

# City of Bruceville-Eddy



143 Wilcox Drive  
Eddy, Texas 76524

254/859-5964  
254/859-5779 fax

## Notice is hereby given of a 5:30 P.M. Workshop December 13<sup>th</sup>, 2018.

Notice is hereby given that a **workshop and regular session** of the governing body of the City of Bruceville-Eddy will be held on the 13<sup>th</sup> day of December, 2018. A workshop will be held at 5:30 p.m. in the City Hall at 143 Wilcox Drive, Eddy, Texas at which time the following subjects will be discussed, and or approved. to-wit:

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

## Notice is hereby given of a 6:30 P.M. Regular Council Session December 13<sup>th</sup>, 2018.

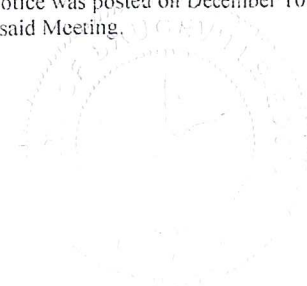
- 1) Call to Order: Mayor Connally Bass. Roll Call taken.
- 2) Prayer by Jason Dean, who will then lead us in the Pledge of Allegiance.
- 3) CITIZEN TIME: At this time we would like to listen to comments or concerns of members of the audience (*who have turned in a speaker form*). All comments are limited to a maximum of five minutes for items which have not been posted on the agenda. When your name is called, please come to the podium and state your name and address clearly before making your comments. Thank you.
- 4) CONSENT AGENDA:
  - i. Council to consider A/P for General/Water Funds for November, 2018.
  - ii. Council consideration of minutes of the regular and/or called meetings of November, 2018.
- 5) Mayor's Minutes: Mayor Bass remarks.
- 6) Public Works: Johnny Tabor re: recommendations/concerns/considerations for easements of USDA project and an update of the waste water application, Old Bethany Rd. bid project contract hiring and Eddy well closing progress.
- 7) Code Enforcement: consideration and discussion of city's intent for the lot located at 115 Hungry Hill.
- 8) Police Dept.: Chief McLean.
- 9) Council discussion and consider adoption of a resolution regarding the reimbursement of certain expenses for the new sewer system project from the proceeds of tax exempt obligations. Resolution 121318.
- 10) Council to take action on appointment of new Mayor ProTem for the 2019 term.
- 11) Council to consider appointment of McCreary, Veselka, Bragg, & Allen, PC.. (MVBA) as city collector of delinquent property tax for McLennan County and City of Bruceville-Eddy. Contract with current law firm, Linebarger, Goggan, Blair & Sampson, LLP., was last renewed upon its original date of hire, 3-1994.
- 12) Council to consider request by Nelson Tabarez to relocate frame house from 119 Hungry Hill to 500 Eagle Drive. Frank Warren to present.
- 13) Council to consider request by Nelson Tabarez for variance of lot at 307 Franklin from a Single Family-3 to Multi Family-1. Special exceptions will exist on this request. Frank Warren to present.
- 14) Council consideration of the cost of water vehicle WT-101 for approval. Council to consider repeal of dollars allocated to new, used dump truck from November 2018 meeting.
- 15) Council consideration of request for executive session employment exit audit from K. Billings, under *TGC* §551.074.
- 16) Adjourn.

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

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on December 10<sup>th</sup> 2018, at 10:00 am and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

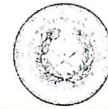
By: Koni Billings, City Administrator

(seal)





# City of Bruceville-Eddy



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Eddy, Texas 76524

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## MINUTES OF THE MEETING OF DECEMBER 13<sup>TH</sup>, 2018

### **5:30 p.m. workshop of the governing body of the City of Bruceville-Eddy, December 13<sup>th</sup>, 2018.**

Minutes of a **workshop and regular session** of the governing body of the City of Bruceville-Eddy held on the 13<sup>th</sup> day of December, 2018.

- I. Call to Order: Mayor Connally Bass announced the opening of the workshop at 5:30 p.m. Roll call: all members in attendance, waste water accounts supervisor, Pam Comb in attendance for USDA conversation.
- II. Discussion of agenda items listed was begun, with Johnny Tabor, city engineer giving an update of the USDA rural water loan/application, the Eddy well-being closed, the Old Bethany Road Project and the bid process and lowest bidder (B-Corp Utilities) to be awarded. The request from the City Bond Attorney, for a resolution stating the position of the city regarding reimbursement of waste water costs prior to closing of the loan. No action was taken.

### **6:30 P.M. Regular Council Session December 13th, 2018.**

- 1) Call to Order: Mayor Connally Bass called the regular session to order at 6:30 p.m. Roll Call taken. All members of council were in attendance. Also attending meeting: Johnny Tabor, city engineer, Frank Warren, code enforcement officer, Koni Billings, city administrator.
- 2) Prayer by Jason Dean, who will then lead us in the Pledge of Allegiance.
- 3) CITIZEN TIME: Ms. Billings spoke to thank the council for their years of service and dedication to the projects that have strengthened the city and the water company, and for allowing her the privilege of being the city administrator for the City of Bruceville-Eddy.
- 4) CONSENT AGENDA:
  - i. Council considered A/P for General/Water Funds for November, 2018. Motioned to accept the A/P and minutes tendered by Jason Dean, a second vote was then cast by councilwoman Linda Owens. All in Favor.
  - ii. Council considered minutes of the regular and called meetings of November, 2018.  
(This agenda item: ii, covered by the motion made for agenda item i.)
- 5) Mayor's Minutes: Mayor Bass remarks. Mayor Bass thanked all in the audience for attending the meeting. He also thanked Ms. Billings for her years of service and the strengthened financial position that the city is now in.
- 6) Public Works: Johnny Tabor made a motion that the bid from B Corp Utilities for the Old Bethany Road improvement project be accepted by motion. This bid came in the cheapest for both the total base bid and the alternate bid. (a 10" line). A motion to accept the alternate bid for the 10" line to be used in the improvement project was made by Jason Dean, second by Hal Wilcox or a maximum cost of \$114,647.82. All in favor. The Eddy well closing was discussed again, Mr. Tabor will be working up a plan of action, he will speak to a number of companies and request bids or the work necessary to close the Eddy well. No action was taken.
- 7) Code Enforcement considerations for the city owned property at 115 Hungry Hill was asked to be noted and a discussion of city's intent for the lot located at 115 Hungry Hill. Mr. Tabor recommended to the council that the property not be put up for sale until after the lift stations and grinding station placements for the new city sewer company be finalized. No action taken.
- 8) Police Dept.: Chief McLean. Nothing up for discussion this month.
- 9) Council considered adoption of a (two part) resolution regarding the reimbursement of certain expenses for the new sewer system project from the proceeds of tax exempt obligations. Dan Plietz, city bond attorney has made the request that these be considered. Part two is the position council has taken on requesting tax exempt reimbursement. Resolution 121318(A-B). A motion to accept the resolution(s) was brought forward by Gary Lucas, and a second was cast by Jason Dean. All in Favor.
- 10) Council voted to appoint of new Mayor ProTem for the 2019 term year. Gary Lucas made a motion that Hal Wilcox continue as Mayor ProTem, a second was voiced by Linda Owens. All in favor. Mr. Wilcox to continue as Mayor ProTem for the 2019 term.
- 11) Council was introduced to Robert L. Meyers, of McCreary, Veselka, Bragg, & Allen, PC., (MVBA) who spoke to the position of city collectors of delinquent property tax. The city currently contracts with the law firm, Linebarger, Goggan, Blair & Sampson, LLP., which was last renewed upon its original date of hire, 3-1994. A motion to notice the current collection firm of a 30 day expiration date of the contract, and to approve replacement of that law firm with the firm of MVBA, PC was offered up by Jason Dean and was then followed by a second motion, voiced by Gary Lucas. All in Favor.
- 12) Council heard from Frank Warren and Nelson Tabarez (contractor/owner) on request to relocate frame house from 119 Hungry Hill to 500 Eagle Drive. Frank Warren to present. Motion to allow the relocation of a frame home to 500 Eagle Drive was made by Hal Wilcox, second made by Jason Dean. All in Favor.



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- 14) Council reversed the approval of the funding set aside for a "new/used, dump truck" made last month, and instead decided upon the purchase of a 2015 Ram 350 truck for the water dept. The old truck, #WT101 has expired. A new truck has been found and is being purchased. The amount of approval necessary for the truck is \$32,831.95. A motion to approve the water fund purchase of a 2015 Dodge Ram 3500 was made by Hal Wilcox, seconded by Linda Owens. All in Favor. The expired truck will be sold as a salvage truck, as this truck was bought with a salvage title. It could be parted out and sold under the salvage title, also.
- 15) Council adjourned regular session to go into Executive Session under *TGC 551.076* to finalize the exit audit information for employee Koni Billings, at 7:55 p.m. Regular session reconvened at 8:10 pm. No action was necessary.
- 16) Motion to adjourn was made at 8:11 pm.

*Cannally Bass*  
Cannally Bass, Mayor, City of Bruceville-Eddy

seal

1-10-19

Minutes prepared by Koni Billings

*Sonya Bishop*  
Sonya Bishop  
City Administrator

121318A

CERTIFICATE FOR RESOLUTION

STATE OF TEXAS §

COUNTY OF MCLENNAN §

We, the undersigned officers of the City Council of the City of Bruceville-Eddy, Texas, hereby certify as follows:

1. That the City Council of the City of Bruceville-Eddy, Texas (the "City"), convened in regular session on the 13th day of December, 2018, at the regular meeting place thereof, within the Bruceville-Eddy City Hall, and the roll was called of the duly constituted officers and members of the City Council, and all of said persons were present, except the following absentee(s): N/A, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS  
REGARDING THE REIMBURSEMENT OF CERTAIN EXPENSES FOR THE NEW  
SEWER SYSTEM PROJECT FROM THE PROCEEDS OF TAX EXEMPT OBLIGATIONS

was duly introduced for the consideration of the City Council and read in full. It was then duly moved and seconded that said Resolution be adopted; and, after due discussion, said motion, carrying with it the adoption of the Resolution, prevailed and carried by the following vote:

AYES: 5

NOES: 0

*Copy stamped*

2. A true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that the Resolution has been duly recorded in the official minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from the official minutes of said meeting pertaining to the adoption of the City Council; that each of the officers and members of the City Council was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at said meeting, that said meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of said meeting was given as required by Chapter 551 of the *Texas Government Code*, as amended.

SIGNED as of the 13<sup>th</sup> day of December, 2018.

\_\_\_\_\_  
City Secretary

\_\_\_\_\_  
Mayor

121318B

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS  
REGARDING THE REIMBURSEMENT OF CERTAIN EXPENSES FOR THE NEW  
SEWER SYSTEM PROJECT FROM THE PROCEEDS OF TAX EXEMPT  
OBLIGATIONS**

The City Council of the City of Bruceville-Eddy, Texas (the "City") hereby adopts the following resolution.

WHEREAS, the City intends to construct a new extension of its wastewater treatment and collection system (i.e., the City sewer system) (the "Project"); and

WHEREAS, the City anticipates that tax exempt obligations in a maximum principal amount of \$5,861,000 may be issued for the Project; and

WHEREAS, the City anticipates making certain expenditures for the Project from its general funds; and

WHEREAS, the City desires to be able to reimburse itself from the proceeds of tax exempt obligations for the payments made from City general funds for the Project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRUCEVILLE-EDDY, TEXAS THAT:

1. The above recitals are true and correct.

2. The City hereby declares its official intent to reimburse up to a maximum amount of \$5,861,000 in expenditures to be paid from general funds of the City for the Project from the proceeds of tax exempt obligations.

3. Reimbursement shall be made not later than 18 months after the later of (1) the date the original expenditure is paid, or (2) the date the Project is placed in service, but in no event more than three years after the original expenditure is paid.

4. That this order is intended to be an official intent of the City within the meaning of Section 1.150-2 of the Regulations to the Internal Revenue Code of 1986, as amended.

Adopted this 13th day of December, 2018

CITY OF BRUCEVILLE-EDDY, TEXAS

By: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
City Secretary



# City of Bruceville-Eddy



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*Connally Bass*

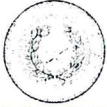
Connally Bass, Mayor, City of Bruceville-Eddy

seal

Minutes prepared by Koni Billings

*Sonya Bishop*

Sonya Bishop  
City Administrator



# City of Bruceville-Eddy



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- 5) Mayor's Minutes: Mayor Bass remarks. *bids to Old Bethany Rd. 10/26/18*
- 6) Public Works: Johnny Tabor re: recommendations/concerns/considerations for easements of USDA project and an update of the waste water application, Old Bethany Rd. bid project contract hiring and Eddy well closing progress. *Milky Way Corp. 11/21/18*
- 7) Code Enforcement: consideration and discussion of city's intent for the lot located at 115 Hungry Hill. *Mark Jason motion 11/21/18*
- 8) Police Dept.: Chief McLean. *B Corp: \$ 114,647.82. all info 11/21/18*
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- 16) Adjourn. *8:11 pm*

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I, the undersigned authority, do hereby certify that the above Notice of Meeting of the governing body of the above named City of Bruceville-Eddy is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the official notice case, at City Hall of City of Bruceville-Eddy, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on December 10th 2018, at 10:00 am and remained so posted continuously for at least 72 hours proceeding the scheduled time of said Meeting.

*Koni Billings*

By: Koni Billings, City Administrator

(seal)



**General Fund**  
**Trial Balance**  
As of September 30, 2019

	Sep 30, 19	
	Debit	Credit
1000 · Moody General Checking	113,052.85	
1001 · MRLA Savings	543,375.57	
1002 · Police Department DAG Account	0.00	
1003 · Municipal Tech /Bldg. Checking	75,969.69	
1004 · CITY INVESTMENT ACCT #320	101,809.24	
1005 · DIVIDEND ACCOUNT	50,019.39	
1006 · CITY INVESTMENT ACCT #775	1,293,373.57	
1007 · Asset Forfeiture Police Dept.	4,185.54	
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		3,346.80
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		16,729.61
40000 · Ordinary Liabilities:2105 · TMRS Payable		3,014.44
40000 · Ordinary Liabilities:2110 · Pre-Paid Legal		270.04
40000 · Ordinary Liabilities:2115 · AFLAC Payable		122.46
40000 · Ordinary Liabilities:2120 · Health Insurance Plan SWHP		2,317.98
40000 · Ordinary Liabilities:2124 · Approved Payroll Advance Reimb.		433.00
40000 · Ordinary Liabilities:2130 · Employee Equipment Purchase		1,764.20
40000 · Ordinary Liabilities:2135 · Repayment	0.00	
40000 · Ordinary Liabilities:2145 · Child Support Payable	0.00	
40000 · Ordinary Liabilities:2155 · Liberty National Life		160.06
40000 · Ordinary Liabilities:24000 · Payroll Liabilities	3,230.20	
27000 · Government Owned Fixed Assets	0.00	
3000 · Fund Balance General	0.00	
3100 · Fund Balance Public Safety	0.00	
32000 · Unrestricted Net Assets		2,167,100.83
50000 · INCOME:5000 · Property Tax Revenue		61,947.21
50000 · INCOME:5010 · State Sales Tax Revenue		14,027.75
50000 · INCOME:5020 · Franchise Tax Revenue		4,242.34
50000 · INCOME:5040 · Pavillion Rental Income		350.00
50000 · INCOME:5070 · Interest Income		2,911.38
50000 · INCOME:5075 · Permit Fees Income		911.70
50000 · INCOME:5080 · Police Rpt/Acc Rpt Income		155.21
50000 · INCOME:5095 · Tower Lease Income		500.00
50000 · INCOME:5500 · Fines Income		90,085.17
50000 · INCOME:5501 · MVBA COLLECTIONS INCOME		6,823.42
50000 · INCOME:5505 · P.D. Vehicle Escrow		4,170.00
50000 · INCOME:5510 · Fines Court Tech Fund		837.47
50000 · INCOME:5520 · Fines Court Bldg/Security Fund		596.50
50000 · INCOME:5525 · Juvenile Case Manager Fund		678.17
60000 · ADMINISTRATIVE COSTS:6010 · Atmos Gas	91.35	
60000 · ADMINISTRATIVE COSTS:6015 · Election Expenses	1,525.57	
60000 · ADMINISTRATIVE COSTS:6025 · Tax Appraiser Fees	876.45	
60000 · ADMINISTRATIVE COSTS:6030 · Tax Collector Fees	308.56	
60000 · ADMINISTRATIVE COSTS:6065 · Municipal Court Collection Cost	5,761.77	
60000 · ADMINISTRATIVE COSTS:6070 · Court Technology Expense	189.20	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms	68.05	
60000 · ADMINISTRATIVE COSTS:6092 · Social Platforms:6094 · Council/Vendor meet/greet snack	10.26	
60000 · ADMINISTRATIVE COSTS:6115 · Office Supplies	466.98	
60000 · ADMINISTRATIVE COSTS:6118 · Court Office Suplies	314.22	
60000 · ADMINISTRATIVE COSTS:6125 · Telephones	549.08	
60000 · ADMINISTRATIVE COSTS:6130 · Postage	400.00	
60000 · ADMINISTRATIVE COSTS:6135 · Cell Phones & I-Pads	686.84	
60000 · ADMINISTRATIVE COSTS:6155 · Training/Schools/Seminars	48.68	
60000 · ADMINISTRATIVE COSTS:6160 · Misc. Expense	25.84	

**General Fund**  
**Trial Balance**  
**As of September 30, 2019**

	Sep 30, 19	
	Debit	Credit
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses	1,386.48	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6182 · New Software City USTI	1,339.12	
60000 · ADMINISTRATIVE COSTS:6180 · Computer Expenses:6183 · New Software Court USTI	1,349.95	
60000 · ADMINISTRATIVE COSTS:6185 · Janitorial	128.10	
65000 · ANIMAL CONTROL EXPENSES:6172 · Waco Animal Shelter Contract	307.50	
66000 · OFFICE PERSONNEL & SUPPORT	2,507.51	
66000 · OFFICE PERSONNEL & SUPPORT:66031 · CITY EFT/ACH FEES	53.87	
66000 · OFFICE PERSONNEL & SUPPORT:66032 · COURT EFT/ACH FEES	53.99	
66000 · OFFICE PERSONNEL & SUPPORT:66065 · Salaries and Wages=General		1,519.06
66000 · OFFICE PERSONNEL & SUPPORT:66066 · Salaries and Wages = Court	14,838.09	
66000 · OFFICE PERSONNEL & SUPPORT:66070 · Payroll Tax Expense=General	2,430.23	
66000 · OFFICE PERSONNEL & SUPPORT:66074 · Mileage re-imbursment Court	279.45	
66000 · OFFICE PERSONNEL & SUPPORT:66075 · Scott & White Insurance	9,524.33	
66000 · OFFICE PERSONNEL & SUPPORT:66077 · Dental, Vision Insurance	322.14	
66000 · OFFICE PERSONNEL & SUPPORT:66080 · TMRS Expense=General		418.16
66000 · OFFICE PERSONNEL & SUPPORT:66082 · TMRS Expense= Court	632.77	
66000 · OFFICE PERSONNEL & SUPPORT:66090 · Water Co. Wages PassThru Acct.	48,194.94	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance	55.04	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6036 · Building ...	190.23	
70000 · CITY INFRASTRUCTURE COSTS:6035 · Repairs & General Maintenance:6037 · Signage/S...	46.00	
70000 · CITY INFRASTRUCTURE COSTS:6040 · Gas and Oil	2,141.17	
70000 · CITY INFRASTRUCTURE COSTS:6045 · Mowing Expense	81.98	
70000 · CITY INFRASTRUCTURE COSTS:6055 · Pavillion Expense Account	19.57	
70000 · CITY INFRASTRUCTURE COSTS:6122 · DIRECT ELECTRICITY	3,601.01	
70000 · CITY INFRASTRUCTURE COSTS:6123 · H-O-T Street Lighting Expense	180.00	
70000 · CITY INFRASTRUCTURE COSTS:6165 · Tools & Equipment	490.77	
70000 · CITY INFRASTRUCTURE COSTS:6166 · Fixed Asset Expenditure:99100 · Backhoe Purch...	1,285.23	
70000 · CITY INFRASTRUCTURE COSTS:6175 · CODE ENFORCE/CLEANUP/PURCHASE	135.00	
70000 · CITY INFRASTRUCTURE COSTS:7016 · Truck rep/maint/tires	2,180.24	
70000 · CITY INFRASTRUCTURE COSTS:7018 · GPS for Vehicles	10.20	
70000 · CITY INFRASTRUCTURE COSTS:7020 · Street Repair Expenses	5,308.75	
70000 · CITY INFRASTRUCTURE COSTS:7030 · Office Fixtures	916.46	
70000 · CITY INFRASTRUCTURE COSTS:7035 · Uniforms & Office Shirts	103.79	
70000 · CITY INFRASTRUCTURE COSTS:7050 · Comprehensive Planning Projects:7054 · Easem...	264.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8007 · Seizure Expense for D.A. Office	546.97	
80000 · POLICE DEPT. OPERATION EXPENSES:8010 · Police Equipment	115.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8016 · K-9 Expenses	149.98	
80000 · POLICE DEPT. OPERATION EXPENSES:8020 · Police Gas & Oil	2,828.64	
80000 · POLICE DEPT. OPERATION EXPENSES:8025 · Repair & Maintenance Police Car		3,512.14
80000 · POLICE DEPT. OPERATION EXPENSES:8035 · Police Training	220.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8045 · Police Uniform Purchases	773.49	
80000 · POLICE DEPT. OPERATION EXPENSES:8060 · Omnibase Expense	882.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department	721.68	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8096 · ...	129.99	
80000 · POLICE DEPT. OPERATION EXPENSES:8095 · Computer Exp Police Department:8098 · ...	1,339.12	
80000 · POLICE DEPT. OPERATION EXPENSES:8110 · Police Office Supplies	39.40	
80000 · POLICE DEPT. OPERATION EXPENSES:8115 · Police Office Equipment Lease	188.00	
80000 · POLICE DEPT. OPERATION EXPENSES:8120 · Police Telephone Exp	700.26	
80000 · POLICE DEPT. OPERATION EXPENSES:8130 · Police Cell Phone Ex	1,195.65	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp	178.66	
80000 · POLICE DEPT. OPERATION EXPENSES:8155 · Police Misc. Exp:8156 · Bottled Water Del...	52.78	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept	55,968.23	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82112 · POLIC...	54.00	
82000 · POLICE PERSONNEL & SUPPORT:82075 · Salaries & Wages Police Dept:82150 · Warran...	0.00	
82000 · POLICE PERSONNEL & SUPPORT:82085 · TMRS Police Department	2,858.15	
82000 · POLICE PERSONNEL & SUPPORT:82145 · Scott & White Insurance=P.D.	5,820.43	
82000 · POLICE PERSONNEL & SUPPORT:82146 · Dental,Vision Expense-PD	300.69	
90000 · PROFESSIONAL ADMINISTRATION:6060 · Public Health District	744.30	
90000 · PROFESSIONAL ADMINISTRATION:6100 · Attorneys	351.50	
90000 · PROFESSIONAL ADMINISTRATION:6110 · City Insurance	4,106.75	
90000 · PROFESSIONAL ADMINISTRATION:8100 · Police City Insurance	4,106.75	
9990 · BANK TRANSFERS	4,902.50	
<b>TOTAL</b>	<b>2,451,525.36</b>	<b>2,451,525.36</b>

