

TERRILL & WALDROP

Attorneys and Counselors
810 West 10th Street
Austin, TX 78701-2005

July 08, 2019

Mr. Charles Profilet, Jr.
SWWC Utilities, Inc.
12535 Reed Road
Sugar Land, Texas 77478

RECEIVED

Client No. 9764.3

Invoice No. 17012

JUL 11 2019

SWWC-FSC-AP

Re: *Representation of Water IOUs before the Public Utility
Commission of Texas on 2018 Rulemaking/Policy Issues*

*Invoice for Legal Services and Expenses***Professional Services Rendered - Total for all clients**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
3/4/2019	GK	Work on Water IOUs reply comments for Public Utility Commission rulemaking project to amend rate case expense rule; communications with client regarding same; analysis of legal and factual issues regarding same.	5.00
3/5/2019	BF	Work on Reply Comments to Staff's Strawman Proposal.	0.50
	GK	Work on Water IOUs reply comments for Public Utility Commission rulemaking project to amend rate case expense rule; communications with clients regarding same; analysis of legal and factual issues regarding same.	3.75
3/6/2019	GK	Work on Water IOUs reply comments for Public Utility Commission rulemaking project to amend rate case expense rule; communications with clients regarding same; analysis of legal and factual issues regarding same.	0.25
3/7/2019	GK	Communications with client regarding Water IOUs reply comments for Public Utility Commission rulemaking project to amend rate case expense rule; analysis of legal and factual issues regarding same.	0.25
3/8/2019	GK	Work on Water IOUs reply comments for Public Utility Commission rulemaking project to amend rate case expense rule; communications with clients regarding same; analysis of legal and factual issues regarding same.	3.50

We appreciate the opportunity to be of service. If you have any questions regarding this invoice, please do not hesitate to call our office at (512) 474-9100.

Our Tax ID Number is 81-0946217

1010 1900130302
3010 1900141867

Mr. Charles Profflet, Jr.

Page 2

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>		<u>Amount</u>
3/8/2019	BF	Work on Water IOUs Reply Comments.	0.50		
3/11/2019	GK	Work on Water IOUs reply comments for Public Utility Commission rulemaking project to amend rate case expense rule; communications with clients regarding same; analysis of legal and factual issues regarding same.	1.25		
	BF	Work on Reply to Staff's Strawman Proposal.	0.50		
3/12/2019	GK	Draft, revise, and file Water IOUs Reply Comments for Public Utility Commission rulemaking project to amend rate case expense rule; communications with clients regarding same; analysis of legal and factual issues regarding same.	1.00		
	BF	Finalize and file Water IOUs Joint Reply Comments on Staff's Strawman Proposal.	1.00		
3/15/2019	BF	Receive documents, scan to file and distribute.	0.25		
3/22/2019	GK	Communications with clients regarding legislation for revisions to Chapter 13 and correspondence to stakeholders regarding same; analysis of legal and factual issues regarding same.	0.25		
			18.00		\$4,773.75
Pro-rata share of professional services			3.60		\$954.75
You are responsible for 20.00% of time charges:					
Previous balance					\$419.65
7/5/2019	Payment - thank you. Check No. 838133886				(\$419.65)
Total payments					(\$419.65)
Total Amount Due:					\$954.75
Approved - Legal				Approved - TXU	
<u>William K. Dix</u>				<u>Charles W. Profflet, Jr.</u>	
B3A173770CBADC2E0C1B390D0F4D4EE2 contractworks				A2DA5D925E763E18BA7059A8E21D8563 contractworks.	
07/10/2019				07/10/2019	

TERRILL & WALDROP

Attorneys and Counselors
810 West 10th Street
Austin, TX 78701-2005

July 08, 2019

SWWC Utilities, Inc.
William K. Dix
12535 Reed Rd.
Sugar Land, Texas 77478

RECEIVED
JUL 11 2019
SWWC-FSC-AP

Matter No. 9793
Invoice No. 17026

General Representation

Invoice for Legal Services and Expenses

PROFESSIONAL SERVICES

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
3/10/2019	GK	Communications with client regarding 2019 Certificate of Convenience and Necessity decertification legislation issues; review same; analysis of legal and factual issues regarding same.	0.25	
3/11/2019	GK	Communications with client regarding 2019 Certificate of Convenience and Necessity decertification legislation issues; review same; analysis of legal and factual issues regarding same.	1.25	
3/12/2019	GK	Communications with client regarding 2019 Certificate of Convenience and Necessity decertification legislation issues; review same; analysis of legal and factual issues regarding same.	0.25	
For professional services rendered:			1.75	\$516.25
Previous balance				\$147.50
7/5/2019	Payment - thank you. Check No. 838133886			(\$147.50)
Total payments and adjustments:				(\$147.50)

We appreciate the opportunity to be of service. If you have any questions regarding this invoice, please do not hesitate to call our office at (512) 474-9100.

