bought the land and is cleaning it up and getting it ready for business. He has not had a meter study done, but the water company has told him that there is not a meter located there. It is going to take quite an effort to get a meter there. A new line will need to be ran either from the end of the line, located on the Eleanor Saffle

Compound, or a new line or a bore from the interstate area will need to be ran. It needs to be looked into by Johnny Tabor and Gene and Pam, so that a decision can be made as soon as possible, and that Mr. Gulledge will be able to move forward. Mr. Tabor is to be here for the final walk through for the CDBG project, Mrs. Billings will try to speak to Mr. Tabor at that time and pass the information on to Mr. Gulledge, Pam and Gene.

No more items were discussed.

Motion to adjourn was made by Allen Trigg at 5:49 p.m.

Connally Bass

Connally Bass, Mayor

City of Bruceville-Eddy

Koni Billings

Koni Billings, City Administrator

Seal

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