## Profit &amp; Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>50000 · INCOME</b>				
5000 · Property Tax Revenue	61,947.21	368,000.00	-306,052.79	16.8%
5010 · State Sales Tax Revenue	14,027.75	70,000.00	-55,972.25	20.0%
5020 · Franchise Tax Revenue	4,242.34	60,000.00	-55,757.66	7.1%
5040 · Pavillion Rental Income	350.00	1,000.00	-650.00	35.0%
5042 · Misc. Income for City	0.00	500.00	-500.00	0.0%
5043 · Donations for K-9	0.00	0.00	0.00	0.0%
5045 · LEOSE Police Edu Inc.	0.00	1,050.00	-1,050.00	0.0%
5046 · Police Misc. Income	0.00	50.00	-50.00	0.0%
5050 · Animal Control Income	0.00	0.00	0.00	0.0%
5070 · Interest Income	2,911.38	15,000.00	-12,088.62	19.4%
5075 · Permit Fees Income	911.70	2,500.00	-1,588.30	36.5%
5080 · Police Rpt/Acc Rpt Income	155.21	1,000.00	-844.79	15.5%
5090 · Lease Income	0.00	10,712.00	-10,712.00	0.0%
5095 · Tower Lease Income	500.00	3,000.00	-2,500.00	16.7%
5096 · Troy Parker Land Lease	0.00	2,000.00	-2,000.00	0.0%
5500 · Fines Income	90,085.17	500,000.00	-409,914.83	18.0%
5501 · MVBA COLLECTIONS INCOME	6,823.42	90,000.00	-83,176.58	7.6%
5502 · County Child Safety Fee	0.00	2,000.00	-2,000.00	0.0%
5505 · P.D. Vehicle Escrow	4,170.00	34,000.00	-29,830.00	12.3%
5510 · Fines Court Tech Fund	837.47	20,000.00	-19,162.53	4.2%
5520 · Fines Court Bldg/Security Fund	596.50	18,000.00	-17,403.50	3.3%
5525 · Juvenile Case Manager Fund	678.17	15,000.00	-14,321.83	4.5%
5530 · State Comptroller Fine Expense	0.00	1,100.00	-1,100.00	0.0%
5550 · Fixed Asset Sales Income City	0.00	5,000.00	-5,000.00	0.0%
<b>Total 50000 · INCOME</b>	<b>188,236.32</b>	<b>1,219,912.00</b>	<b>-1,031,675.68</b>	<b>15.4%</b>
<b>Total Income</b>	<b>188,236.32</b>	<b>1,219,912.00</b>	<b>-1,031,675.68</b>	<b>15.4%</b>
<b>Gross Profit</b>	<b>188,236.32</b>	<b>1,219,912.00</b>	<b>-1,031,675.68</b>	<b>15.4%</b>
<b>Expense</b>				
<b>60000 · ADMINISTRATIVE COSTS</b>				
6010 · Atmos Gas	91.35	377.00	-285.65	24.2%
6015 · Election Expenses	1,525.57	2,500.00	-974.43	61.0%
6020 · Membership Dues	0.00	500.00	-500.00	0.0%
6025 · Tax Appraiser Fees	876.45	4,500.00	-3,623.55	19.5%
6030 · Tax Collector Fees	308.56	1,925.00	-1,616.44	16.0%
6050 · Office Equipment Lease				
6051 · County Property lease tax	0.00	300.00	-300.00	0.0%
6050 · Office Equipment Lease - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total 6050 · Office Equipment Lease</b>	<b>0.00</b>	<b>1,800.00</b>	<b>-1,800.00</b>	<b>0.0%</b>
6065 · Municipal Court Collection Cost	5,761.77	60,000.00	-54,238.23	9.6%
6070 · Court Technology Expense	189.20	3,000.00	-2,810.80	6.3%
6075 · Court Bldg/Security Expense	0.00	2,000.00	-2,000.00	0.0%
6077 · Court Juvenile Case Mngr.	0.00	500.00	-500.00	0.0%
6092 · Social Platforms				
6094 · Council/Vendor meet/greet snack	10.26			
6092 · Social Platforms - Other	68.05	1,500.00	-1,431.95	4.5%
<b>Total 6092 · Social Platforms</b>	<b>78.31</b>	<b>1,500.00</b>	<b>-1,421.69</b>	<b>5.2%</b>
6115 · Office Supplies	466.98	2,500.00	-2,033.02	18.7%
6118 · Court Office Suplies	314.22	2,000.00	-1,685.78	15.7%
6125 · Telephones	549.08	3,000.00	-2,450.92	18.3%
6130 · Postage				
6132 · Court Priority Postage	0.00	100.00	-100.00	0.0%
6130 · Postage - Other	400.00	2,500.00	-2,100.00	16.0%
<b>Total 6130 · Postage</b>	<b>400.00</b>	<b>2,600.00</b>	<b>-2,200.00</b>	<b>15.4%</b>

## Profit &amp; Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
6135 · Cell Phones & I-Pads	686.84	7,000.00	-6,313.16	9.8%
6140 · Help Wanted Advertising	0.00	200.00	-200.00	0.0%
6150 · Travel & Conferences	0.00	200.00	-200.00	0.0%
6155 · Training/Schools/Seminars	48.68	300.00	-251.32	16.2%
6160 · Misc. Expense				
6161 · Council Annual Payroll	0.00	600.00	-600.00	0.0%
6163 · B-E ISD ad	0.00	0.00	0.00	0.0%
6160 · Misc. Expense - Other	25.84	500.00	-474.16	5.2%
<b>Total 6160 · Misc. Expense</b>	<b>25.84</b>	<b>1,100.00</b>	<b>-1,074.16</b>	<b>2.3%</b>
6180 · Computer Expenses				
6182 · New Software City USTI	1,339.12	5,000.00	-3,660.88	26.8%
6183 · New Software Court USTI	1,349.95	5,000.00	-3,650.05	27.0%
6184 · Q.B. Annual Software	0.00	300.00	-300.00	0.0%
6180 · Computer Expenses - Other	1,386.48	5,000.00	-3,613.52	27.7%
<b>Total 6180 · Computer Expenses</b>	<b>4,075.55</b>	<b>15,300.00</b>	<b>-11,224.45</b>	<b>26.6%</b>
6185 · Janitorial	128.10	700.00	-571.90	18.3%
<b>Total 60000 · ADMINISTRATIVE COSTS</b>	<b>15,526.50</b>	<b>113,502.00</b>	<b>-97,975.50</b>	<b>13.7%</b>
65000 · ANIMAL CONTROL EXPENSES				
6170 · A.C. supplies/ vaccinations	0.00	0.00	0.00	0.0%
6172 · Waco Animal Shelter Contract	307.50	0.00	307.50	100.0%
6173 · Animal Control Training Expense	0.00	0.00	0.00	0.0%
<b>Total 65000 · ANIMAL CONTROL EXPENSES</b>	<b>307.50</b>	<b>0.00</b>	<b>307.50</b>	<b>100.0%</b>
66000 · OFFICE PERSONNEL & SUPPORT				
66031 · CITY EFT/ACH FEES	53.87	500.00	-446.13	10.8%
66032 · COURT EFT/ACH FEES	53.99	500.00	-446.01	10.8%
66065 · Salaries and Wages=General	-1,519.06	198,400.00	-199,919.06	-0.8%
66066 · Salaries and Wages = Court	14,838.09	49,000.00	-34,161.91	30.3%
66070 · Payroll Tax Expense=General	2,430.23	4,900.00	-2,469.77	49.6%
66072 · Payroll Tax Expense= Court	0.00	3,375.00	-3,375.00	0.0%
66073 · Mileage re-imbusement General	0.00	100.00	-100.00	0.0%
66074 · Mileage re-imbursment Court	279.45	1,100.00	-820.55	25.4%
66075 · Scott & White Insurance	9,524.33	50,000.00	-40,475.67	19.0%
66076 · Scott & White Insurance=Court	0.00	0.00	0.00	0.0%
66077 · Dental, Vision Insurance	322.14			
66080 · TMRS Expense=General	-418.16	12,000.00	-12,418.16	-3.5%
66082 · TMRS Expense= Court	632.77	1,400.00	-767.23	45.2%
66083 · TMRS Expense=Water	0.00	10,000.00	-10,000.00	0.0%
66090 · Water Co. Wages PassThru Acct.				
66091 · TML reimb water acct. pass thru	0.00	0.00	0.00	0.0%
66098 · TMRS Exp. Water PassThru Acct	0.00	-10,000.00	10,000.00	0.0%
66099 · Payroll Tax Exp=Water PassThru	0.00	-4,400.00	4,400.00	0.0%
66090 · Water Co. Wages PassThru Acct. - Other	48,194.94	-169,000.00	217,194.94	-28.5%
<b>Total 66090 · Water Co. Wages PassThru Acct.</b>	<b>48,194.94</b>	<b>-183,400.00</b>	<b>231,594.94</b>	<b>-26.3%</b>
66000 · OFFICE PERSONNEL & SUPPORT - Other	2,507.51	0.00	2,507.51	100.0%
<b>Total 66000 · OFFICE PERSONNEL &amp; SUPPORT</b>	<b>76,900.10</b>	<b>147,875.00</b>	<b>-70,974.90</b>	<b>52.0%</b>
70000 · CITY INFRASTRUCTURE COSTS				
6035 · Repairs & General Maintenance				
6036 · Building Upkeep	190.23	1,000.00	-809.77	19.0%
6037 · Signage/Safety	46.00	50.00	-4.00	92.0%
6035 · Repairs & General Maintenance - Other	55.04	2,500.00	-2,444.96	2.2%
<b>Total 6035 · Repairs &amp; General Maintenance</b>	<b>291.27</b>	<b>3,550.00</b>	<b>-3,258.73</b>	<b>8.2%</b>

General Fund  
**Profit & Loss Budget vs. Actual**  
 October 2018 through September 2019

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
6040 · Gas and Oil	2,141.17	9,000.00	-6,858.83	23.8%
6045 · Mowing Expense	81.98	200.00	-118.02	41.0%
6055 · Pavillion Expense Account	19.57	5,000.00	-4,980.43	0.4%
6090 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
6122 · DIRECT ELECTRICITY	3,601.01	15,000.00	-11,398.99	24.0%
6123 · H-O-T Street Lighting Expense	180.00	1,800.00	-1,620.00	10.0%
6165 · Tools & Equipment	490.77	2,000.00	-1,509.23	24.5%
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	0.00	500.00	-500.00	0.0%
6166 · Fixed Asset Expenditure - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 6166 · Fixed Asset Expenditure</b>	<b>1,285.23</b>	<b>25,700.00</b>	<b>-24,414.77</b>	<b>5.0%</b>
6175 · CODE ENFORCE/CLEANUP/PURCHASE	135.00	2,000.00	-1,865.00	6.8%
7010 · Tractor/Shredder Repair/Expense	0.00	500.00	-500.00	0.0%
7011 · Mowers Repair/Expense	0.00	1,000.00	-1,000.00	0.0%
7015 · City Back Hoe & DumpTruck	0.00	5,000.00	-5,000.00	0.0%
7016 · Truck rep/maint/tires	2,180.24	5,000.00	-2,819.76	43.6%
7018 · GPS for Vehicles	10.20	2,000.00	-1,989.80	0.5%
7020 · Street Repair Expenses	5,308.75	120,000.00	-114,691.25	4.4%
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%
7025 · Brush Clean-Up Costs	0.00	0.00	0.00	0.0%
7030 · Office Fixtures	916.46	500.00	416.46	183.3%
7035 · Uniforms & Office Shirts	103.79	2,000.00	-1,896.21	5.2%
7050 · Comprehensive Planning Projects				
7051 · All Future Projects	0.00	90,000.00	-90,000.00	0.0%
7052 · Economic Development Corp.	0.00	7,000.00	-7,000.00	0.0%
7053 · Advertising projects for COBE	0.00	1,311.00	-1,311.00	0.0%
7054 · Easements, Recording Fee's, etc	264.00			
7055 · TEX 21 Initiative	0.00	3,000.00	-3,000.00	0.0%
7050 · Comprehensive Planning Projects - Other	0.00	0.00	0.00	0.0%
<b>Total 7050 · Comprehensive Planning Projects</b>	<b>264.00</b>	<b>101,311.00</b>	<b>-101,047.00</b>	<b>0.3%</b>
<b>Total 70000 · CITY INFRASTRUCTURE COSTS</b>	<b>17,009.44</b>	<b>321,561.00</b>	<b>-304,551.56</b>	<b>5.3%</b>
80000 · POLICE DEPT. OPERATION EXPENSES				
8004 · Fixed Asset-Police Purchase	0.00	70,000.00	-70,000.00	0.0%
8005 · Police Loans Principal	0.00	30,982.00	-30,982.00	0.0%
8006 · Police Loans Interest	0.00	3,182.00	-3,182.00	0.0%
8007 · Seizure Expense for D.A. Office	546.97	1,000.00	-453.03	54.7%
8010 · Police Equipment	115.00	10,000.00	-9,885.00	1.2%
8015 · Police Vehicle Equipment	0.00	15,000.00	-15,000.00	0.0%
8016 · K-9 Expenses	149.98	4,000.00	-3,850.02	3.7%
8020 · Police Gas & Oil	2,828.64	20,000.00	-17,171.36	14.1%
8025 · Repair & Maintenance Police Car	-3,512.14	10,000.00	-13,512.14	-35.1%
8030 · Police Membership Dues	0.00	100.00	-100.00	0.0%
8035 · Police Training	220.00	2,500.00	-2,280.00	8.8%
8040 · Police Equipment Maintenance	0.00	1,000.00	-1,000.00	0.0%
8045 · Police Uniform Purchases	773.49	4,000.00	-3,226.51	19.3%
8050 · P.D. Maintenance				
8055 · P.D. Station House Expense	0.00	700.00	-700.00	0.0%
<b>Total 8050 · P.D. Maintenance</b>	<b>0.00</b>	<b>700.00</b>	<b>-700.00</b>	<b>0.0%</b>
8060 · Omnibase Expense	882.00	9,000.00	-8,118.00	9.8%
8095 · Computer Exp Police Department				
8096 · Police Cop Sync Account	129.99	5,000.00	-4,870.01	2.6%
8097 · P.D. Q.B. Annual Software	0.00	100.00	-100.00	0.0%
8098 · New Software P.D USTI	1,339.12	3,000.00	-1,660.88	44.6%
8095 · Computer Exp Police Department - Other	721.68	5,000.00	-4,278.32	14.4%
<b>Total 8095 · Computer Exp Police Department</b>	<b>2,190.79</b>	<b>13,100.00</b>	<b>-10,909.21</b>	<b>16.7%</b>

## Profit &amp; Loss Budget vs. Actual

October 2018 through September 2019

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
8099 · Police Radio Connection-Waco	0.00	4,200.00	-4,200.00	0.0%
8105 · Police Forms Expense	0.00	400.00	-400.00	0.0%
8110 · Police Office Supplies	39.40	600.00	-560.60	6.6%
8115 · Police Office Equipment Lease	188.00	1,400.00	-1,212.00	13.4%
8120 · Police Telephone Exp	700.26	3,000.00	-2,299.74	23.3%
8125 · Police Postage Exp	0.00	100.00	-100.00	0.0%
8130 · Police Cell Phone Exp	1,195.65	7,200.00	-6,004.35	16.6%
8135 · Police Advertising	0.00	0.00	0.00	0.0%
8150 · Police Travel Exp	0.00	50.00	-50.00	0.0%
8155 · Police Misc. Exp				
8156 · Bottled Water Delivery to P.D.	52.78	500.00	-447.22	10.6%
8155 · Police Misc. Exp - Other	178.66	1,500.00	-1,321.34	11.9%
Total 8155 · Police Misc. Exp	231.44	2,000.00	-1,768.56	11.6%
8165 · Social Platforms-Police Dept.	0.00	1,000.00	-1,000.00	0.0%
8185 · Janitorial-Police Dept.	0.00	300.00	-300.00	0.0%
Total 80000 · POLICE DEPT. OPERATION EXPENSES	6,549.48	214,814.00	-208,264.52	3.0%
82000 · POLICE PERSONNEL & SUPPORT				
82075 · Salaries & Wages Police Dept				
82112 · POLICE EFT/ACH FEES	54.00	260.00	-206.00	20.8%
82150 · Warrant Delivery	0.00	0.00	0.00	0.0%
82160 · Police Hourly Baliff Labor	0.00	0.00	0.00	0.0%
82075 · Salaries & Wages Police Dept - Other	55,968.23	253,000.00	-197,031.77	22.1%
Total 82075 · Salaries & Wages Police Dept	56,022.23	253,260.00	-197,237.77	22.1%
82085 · TMRS Police Department	2,858.15	12,900.00	-10,041.85	22.2%
82145 · Scott & White Insurance=P.D.	5,820.43	50,000.00	-44,179.57	11.6%
82146 · Dental,Vision Expense-PD	300.69			
Total 82000 · POLICE PERSONNEL & SUPPORT	65,001.50	316,160.00	-251,158.50	20.6%
90000 · PROFESSIONAL ADMINISTRATION				
6060 · Public Health District	744.30	3,000.00	-2,255.70	24.8%
6095 · Engineers	0.00	2,000.00	-2,000.00	0.0%
6100 · Attorneys	351.50	28,000.00	-27,648.50	1.3%
6105 · Auditors	0.00	15,000.00	-15,000.00	0.0%
6110 · City Insurance	4,106.75	19,000.00	-14,893.25	21.6%
8070 · Police Department Attorney Fees	0.00	5,000.00	-5,000.00	0.0%
8090 · Auditor Fee Police Department	0.00	15,000.00	-15,000.00	0.0%
8100 · Police City Insurance	4,106.75	19,000.00	-14,893.25	21.6%
Total 90000 · PROFESSIONAL ADMINISTRATION	9,309.30	106,000.00	-96,690.70	8.8%
9990 · BANK TRANSFERS				
9995 · Temporary bank error	0.00	0.00	0.00	0.0%
9990 · BANK TRANSFERS - Other	4,902.50	0.00	4,902.50	100.0%
Total 9990 · BANK TRANSFERS	4,902.50	0.00	4,902.50	100.0%
Total Expense	195,506.32	1,219,912.00	-1,024,405.68	16.0%
Net Ordinary Income	-7,270.00	0.00	-7,270.00	100.0%
Other Income/Expense				
Other Income				
4010 · Commun. Contract BE-VFD/EMS	0.00	14,000.00	-14,000.00	0.0%
4050 · PASSTHRU ACCT. FOR DEP. ERRORS	0.00	0.00	0.00	0.0%
57000 · Asset forfeiture seizure fund	0.00	0.00	0.00	0.0%
59000 · INVEST DIVDs,Sale of properties	0.00	0.00	0.00	0.0%
Total Other Income	0.00	14,000.00	-14,000.00	0.0%