Our Tax ID number is 81-0946217.

1010 1900130303
3020 1900041863

SWWC Utilities, Inc.

Page 2

Amount

Total Amount Due:

\$516.25

Approved - Legal

William K. Dix

B3A173770CBADC2E0C1B39DD0F4D4EE2 contractworks

07/10/2019

Approved - TXU

Charles W. Profitt, Jr.

A2DA5D925E763E188A7059A8E21D8563 contractworks

07/10/2019

30200327
658640

TERRILL & WALDROP

Attorneys and Counselors
810 West 10th Street
Austin, TX 78701-2005

July 11, 2019

Mr. Charles Profflet, Jr.
SWWC Utilities, Inc.
12535 Reed Road
Sugar Land, Texas 77478

Client No. 9764.3
Invoice No. 17081

Re: *Representation of Water IOUs before the Public Utility
Commission of Texas on 2018 Rulemaking/Policy Issues*

Invoice for Legal Services and Expenses

Professional Services Rendered - Total for all clients

RECEIVED

JUL 16 2019

SWWC-FSC-AP

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
4/16/2019	GK	Work on initial Strawman comments for filing in Public Utility Commission rulemaking Project No. 48937; communications with clients regarding same; analysis of legal and factual issues regarding same.	1.00	
		Pro-rata share of professional services	1.00	\$295.00
		You are responsible for 20.00% of time charges:	0.20	\$59.00
		Previous balance		\$954.75
		Total Amount Due:		\$1,013.75

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658040

\$1,013.75

Approved - Legal

William K. Dux

B3A17377DCBA0C2E0C1B30DD9F4D4EE2 contractworks

07/11/2019

Approved - TXU

Charles W. Profflet, Jr.

A2DA5D925E763E186A7059A8E21DB563 contractworks

07/12/2019

1010 1900130394
3020 1900041923

We appreciate the opportunity to be of service. If you have any questions regarding this invoice, please do not hesitate to call our office at (512) 474-9100.

Our Tax ID Number is 81-0946217

V# 100 8703

TERRILL & WALDROP

Attorneys and Counselors
810 West 10th Street
Austin, TX 78701-2005

SEP 23 2019

SWWC-FSC-AP

September 20, 2019

Mr. Charles Profflet, Jr.
SWWC Utilities, Inc.
12535 Reed Road
Sugar Land, Texas 77478

(Credit)

Client No. 9764.3
Invoice No. 17179

Re: *Representation of Water IOUs before the Public Utility
Commission of Texas on 2018 Rulemaking/Policy Issues*

Invoice for Legal Services and Expenses

Professional Services Rendered - Total for all clients

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
6/3/2019	GK	Communications with client regarding upcoming meeting with Public Utility Commission to discuss implementation of white paper issues and related legislation.	0.25
6/17/2019	GK	Attend meeting at Public Utility Commission with clients regarding plans for Public Utility Commission efforts to implement new legislation and address certain other items briefed in white paper; follow-up meeting with clients regarding same; analysis of legal and factual issues regarding same.	1.75
6/20/2019	GK	Communications with clients regarding Draft Proposal for Publication in Project No. 48937 to amend rate case expense rule and upcoming Public Utility Commission open meeting to consider same; analysis of legal and factual issues regarding same.	0.25
	PMT	Review Public Utility Commission staff strawman rule proposal regarding rate case expenses; analysis of legal and factual issues regarding same. (18 or 19?)	0.50
6/21/2019	GK	Communications with clients regarding Draft Proposal for Publication in Project No. 48937 and upcoming Public Utility Commission open meeting to consider same; analysis of legal and factual issues regarding same.	0.75

We appreciate the opportunity to be of service. If you have any questions regarding this invoice, please do not hesitate to call our office at (512) 474-9100.

Our Tax ID Number is 81-0946217

Mr. Charles Profilet, Jr.