General Fund  
Profit & Loss Budget vs. Actual  
October 2018 through September 2019

	<u>Oct '18 - Sep ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
79000 · Cost of Comm contrac BE-VFD/EMS	<u>0.00</u>	<u>14,000.00</u>	<u>-14,000.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>14,000.00</u>	<u>-14,000.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>-7,270.00</u></u>	<u><u>0.00</u></u>	<u><u>-7,270.00</u></u>	<u><u>100.0%</u></u>

**General Fund**  
**MONTHLY TRANSACTION LIST**  
**November 2018**

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Nov 18								
Check	11/01/201		Knife River	VOID: Hungry Hill ...	1000 · Moody ...	X	7020 · Street Repair ...	0.00
Bill	11/01/201	674288	Knife River	Hungry Hill Road	20000 · Accou...		7020 · Street Repair ...	-1,707.50
Deposit	11/01/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	952.01
Deposit	11/01/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,202.63
Bill	11/01/201	40740	Texas Security E...	Scott Millsap	20000 · Accou...		8045 · Police Unifor...	-114.00
Bill	11/01/201	1857	Moore Automotive	Oilc change for P...	20000 · Accou...		8025 · Repair & Main...	-42.65
Deposit	11/01/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	2,133.58
Bill	11/01/201	675798	Knife River	QPR mix	20000 · Accou...		7020 · Street Repair ...	-1,533.75
Deposit	11/01/201			Deposit	1000 · Moody ...	X	5075 · Permit Fees I...	45.00
Paycheck	11/02/201	DRDP	Acosta, Laura E		1000 · Moody ...	X	-SPLIT-	-965.28
Paycheck	11/02/201	DRDP	Barr, Mark A		1000 · Moody ...	X	-SPLIT-	-618.99
Paycheck	11/02/201	DRDP	Billings, Karleen J		1000 · Moody ...	X	-SPLIT-	-2,039.90
Paycheck	11/02/201	DRDP	Cardenas, Juan P		1000 · Moody ...	X	-SPLIT-	-1,173.76
Paycheck	11/02/201	DRDP	Combs, Pamela J		1000 · Moody ...	X	-SPLIT-	-691.52
Paycheck	11/02/201	DRDP	Grady, Johnny W		1000 · Moody ...	X	-SPLIT-	-1,187.16
Paycheck	11/02/201	DRDP	Lessman, Denton...		1000 · Moody ...	X	-SPLIT-	-299.67
Paycheck	11/02/201	DRDP	Lopez, Louise N		1000 · Moody ...	X	-SPLIT-	-1,257.48
Paycheck	11/02/201	DRDP	Madison, Kevin R		1000 · Moody ...	X	-SPLIT-	-865.81
Paycheck	11/02/201	DRDP	McLean, Willie F		1000 · Moody ...	X	-SPLIT-	-1,896.04
Paycheck	11/02/201	DRDP	Millsap, James S		1000 · Moody ...	X	-SPLIT-	-1,213.85
Paycheck	11/02/201	DRDP	Moreno, Esther		1000 · Moody ...	X	-SPLIT-	-1,297.69
Paycheck	11/02/201	DRDP	Perkins, Rosemary		1000 · Moody ...	X	-SPLIT-	-763.18
Paycheck	11/02/201	DRDP	Pham, Jesse		1000 · Moody ...	X	-SPLIT-	-1,459.41
Paycheck	11/02/201	DRDP	Schaeper, Calvin F		1000 · Moody ...	X	-SPLIT-	-843.04
Paycheck	11/02/201	DRDP	Sedillo, Rodolfo D		1000 · Moody ...	X	-SPLIT-	-213.80
Paycheck	11/02/201	DRDP	Spivey, Heather M		1000 · Moody ...	X	-SPLIT-	-998.80
Paycheck	11/02/201	DRDP	Sprouse, Gene C		1000 · Moody ...	X	-SPLIT-	-1,579.91
Paycheck	11/02/201	DRDP	Warren, Frank W		1000 · Moody ...	X	-SPLIT-	-734.80
Paycheck	11/02/201	DRDP	Williams, Bobby D		1000 · Moody ...	X	-SPLIT-	-1,039.84
Bill Pmt -C...	11/02/201	4859	Knife River	Hungry Hill Road	1000 · Moody ...	X	20000 · Accounts Pa...	-1,707.50
Deposit	11/02/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	1,176.80
Deposit	11/02/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	115.08
Liability Ch...	11/02/201	4860	Liberty National L...	LNGE265508 670...	1000 · Moody ...	X	-SPLIT-	-70.48
Check	11/02/201	4861	Robert G. Billings	October charges	1000 · Moody ...	X	-SPLIT-	-110.81
Bill	11/02/201	October	O'Reilly Automoti...	Statement	20000 · Accou...		-SPLIT-	-141.25
Bill	11/02/201	October	KEITH'S ACE HA...	Statement	20000 · Accou...		-SPLIT-	-40.14
Bill Pmt -C...	11/02/201	4862	Atmos Energy	October	1000 · Moody ...	X	20000 · Accounts Pa...	-24.75
Bill Pmt -C...	11/02/201	4863	Aviles Trucking C...		1000 · Moody ...	X	20000 · Accounts Pa...	-160.00
Bill Pmt -C...	11/02/201	4864	FUELMAN	BG640990	1000 · Moody ...	X	20000 · Accounts Pa...	-871.44
Bill Pmt -C...	11/02/201	4865	Jim Turner Chev...	oil changes for Mil...	1000 · Moody ...	X	20000 · Accounts Pa...	-119.90
Bill Pmt -C...	11/02/201	4866	KEITH'S ACE HA...	Statement	1000 · Moody ...	X	20000 · Accounts Pa...	-40.14
Bill Pmt -C...	11/02/201	4867	Landscape Supply	weed eater parts	1000 · Moody ...	X	20000 · Accounts Pa...	-13.99
Bill Pmt -C...	11/02/201	4868	Moore Automotive	Oilc change for P...	1000 · Moody ...	X	20000 · Accounts Pa...	-42.65
Bill Pmt -C...	11/02/201	4869	O'Reilly Automoti...	Statement	1000 · Moody ...	X	20000 · Accounts Pa...	-141.25
Bill Pmt -C...	11/02/201	4870	Texas Security E...	Scott Millsap	1000 · Moody ...	X	20000 · Accounts Pa...	-114.00
Bill Pmt -C...	11/02/201	4871	Waco-McLennan ...	1st quarter payment	1000 · Moody ...	X	20000 · Accounts Pa...	-744.30
Bill	11/02/201	STAT...	Direct Energy Bu...	Streetlights, Guar...	20000 · Accou...		-SPLIT-	-1,201.20
Bill	11/02/201	01499	Aviles Trucking C...	QPR cold mix to c...	20000 · Accou...		7020 · Street Repair ...	-160.00
Deposit	11/02/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,615.35
Deposit	11/02/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,792.53
Bill	11/02/201	Inv.#1...	Caterpillar Financ...	Inv.#19363639	20000 · Accou...		99100 · Backhoe Pur...	-428.41
Deposit	11/02/201			Deposit	1000 · Moody ...	X	5020 · Franchise Tax...	2,832.76
Deposit	11/03/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	277.00
Bill	11/03/201	Inv.#0...	Time Warner Bus...	Inv.#0014617110...	20000 · Accou...		8120 · Police Teleph...	-233.42
Bill	11/03/201	071968	KEITH'S ACE HA...		20000 · Accou...		6036 · Building Upkeep	-4.99
Deposit	11/04/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	110.00
Bill	11/04/201	Inv.#9...	VERIZON WIRE...	Inv.#9817761320	20000 · Accou...		-SPLIT-	-955.23
Deposit	11/05/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	2,080.73
Deposit	11/05/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,450.40
Bill	11/05/201	15989...	Direct Energy Bu...	Statement	20000 · Accou...		6122 · DIRECT ELE...	-12.21
Deposit	11/06/201			Deposit	1000 · Moody ...	X	5501 · MVBA COLL...	568.00
Deposit	11/06/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,801.58
Deposit	11/06/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	460.00
Bill	11/06/201	071994	KEITH'S ACE HA...	4065	20000 · Accou...		7016 · Truck rep/mai...	-15.18
Bill	11/07/201	32133...	International Cod...	5221080 Member...	20000 · Accou...		6175 · CODE ENFO...	-135.00
Bill	11/07/201	PS-34...	United Systems ...	Go-Live training	20000 · Accou...		-SPLIT-	-727.50
Bill	11/07/201	RI-74...	United Systems ...	USTI aptean syst...	20000 · Accou...		-SPLIT-	-3,289.86
Bill Pmt -C...	11/07/201	4872	Aviles Trucking C...	QPR cold mix to c...	1000 · Moody ...	X	20000 · Accounts Pa...	-160.00
Bill Pmt -C...	11/07/201	4873	Direct Energy Bu...	Streetlights, Guar...	1000 · Moody ...	X	20000 · Accounts Pa...	-1,201.20
Bill Pmt -C...	11/07/201	4874	International Cod...	5221080 Member...	1000 · Moody ...	X	20000 · Accounts Pa...	-135.00
Bill Pmt -C...	11/07/201	4875	United Systems ...		1000 · Moody ...	X	20000 · Accounts Pa...	-4,017.36
Deposit	11/07/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	1,270.93
Deposit	11/07/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	992.32
Deposit	11/07/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	870.35



**General Fund**  
**MONTHLY TRANSACTION LIST**  
**November 2018**

Type	Date	Num	Name	Memo	Account	Ctr	Split	Amount
Deposit	11/07/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	1,080.85
Deposit	11/07/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	660.00
Deposit	11/08/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,840.75
Deposit	11/08/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	254.00
Check	11/09/201	4879	J. CARDENAS	A payroll advance...	1000 · Moody ...	X	8155 · Police Misc. Exp	-133.00
Deposit	11/09/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	465.57
Deposit	11/09/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,504.10
Deposit	11/09/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	25.00
Bill	11/09/201	895001	Office Depot	60986469	20000 · Accou...		-SPLIT-	-31.98
Deposit	11/10/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	217.50
Bill	11/10/201		Time Warner Bus...		20000 · Accou...		6125 · Telephones	-274.54
Deposit	11/11/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	230.00
Bill	11/12/201	NP54...	FUELMAN	BG640990	20000 · Accou...		-SPLIT-	-1,179.90
Bill	11/12/201		GreatAmerica Fin...		20000 · Accou...		8115 · Police Office ...	-94.00
Liability Ch...	11/13/201	4880	Jennifer Elaine M...	0011255995	1000 · Moody ...	X	2145 · Child Support ...	-138.46
Liability Ch...	11/13/201	4881	Stormie Jo McKe...	0013020839	1000 · Moody ...	X	24000 · Payroll Liabili...	-186.25
Liability Ch...	11/13/201	4882	Angelica Vargas	0011540307	1000 · Moody ...	X	2145 · Child Support ...	-135.23
Liability Ch...	11/13/201	4883	Valerie Rodriguez	0012481322	1000 · Moody ...	X	2145 · Child Support ...	-91.38
Deposit	11/13/201			Deposit	1000 · Moody ...	X	-SPLIT-	9,183.93
Check	11/13/201	EFT	1st Nat'l Bank-Mo...	Pay Period 10/27/...	1000 · Moody ...	X	-SPLIT-	-36.00
Bill	11/13/201	Nove...	Randy H. Riggs, ...	November	20000 · Accou...		6030 · Tax Collector ...	-154.28
Bill Pmt -C...	11/13/201	4884	Randy H. Riggs, ...	November	1000 · Moody ...	X	20000 · Accounts Pa...	-154.28
Deposit	11/13/201			Deposit	1000 · Moody ...	X	5010 · State Sales T...	7,729.65
Bill Pmt -C...	11/13/201	4876	Atwood Distributi...	Police K-9 unit dof...	1000 · Moody ...	X	20000 · Accounts Pa...	-149.98
Bill Pmt -C...	11/13/201	4877	Direct Energy Bu...	Statement	1000 · Moody ...	X	20000 · Accounts Pa...	-12.21
Bill Pmt -C...	11/13/201	4878	Knife River	QPR mix	1000 · Moody ...	X	20000 · Accounts Pa...	-1,533.75
Bill	11/13/201	Octob...	McCreary, Veselk...	October Inv.#178...	20000 · Accou...		6065 · Municipal Cou...	-5,761.77
Bill Pmt -C...	11/13/201	4885	Caterpillar Financ...	Inv.#19363639	1000 · Moody ...	X	20000 · Accounts Pa...	-428.41
Bill Pmt -C...	11/13/201	4886	McCreary, Veselk...	October Inv.#178...	1000 · Moody ...	X	20000 · Accounts Pa...	-5,761.77
Bill Pmt -C...	11/13/201	4887	Time Warner Bus...	Inv.#0014617110...	1000 · Moody ...	X	20000 · Accounts Pa...	-233.42
Bill Pmt -C...	11/13/201	4888	VERIZON WIRE...	521043707-00001	1000 · Moody ...	X	20000 · Accounts Pa...	-955.23
Deposit	11/13/201			Deposit	1000 · Moody ...	X	5501 · MVBA COLL...	3,519.43
Deposit	11/13/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	2,577.60
Deposit	11/13/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	40.00
Deposit	11/14/201			Deposit	1000 · Moody ...	X	5075 · Permit Fees l...	10.00
Deposit	11/14/201			3098667	1001 · MRLA S...	X	5000 · Property Tax ...	33,757.52
Deposit	11/14/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	2,265.18
Deposit	11/14/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,191.20
Deposit	11/14/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	715.65
Bill	11/14/201	072117	KEITH'S ACE HA...	4065	20000 · Accou...		6165 · Tools & Equip...	-98.57
Deposit	11/14/201			Deposit	1000 · Moody ...	X	5075 · Permit Fees l...	10.00
Deposit	11/15/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,926.66
Deposit	11/15/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,303.70
Deposit	11/15/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	129.55
Bill	11/15/201		McLennan Count...	1st qrt 18-19	20000 · Accou...		6025 · Tax Appraiser ...	-876.45
Bill	11/15/201		Landscape Supply		20000 · Accou...		6045 · Mowing Expen...	-81.98
Bill	11/15/201	0760-...	O'Reilly Automoti...	86874	20000 · Accou...		-SPLIT-	-37.98
Paycheck	11/16/201	DRDP	Acosta, Laura E		1000 · Moody ...	X	-SPLIT-	-962.17
Paycheck	11/16/201	DRDP	Barr, Mark A		1000 · Moody ...	X	-SPLIT-	-700.00
Paycheck	11/16/201	DRDP	Billings, Karleen J		1000 · Moody ...	X	-SPLIT-	-2,039.90
Paycheck	11/16/201	DRDP	Cardenas, Juan P		1000 · Moody ...	X	-SPLIT-	-1,058.93
Paycheck	11/16/201	DRDP	Combs, Pamela J		1000 · Moody ...	X	-SPLIT-	-713.79
Paycheck	11/16/201	DRDP	Grady, Johnny W		1000 · Moody ...	X	-SPLIT-	-1,496.11
Paycheck	11/16/201	DRDP	Lessman, Denton...		1000 · Moody ...	X	-SPLIT-	-299.67
Paycheck	11/16/201	DRPD	Lopez, Louise N		1000 · Moody ...	X	-SPLIT-	-1,257.49
Paycheck	11/16/201	DRDP	Madison, Kevin R		1000 · Moody ...	X	-SPLIT-	-958.97
Paycheck	11/16/201	DRDP	McLean, Willie F		1000 · Moody ...	X	-SPLIT-	-1,896.05
Paycheck	11/16/201	DRDP	Millsap, James S		1000 · Moody ...	X	-SPLIT-	-1,741.08
Paycheck	11/16/201	DRDP	Moreno, Esther		1000 · Moody ...	X	-SPLIT-	-1,281.31
Paycheck	11/16/201	DRDP	Perkins, Rosemary		1000 · Moody ...	X	-SPLIT-	-763.18
Paycheck	11/16/201	DRDP	Pham, Jesse		1000 · Moody ...	X	-SPLIT-	-993.34
Paycheck	11/16/201	DRDP	Schaeper, Calvin F		1000 · Moody ...	X	-SPLIT-	-594.79
Paycheck	11/16/201	DRDP	Sedillo, Rodolfo D		1000 · Moody ...	X	-SPLIT-	-503.56
Paycheck	11/16/201	DRDP	Spivey, Heather M		1000 · Moody ...	X	-SPLIT-	-993.85
Paycheck	11/16/201	DRDP	Sprouse, Gene C		1000 · Moody ...	X	-SPLIT-	-1,262.58
Paycheck	11/16/201	DRDP	Williams, Bobby D		1000 · Moody ...	X	-SPLIT-	-1,341.66
Paycheck	11/16/201	DRDP	Warren, Frank W		1000 · Moody ...	X	-SPLIT-	-734.80
Liability Ch...	11/16/201	EFT	United States Tre...	74-1893632	1000 · Moody ...	X	-SPLIT-	-3,066.66
Check	11/16/201	4889	GABRIEL ANTO...	COURT REFUND	1000 · Moody ...		5500 · Fines Income	-15.90
Bill Pmt -C...	11/16/201	4890	Card Service Cen...	OCTOBER STAT...	1000 · Moody ...	X	20000 · Accounts Pa...	-746.15
Bill Pmt -C...	11/16/201	4891	FUELMAN	BG640990	1000 · Moody ...	X	20000 · Accounts Pa...	-1,179.90
Deposit	11/16/201			Deposit	1000 · Moody ...	X	-SPLIT-	281.70
Deposit	11/16/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	342.00
Deposit	11/16/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,498.63
Bill	11/16/201	11371...	Ready Refresh b...		20000 · Accou...		8156 · Bottled Water ...	-52.78

**General Fund**  
**MONTHLY TRANSACTION LIST**  
**November 2018**

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Deposit	11/19/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	3,062.26
Deposit	11/19/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,757.10
Deposit	11/20/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	1,058.20
Deposit	11/20/201			Deposit	1001 · MRLA S...	X	5000 · Property Tax ...	1,415.87
Bill	11/20/201	269001	Office Depot	60986469	20000 · Accou...		-SPLIT-	-48.30
Liability Ch...	11/20/201	4892	LegalShield	0036513	1000 · Moody ...		2110 · Pre-Paid Legal	-68.75
Bill Pmt -C...	11/20/201	4893	GreatAmerica Fin...		1000 · Moody ...		20000 · Accounts Pa...	-94.00
Bill Pmt -C...	11/20/201	4894	Landscape Supply		1000 · Moody ...		20000 · Accounts Pa...	-81.98
Bill Pmt -C...	11/20/201	4895	McLennan Count...	1st qrt 18-19	1000 · Moody ...		20000 · Accounts Pa...	-876.45
Bill Pmt -C...	11/20/201	4896	Office Depot	3899665	1000 · Moody ...		20000 · Accounts Pa...	-80.28
Bill Pmt -C...	11/20/201	4897	Time Warner Bus...		1000 · Moody ...		20000 · Accounts Pa...	-274.54
Deposit	11/20/201			Deposit	1000 · Moody ...	X	5501 · MVBA COLL...	877.00
Deposit	11/20/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,559.20
Deposit	11/20/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,121.70
Bill	11/20/201	072204	KEITH'S ACE HA...	4065	20000 · Accou...		6165 · Tools & Equip...	-8.99
Bill	11/20/201	072207	KEITH'S ACE HA...		20000 · Accou...		6035 · Repairs & Ge...	-14.48
Bill	11/20/201	0760-...	O'Reilly Automoti...		20000 · Accou...		-SPLIT-	-341.16
Bill	11/20/201	338411	Applied Concepts...		20000 · Accou...		8010 · Police Equipm...	-115.00
Bill	11/21/201	9073	Youngblood Auto...	CT111 TIRES 11-...	20000 · Accou...		7016 · Truck rep/mai...	-537.25
Bill	11/21/201	51754...	Allen Samuels A...		20000 · Accou...		7016 · Truck rep/mai...	-79.76
Bill Pmt -C...	11/21/201	4898	Allen Samuels A...		1000 · Moody ...		20000 · Accounts Pa...	-79.76
Bill Pmt -C...	11/21/201	4899	Youngblood Auto...	CT111 TIRES 11-...	1000 · Moody ...		20000 · Accounts Pa...	-537.25
Deposit	11/21/201			Deposit	1000 · Moody ...	X	-SPLIT-	653.93
Deposit	11/21/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	531.20
Deposit	11/21/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	2,411.93
Bill	11/21/201	2458	Award Specialtie...		20000 · Accou...		6037 · Signage/Safety	-46.00
Deposit	11/22/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	215.00
Deposit	11/23/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	688.00
Deposit	11/23/201			Deposit	1000 · Moody ...	X	5080 · Police Rpt/Ac...	45.00
Bill	11/23/201	51756...	Allen Samuels A...		20000 · Accou...		7016 · Truck rep/mai...	-25.08
Deposit	11/24/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	184.50
Deposit	11/25/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	242.00
Bill	11/25/201	409461	Landscape Supply	3615	20000 · Accou...		7016 · Truck rep/mai...	-163.96
Liability Ch...	11/26/201	4900	Jennifer Elaine M...	0011255995	1000 · Moody ...		2145 · Child Support ...	-138.46
Liability Ch...	11/26/201	4901	Stormie Jo McKe...	0013020839	1000 · Moody ...		24000 · Payroll Liabili...	-186.25
Liability Ch...	11/26/201	4902	Angelica Vargas	0011540307	1000 · Moody ...		2145 · Child Support ...	-135.23
Liability Ch...	11/26/201	4903	Valerie Rodriguez	0012481322	1000 · Moody ...		2145 · Child Support ...	-91.38
Check	11/26/201	4904	Petty Cash	Charges from Oct...	1000 · Moody ...		-SPLIT-	-191.00
Deposit	11/26/201			Deposit	1000 · Moody ...		-SPLIT-	8,715.64
Check	11/26/201	EFT	1st Nat'l Bank-Mo...	Pay Period 11/10/...	1000 · Moody ...	X	-SPLIT-	-36.50
Deposit	11/26/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	1,152.50
Deposit	11/26/201			Deposit	1000 · Moody ...	X	5500 · Fines Income	535.20
Bill	11/26/201	0760-...	O'Reilly Automoti...	86874	20000 · Accou...		6035 · Repairs & Ge...	-7.99
Bill	11/27/201				20000 · Accou...		7016 · Truck rep/mai...	-1,045.00
Bill Pmt -C...	11/27/201	4905	Precision Machine		1000 · Moody ...	X	20000 · Accounts Pa...	-1,045.00
Bill	11/27/201	23340...	Office Depot	60986469	20000 · Accou...		-SPLIT-	-148.78
Liability Ch...	11/27/201	4906	Liberty National L...	LNGE265508 670...	1000 · Moody ...		-SPLIT-	-70.48
Liability Ch...	11/27/201	4907	PLIC-SBD GRAN...		1000 · Moody ...		-SPLIT-	-411.01
Liability Ch...	11/27/201	4908	SWHP	Group Number #0...	1000 · Moody ...		-SPLIT-	-6,878.69
Bill Pmt -C...	11/27/201	4909	Office Depot	3899665	1000 · Moody ...		20000 · Accounts Pa...	-148.78
Deposit	11/27/201			Deposit	1000 · Moody ...		-SPLIT-	8,715.64
Liability Ch...	11/27/201	ACH	TMRS	#00195	1000 · Moody ...	X	-SPLIT-	-9,361.86
Bill	11/27/201	13588	HEART OF TEX...	November 2018	20000 · Accou...		6123 · H-O-T Street ...	-90.00
Deposit	11/27/201			Deposit	1000 · Moody ...		5500 · Fines Income	1,989.76
Deposit	11/27/201			Deposit	1000 · Moody ...		5500 · Fines Income	1,176.10
Check	11/28/201	4910	Texas Car Title &...	2001 Mustang sei...	1000 · Moody ...		-SPLIT-	-546.97
Bill Pmt -C...	11/28/201	EFT	HEART OF TEX...	November 2018	1000 · Moody ...		20000 · Accounts Pa...	-90.00
Deposit	11/28/201			Deposit	1000 · Moody ...		5500 · Fines Income	893.00
Deposit	11/28/201			Deposit	1000 · Moody ...		5500 · Fines Income	114.00
Bill	11/28/201	072271	KEITH'S ACE HA...		20000 · Accou...		6165 · Tools & Equip...	-23.35
Bill	11/28/201	072280	KEITH'S ACE HA...		20000 · Accou...		6165 · Tools & Equip...	-14.99
Bill	11/29/201	10000...	Youneek Auto Gl...		20000 · Accou...		8025 · Repair & Main...	-850.00
Bill Pmt -C...	11/29/201	4911	Youneek Auto Gl...		1000 · Moody ...		20000 · Accounts Pa...	-850.00
Deposit	11/29/201			Deposit	1001 · MRLA S...	X	-SPLIT-	4,927.56
Deposit	11/29/201			Deposit	1000 · Moody ...		-SPLIT-	295.00
Deposit	11/29/201			Deposit	1000 · Moody ...		5500 · Fines Income	1,012.20
Bill	11/29/201	224-1...	Goodyear Comm...		20000 · Accou...		8025 · Repair & Main...	-274.06
Bill	11/29/201	51759...	Allen Samuels A...		20000 · Accou...		7016 · Truck rep/mai...	-52.08
Paycheck	11/30/201	DRDP	Acosta, Laura E		1000 · Moody ...	X	-SPLIT-	-965.28
Paycheck	11/30/201	DRDP	Barr, Mark A		1000 · Moody ...	X	-SPLIT-	-684.90
Paycheck	11/30/201	DRDP	Billings, Karleen J		1000 · Moody ...	X	-SPLIT-	-2,039.90
Paycheck	11/30/201	DRDP	Bishop, Sonya R		1000 · Moody ...	X	-SPLIT-	-1,799.85
Paycheck	11/30/201	DRDP	Cardenas, Juan P		1000 · Moody ...	X	-SPLIT-	-1,022.28
Paycheck	11/30/201	DRDP	Combs, Pamela J		1000 · Moody ...	X	-SPLIT-	-700.75
Paycheck	11/30/201	DRDP	Grady, Johnny W		1000 · Moody ...	X	-SPLIT-	-1,139.05

General Fund  
**MONTHLY TRANSACTION LIST**  
 November 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Paycheck	11/30/201	DRDP	Lessman, Denton...		1000 · Moody ...	X	-SPLIT-	-299.67
aycheck	11/30/201	DRDP	Lopez, Louise N		1000 · Moody ...	X	-SPLIT-	-1,257.48
Paycheck	11/30/201	DRDP	Madison, Kevin R		1000 · Moody ...	X	-SPLIT-	-865.80
Paycheck	11/30/201	DRDP	McLean, Willie F		1000 · Moody ...	X	-SPLIT-	-1,896.04
Paycheck	11/30/201	DRDP	Millsap, James S		1000 · Moody ...	X	-SPLIT-	-1,130.78
Paycheck	11/30/201	DRDP	Moreno, Esther		1000 · Moody ...	X	-SPLIT-	-1,248.52
Paycheck	11/30/201	DRDP	Perkins, Rosemary		1000 · Moody ...	X	-SPLIT-	-763.19
Paycheck	11/30/201	DRDP	Pham, Jesse		1000 · Moody ...	X	-SPLIT-	-1,052.36
Paycheck	11/30/201	DRDP	Schaeper, Calvin F		1000 · Moody ...	X	-SPLIT-	-825.17
Paycheck	11/30/201	DRDP	Sedillo, Rodolfo D		1000 · Moody ...	X	-SPLIT-	-408.90
Paycheck	11/30/201	DRDP	Spivey, Heather M		1000 · Moody ...	X	-SPLIT-	-993.85
Paycheck	11/30/201	DRDP	Sprouse, Gene C		1000 · Moody ...	X	-SPLIT-	-1,544.86
Paycheck	11/30/201	DRDP	Warren, Frank W		1000 · Moody ...	X	-SPLIT-	-734.80
Paycheck	11/30/201	DRDP	Williams, Bobby D		1000 · Moody ...	X	-SPLIT-	-986.44
Liability Ch...	11/30/201	EFT	United States Tre...	74-1893632	1000 · Moody ...	X	-SPLIT-	-3,024.88
Deposit	11/30/201			Deposit	1000 · Moody ...		5040 · Pavillion Rent...	150.00
Bill	11/30/201	BG64...	FUELMAN	652635	20000 · Accou...		-SPLIT-	-862.97
Bill	11/30/201	23929...	Office Depot	60986469	20000 · Accou...		7030 · Office Fixtures	-209.98
Bill	11/30/201	23929...	Office Depot	60986469	20000 · Accou...		7030 · Office Fixtures	-255.99
Bill	11/30/201	23929...	Office Depot	60986469	20000 · Accou...		7030 · Office Fixtures	-447.99
Deposit	11/30/201			Interest	1004 · CITY IN...	X	5070 · Interest Income	104.54
Deposit	11/30/201			Interest	1006 · CITY IN...	X	5070 · Interest Income	1,328.06

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Water Department  
 Profit & Loss Budget vs. Actual  
 October 2018 through September 2019

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
50000 · INCOME				
5000 · Water Sales	362,145.02	1,550,000.00	-1,187,854.98	23.4%
5010 · Tap Fees	7,500.00	15,000.00	-7,500.00	50.0%
5020 · Connection Fees	90.00			
5030 · Re-connection Fees	6,210.00	28,500.00	-22,290.00	21.8%
5040 · Returned Check Fees	0.00	3,500.00	-3,500.00	0.0%
5050 · Donations Emergency Services	743.01	2,000.00	-1,256.99	37.2%
5060 · Fixed Asset Sales	0.00	1,000.00	-1,000.00	0.0%
5070 · Interest Income	4,035.07	12,000.00	-7,964.93	33.6%
5080 · Misc. Income	0.00	1,000.00	-1,000.00	0.0%
5090 · Garbage Revenue	31,802.10	118,000.00	-86,197.90	27.0%
Total 50000 · INCOME	412,525.20	1,731,000.00	-1,318,474.80	23.8%
Total Income	412,525.20	1,731,000.00	-1,318,474.80	23.8%
Gross Profit	412,525.20	1,731,000.00	-1,318,474.80	23.8%
Expense				
60000 · WATER SYSTEM EXPENSES				
6000 · Water Purchases	66,675.20	450,000.00	-383,324.80	14.8%
6010 · Water Sample Expense	1,115.23	7,000.00	-5,884.77	15.9%
6020 · Southern Trinity Conserv. Dist	670.36	5,000.00	-4,329.64	13.4%
6030 · Fittings and Supplies				
6034 · TOOLS	0.00	1,500.00	-1,500.00	0.0%
6036 · Uniforms	103.79	2,000.00	-1,896.21	5.2%
6037 · AMR residential meters	3,932.56	8,000.00	-4,067.44	49.2%
6038 · Commercial/Large Business Meter	0.00	2,000.00	-2,000.00	0.0%
6030 · Fittings and Supplies - Other	5,304.47	35,000.00	-29,695.53	15.2%
Total 6030 · Fittings and Supplies	9,340.82	48,500.00	-39,159.18	19.3%
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%
6040 · REPAIRS AND MAINTENANCE				
6041 · Repairs Wells/Pump House/F. O.	0.00	8,000.00	-8,000.00	0.0%
6042 · PRV/VAULTS/VALVES	832.98	5,000.00	-4,167.02	16.7%
6044 · Building upkeep expenses	188.16	1,000.00	-811.84	18.8%
6040 · REPAIRS AND MAINTENANCE - Other	0.00	0.00	0.00	0.0%
Total 6040 · REPAIRS AND MAINTENANCE	1,021.14	14,000.00	-12,978.86	7.3%
6050 · Gas and Oil	2,560.12	15,000.00	-12,439.88	17.1%
6060 · Repair and Maint. Trucks				
6061 · GPS for vehicles	0.00	1,600.00	-1,600.00	0.0%
6060 · Repair and Maint. Trucks - Other	1,254.67	5,000.00	-3,745.33	25.1%
Total 6060 · Repair and Maint. Trucks	1,254.67	6,600.00	-5,345.33	19.0%
6065 · Tractor/BackHo//Dump Truck Repr	393.79	2,500.00	-2,106.21	15.8%
6070 · Chemical Purchases	1,220.65	5,500.00	-4,279.35	22.2%
6710 · Heart o' Texas Utilities	9,505.00	60,000.00	-50,495.00	15.8%
6715 · Direct Energy Business	7,646.69	40,000.00	-32,353.31	19.1%
6760 · Travel/School/Seminars	13.00	1,000.00	-987.00	1.3%
6765 · Fixed Asset Expenditures				
99100 · Backhoe Purchase 60 months	428.41	5,500.00	-5,071.59	7.8%
99200 · Pot Holer Purchase	0.00	10,000.00	-10,000.00	0.0%
99300 · Truck (new WT-101)	32,831.95	20,000.00	12,831.95	164.2%
6765 · Fixed Asset Expenditures - Other	0.00	0.00	0.00	0.0%
Total 6765 · Fixed Asset Expenditures	33,260.36	35,500.00	-2,239.64	93.7%

Water Department  
 Profit & Loss Budget vs. Actual  
 October 2018 through September 2019

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
Total 60000 · WATER SYSTEM EXPENSES	134,677.03	704,600.00	-569,922.97	19.1%
61000 · GARBAGE PICK UP EXPENSE	19,899.10	114,000.00	-94,100.90	17.5%
65000 · PERSONNEL AND SUPPORT				
6500 · Salaries and Wages=Water	48,194.94	220,000.00	-171,805.06	21.9%
6510 · Payroll Tax Expense	841.15	5,500.00	-4,658.85	15.3%
6520 · TMRS Expense	2,547.42	12,360.00	-9,812.58	20.6%
6540 · Scott & White Health Insurance	7,407.83	45,000.00	-37,592.17	16.5%
6545 · Dental, Vision Insurance Exp.	482.52			
6600 · Contract Labor	1,237.83	0.00	1,237.83	100.0%
Total 65000 · PERSONNEL AND SUPPORT	60,711.69	282,860.00	-222,148.31	21.5%
66000 · PROFESSIONAL TEAM				
6620 · Attorney Fees	6,629.43	20,000.00	-13,370.57	33.1%
6630 · Engineering Fees	0.00	1,000.00	-1,000.00	0.0%
6640 · Auditor Fees	0.00	12,000.00	-12,000.00	0.0%
6650 · City Insurance Expense	4,106.75	18,500.00	-14,393.25	22.2%
6660 · Waco McLennan Cty Public Health	0.00	1,500.00	-1,500.00	0.0%
Total 66000 · PROFESSIONAL TEAM	10,736.18	53,000.00	-42,263.82	20.3%
67000 · ADMINISTRATIVE EXPENSES				
6610 · Membership/Meeting expenses	690.00	2,000.00	-1,310.00	34.5%
6625 · ACH/EFT FEES	309.01	1,500.00	-1,190.99	20.6%
6635 · CSI-Cust Serv Insp/ XConnection	60.00	500.00	-440.00	12.0%
6690 · Office Supplies	349.86	3,000.00	-2,650.14	11.7%
6695 · Social Platforms	48.76	1,500.00	-1,451.24	3.3%
6700 · Office Equipment Lease	199.90	2,585.00	-2,385.10	7.7%
6705 · Atmos Gas	24.76	380.00	-355.24	6.5%
6720 · Computer Expenses				
6725 · Annual Software Maintenance	1,496.00	2,000.00	-504.00	74.8%
6726 · New Software System USTI	1,219.11	0.00	1,219.11	100.0%
6727 · USTI conversion for RVS ARM	0.00	3,000.00	-3,000.00	0.0%
6720 · Computer Expenses - Other	531.31	5,000.00	-4,468.69	10.6%
Total 6720 · Computer Expenses	3,246.42	10,000.00	-6,753.58	32.5%
6730 · Telephone Expense	806.16	4,500.00	-3,693.84	17.9%
6735 · Cell Phone Expense	396.00	3,000.00	-2,604.00	13.2%
6740 · Postage for Monthly Bills	1,261.75	7,500.00	-6,238.25	16.8%
6745 · TCEQ Water Tier II Permit	0.00	50.00	-50.00	0.0%
6746 · TCEQ Public Water System Permit	4,498.20	6,100.00	-1,601.80	73.7%
6750 · Advertising Expense	0.00	500.00	-500.00	0.0%
6770 · Misc. Expense				
6775 · Able John portapotty Bethany PI	72.00	825.00	-753.00	8.7%
6770 · Misc. Expense - Other	5.87	600.00	-594.13	1.0%
Total 6770 · Misc. Expense	77.87	1,425.00	-1,347.13	5.5%
6790 · Janitorial/Mats	124.32	500.00	-375.68	24.9%
6800 · Donations - Emergency Services	303.01	1,500.00	-1,196.99	20.2%
Total 67000 · ADMINISTRATIVE EXPENSES	12,396.02	46,540.00	-34,143.98	26.6%
69000 · DEBT/EXPENSE ACCOUNTS				
6675 · Depreciation Cost	16,509.39	150,000.00	-133,490.61	11.0%
6680 · Interest & Sinking Payments	221,281.36	280,000.00	-58,718.64	79.0%
9995 · Bank Errors	-100.00			
Total 69000 · DEBT/EXPENSE ACCOUNTS	237,690.75	430,000.00	-192,309.25	55.3%

Water Department  
 Profit & Loss Budget vs. Actual  
 October 2018 through September 2019

	Oct '18 - Sep ...	Budget	\$ Over Budget	% of Budget
Total Expense	476,110.77	1,631,000.00	-1,154,889.23	29.2%
Net Ordinary Income	-63,585.57	100,000.00	-163,585.57	-63.6%
Other Income/Expense				
Other Income				
5800 · CDBG Grant Income 16-17 CLOSED	0.00	0.00	0.00	0.0%
68300 · USDA FUND INCOME	0.00	500,000.00	-500,000.00	0.0%
Total Other Income	0.00	500,000.00	-500,000.00	0.0%
Other Expense				
68000 · COMPREHENSIVE WATER PROJECTS				
60010 · Projects, planning, equipment	1,199.23	50,000.00	-48,800.77	2.4%
60015 · Easement Recording fee-water co	80.00	1,000.00	-920.00	8.0%
60020 · Old Bethany Rd Improv. Projects	0.00	50,000.00	-50,000.00	0.0%
60040 · Meter vacates/ Moritorium	0.00	1,000.00	-1,000.00	0.0%
68000 · COMPREHENSIVE WATER PROJECTS - ...	918.45	0.00	918.45	100.0%
Total 68000 · COMPREHENSIVE WATER PROJECTS	2,197.68	102,000.00	-99,802.32	2.2%
68100 · WASTE WATER-SEWER SOLUTION				
68101 · Waste Water Engineering	0.00	166,000.00	-166,000.00	0.0%
68103 · Waste Water Planning Expenses	124.41	0.00	124.41	100.0%
68104 · Waste Water Enviromental Report	0.00	0.00	0.00	0.0%
68105 · Waste Water Archaeology Study	0.00	0.00	0.00	0.0%
68106 · WasteWater Solution Advertising	888.35	500.00	388.35	177.7%
68107 · Waste/Water Bids/Negotions	0.00	31,500.00	-31,500.00	0.0%
68110 · Reimbursable 17-18 USDA exps.	0.00	300,000.00	-300,000.00	0.0%
Total 68100 · WASTE WATER-SEWER SOLUTION	1,012.76	498,000.00	-496,987.24	0.2%
69100 · CDBG GRANT 16-17 CLOSED EXP				
69101 · Advertising Expenses CLOSED	0.00	0.00	0.00	0.0%
69102 · Admin. Exp. GrantWorks CLOSED	0.00	0.00	0.00	0.0%
69103 · Enviro. Study Phase CLOSED	0.00	0.00	0.00	0.0%
69104 · CDBG-Engineering CLOSED	0.00	0.00	0.00	0.0%
69106 · CDBG City Match Expense CLOSED	0.00	0.00	0.00	0.0%
69100 · CDBG GRANT 16-17 CLOSED EXP - Other	0.00	0.00	0.00	0.0%
Total 69100 · CDBG GRANT 16-17 CLOSED EXP	0.00	0.00	0.00	0.0%
Total Other Expense	3,210.44	600,000.00	-596,789.56	0.5%
Net Other Income	-3,210.44	-100,000.00	96,789.56	3.2%
Net Income	-66,796.01	0.00	-66,796.01	100.0%

Water Department  
**Trial Balance**  
 As of November 30, 2018

	Nov 30, 18	
	Debit	Credit
1000 · Moody Bank Checking	298,747.35	
1001 · Moody Unearned Deposit Account	20,978.80	
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	70,873.20	
1008 · 2011 Improve-Int & Sinking Fund	6,368.82	
1009 · 2011 Refnd Rvnu Resv Bond Fund	37,567.92	
1010 · 2011 Int. & Sinking Fund	3,181.60	
1011 · 2011 Utility Improvement Fund	0.00	
1012 · 2011 CD Investments Acct. CDAR	0.00	
1013 · #729 C.D. Investment Acct. CDAR	58,963.33	
1014 · 2013 Utility Improvement Fund	0.00	
1015 · 2013 Int & Sinking Fund	12,922.01	
1016-01 · 2013 Impv. Rev Bond Resrv Fund	5,063.51	
1016-02 · #166 IMP REV BOND INVST ACCOUNT	160,933.62	
1017 · 2015 Int & Sinking Fund	1,611.17	
1018 · #522 COBE WATER INVESTMENTS	1,713,286.41	
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	231,476.50	
1280 · RVS RECEIVABLES NSF CHECKS	9,003.41	
1290 · RVS TAP FEE RECEIVABLES	2,353.64	
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	52,767.48	
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		2,604,720.14
1730 · A/D - Buildings and Improvement		250,908.99
1740 · A/D - Equipment and Furniture		734,541.51
1215 · Deferred Tech Support	0.00	
1220 · Redemption Premium Cast Note	0.00	
1225 · Bond Issue Costs	0.00	