Page 2

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>	
6/24/2019	GK	Communications with clients regarding Draft Proposal for Publication in Project No. 48937 and upcoming Public Utility Commission open meeting to consider same; analysis of legal and factual issues regarding same.	0.50	
6/26/2019	GK	Review Chairman Walker Memo filed in rate case expense rulemaking project No. 48937; analysis of legal and factual issues regarding same.	0.25	
6/27/2019	BF	Receive documents, scan to file and distribute.	0.25	
	GK	Attend Public Utility Commission open meeting considering rule amendments proposed for publication and Chairman Walker Memo filed in rate case expense rulemaking project No. 48937; communications with clients regarding same; analysis of legal and factual issues regarding same.	2.00	
				<u>Amount</u>
		Pro-rata share of professional services	6.50	\$1,971.25
		You are responsible for 20.00% of time charges:	1.30	\$394.25
		PRO-RATA SHARE OF EXPENSES		
				<u>Amount</u>
		Pro-rata share of expenses:		\$6.00
		You are responsible for 20.00% of expense charges:		\$1.20
				<u>Amount</u>
		Total balance of current invoice:		\$395.45
		Previous balance		\$1,013.75
8/2/2019		Payment - thank you. Check No. 838135502		(\$954.75)
8/6/2019		Payment - thank you. Check No. 838135673		(\$59.00)
8/6/2019		Payment - thank you. Check No. 838135502		(\$954.75)
		Total payments		(\$1,968.50)

Mr. Charles Profilet, Jr.

Page 3

Amount

Credit balance

Credit

(\$559.30) ✓

Approved - Legal

Joseph Park

D1F8FA1C685D7325E9A594D3A0B35C44 contractworks.

09/23/2019

Approved - TXU

Charles W. Profilet, Jr.

A2DA5D925E763E18BA7059A8E21D8563 contractworks

09/23/2019

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658040

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3020 1700000444

RECEIVED

DEC - 2 2019

TERRILL & WALDROP

Attorneys and Counselors
810 West 10th Street
Austin, TX 78701-2005

SWWC-FSC-AP

November 26, 2019

Mr. Charles Profflet, Jr.
SWWC Utilities, Inc.
12535 Reed Road
Sugar Land, Texas 77478

Client No. 9764A.3
Invoice No. 17347

2 pages

Re: *Public Utility Commission rulemaking 2019**Invoice for Legal Services and Expenses***Professional Services Rendered - Total for all clients**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
9/4/2019	GK	Work on Water IOUs reply comments for filing in Public Utility Commission rate case expense rulemaking project; analysis of legal and factual issues regarding same.	1.25
	BF	Work on Water IOUs reply comments.	0.50
9/5/2019	GK	Work on Water IOUs reply comments for filing in rate case expense rulemaking project; communications with clients regarding same; analysis of legal and factual issues regarding same.	0.75
	BF	Work on Water IOUs reply comments in Docket No. 48937.	0.50
9/6/2019	GK	Work on Water IOUs reply comments for filing in rate case expense rulemaking project; communications with clients regarding same; analysis of legal and factual issues regarding same.	0.75
9/10/2019	GK	Communications with clients regarding draft Water IOUs reply comments for filing in rate case expense rulemaking project; analysis of legal and factual issues regarding same.	0.25
9/11/2019	GK	Draft, revise, serve, and file Water IOUs reply comments in rate case expense rulemaking project; analysis of legal and factual issues regarding same.	0.75

1010 1900136533
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We appreciate the opportunity to be of service. If you have any questions regarding this invoice, please do not hesitate to call our office at (512) 474-9100.

Our Tax ID Number is 81-0946217

Mr. Charles Profilet, Jr.

Page 2

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>		<u>Amount</u>
9/11/2019	BF	Finalize, file and serve Joint Reply Comments of Water IOUs on Proposed Amendments; receive documents, scan to file and distribute.	1.25		
9/18/2019	GK	Communications with client regarding rate case expense rulemaking project issues; analysis of legal and factual issues regarding same.	0.25		
9/19/2019	BF	Receive documents, scan to file and distribute.	0.25		
9/23/2019	BF	Receive documents, scan to file and distribute.	0.25		
	GK	Review Staff Strawman Rule proposed for Public Utility Commission fair market value legislation implementation rulemaking project; analysis of legal and factual issues regarding same.	0.25		
		Pro-rata share of professional services	7.00		\$1,528.75
		You are responsible for 16.666% of time charges:	1.17		\$254.78
		PRO-RATA SHARE OF EXPENSES			

Description

Delivery/courier services. 7.00

Pro-rata share of expenses: \$7.00
You are responsible for 16.666% of expense charges: \$1.16

Total balance of current invoice: \$255.94

Previous balance \$361.02

Total Amount Due: \$616.96

Approved - Legal

William K. Dix

B9A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks

12/02/2019

Approved - TXU

Charles Profilet

A2DA5D925E763E18BA7059A9E21DB563 contractworks

12/02/2019

30200327
658040

V# 100 8703

TERRILL & WALDROPAttorneys and Counselors
810 West 10th Street
Austin, TX 78701-2005