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Accrual Basis

Water Department  
Trial Balance  
As of November 30, 2018

	Nov 30, 18	
	Debit	Credit
2000 · Accounts Payable		1,616.04
2010 · Accounts Payable Adjustment	0.00	
2100 · Payroll Tax Payable	0.00	
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		6,763.00
21000 · Ordinary Liabilites:3100 · Meter Study Tabor Invoice Due	3,500.00	
2160 · Accrued Payroll		3,307.00
2300 · Unearned Deposits		68,187.81
2500 · Series 2001 Revenue Bond	0.00	
2501 · Serie 2001 Revenue Bond-due	0.00	
2520 · Rev Refunding Bonds Series 2011		231,000.00
2521 · Rev Refunding Bonds-Current Due		22,000.00
2540 · Revenue Bonds Series 2011		464,000.00
2541 · Rev Bond Series 2011-CurrentDue		44,000.00
2543 · 2013 Improve Bond Current Due		87,000.00
2546 · 2013 Improvement Bond		1,552,000.00
2550 · 2015 Revenue Bond		395,000.00
2560 · Holt Backhoe Current Due		4,518.17
2561 · Holt Cat Backhoe		17,001.32
30000 · Opening Balance Equity	0.00	
32000 · Unrestricted Net Assets		2,848,607.51
3900 · Fund Balance	0.00	
50000 · INCOME:5000 · Water Sales		247,158.72
50000 · INCOME:5010 · Tap Fees		7,500.00
50000 · INCOME:5020 · Connection Fees		30.00
50000 · INCOME:5030 · Re-connection Fees		3,870.00
50000 · INCOME:5050 · Donations Emergency Services		589.01
50000 · INCOME:5070 · Interest Income		4,035.07
50000 · INCOME:5090 · Garbage Revenue		21,193.06
60000 · WATER SYSTEM EXPENSES:6000 · Water Purchases	33,337.60	
60000 · WATER SYSTEM EXPENSES:6010 · Water Sample Expense	1,115.23	
60000 · WATER SYSTEM EXPENSES:6020 · Southern Trinity Conserv. Dist	670.36	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies	5,304.47	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6036 · Uniforms	103.79	
60000 · WATER SYSTEM EXPENSES:6030 · Fittings and Supplies:6037 · AMR residential meters	3,932.56	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6042 · PRV/VAULTS/...	832.98	
60000 · WATER SYSTEM EXPENSES:6040 · REPAIRS AND MAINTENANCE:6044 · Building upke...	188.16	
60000 · WATER SYSTEM EXPENSES:6050 · Gas and Oil	2,153.84	
60000 · WATER SYSTEM EXPENSES:6060 · Repair and Maint. Trucks	1,254.67	
60000 · WATER SYSTEM EXPENSES:6065 · Tractor/BackHo//Dump Truck Repr	393.79	
60000 · WATER SYSTEM EXPENSES:6070 · Chemical Purchases	1,220.65	
60000 · WATER SYSTEM EXPENSES:6710 · Heart o' Texas Utilities	9,505.00	
60000 · WATER SYSTEM EXPENSES:6715 · Direct Energy Business	7,646.69	
60000 · WATER SYSTEM EXPENSES:6760 · Travel/School/Seminars	13.00	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99100 · Backhoe Purchas...	428.41	
60000 · WATER SYSTEM EXPENSES:6765 · Fixed Asset Expenditures:99300 · Truck (new WT-101)	32,831.95	
61000 · GARBAGE PICK UP EXPENSE	19,899.10	
65000 · PERSONNEL AND SUPPORT:6500 · Salaries and Wages=Water	40,341.31	
65000 · PERSONNEL AND SUPPORT:6510 · Payroll Tax Expense	697.96	
65000 · PERSONNEL AND SUPPORT:6520 · TMRS Expense	2,136.42	
65000 · PERSONNEL AND SUPPORT:6540 · Scott & White Health Insurance	7,407.83	
65000 · PERSONNEL AND SUPPORT:6545 · Dental, Vision Insurance Exp.	482.52	
65000 · PERSONNEL AND SUPPORT:6600 · Contract Labor	1,237.83	
66000 · PROFESSIONAL TEAM:6620 · Attorney Fees	6,629.43	
66000 · PROFESSIONAL TEAM:6650 · City Insurance Expense	4,106.75	



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Accrual Basis

# Water Department Trial Balance As of November 30, 2018

Nov 30, 18

Debit                      Credit

67000 · ADMINISTRATIVE EXPENSES:6610 · Membership/Meeting expenses	690.00	
67000 · ADMINISTRATIVE EXPENSES:6625 · ACH/EFT FEES	300.01	
67000 · ADMINISTRATIVE EXPENSES:6635 · CSI-Cust Serv Insp/ XConnection	60.00	
67000 · ADMINISTRATIVE EXPENSES:6690 · Office Supplies	349.86	
67000 · ADMINISTRATIVE EXPENSES:6695 · Social Platforms	48.76	
67000 · ADMINISTRATIVE EXPENSES:6700 · Office Equipment Lease	199.90	
67000 · ADMINISTRATIVE EXPENSES:6705 · Atmos Gas	24.76	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses	356.31	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6725 · Annual Software Mainte...	1,496.00	
67000 · ADMINISTRATIVE EXPENSES:6720 · Computer Expenses:6726 · New Software System U...	1,219.11	
67000 · ADMINISTRATIVE EXPENSES:6730 · Telephone Expense	806.16	
67000 · ADMINISTRATIVE EXPENSES:6735 · Cell Phone Expense	396.00	
67000 · ADMINISTRATIVE EXPENSES:6740 · Postage for Monthly Bills	1,261.75	
67000 · ADMINISTRATIVE EXPENSES:6746 · TCEQ Public Water System Permit	4,498.20	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense	5.87	
67000 · ADMINISTRATIVE EXPENSES:6770 · Misc. Expense:6775 · Able John portapotty Bethany...	72.00	
67000 · ADMINISTRATIVE EXPENSES:6790 · Janitorial/Mats	124.32	
67000 · ADMINISTRATIVE EXPENSES:6800 · Donations - Emergency Services	303.01	
69000 · DEBT/EXPENSE ACCOUNTS:6675 · Depreciation Cost	16,509.39	
69000 · DEBT/EXPENSE ACCOUNTS:6680 · Interest & Sinking Payments	221,281.36	
69000 · DEBT/EXPENSE ACCOUNTS:9995 · Bank Errors		100.00
68000 · COMPREHENSIVE WATER PROJECTS	918.45	
68000 · COMPREHENSIVE WATER PROJECTS:60010 · Projects, planning, equipment	1,199.23	
68000 · COMPREHENSIVE WATER PROJECTS:60015 · Easement Recording fee-water co	80.00	
68100 · WASTE WATER-SEWER SOLUTION:68103 · Waste Water Planning Expenses	124.41	
68100 · WASTE WATER-SEWER SOLUTION:68106 · WasteWater Solution Advertising	888.35	
<b>TOTAL</b>	<b>9,644,613.78</b>	<b>9,644,613.78</b>

# Water Department MONTHLY TRANSACTION LIST

November 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
<b>Nov 18</b>								
Check	11/01/2018	7019	McLennan County Clerk	Perryman E...	1000 · Moody Bank Ch...		60015 · Easement ...	-20.00
Bill	11/01/2018	CEN...	DSHS-DEPARTMEN...	1550024	2000 · Accounts Payable		6010 · Water Samp...	-207.70
General Jour...	11/02/2018	LA		EOM Postin...	5010 · Tap Fees		1290 · RVS TAP F...	-6,000.00
General Jour...	11/02/2018	LA		EOM Postin...	5030 · Re-connection F...		1270 · RVS WATE...	360.00
General Jour...	11/02/2018	LA		EOM Postin...	2300 · Unearned Depo...		-SPLIT-	-1,800.00
General Jour...	11/02/2018	LA		EOM Postin...	5000 · Water Sales		1270 · RVS WATE...	-131,358.57
General Jour...	11/02/2018	LA		EOM Postin...	5090 · Garbage Revenue		1270 · RVS WATE...	-9,643.58
General Jour...	11/02/2018	LA		EOM Postin...	5030 · Re-connection F...		1270 · RVS WATE...	-2,880.00
General Jour...	11/02/2018	LA		EOM Postin...	5090 · Garbage Revenue		1270 · RVS WATE...	-117.80
General Jour...	11/02/2018	LA		EOM Postin...	5090 · Garbage Revenue		1270 · RVS WATE...	-796.78
General Jour...	11/02/2018	LA		EOM Postin...	5050 · Donations Emer...		1270 · RVS WATE...	-146.00
General Jour...	11/02/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-1,115.05
General Jour...	11/02/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-182.33
General Jour...	11/02/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-81.44
General Jour...	11/02/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-7.83
General Jour...	11/02/2018	rmp		C. Baker, Ac...	1290 · RVS TAP FEE ...		1000 · Moody Bank...	-200.00
General Jour...	11/02/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-2.22
General Jour...	11/02/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-15.09
Check	11/02/2018	1549	Robert Clark	Deposit refu...	1001 · Moody Unearne...		2300 · Unearned D...	-32.47
Bill	11/02/2018	Octo...	B-E VFD	October VF...	2000 · Accounts Payable		6800 · Donations - ...	-153.01
Bill	11/02/2018	6690	CITY OF WACO WA...	labs	2000 · Accounts Payable		6010 · Water Samp...	-105.00
Bill	11/02/2018	Octo...	Southern Trinity Grou...	October HU...	2000 · Accounts Payable		6020 · Southern Tri...	-347.44
Bill	11/02/2018	State...	O'Reilly Automotive, I...	October part...	2000 · Accounts Payable		6060 · Repair and ...	-188.49
Bill	11/02/2018	Octo...	KEITH 'S ACE HARD...	October	2000 · Accounts Payable		6030 · Fittings and ...	-161.00
Check	11/02/2018	7028	Robert Billings	October	1000 · Moody Bank Ch...		-SPLIT-	-75.84
Bill Pmt -Che...	11/02/2018	7020	Atmos Energy	October	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-24.76
Bill Pmt -Che...	11/02/2018	7021	B-E VFD	October VF...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-153.01
Bill Pmt -Che...	11/02/2018	7022	CITY OF WACO WA...	labs	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-105.00
Bill Pmt -Che...	11/02/2018	7023	FUELMAN	BG640990	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-525.73
Bill Pmt -Che...	11/02/2018	7024	KEITH 'S ACE HARD...	CUST# 4065	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-161.00
Bill Pmt -Che...	11/02/2018	7025	National Wholesale S...	parts and fitti...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-940.50
Bill Pmt -Che...	11/02/2018	7026	O'Reilly Automotive, I...	October part...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-188.49
Bill Pmt -Che...	11/02/2018	7027	Southern Trinity Grou...	CITY OF BR...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-347.44
Bill	11/02/2018	Inv.#...	Caterpillar Financial S...	Inv.#193636...	2000 · Accounts Payable		99100 · Backhoe P...	-428.41
Bill	11/03/2018	0719...	KEITH 'S ACE HARD...	4065	2000 · Accounts Payable		6044 · Building upk...	-4.99
Bill	11/04/2018	Acct...	WACO TRIBUNE HE...	Acct.#10252...	2000 · Accounts Payable		68106 · WasteWat...	-888.35
Bill	11/04/2018	Inv.#...	VERIZON WIRELESS	Inv.#981776...	2000 · Accounts Payable		6735 · Cell Phone ...	-198.00
General Jour...	11/05/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-2,924.67
General Jour...	11/05/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-379.54
General Jour...	11/05/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-48.09
General Jour...	11/05/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.00
General Jour...	11/05/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-4.29
General Jour...	11/05/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-31.83
General Jour...	11/05/2018	rmp			5050 · Donations Emer...		1000 · Moody Bank...	-2.00
Bill	11/05/2018	Inv.#...	GreatAmerica Financi...	Inv.#236541...	2000 · Accounts Payable		6700 · Office Equip...	-99.95
Bill	11/05/2018	Inv.#...	National Wholesale S...	Inv.#S25850...	2000 · Accounts Payable		6030 · Fittings and ...	-1,089.22
Bill	11/05/2018	0760...	O'Reilly Automotive, I...	86874	2000 · Accounts Payable		6060 · Repair and ...	-188.07
Credit	11/05/2018	0760...	O'Reilly Automotive, I...	86874	2000 · Accounts Payable		6060 · Repair and ...	2.87
General Jour...	11/07/2018	rmp		Deposit for 1...	1270 · RVS WATER R...		1000 · Moody Bank...	-3,759.62
General Jour...	11/07/2018	rmp		Deposit for 1...	1270 · RVS WATER R...		1000 · Moody Bank...	-343.28
General Jour...	11/07/2018	rmp		Deposit for 1...	1270 · RVS WATER R...		1000 · Moody Bank...	-75.52
General Jour...	11/07/2018	rmp		Deposit for 1...	1270 · RVS WATER R...		1000 · Moody Bank...	-35.42
General Jour...	11/07/2018	rmp		Deposit for 1...	1270 · RVS WATER R...		1000 · Moody Bank...	-4.28
General Jour...	11/07/2018	rmp		Deposit for 1...	1270 · RVS WATER R...		1000 · Moody Bank...	-28.42
General Jour...	11/07/2018	rmp		Deposit for 1...	5050 · Donations Emer...		1000 · Moody Bank...	-5.00
Bill	11/07/2018	2548...	AT&T	Old Bethany...	2000 · Accounts Payable		6730 · Telephone E...	-184.99
Bill	11/07/2018	409.04	AT&T	Claim #SW...	2000 · Accounts Payable		68000 · COMPREH...	-490.04
Bill	11/07/2018	Nove...	BLUEBONNET WAT...	NOVEMBER	2000 · Accounts Payable		6000 · Water Purch...	-33,337.60
Bill	11/07/2018	J734...	CORE & MAIN LP	FITTINGS	2000 · Accounts Payable		6030 · Fittings and ...	-399.60
Bill	11/07/2018	STA...	Direct Energy Business	Eddy well	2000 · Accounts Payable		-SPLIT-	-3,533.33
Bill	11/07/2018	0529...	National Wholesale S...	fittings	2000 · Accounts Payable		6030 · Fittings and ...	-867.55
Bill	11/07/2018	RI-7...	United Systems Tech...	USTI Aptean...	2000 · Accounts Payable		6726 · New Softwar...	-1,096.61
Bill	11/07/2018	PS-3...	United Systems Tech...	Go Live train...	2000 · Accounts Payable		6726 · New Softwar...	-122.50
Bill	11/07/2018	1303...	Waste Connections L...	October coll...	2000 · Accounts Payable		61000 · GARBAGE...	-9,974.21
Bill Pmt -Che...	11/07/2018	7029	AT&T		1000 · Moody Bank Ch...		2000 · Accounts Pa...	-675.03
Bill Pmt -Che...	11/07/2018	7030	BLUEBONNET WAT...	7000	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-33,337.60
Bill Pmt -Che...	11/07/2018	7031	CORE & MAIN LP	FITTINGS	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-399.60
Bill Pmt -Che...	11/07/2018	7032	Direct Energy Business	VOID: Eddy ...	1000 · Moody Bank Ch...	X	2000 · Accounts Pa...	0.00
Bill Pmt -Che...	11/07/2018	7033	LONE STAR MAINTA...	BRUCEVILL...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-360.00
Bill Pmt -Che...	11/07/2018	7034	National Wholesale S...	fittings	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-867.55
Bill Pmt -Che...	11/07/2018	7035	United Systems Tech...		1000 · Moody Bank Ch...		2000 · Accounts Pa...	-1,219.11
Bill Pmt -Che...	11/07/2018	7036	Waste Connections L...	October coll...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-9,974.21
General Jour...	11/07/2018	rmp			1270 · RVS WATER R...		-SPLIT-	-4,462.71
General Jour...	11/07/2018	rmp			1270 · RVS WATER R...		-SPLIT-	-502.12
General Jour...	11/07/2018	rmp			1270 · RVS WATER R...		-SPLIT-	0.00
General Jour...	11/07/2018	rmp			1270 · RVS WATER R...		-SPLIT-	-6.20
General Jour...	11/07/2018	rmp			1270 · RVS WATER R...		-SPLIT-	-41.56

# Water Department MONTHLY TRANSACTION LIST November 2018

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
General Jour...	11/07/2018	rmp			5050 · Donations Emer...		1000 · Moody Bank...	-7.00
Bill	11/07/2018	72021	KEITH 'S ACE HARD...	4065	2000 · Accounts Payable		6037 · AMR residen...	-10.87
General Jour...	11/08/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-6,776.61
General Jour...	11/08/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-306.01
General Jour...	11/08/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.00
General Jour...	11/08/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-3.80
General Jour...	11/08/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-25.33
General Jour...	11/08/2018	rmp			5050 · Donations Emer...		1000 · Moody Bank...	-17.00
Bill	11/08/2018	72028	KEITH 'S ACE HARD...		2000 · Accounts Payable		6030 · Fittings and ...	-7.12
General Jour...	11/09/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-3,714.54
General Jour...	11/09/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-235.50
General Jour...	11/09/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.00
General Jour...	11/09/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-3.00
General Jour...	11/09/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-19.50
General Jour...	11/09/2018	rmp			5050 · Donations Emer...		1000 · Moody Bank...	-6.00
Bill	11/10/2018		Time Warner Busines...		2000 · Accounts Payable		6730 · Telephone E...	-274.54
Bill	11/10/2018	5244...	OFFICE DEPOT	60986469	2000 · Accounts Payable		68103 · Waste Wat...	-111.92
Bill	11/10/2018	6895...	OFFICE DEPOT	60986469	2000 · Accounts Payable		6690 · Office Suppli...	-15.99
Bill	11/10/2018	2690...	OFFICE DEPOT	60986469	2000 · Accounts Payable		6690 · Office Suppli...	-24.15
Bill	11/10/2018	7914	Atlas Utility Supply Co...	1319	2000 · Accounts Payable		6037 · AMR residen...	-1,315.00
Bill	11/10/2018	phs...	TCEQ	2019 FY PW...	2000 · Accounts Payable		6746 · TCEQ Publi...	-4,498.20
Bill	11/10/2018	1002...	ACT PIPE & SUPPLY	20012	2000 · Accounts Payable		6030 · Fittings and ...	-311.77
Bill	11/10/2018	1554...	RVS SOFTWARE	53	2000 · Accounts Payable		6725 · Annual Soft...	-1,496.00
Bill	11/12/2018		FUELMAN	BG640990	2000 · Accounts Payable		6050 · Gas and Oil	-490.57
Bill Pmt -Che...	11/13/2018	7038	Direct Energy Business	Eddy well	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-3,533.33
Check	11/13/2018	7039	City of Bruceville-Edd...	Pay Period 1...	1000 · Moody Bank Ch...		-SPLIT-	-9,183.93
Bill	11/13/2018	State...	Direct Energy Business	1369377	2000 · Accounts Payable		6715 · Direct Energ...	-202.85
Bill Pmt -Che...	11/13/2018	7037	Direct Energy Business	1369377	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-202.85
Bill Pmt -Che...	11/13/2018	7046	Caterpillar Financial S...	Inv.#193636...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-428.41
Bill Pmt -Che...	11/13/2018	7045	GreatAmerica Financi...	Inv.#236541...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-99.95
Bill Pmt -Che...	11/13/2018	7044	LONE STAR MAINTEN...	BRUCEVILL...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-278.50
Bill Pmt -Che...	11/13/2018	7043	National Wholesale S...	Inv.#S25850...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-1,089.22
Bill Pmt -Che...	11/13/2018	7042	VERIZON WIRELESS	Inv.#981776...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-198.00
Bill Pmt -Che...	11/13/2018	7041	WACO TRIBUNE HE...	8390	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-888.35
General Jour...	11/13/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-29,044.60
General Jour...	11/13/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-2,053.38
General Jour...	11/13/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.00
General Jour...	11/13/2018	rmp			1290 · RVS TAP FEE ...		1000 · Moody Bank...	-132.60
General Jour...	11/13/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-24.80
General Jour...	11/13/2018	rmp		P. Sqyres #...	1280 · RVS RECEIVA...		1000 · Moody Bank...	-259.35
General Jour...	11/13/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-168.62
General Jour...	11/13/2018	rmp			5050 · Donations Emer...		1000 · Moody Bank...	-40.00
Check	11/13/2018	ACH	Moody Bank ACH Ch...	ACH Fee for...	1000 · Moody Bank Ch...		6625 · ACH/EFT F...	-127.50
General Jour...	11/14/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-11,804.26
General Jour...	11/14/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-1,159.88
General Jour...	11/14/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-60.00
General Jour...	11/14/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-14.40
General Jour...	11/14/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-96.02
General Jour...	11/14/2018	rmp			5050 · Donations Emer...		1000 · Moody Bank...	-18.00
Bill Pmt -Che...	11/15/2018	7047	DSHS-DEPARTMEN...	21550024	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-207.70
General Jour...	11/15/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-28,713.85
General Jour...	11/15/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-2,063.57
General Jour...	11/15/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-265.07
General Jour...	11/15/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-25.80
General Jour...	11/15/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-170.81
General Jour...	11/15/2018	rmp			5050 · Donations Emer...		1000 · Moody Bank...	-43.00
Bill	11/15/2018	0760...	O'Reilly Automotive, I...	86874	2000 · Accounts Payable		6060 · Repair and ...	-29.98
Check	11/16/2018	7048	McKain Motors LLC	2015 3500 R...	1000 · Moody Bank Ch...		99300 · Truck (new ...	-32,831.95
Bill Pmt -Che...	11/16/2018	7049	CARD SERVICE CE...		1000 · Moody Bank Ch...		2000 · Accounts Pa...	-646.54
Bill Pmt -Che...	11/16/2018	7050	FUELMAN	BG640990	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-490.57
General Jour...	11/16/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-13,968.39
General Jour...	11/16/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-1,136.33
General Jour...	11/16/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-568.85
General Jour...	11/16/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-60.00
General Jour...	11/16/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-13.80
General Jour...	11/16/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-94.03
General Jour...	11/16/2018	rmp			5050 · Donations Emer...		1000 · Moody Bank...	-5.00
General Jour...	11/19/2018	rmp		AMOUNT C...	1270 · RVS WATER R...		1000 · Moody Bank...	-6,342.18
General Jour...	11/19/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-376.52
General Jour...	11/19/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-424.39
General Jour...	11/19/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-4.20
General Jour...	11/19/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-31.16
General Jour...	11/19/2018	rmp			5050 · Donations Emer...		1000 · Moody Bank...	-1.00
Check	11/19/2018	EFT	RETURN CHECK	#771 HAWK...	1000 · Moody Bank Ch...		1280 · RVS RECEI...	-109.35
Bill	11/20/2018	4094...	LANDSCAPE SUPPLY		2000 · Accounts Payable		6065 · Tractor/Back...	-81.98
Bill Pmt -Che...	11/20/2018	7051	ACT PIPE & SUPPLY	20012	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-311.77
Bill Pmt -Che...	11/20/2018	7052	Atlas Utility Supply Co...	1319	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-1,315.00
Bill Pmt -Che...	11/20/2018	7053	LANDSCAPE SUPPLY		1000 · Moody Bank Ch...		2000 · Accounts Pa...	-81.98

# Water Department MONTHLY TRANSACTION LIST

November 2018

Type	Date	Num	Name	Memo	Account	Cir	Split	Amount
Bill Pmt -Che...	11/20/2018	7054	OFFICE DEPOT	60986469	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-152.06
Bill Pmt -Che...	11/20/2018	7055	RVS SOFTWARE	8310	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-1,496.00
Bill Pmt -Che...	11/20/2018	7056	TCEQ	2019 FY PW...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-4,498.20
Bill Pmt -Che...	11/20/2018	7057	Time Warner Busines...		1000 · Moody Bank Ch...		2000 · Accounts Pa...	-274.54
Deposit	11/20/2018			Deposit	1000 · Moody Bank Ch...		3000 · Meter Study ...	75.00
General Jour...	11/20/2018	rmp			1270 · RVS WATER R...		-SPLIT-	-2,182.74
General Jour...	11/20/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-279.42
General Jour...	11/20/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.09
General Jour...	11/20/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.00
General Jour...	11/20/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-2.71
General Jour...	11/20/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-23.08
Bill	11/20/2018	0722...	KEITH 'S ACE HARD...	4065	2000 · Accounts Payable		6042 · PRV/VAULT...	-19.99
Bill	11/20/2018	S259...	National Wholesale S...		2000 · Accounts Payable		6042 · PRV/VAULT...	-541.94
General Jour...	11/21/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-999.22
General Jour...	11/21/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-141.02
General Jour...	11/21/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-55.74
General Jour...	11/21/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-1.60
General Jour...	11/21/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-11.66
Bill	11/21/2018	1363...	LONE STAR MAINTEN...		2000 · Accounts Payable		6070 · Chemical Pu...	-217.15
General Jour...	11/26/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-4,276.30
General Jour...	11/26/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-205.94
General Jour...	11/26/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-241.96
General Jour...	11/26/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.00
General Jour...	11/26/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-2.20
General Jour...	11/26/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-17.02
Check	11/27/2018	7058	City of Bruceville-Edd...	Pay Period 1...	1000 · Moody Bank Ch...		-SPLIT-	-8,715.64
Bill	11/27/2018	1002...	ACT PIPE & SUPPLY	20012	2000 · Accounts Payable		6030 · Fittings and ...	-106.26
Bill	11/27/2018	J811...	CORE & MAIN LP	051205	2000 · Accounts Payable		6060 · Repair and ...	-841.50
Check	11/27/2018	1550	CITY OF BRUCEVILL...	acct 822 tra...	1001 · Moody Uearn...		-SPLIT-	-200.00
Bill	11/27/2018	1096...	PLIC-SBD GRAND IS...	December	2000 · Accounts Payable		6545 · Dental, Visio...	-147.60
Bill	11/27/2018	w000...	SWHP	December 2...	2000 · Accounts Payable		6540 · Scott & Whit...	-3,703.91
Bill Pmt -Che...	11/27/2018	7059	ACT PIPE & SUPPLY	20012	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-106.26
Bill Pmt -Che...	11/27/2018	7060	CORE & MAIN LP	051205	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-841.50
Bill Pmt -Che...	11/27/2018	7061	PLIC-SBD GRAND IS...	Acct.#10964...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-147.60
Bill Pmt -Che...	11/27/2018	7062	SWHP	Group#0135...	1000 · Moody Bank Ch...		2000 · Accounts Pa...	-3,703.91
General Jour...	11/27/2018	rmp			1270 · RVS WATER R...		-SPLIT-	-312.06
General Jour...	11/27/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-54.81
General Jour...	11/27/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-146.04
General Jour...	11/27/2018	rmp			1290 · RVS TAP FEE ...		-SPLIT-	0.00
General Jour...	11/27/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-0.60
General Jour...	11/27/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-4.53
General Jour...	11/27/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.00
Bill	11/27/2018	3200...	HEART OF TEXAS E...	P. Squires, ... NOVEMBER	2000 · Accounts Payable		6710 · Heart o' Tex...	-2,772.00
Bill	11/27/2018	5506...	HEART OF TEXAS E...	NOVEMBER	2000 · Accounts Payable		6710 · Heart o' Tex...	-695.00
Bill	11/27/2018	3200...	HEART OF TEXAS E...	NOVEMBER	2000 · Accounts Payable		6710 · Heart o' Tex...	-1,361.00
Bill Pmt -Che...	11/27/2018	EFT	HEART OF TEXAS E...		1000 · Moody Bank Ch...		2000 · Accounts Pa...	-4,828.00
General Jour...	11/28/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-153.72
General Jour...	11/28/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-15.70
General Jour...	11/28/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-19.33
General Jour...	11/28/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-0.20
General Jour...	11/28/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-1.30
Bill	11/28/2018	0722...	KEITH 'S ACE HARD...	4065	2000 · Accounts Payable		6042 · PRV/VAULT...	-7.99
Bill	11/28/2018	S260...	National Wholesale S...		2000 · Accounts Payable		6042 · PRV/VAULT...	-263.06
Check	11/29/2018	7063	U.S.Postal Service	postal	1000 · Moody Bank Ch...		6740 · Postage for ...	-630.00
Check	11/29/2018	1551	Toni & Norman Wied...		1001 · Moody Uearn...		2300 · Unearned D...	-160.88
General Jour...	11/29/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-607.92
General Jour...	11/29/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-47.10
General Jour...	11/29/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-60.00
General Jour...	11/29/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.00
General Jour...	11/29/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-0.60
General Jour...	11/29/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-3.90
Check	11/29/2018	EFT	RETURN CHECK	#WOOD, G...	1000 · Moody Bank Ch...		1280 · RVS RECEI...	-170.47
Bill	11/29/2018	PIM0...	HOLT	0175248	2000 · Accounts Payable		6065 · Tractor/Back...	-139.25
General Jour...	11/30/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-630.20
General Jour...	11/30/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-70.51
General Jour...	11/30/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-30.00
General Jour...	11/30/2018	rmp		L. Willenbor...	1290 · RVS TAP FEE ...		1000 · Moody Bank...	-600.00
General Jour...	11/30/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-0.80
General Jour...	11/30/2018	rmp			1270 · RVS WATER R...		1000 · Moody Bank...	-5.83
Bill	11/30/2018	1363...	LONE STAR MAINTEN...		2000 · Accounts Payable		6070 · Chemical Pu...	-189.50
Deposit	11/30/2018			Interest	1018 · #522 COBE WA...	X	5070 · Interest Inco...	1,759.24
Deposit	11/30/2018			Interest	1016-02 · #166 IMP RE...	X	5070 · Interest Inco...	165.25
Deposit	11/30/2018			Interest	1013 · #729 C.D. Inves...	X	5070 · Interest Inco...	60.54





# City of Bruceville-Eddy



143 Wilcox Drive  
Eddy, Texas 76524

254- 859-5964  
Fax 254-859-5779

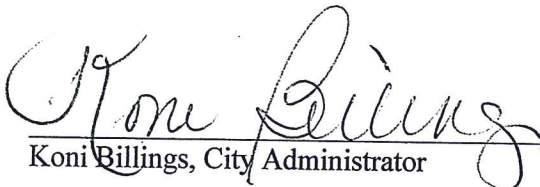
Minutes of the **Called Canvas Meeting** of the governing body of the City of Bruceville-Eddy was held on the 16th day of November 2018 at 9 am at City Hall Council Chambers, located at 143 A Wilcox Drive, Eddy, Texas.

- 1) Call to Order. Mayor Bass called the Canvas to order at 9:02 am. In attendance; Mayor Bass, Mayor ProTem Wilcox, Allen Trigg, Frank Holt. (only two voting members are *required* at this meeting).
- 2) Council heard from Mayor Bass on the Canvas of Election for 2018 municipal election. The certified totals were then read.
- 3) Hal Wilcox made a motion to accept the results and to approve the resolution stating so. Resolution 11-6-18. Allen Trigg seconded. All in favor. The Swearing-In of the new and returning councilmen and women will be held on the 19<sup>th</sup> of November, 2018, at 9:30 am.
- 4) Council adjourned at 9:10 am.

---

**Mayor Connally Bass**

**Attest:**

  
Koni Billings, City Administrator

seal



**\*\* NOTICE OF AWARD \*\***

To: **B-Corp Utilities Inc.**  
**P.O. Box 691**  
**Gatesville, Texas 75628**

Project Name: **Old Bethany Road 8" Water Line**

You are hereby notified that your BID has been accepted for items in the amount of **\$114,647.82**  
**(Base Bid less Items #7, #8, #10, #11, #12 plus Alternate Bid Items #1, #2, #3, #4, #5).**

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S PERFORMANCE BOND, PAYMENT BOND, and CERTIFICATES OF INSURANCE within ten (10) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said BONDS and CERTIFICATES OF INSURANCE within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this 13<sup>th</sup> day of December, 2018.

OWNER: **City of Bruceville-Eddy**

By: *Connally Bass*  
Name: **Connally Bass**  
Title: **Mayor**

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By: **B-Corp Utilities Inc.**

this the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

By: \_\_\_\_\_  
Name: **Bruce Springer**  
Title: **President**



**ENGINEER'S RECOMMENDATION OF AWARD**

**City of Bruceville-Eddy**

**Old Bethany Road 8" Water Line**

<b>B-Corp Utilities</b>				
<u>Description</u>	<u>Quantity</u>		<u>Unit Cost</u>	<u>Total Cost</u>
1. Bond & Insurance	1	EA	\$2,962.44	\$2,962.44
2. Mobilization & Demobilization	1	EA	\$5,635.00	\$5,635.00
3. Locate Existing Utilities & Staking	1	EA	\$3,522.00	\$3,522.00
4. Site Preparation & Erosion Control	1	EA	\$585.00	\$585.00
5. OSHA Trench Safety	2,620	LF	\$0.06	\$157.20
6. Select Material (within Pipe Zone)	2,620	LF	\$2.27	\$5,947.40
7. New 8" Cl. 200 PVC Water Line	2,620	LF	\$21.38	\$56,015.60
8. New 8" Road Bore & Encasement	50	LF	\$202.59	\$10,129.50
9. Driveway Repair	330	LF	\$11.70	\$3,861.00
10. Tie New 8" PVC to Existing 2" Water Line with Required Fittings & Gate Valve & Box	2	EA	\$2,451.00	\$4,902.00
11. Tie New 8" PVC to Existing 6" Water Line with Required Fittings & Gate Valve & Box	2	EA	\$2,005.00	\$4,010.00
12. Tie New 8" PVC to Existing Service Line with Required Fittings	1	EA	\$1,002.00	\$1,002.00
13. Reconnect Existing Water Meters	18	EA	\$335.00	\$6,030.00
14. Cut & Cap Existing 2" Water Line	2	EA	\$188.00	\$376.00
<b>TOTAL BASE BID</b>				<b>\$105,135.14</b>
<b>TOTAL BASE BID LESS ITEMS #7, #8, #10, #11, #12</b>				<b>\$29,076.04</b>
<u>Alternate Bid Items</u>				
1. New 10" Cl. 200 PVC Water Line	2,620	LF	\$22.76	\$59,631.20
2. New 10" Road Bore & Encasement	50	LF	\$283.37	\$14,168.50
3. Tie New 10" PVC to Existing 2" Water Line with Required Fittings & Gate Valve & Box	2	EA	\$3,293.54	\$6,587.08
4. Tie New 10" PVC to Existing 6" Water Line with Required Fittings & Gate Valve & Box	2	EA	\$2,073.00	\$4,146.00
5. Tie New 10" PVC to Existing Service Line with Required Fittings	1	EA	\$1,039.00	\$1,039.00
<b>TOTAL OF ALTERNATE BIDS</b>				<b>\$85,571.78</b>
<b>TOTAL BASE BID LESS ITEMS #7, #8, #10, #11, #12 PLUS ALTERNATE BID ITEMS #1 - #5</b>				<b>\$114,647.82</b>

**Bid Tabulation**  
**City of Bruceville-Eddy**  
**Old Bethany Road 8" Water Line**  
**December 6, 2018 - 2:00 P.M.**

<u>Description</u>	<u>Quantity</u>		<u>B-Corp Utilities</u>		<u>TTG Utilities</u>		<u>KBL Construction</u>	
			<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1. Bond & Insurance	1	EA	\$2,962.44	\$2,962.44	\$3,875.00	\$3,875.00	\$4,000.00	\$4,000.00
2. Mobilization & Demobilization	1	EA	\$5,635.00	\$5,635.00	\$2,175.00	\$2,175.00	\$2,500.00	\$2,500.00
3. Locate Existing Utilities & Staking	1	EA	\$3,522.00	\$3,522.00	\$2,300.00	\$2,300.00	\$1,500.00	\$1,500.00
4. Site Preparation & Erosion Control	1	EA	\$585.00	\$585.00	\$7,500.00	\$7,500.00	\$600.00	\$600.00
5. OSHA Trench Safety	2,620	LF	\$0.06	\$157.20	\$0.35	\$917.00	\$0.10	\$262.00
6. Select Material (within Pipe Zone)	2,620	LF	\$2.27	\$5,947.40	\$4.00	\$10,480.00	\$2.45	\$6,419.00
7. New 8" Cl. 200 PVC Water Line	2,620	LF	\$21.38	\$56,015.60	\$16.20	\$42,444.00	\$33.75	\$88,425.00
8. New 8" Road Bore & Encasement	50	LF	\$202.59	\$10,129.50	\$199.25	\$9,962.50	\$135.00	\$6,750.00
9. Driveway Repair	330	LF	\$11.70	\$3,861.00	\$10.65	\$3,514.50	\$20.00	\$6,600.00
10. Tie New 8" PVC to Existing 2" Water Line with Required Fittings & Gate Valve & Box	2	EA	\$2,451.00	\$4,902.00	\$1,750.00	\$3,500.00	\$1,950.00	\$3,900.00
11. Tie New 8" PVC to Existing 6" Water Line with Required Fittings & Gate Valve & Box	2	EA	\$2,005.00	\$4,010.00	\$4,000.00	\$8,000.00	\$3,200.00	\$6,400.00
12. Tie New 8" PVC to Existing Service Line with Required Fittings	1	EA	\$1,002.00	\$1,002.00	\$1,450.00	\$1,450.00	\$765.00	\$765.00
13. Reconnect Existing Water Meters	18	EA	\$335.00	\$6,030.00	\$725.00	\$13,050.00	\$505.00	\$9,090.00
14. Cut & Cap Existing 2" Water Line	2	EA	\$188.00	\$376.00	\$750.00	\$1,500.00	\$150.00	\$300.00
<b>TOTAL BASE BID</b>				<b>\$105,135.14</b>		<b>\$110,668.00</b>		<b>\$137,511.00</b>
<u>Alternate Bid Items</u>								
1. New 10" Cl. 200 PVC Water Line	2,620	LF	\$22.76	\$59,631.20	\$20.75	\$54,365.00	\$42.75	\$112,005.00
2. New 10" Road Bore & Encasement	50	LF	\$283.37	\$14,168.50	\$255.00	\$12,750.00	\$165.00	\$8,250.00
3. Tie New 10" PVC to Existing 2" Water Line with Required Fittings & Gate Valve & Box	2	EA	\$3,293.54	\$6,587.08	\$1,875.00	\$3,750.00	\$3,200.00	\$6,400.00
4. Tie New 10" PVC to Existing 6" Water Line with Required Fittings & Gate Valve & Box	2	EA	\$2,073.00	\$4,146.00	\$4,750.00	\$9,500.00	\$3,925.00	\$7,850.00
5. Tie New 10" PVC to Existing Service Line with Required Fittings	1	EA	\$1,039.00	\$1,039.00	\$1,450.00	\$1,450.00	\$1,150.00	\$1,150.00

<u>Description</u>	<u>Quantity</u>	<u>Quality Construction</u>			<u>Bear Contractors</u>		<u>Canary Construction</u>	
		<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Unit Cost</u>	<u>Total Cost</u>	
1. Bond & Insurance	1 EA	\$5,200.00	\$5,200.00	\$8,760.00	\$8,760.00	\$11,000.00	\$11,000.00	
2. Mobilization & Demobilization	1 EA	\$7,162.00	\$7,162.00	\$10,000.00	\$10,000.00	\$3,000.00	\$3,000.00	
3. Locate Existing Utilities & Staking	1 EA	\$5,112.00	\$5,112.00	\$11,000.00	\$11,000.00	\$2,000.00	\$2,000.00	
4. Site Preparation & Erosion Control	1 EA	\$1,000.00	\$1,000.00	\$12,500.00	\$12,500.00	\$1,500.00	\$1,500.00	
5. OSHA Trench Safety	2,620 LF	\$0.20	\$524.00	\$0.30	\$786.00	\$1.00	\$2,620.00	
6. Select Material (within Pipe Zone)	2,620 LF	\$5.00	\$13,100.00	\$1.10	\$2,882.00	\$2.00	\$5,240.00	
7. New 8" Cl. 200 PVC Water Line	2,620 LF	\$26.00	\$68,120.00	\$32.40	\$84,888.00	\$65.00	\$170,300.00	
8. New 8" Road Bore & Encasement	50 LF	\$318.00	\$15,900.00	\$221.00	\$11,050.00	\$300.00	\$15,000.00	
9. Driveway Repair	330 LF	\$18.00	\$5,940.00	\$17.50	\$5,775.00	\$45.00	\$14,850.00	
10. Tie New 8" PVC to Existing 2" Water Line with Required Fittings & Gate Valve & Box	2 EA	\$3,429.00	\$6,858.00	\$2,955.00	\$5,910.00	\$900.00	\$1,800.00	
11. Tie New 8" PVC to Existing 6" Water Line with Required Fittings & Gate Valve & Box	2 EA	\$2,920.00	\$5,840.00	\$3,875.00	\$7,750.00	\$1,560.00	\$3,120.00	
12. Tie New 8" PVC to Existing Service Line with Required Fittings	1 EA	\$1,167.00	\$1,167.00	\$2,220.00	\$2,220.00	\$960.00	\$960.00	
13. Reconnect Existing Water Meters	18 EA	\$483.00	\$8,694.00	\$1,030.00	\$18,540.00	\$900.00	\$16,200.00	
14. Cut & Cap Existing 2" Water Line	2 EA	\$78.00	\$156.00	\$355.00	\$710.00	\$900.00	\$1,800.00	
<b>TOTAL BASE BID</b>			<b>\$144,773.00</b>	<b>\$182,771.00</b>	<b>\$249,390.00</b>			
<u>Alternate Bid Items</u>								
1. New 10" Cl. 200 PVC Water Line	2,620 LF	\$32.00	\$83,840.00	\$36.70	\$96,154.00	\$70.00	\$183,400.00	
2. New 10" Road Bore & Encasement	50 LF	\$393.00	\$19,650.00	\$280.00	\$14,000.00	\$350.00	\$17,500.00	
3. Tie New 10" PVC to Existing 2" Water Line with Required Fittings & Gate Valve & Box	2 EA	\$4,372.00	\$8,744.00	\$3,663.00	\$7,326.00	\$950.00	\$1,900.00	
4. Tie New 10" PVC to Existing 6" Water Line with Required Fittings & Gate Valve & Box	2 EA	\$2,981.00	\$5,962.00	\$3,920.00	\$7,840.00	\$1,700.00	\$3,400.00	
5. Tie New 10" PVC to Existing Service Line with Required Fittings	1 EA	\$1,189.00	\$1,189.00	\$2,235.00	\$2,235.00	\$1,100.00	\$1,100.00	