RECEIVED

DEC 22 2019

December 06, 2019

Mr. Charles Profflet, Jr.
SWWC Utilities, Inc.
12535 Reed Road
Sugar Land, Texas 77478Client No. 9764A.3
Invoice No. 17388Re: *Public Utility Commission rulemaking 2019**Invoice for Legal Services and Expenses***Professional Services Rendered - Total for all clients**

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/1/2019	BF	Receive documents, scan to file and distribute.	0.25
10/4/2019	BF	Receive documents, scan to file and distribute.	0.25
	GK	Work on Water IOUs comments for fair market value and appraisal legislative implementation rulemaking project; communications with clients regarding same; analysis of legal and factual issues regarding same.	0.75
10/5/2019	GK	Communications with clients regarding Water IOUs comments for fair market value and appraisal legislative implementation rulemaking project; analysis of legal and factual issues regarding same.	0.25
10/7/2019	GK	Work on Water IOUs comments for fair market value and appraisal legislative implementation rulemaking project; review proposed final order for adoption in rate case expense rulemaking project; communications with clients regarding same; analysis of legal and factual issues regarding same.	0.50
	BF	Receive documents, scan to file and distribute.	0.25
10/8/2019	BF	Receive documents, scan to file and distribute.	0.25

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Our Tax ID Number is 81-0946217

Mr. Charles Profilet, Jr.

Page 2

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
10/9/2019	GK	Work on initial comments for Public Utility Commission Staff Strawman proposed rule in fair market value rulemaking project; communications with clients regarding same; analysis of legal and factual issues regarding same.	6.00
	BF	Work on Initial Comments on Fair Market Value Strawman Proposal.	0.50
10/10/2019	GK	Work on initial comments for Public Utility Commission Staff Strawman proposed rule in fair market value rulemaking project; communications with clients regarding same; monitor rate case expense rulemaking project for new filings; analysis of legal and factual issues regarding same.	0.50
	BF	Work on Initial Comments for Fair Market Value Strawman Proposal.	0.25
10/11/2019	BF	Finalize, file and serve Comments of Fair Market Value Strawman Rules; receive documents, scan to file and distribute.	1.00
	GK	Draft, revise, serve, and file Water IOUs initial comments for Public Utility Commission Staff strawman proposed rule in fair market value rulemaking project; communications with clients regarding same; monitor Commission action in rate case expense rulemaking project; analysis of legal and factual issues regarding same.	1.00
10/14/2019	BF	Receive documents, scan to file and distribute.	0.25
	GK	Review initial comments filed by others in response to Public Utility Commission Staff strawman proposed rule in fair market value rulemaking project; communications with clients regarding same; analysis of legal and factual issues regarding same.	0.75
10/15/2019	BF	Receive documents, scan to file and distribute.	0.25
10/31/2019	GK	Communications with clients regarding comments filed by others; analysis of legal and factual issues regarding same.	0.25

Mr. Charles Proffitt, Jr.

Page 3

	<u>Hours</u>	<u>Amount</u>
Pro-rata share of professional services	13.25	\$3,275.00
You are responsible for 16.666% of time charges:	2.21	\$545.81
PRO-RATA SHARE OF EXPENSES		

Description

Delivery/courier services.	4.00
Pro-rata share of expenses:	\$4.00
You are responsible for 16.666% of expense charges:	\$0.66
Total balance of current invoice:	\$546.47
Previous balance	\$616.96
Total Amount Due:	\$1,163.43