**Fambro Construction**

<u>Description</u>	<u>Quantity</u>	<u>Unit Cost</u>	<u>Total Cost</u>
1. Bond & Insurance	1 EA	\$5,500.00	\$5,500.00
2. Mobilization & Demobilization	1 EA	\$16,500.00	\$16,500.00
3. Locate Existing Utilities & Staking	1 EA	\$5,500.00	\$5,500.00
4. Site Preparation & Erosion Control	1 EA	\$2,750.00	\$2,750.00
5. OSHA Trench Safety	2,620 LF	\$1.00	\$2,620.00
6. Select Material (within Pipe Zone)	2,620 LF	\$4.50	\$11,790.00
7. New 8" Cl. 200 PVC Water Line	2,620 LF	\$57.00	\$149,340.00
8. New 8" Road Bore & Encasement	50 LF	\$245.00	\$12,250.00
9. Driveway Repair	330 LF	\$39.00	\$12,870.00
10. Tie New 8" PVC to Existing 2" Water Line with Required Fittings & Gate Valve & Box	2 EA	\$3,550.00	\$7,100.00
11. Tie New 8" PVC to Existing 6" Water Line with Required Fittings & Gate Valve & Box	2 EA	\$5,475.00	\$10,950.00
12. Tie New 8" PVC to Existing Service Line with Required Fittings	1 EA	\$2,860.00	\$2,860.00
13. Reconnect Existing Water Meters	18 EA	\$1,330.00	\$23,940.00
14. Cut & Cap Existing 2" Water Line	2 EA	\$1,100.00	\$2,200.00
<b>TOTAL BASE BID</b>			<b>\$266,170.00</b>
<u>Alternate Bid Items</u>			
1. New 10" Cl. 200 PVC Water Line	2,620 LF	\$77.00	\$201,740.00
2. New 10" Road Bore & Encasement	50 LF	\$289.00	\$14,450.00
3. Tie New 10" PVC to Existing 2" Water Line with Required Fittings & Gate Valve & Box	2 EA	\$4,140.00	\$8,280.00
4. Tie New 10" PVC to Existing 6" Water Line with Required Fittings & Gate Valve & Box	2 EA	\$6,655.00	\$13,310.00
5. Tie New 10" PVC to Existing Service Line with Required Fittings	1 EA	\$3,435.00	\$3,435.00

# 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: DECEMBER, 2018 to discuss the following:

LOT AT 115 HUNGRY HILL

WHAT IS THE CITY'S PLANS FOR THIS LOT

Dated this 15<sup>th</sup> day of NOVEMBER 2018

Signed: Frank Warner

Phone Number for contact: Home:      Cell: 254-249-9665

Address: 414 CR 437

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

Moved to next agenda of regular council session for approval:



Koni Billings &lt;city-admin@bruceville-eddy.org&gt;

**reimbursement resolution**

1 message

**Dan Pleitz** <Pleitz@namanhowell.com>

Wed, Dec 5, 2018 at 11:57 AM

To: Koni Billings &lt;city-admin@bruceville-eddy.org&gt;

Cc: "Chenoweth, Terri - RD, Hillsboro, TX" &lt;Terri.Chenoweth@tx.usda.gov&gt;, Tabor &lt;taborengr@aol.com&gt;

Koni, here is the reimbursement resolution we visited about earlier this week. This is for adoption by the city council at their December meeting coming up. What this does is help BE use tax exempt bond money to reimburse yourselves for previous expenditures made by the city for the new sewer project. We may not need this, but it does preserve an option in the city if you spend your money first, and there is room in the USDA bond issue for reimbursement.

For your agenda put this:

Discussion and consider adoption of a resolution regarding the reimbursement of certain expenses for the new sewer system project from the proceeds of tax exempt obligations.



**NAMAN HOWELL  
SMITH & LEE**  
ATTORNEYS AT LAW

EST. 1917

AUSTIN | FORT WORTH | SAN ANTONIO | WACO

**Dan Pleitz**

Member

**Office:** 254-755-4210**Cell:** 254-722-2166**Fax:** 254-754-6331

pleitz@namanhowell.com

400 Austin Ave., Suite 800

Waco, TX 76701

www.namanhowell.com

Important/Confidential: This communication and any files or documents attached to it are intended only for the use of the person or entity to which it is addressed. It contains information that may be privileged, confidential and exempt from disclosure under applicable law. If you are the intended recipient, please be aware that forwarding this message to others may result in a waiver of these privileges. If you are not the intended recipient of this communication, you are hereby notified that the copying, distribution or other use of this communication is strictly prohibited. If you have received this



OLD/EXISTING  
Contract

CONTRACT FOR THE COLLECTION OF DELINQUENT TAXES

THE STATE OF TEXAS

COUNTY OF MCLENNAN

122  
5109  
THIS CONTRACT is made and entered into by and between the CITY OF BRUCEVILLE-EDDY, acting herein by and through its governing body, hereinafter styled First Party, and the law firm of CALAME LINEBARGER GRAHAM & PEÑA, 1949 South I. H. 35, Austin, Texas, hereinafter styled Second Party.

I

First Party agrees to employ and does hereby employ Second Party to enforce by suit or otherwise the collection of all delinquent taxes, penalty and interest owing to First Party and all other taxing jurisdictions whose taxes are collected by First Party. Current taxes falling delinquent within the period of this contract shall become subject to its terms when placed in litigation or on the first day of July of the year in which the taxes become delinquent, whichever date is sooner.

II

Second Party is to call to the attention of the collector or other officials any errors, double assessments or other discrepancies coming under its observation during the progress of the work, and is to intervene on behalf of First Party in all suits for taxes hereafter filed by any taxing unit on property located within its corporate limits.

III

First Party agrees to pay to Second Party as compensation for the services required hereunder fifteen (15%) percent of the amount collected of all delinquent taxes, penalty and interest for the years covered by this contract, actually collected and paid to the collector of taxes during the term of this contract, as and when collected. All compensation above provided for shall become the property of Second Party at the time payment of the taxes, penalty and interest is made to the collector. The collector shall pay over said funds monthly by check.

IV

This contract is drawn to cover a period of two years beginning March 11, 1994. Thereafter, this contract will continue on a month to month basis until such time as First Party notifies Second Party that it does not wish to continue the agreement. This agreement may be terminated by First Party by the giving of thirty (30) days written notice thereof to Second Party. Second Party shall have six months following termination of the contract to reduce to judgment



all suits filed prior thereto. In consideration of the terms and compensation herein stated, Second Party hereby accepts said employment and undertakes the performance of said contract as above written.

This contract is executed on behalf of First Party by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and duly recorded in its minutes.

WITNESS the signatures of all parties hereto in duplicate originals this the 11 day of March, 1994, McLennan County, Texas.

**CITY OF BRUCEVILLE-EDDY**

First Party

By: Gene McBrule  
Mayor

**CALAME LINEBARGER GRAHAM & PEÑA**

Second Party

By: Douglas R. Bergen  
For the Firm

**MCCREARY, VESELKA, BRAGG & ALLEN, P.C.**

**ATTORNEYS AT LAW**

100 N. 6<sup>th</sup> Street, Suite 602

Waco, Texas 76701

[www.mvbalaw.com](http://www.mvbalaw.com)

**ROBERT L. MEYERS,**  
**ATTORNEY AT LAW**  
e-mail: [rmeyers@mvbalaw.com](mailto:rmeyers@mvbalaw.com)

TELE. 254-756-7755  
FAX. 254-756-0333  
P.O. BOX 1669  
WACO, TX 76703-1669

December 1, 2018

Ms. Koni J. Billings, City Administrator  
City of Bruceville-Eddy  
143 Wilcox Dr. #A  
Bruceville-Eddy, Texas 76524

Re: Contract for Delinquent Property Tax Collections – City of Bruceville-Eddy, Texas

Dear Ms. Billings:

Currently our firm represents the City of Bruceville-Eddy in the collection of delinquent fines and fees due the municipal court. We would like to expand our services to the City by proposing to represent the City in the collection of its delinquent taxes and municipal liens.

For over thirty years our law firm has represented taxing authorities in McLennan County in the collection of delinquent property taxes. We also represent the McLennan County Appraisal District. I believe that our law firm is uniquely qualified to represent the City in the collection of delinquent property taxes because of our years of experience in collecting delinquent taxes for many taxing entities in the county.

On behalf of the clients in McLennan County we have sent tax notices to delinquent taxpayers, filed lawsuits, recovered judgments of foreclosure and posted properties for sale to recover delinquent taxes due our clients. Our office is located in Waco and we are therefore conveniently located to the City and the county tax office in Waco. We are readily available to direct the collection program for the City, to assist the city staff, and, most importantly to meet with the taxpayers who owe delinquent taxes.

We believe that our tax collection program has resulted in our clients experiencing a high collection percentage of their delinquent taxes. Our property tax services include:

**Taxpayer Notification.** Throughout the year we mail delinquent tax notices to each property owner who owes delinquent taxes to the City. Our staff conducts extensive address research on any accounts that have insufficient addresses to ensure that each property owner receives notification of the delinquent taxes. We respond to taxpayer calls and answer taxpayer's inquiries and assist taxpayers in making arrangements for payment of the delinquent taxes if they are unable to pay the total amount that is due.

**Litigation.** When necessary our Firm files delinquent tax suits against property owners who fail to respond to the written notices that we send and the telephone calls that we will make. If the property owners do not pay their taxes, we set the case for trial in the District Court to recover Judgments of Foreclosure against the property owners and their properties.

**Tax Foreclosure Sales.** If a property owner persists in not paying their taxes, our Firm conducts tax sales at which the property owner's property is sold at public auction on the steps of the Courthouse to recover the delinquent taxes. While we will have an aggressive policy in the collection of our client's taxes, we only initiate legal proceedings as a last resort in our collection process and we are always readily available to assist property owners with structuring payments within their budgets to satisfy their delinquency.

**Bankruptcy.** Our attorneys are licensed in every Federal Bankruptcy Court in the state and appear in many bankruptcy courts throughout the United States in order to represent our clients in collecting delinquent taxes from persons and businesses who have filed Bankruptcy.

**Municipal Lien Collection.** We will also assist the City in the collection of delinquent municipal liens filed for demolition of substandard structures and mowing lots. Typically, properties that have outstanding municipal liens also have outstanding delinquent taxes due against them. We will include the municipal liens due the City in our lawsuits filed to collect delinquent property taxes and foreclose on the properties for both the taxes and liens due the City.

**Fees.** We will provide delinquent tax collection services as outline above for a fee of twenty (20%) percent of the delinquent taxes, penalties and interest due the City. The City is able to pass along the costs of our collections services to the delinquent property owner by the imposition of an additional collection fee as authorized by the Texas Property Tax Code. *Thus, these services are provided at no cost to the City.* Fees for the collection of municipal liens due the City will be twenty (20%) of the amount recovered by the City.

Should the City need assistance in the foreclosure on properties for unpaid municipal liens for which there are no delinquent taxes, we will represent the City in those matters for an hourly fee of \$150.00.

Retaining McCreary, Veselka, Bragg & Allen, P. C. for collection of the city's delinquent taxes and municipal liens will provide the City with a One Stop Shop for collection issues. Our firm can assist the City with all its delinquent collection problems. We believe that our firm will provide the City with the highest quality legal and collection services that are available. We look forward to the opportunity to represent the City of Bruceville-Eddy in the collection of delinquent property taxes and municipal liens.

Sincerely,



Robert L. Meyers

cc: Mr. Denny Lessman, Attorney at Law

**CONTRACT**

**for**

**COLLECTION OF DELINQUENT PROPERTY TAXES**

THE STATE OF TEXAS           §  
                                                  §  
COUNTY OF McLENNAN       §

THIS CONTRACT is made and entered into by and between the CITY OF BRUCEVILLE-EDDY, TEXAS (the Taxing Unit), acting herein by and through its governing body, and McCREARY, VESELKA, BRAGG & ALLEN, P.C. (the Firm), 100 North 6<sup>th</sup> Street, Waco, Texas 76701.

**I.**

**DELINQUENT TAX COLLECTION SERVICES**

The Taxing Unit agrees to employ and does hereby employ the Firm to enforce by suit or otherwise the collection of all delinquent taxes, penalties and interest due to the Taxing Unit. Current year taxes which become delinquent within the period of this contract shall become subject to the terms of the contract upon the following conditions:

- A. Taxes that become delinquent on real or personal property during the term of this contract that has no delinquent taxes due for any prior years become subject to the terms of this contract on the first day of the month in which penalties attach to the taxes pursuant to Sections 33.07 or 33.08, Texas Property Tax Code.
- B. Taxes that become delinquent during the term of this contract on real or personal property that has delinquent taxes due for prior years and is the subject of a suit to collect the prior years' delinquent taxes shall become subject to the terms of this contract on the first day of delinquency as defined by the Texas Property Tax Code.
- C. Notwithstanding A or B, the Taxing Unit may refer to the Firm taxes to pursue remedies under Sections 33.48 or 33.21, Texas Property Tax Code at its discretion and said taxes will become subject to the terms of this contract.

2. The Taxing Unit agrees to furnish all necessary delinquent tax information to the Firm on all property within the boundaries of Taxing Unit. The Taxing Unit hereby authorizes the Firm to determine the name, identity and location of necessary parties and to procure necessary legal descriptions of property and hereby assigns to the Firm the right to recover the costs of obtaining such information.

3. The Firm is to advise the Taxing Unit of errors, double assessments or other discrepancies coming under observation during the progress of the work.

4. The Firm is to intervene on behalf of the Taxing Unit in all suits for ad valorem taxes hereafter filed by any other taxing unit on property located within its boundaries.

5. The Firm agrees to make delinquent tax collection progress reports to the Taxing Unit on request.

6. The Firm agrees to initiate the filing of delinquent property tax foreclosure lawsuits on vacant and abandoned properties that the City has imposed municipal liens upon for unpaid mowing and demolition charges. The lawsuits will include the delinquent property taxes due the City as well as the delinquent municipal liens due the City and will seek foreclosure and sale of the subject properties to recover the amounts due the City. The City will provide the Firms with a listing of properties upon which municipal liens have been imposed. Additionally, the Firm will assist the City in the foreclosure of properties upon which the City has imposed municipal liens and for which there are no delinquent taxes due the City.

## II.

### COMPENSATION

The Taxing Unit agrees to pay the Firm for services rendered Twenty Percent (20%) of all delinquent taxes, penalty and interest collected by the Taxing Unit; provided however, as to taxes that are under litigation but are not subject to the penalties imposed under Sections 33.07, 33.08 and 33.11, Property Tax Code, the Firm's fee shall be fifteen percent (15%) of the delinquent taxes due the Taxing Unit. The Firm's for the collection of municipal liens recovered through the filing of a delinquent tax suit will be twenty percent (20%) of the amount recovered by the City.

The Firm will be paid an hourly rate of \$150.00 for representing the City in the foreclosure of properties on which the City has imposed municipal liens and for which there are no delinquent taxes.

Notwithstanding any provisions herein to the contrary, if the Taxing Unit does not collect the penalty and/or attorney fees pursuant to Sections 33.07, 33.08, 33.11 or 33.48, Property Tax Code on a particular delinquent tax, then in that event the Firm shall not receive its contractual fee for the collection of that delinquent tax. All fees provided for in this contract shall become the property of the Firm at the time payment of taxes, penalty and interest is made to the Taxing Unit. The Firm shall be paid monthly.

## III.

### TERM

*Need a new date*

This contract shall commence on the 1<sup>st</sup> day of January, 2019 and shall continue in full force and effect on the same terms and conditions from year to year until it is terminated by either party delivering a written notice of termination to the other party at least thirty days prior to the anniversary date of the year in which the contract is to terminate.

In the event of termination the Firm shall have an additional six (6) months to reduce to judgment and sale all tax collection lawsuits filed and collect all bankruptcy claims filed prior to the termination date and shall have the exclusive right to compensation of fees earned due to these suits during this six month period. In consideration of the terms and compensation herein stated, the Firm hereby accepts said employment and undertakes the performance of this contract as above written.

**IV.**

The contract is executed on behalf of the Taxing Unit by the presiding officer of its governing body who is authorized to execute this instrument by order heretofore passed and duly recorded in its minutes.

WITNESS the signatures of all parties hereto in duplicate originals this the \_\_\_\_\_ day of December, 2018, City of Bruceville-Eddy, Texas.

**McCREARY, VESELKA, BRAGG & ALLEN, P.C.**

BY \_\_\_\_\_  
Robert L. Meyers

**CITY OF BRUCEVILLE-EDDY, TEXAS**

By: \_\_\_\_\_  
Connally Bass, Mayor



# City of Bruceville-Eddy

143 Wilcox Drive  
Eddy, Texas 76524

254-859-5964 ph.  
254.859.5779 Fax

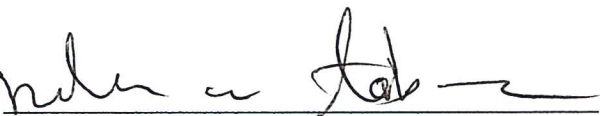
I, the undersigned authority, do hereby request, to be listed on the agenda

of: DEC 13, 2018 to discuss the following:

RELOCATE FRAME HOUSE FROM 119 HUNGRY

HILL TO 500 EAGLE

Dated this 3 day of DEC 2018

Signed: 

Phone Number for contact: Home: \_\_\_\_\_ Cell: 214 355 3920

Address: 306 FRANKLIN RD EDDY, TX. 76524

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

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



# City of Bruceville-Eddy

143 Wilcox Drive  
Eddy, Texas 76524

254-859-5964 ph.  
254.859.5779 Fax

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

of: DEC 13, 2018 to discuss the following:

VARIANCE AT 307 FRANKLIN FOR

MULTI-FAMILY UNIT

Dated this 3 day of DEC 2018

Signed: Nelson M. Faber

Phone Number for contact: Home: \_\_\_\_\_ Cell: 818 355 3920

Address: 306 FRANKLIN R2 EDDY TX. 76524

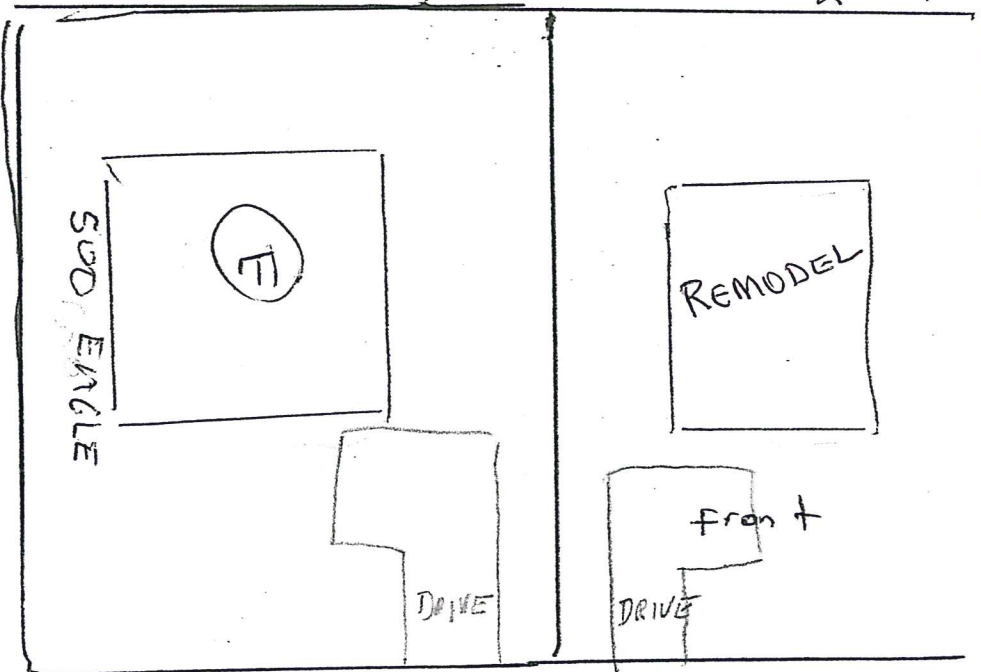
**MUST BE APPROVED BY MAYOR** Mayor Connally Bass \_\_\_\_\_

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

Nelson M. Fehrer  
306 Franklin Rd.  
Eldon TX 76524  
814 355 3920

SPRUCE ST

MOVE HOUSE FROM  
201 HUNGRY HILL



SPRUCE

ENGLE

PR

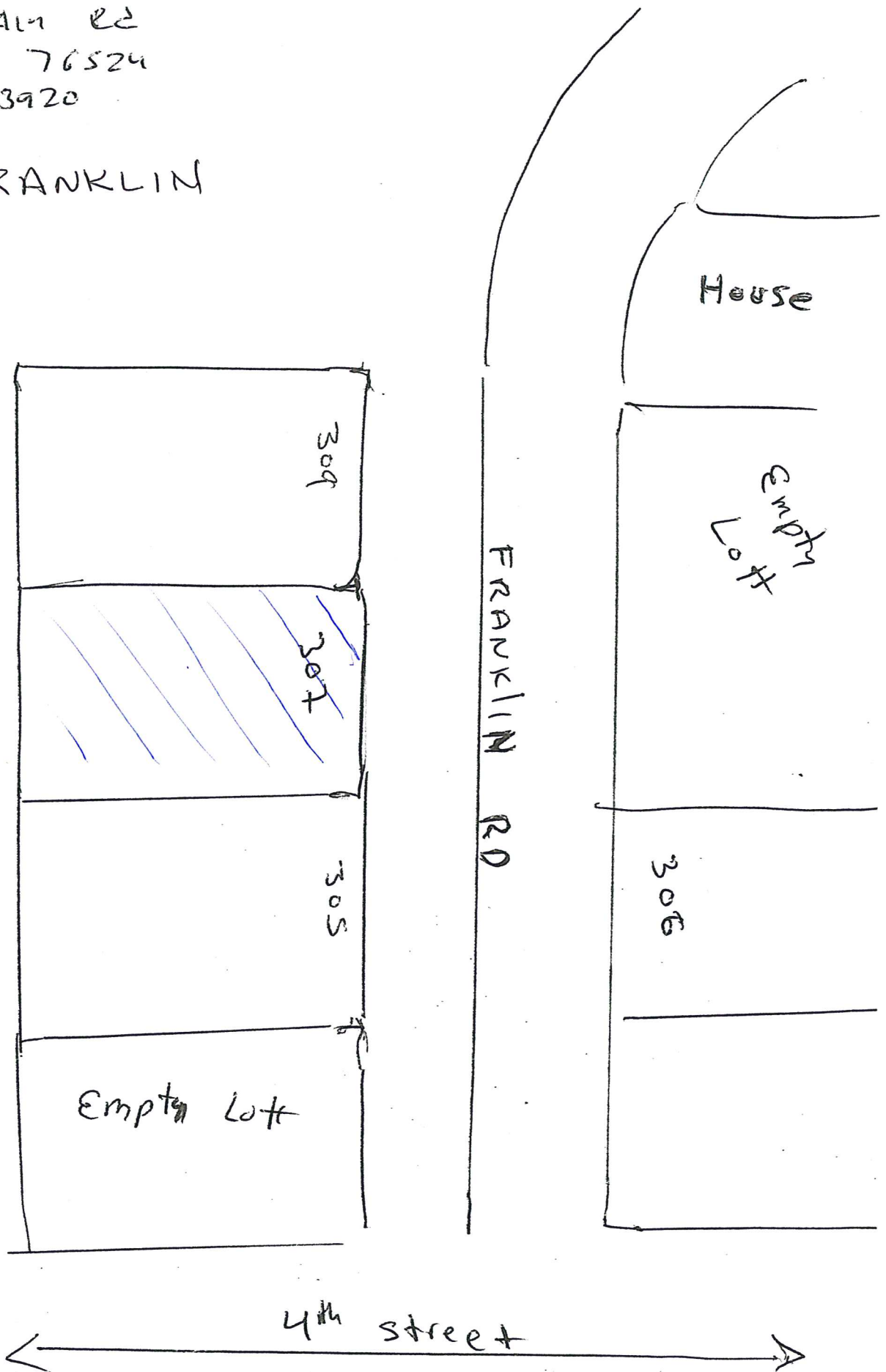
Nelson M Tabarez

306 Franklin Rd

Edin TX 76524

cell 355 3920

307 FRANKLIN

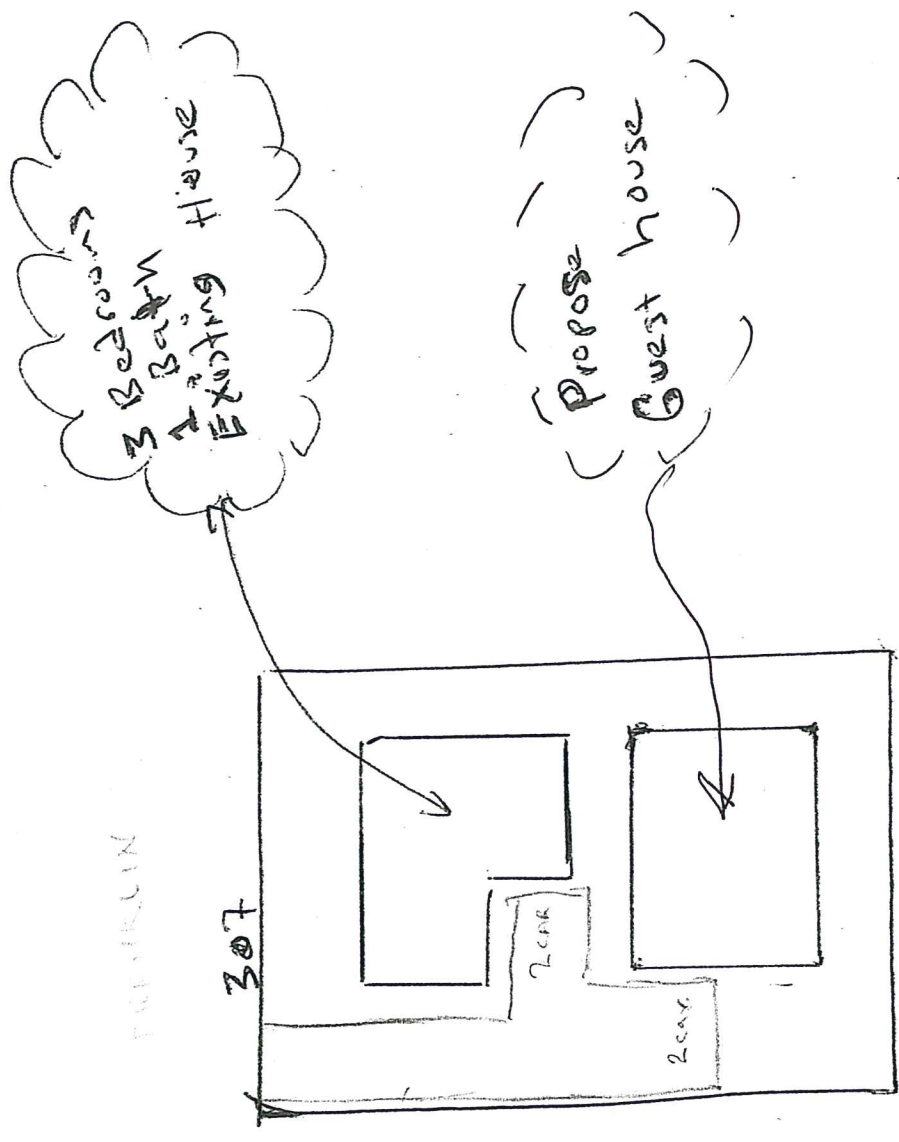


NEIS  
306  
Eddy  
818

355  
3920

Franklin Rd  
76524

355



SITE PLAN



# Allen Samuels

## CHRYSLER DODGE JEEP RAM

201 West Loop 340 - Waco, TX 76712  
Phone: (254) 772-8120

**SERVICE DEPARTMENT HOURS**  
7:30 a.m. to 6:00 p.m.  
Monday - Friday  
8:00 a.m. to 4:00 p.m. Saturday

R/O Open Date 11/13/18	R/O Number 6209369/2
R/O Close Date 11/16/18	Status Pre-Invoice
Mileage In 104198	Mileage Out 104198
Service Advisor / Tag # COLBY BRUNSON / 729W	
Vehicle Identification Number 3C63R3CLXFG535150	
Delivery Date	In-Service Date
Color	License Number

MCKAIN MOTORS		
18243 N HWY 6 VALLEY MILLS, TX 76689		
Year 2015	Make RAM	Model 3500 DIESEL (

Work Phone	Home Phone 254-709-9153	Body
------------	----------------------------	------

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
Tech: MARK GOODE (371) Installed 68448027AA :ACTUATOR: STOP BLOCK Qty: 1 #371 PERFORMED RECALL U74 INSTALLED TAILGATE LATCH BLOCK LABOR-----08U74182 0.2	Warranty Warranty

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. "I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto."

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

LABOR	.00
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.00
HAZARDOUS MATERIALS	.00
SALES TAX OR TAX I.D.	XXXXXXXX1158 .00
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	.00

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.

X

BUYER'S ORDER

MCKAIN MOTORS LLC

DATE: 11/16/18

18243 N HWY 6

STOCK #: 11156

VALLEY MILLS, TX 76689

254-709-9153 Fax: 254-932-5478

BUYER INFORMATION:

SALESPERSON:

Name City Of Bruceville-Eddy	Home Phone	D.L./State ID # 12895510
Name	Work Phone	State of Issue TX
Street 143 A Wilcox Dr	Cell Phone 254-859-5964	Expiration Date 6/07/21
City, State, Zip EDDY, TX 76524	County MCLENNAN	Date of Birth

VEHICLE INFORMATION:

Year 2015	Make RAM	Model 3500	Color 1 WHITE	Color 2	Body Type 4DR
VIN 3C63R3CLXFG535150	Mileage 104119	Cylinders 6	Transmission AUTO	Style ST	Stock# 11156

TRADE-IN INFORMATION:

SETTLEMENT

Year	Make	Model	Color	VEHICLE PRICE	32,500.00
VIN	Body Type	Mileage			N/A
Balance Owed To				CASH PRICE	32,500.00
Balance Owed 0.00	Trade Allowance 0.00			Sales Tax:	N/A
Good Through	Quoted By			Title Fee: 28.00 License/Registration: 71.25	99.25
Trade #2				Inspection Fee (state): 7.50 (station): 50.00	57.50
*The Dealer's Inventory Tax charge is intended to reimburse the dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the dealer to the county tax assessor-collector, is not a tax imposed on a consumer by the government, and is not required to be charged by the dealer to the consumer.				Deputy Service: N/A Other: 0.00	0.00
				E-Tag Fee:	5.00
				Dealer's Inventory Tax*:	70.20
				Payoff on Trade-in:	N/A
REMARKS:					
**A documentary fee is not an official fee. A documentary fee is not required by law, but may be charged to buyers for handling documents relating to the sale. A documentary fee may not exceed a reasonable amount agreed to by the parties. This notice is required by law. Un honorario de documentación no es un honorario oficial. Un honorario de documentación no es requerido por la ley, pero puede ser cargada al comprador como gastos de manejo de documentos relacionados con una venta. Un honorario de documentación no puede exceder una cantidad razonable acordada por las partes. Esta notificación es requerida por la ley.				Documentary Fee**:	100.00
				TOTAL DUE	32,831.95
				TRADE-IN ALLOWANCE	N/A
				DEPOSIT	N/A
				CASH DOWN PAYMENT	32,831.95
				TOTAL CREDIT	32,831.95
LIEN HOLDER INFORMATION:				BALANCE DUE <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Finance	0.00
Name				If financed, please see your installment sales contract for information about finance charge, insurance, and terms of payment (other than cash).	
Street				CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.	
City, State, Zip					
INSURANCE INFORMATION:					
Company					
Agent					
Policy #	Phone				

Buyer hereby declares that he/she is of legal age to transact business and that no unfair inducement has been made by Seller. This Buyer's Order and the related documents that Buyer signs contemporaneously with this Buyer's Order contain the entire agreement between Buyer and Seller relating to the sale of the motor vehicle. Any change to this agreement must be in writing and Seller must sign it.

11/16/18

11/16/18

Accepted by Authorized Dealership Representative Date

Buyer

Date

Buyer

Date

RECEIPT #: 1,130  
-----

MCKAIN MOTORS LLC  
18243 N HWY 6  
VALLEY MILLS, TX 76689  
254-709-9153

Date/Time: 11/16/18 2:15 PM  
Taken by: jm  
Account #: 11156  
Received from: City Of Bruceville-Eddy  
For: 15 RAM 3500; WHITE

Amount Received: \$32,831.95 Cash Sale

Paid by Check # 7048

THANK YOU!



# BUYER'S TAG RECEIPT - BUYER'S COPY

Tag Number: 20229Z2 Date of Sale: NOV 16, 2018  
Expiration Date: JAN 15, 2019  
Issue Date: Nov 16, 2018  
VIN: 3C63R3CLXFG535150  
Year: 2015 Body Style: PK  
Make: RAM Model: 350  
Major Color: WHITE Minor Color:

Remarks:  
ACTUAL MILEAGE  
DIESEL  
PAPER TITLE

Issuing Dealer:  
Dealer Number:

MCKAIN MOTORS LLC  
P121004

Purchaser  
Name 1:  
Address:

CITY OF BRUCEVILLE-EDDY  
143 A WILCOX DR  
EDDY, TX  
76524

BUYER is required to keep this receipt in the vehicle until vehicle is registered and metal plates are placed on the vehicle.

BUYER'S COPY

12/03/2018

10:55:38AM

NOVEMBER 2018

Reprinted for:

11/30/2018

# System Totals Report

City of Bruceville Eddy Water

<b>Water Pumped This Month</b>	21,284,000 Gallons
<b>Water Sold This Month</b>	10,209,900 Gallons
<b>Water Used for Fire and Flushing Line</b>	3,998,100 Gallons
<b>Water Loss</b>	7,076,000 Gallons
<b>Water Loss (%)</b>	33.25 %

	Amount (\$)	# Of Accounts
Total Water	114,986.30	1,884
Total Garbage	9,690.40	589
Total Late Fee	3,060.00	102
Total Adjustments	-15,083.83	280
Total Fuel Charge	118.00	590
Total Tax	800.64	588
Total VFD DONATIONS	146.00	50
<b>Total Current Charges</b>	<b>113,717.51</b>	<b>1,888</b>
Amount Past Due 1-30 Days	28,991.83	180
Amount Past Due 31-60 Days	6,417.44	86
Amount Past Due Over 60 Days	52,892.09	123
Amount Of Overpayments/Prepayments	-16,397.28	343
<b>Total Receivables</b>	<b>185,621.59</b>	<b>2,032</b>

Total Receipts On Account	136,472.34	1,777
Net Change in Deposits	500.00	9
Amount of All Deposits	84,381.92	427
Amount of All Deposit 2	1,889.50	5
Turned Off Accounts (Amount Owed)	12,000.92	755
Collection Accounts (Amount Owed)	3,482.12	19
Number Of Unread (Turned On) Meters		137
Average Usage For Active Meters	5,371	1,901
Average Water Charge For Active Meters	61.03	1,884

Usage Groups	Gallons	# Of Accounts	Usage Gallons	% Of Usage	% Of Sales
Over 50,000		15	1,887,300	18.49	11.09
40,001-50,000		3	134,800	1.32	0.85
30,001-40,000		7	251,600	2.46	1.39
20,001-30,000		21	532,900	5.22	3.41
10,001-20,000		100	1,319,000	12.92	9.65
8,001-10,000		86	773,400	7.58	5.66
6,001-8,000		169	1,176,300	11.52	9.26
4,001-6,000		399	1,984,500	19.44	18.53
2,001-4,000		573	1,712,900	16.78	22.82
1-2,000		373	437,200	4.28	12.89
Zero Usage		155	0	0.00	4.46
<b>Total Meters</b>		<b>1,901</b>	<b>10,209,900</b>	<b>100.00</b>	<b>100.00</b>

<b>END OF THE MONTH WATER LOSS</b>	
<b>Nov-18</b>	
<b><u>WELLS: (10/25/18 – 11/25/18)</u></b>	
#2721 TOLBERT	6,835,000
#2723 BLUEBONNET	7,091,000
#2722 WESTRIDGE	1,740,000
#2724 FRIENDLY OAKS	5,618,000
#2725 EDDY	0
<b>TOTAL GALLONS PUMPED:</b>	<b>21,284,000</b>
<b><u>WATER LOSS:</u></b>	
#39 DUTY PARK	5,800
#335 B-E MAIN. BLDG	4,700
#1115 MUNICIPAL	7,800
#1112 MAYFEST	300
#1114 EMS/FIRE	39,500
WATER LOSS WORK ORDERS	2,780,000
FIRE DEPT	75,000
FLUSHING	1,076,500
COUNTY	0
1137 BRUCEVILLE LANE	100
132 SOULES CIR - SHUT OFF VALVE	8,400
<b>TOTAL WATER LOSS:</b>	<b>3,998,100</b>

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

PERMIT NUMBER: HUPP-2010-021  
 Report Month: NOVEMBER 2018

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	11/30/18	(.000) 12867	10/31/18	0		0
Friendly Oaks # 2	(.000) 766783	11/30/18	(.000) 761503	10/31/18	5280		211.20
Westridge Well	(.000) 16656	11/30/18	(.000) 15033	10/31/18	1623		64.92
Eddy Well	(.000) 70956	11/30/18	(.000) 70956	10/31/18	0		0
	(.000)		(.000)				
	(.000)		(.000)				
<b>TOTALS**</b>					** 6903		** 276.12

\* 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**

# November 2018 Wells Readings and Usage

## TOLBERT

DATE	Start	Stop	Usage
1	41632000	41885000	253000
2	41885000	42054000	169000
3	42054000	42312000	258000
4	42312000	42534000	222000
5	42534000	42762000	228000
6	42762000	42891000	129000
7	42891000	43062000	171000
8	43062000	43188000	126000
9	43188000	43298000	110000
10	43298000	43298000	0
11	43298000	43577000	279000
12	43577000	43659000	82000
13	43659000	43861000	202000
14	43861000	44038000	177000
15	44038000	44319000	281000
16	44319000	44563000	244000
17	44563000	44836000	273000
18	44836000	45105000	269000
19	45105000	45367000	262000
20	45367000	45641000	274000
21	45641000	45905000	264000
22	45905000	46194000	289000
23	46194000	46462000	268000
24	46462000	46549000	87000
25	46549000	46950000	401000
26	46950000	47101000	151000
27	47101000	47340000	239000
28	47340000	47615000	275000
29	47615000	47857000	242000
30	47857000	48184000	327000
31			
<b>TOTAL</b>		6552000	6552000

## BLUEBONNET

DATE	Start	Stop	Usage
1	234551000	234637000	86000
2	234637000	234793000	156000
3	234793000	234949000	156000
4	234949000	235171000	222000
5	235171000	235415000	244000
6	235415000	235619000	204000
7	235619000	235805000	186000
8	235805000	236021000	216000
9	236021000	236219000	198000
10	236219000	236440000	221000
11	236440000	236693000	253000
12	236693000	236977000	284000
13	236977000	237215000	238000
14	237215000	237418000	203000
15	237418000	237684000	266000
16	237684000	237902000	218000
17	237902000	238125000	223000
18	238125000	238379000	254000
19	238379000	238549000	170000
20	238549000	238697000	148000
21	238697000	238894000	197000
22	238894000	239166000	272000
23	239166000	239427000	261000
24	239427000	239705000	278000
25	239705000	239853000	148000
26	239853000	240193000	340000
27	240193000	240444000	251000
28	240444000	240695000	251000
29	240695000	240889000	194000
30	240889000	241040000	151000
31			
<b>TOTAL</b>		6489000	6489000

## WESTRIDGE

DATE	Start	Stop	Usage
1	15033000	15154000	121000
2	15154000	15263000	109000
3	15263000	15390000	127000
4	15390000	15390000	0
5	15390000	15390000	0
6	15390000	15500000	110000
7	15500000	15614000	114000
8	15614000	15736000	122000
9	15736000	15872000	136000
10	15872000	15958000	86000
11	15958000	16078000	120000
12	16078000	16201000	123000
13	16201000	16320000	119000
14	16320000	16320000	0
15	16320000	16320000	0
16	16320000	16320000	0
17	16320000	16320000	0
18	16320000	16320000	0
19	16320000	16320000	0
20	16320000	16320000	0
21	16320000	16320000	0
22	16320000	16320000	0
23	16320000	16320000	0
24	16320000	16320000	0
25	16320000	16320000	0
26	16320000	16320000	0
27	16320000	16320000	0
28	16320000	16320000	0
29	16320000	16320000	0
30	16320000	16320000	0
31			
<b>TOTAL</b>		1623000	1623000

## FRIENDLY OAKS

DATE	Start	Stop	Usage
1	761503000	761760000	257000
2	761760000	761892000	132000
3	761892000	762076000	184000
4	762076000	762268000	192000
5	762268000	762447000	179000
6	762447000	762598000	151000
7	762598000	762757000	159000
8	762757000	762907000	150000
9	762907000	763095000	188000
10	763095000	763225000	130000
11	763225000	763396000	171000
12	763396000	763577000	181000
13	763577000	763758000	181000
14	763758000	763927000	169000
15	763927000	764095000	168000
16	764095000	764243000	148000
17	764243000	764410000	167000
18	764410000	764591000	181000
19	764591000	764778000	187000
20	764778000	764966000	188000
21	764966000	765200000	234000
22	765200000	765405000	205000
23	765405000	765597000	192000
24	765597000	765795000	198000
25	765795000	765956000	161000
26	765956000	766121000	165000
27	766121000	766281000	160000
28	766281000	766475000	194000
29	766475000	766625000	150000
30	766625000	766783000	158000
31			
<b>TOTAL</b>		5280000	5280000