Approved - Legal

William K. Dix

B3A17377DCBADC2E0C1B30DD0F4D4EE2 contractworks

12/06/2019

3,020 0327
658 040

Approved - TXU

Charles Proffitt

A2DA5D925E763E18BA7059A8E21DB563 contractworks

12/06/2019

10101900137891
3020 19000 44781

404,465.22 55,154.35
0.88 0.12 459,619.57

RFI	Line No	Account No	Vendor	Purpose	Invoice Number/Doc Number	Per Book	Normalization	K&M	Adj Total	Fuctionalizati on Factor	Water	Wastewater	Total	Status
OPUC 2-7d	61	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	190768	6,065 63	-	-	6,065 63	WTR- WWR	5337 7544	727 8756	6065 63	
OPUC 2-7d	61	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	192664	3,871 60	-	-	3,871 60	WTR- WWR	3407 008	464 592	3871 6	
OPUC 2-7d	61	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	194523	4,712 23	-	-	4,712 23	WTR- WWR	4146 7624	565 4676	4712 23	
OPUC 2-7d	61	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	196439	4,610 33	-	-	4,610 33	WTR- WWR	4057 0904	553 2396	4610 33	
OPUC 2-7d	61	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	198337	3,778 55	-	-	3,778 55	WTR- WWR	3325 124	453 426	3778 55	
OPUC 2-7d	62	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9585	16,630 95	-	-	16,630 95	WTR- WWR	14635 236	1995 714	16630 95	
OPUC 2-7d	63	636/736	George Freitag	Prof Fees -Other	ER091019	69 99	-	-	69 99	WTR- WWR	61 5912	8 3988	69 99	Below \$500
OPUC 2-7d	63	636/736	George Freitag	Prof Fees -Other	ER120219	39 00	-	-	39 00	WTR- WWR	34 32	4 68	39	Below \$500
OPUC 2-7d	64	636/736	LEE HECHT HARRISON LLC	Prof Fees -Other	36228021	3,500 00	-	-	3,500 00	WTR- WWR	3080	420	3500	
OPUC 2-7d	64	636/736	LEE HECHT HARRISON LLC	Prof Fees -Other	36256012	550 00	-	-	550 00	WTR- WWR	484	66	550	
OPUC 2-7d	64	636/736	LEE HECHT HARRISON LLC	Prof Fees -Other	36256014	550 00	-	-	550 00	WTR- WWR	484	66	550	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC - Accruals and ot	Prof Fees -Other	1200111230	(535 08)	-	-	(535 08)	WTR- WWR	(470 87)	(64 21)	(535 08)	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9625	3,246 16	-	-	3,246 16	WTR- WWR	2,856 62	389 54	3,246 16	
OPUC 2-7d	65	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	177685	3,968 97	-	-	3,968 97	WTR- WWR	3,492 69	476 28	3,968 97	
OPUC 2-7d	65	636/736	AMERICAN WATER WORKS ASSO - Accruals anc	Prof Fees -Other	100522236	635 60	-	-	635 60	WTR- WWR	559 33	76 27	635 60	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9170	15,535 08	-	-	15,535 08	WTR- WWR	13,670 87	1,864 21	15,535 08	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9202	15,087 79	-	-	15,087 79	WTR- WWR	13,277 26	1,810 53	15,087 79	
OPUC 2-7d	65	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	179443	2,858 18	-	-	2,858 18	WTR- WWR	2,515 20	342 98	2,858 18	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9243	25,604 93	-	-	25,604 93	WTR- WWR	22,532 34	3,072 59	25,604 93	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9250	984 00	-	-	984 00	WTR- WWR	865 92	118 08	984 00	
OPUC 2-7d	65	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	181215	2,565 86	-	-	2,565 86	WTR- WWR	2,257 96	307 90	2,565 86	
OPUC 2-7d	65	636/736	EAST CEDAR CREEK FRESH	Prof Fees -Other	31419	45 00	-	-	45 00	WTR- WWR	39 60	5 40	45 00	Below \$500
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9285	17,503 28	-	-	17,503 28	WTR- WWR	15,402 89	2,100 39	17,503.28	
OPUC 2-7d	65	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	182993	3,249 14	-	-	3,249 14	WTR- WWR	2,859 24	389 90	3,249.14	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9325	19,326 45	-	-	19,326 45	WTR- WWR	17,007 28	2,319 17	19,326 45	
OPUC 2-7d	65	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	184811	3,545 72	-	-	3,545 72	WTR- WWR	3,120 23	425 49	3,545 72	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9366	15,789 50	-	-	15,789 50	WTR- WWR	13,894 76	1,894 74	15,789 50	
OPUC 2-7d	65	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	186625	4,060 70	-	-	4,060 70	WTR- WWR	3,573 42	487 28	4,060 70	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9407	16,285 66	-	-	16,285 66	WTR- WWR	14,331 38	1,954 28	16,285 66	
OPUC 2-7d	65	636/736	CONTINENTAL MESSAGE SOLUTION INC	Prof Fees -Other	188448	4,343.64	-	-	4,343.64	WTR- WWR	3,822 40	521 24	4,343 64	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9441	15,014 90	-	-	15,014 90	WTR- WWR	13,213 11	1,801 79	15,014 90	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9480	15,110 59	-	-	15,110 59	WTR- WWR	13,297 32	1,813 27	15,110 59	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9519	15,006 00	-	-	15,006 00	WTR- WWR	13,205 28	1,800 72	15,006 00	
OPUC 2-7d	65	636/736	ELIZABETH CHRISTIAN PUBLIC	Prof Fees -Other	9549	15,009 22	-	-	15,009 22	WTR- WWR	13,208 11	1,801 11	15,009 22	
OPUC 2-7d	66	636/736	CHARLES PATRICK OLES JR	Prof Fees -Consulting	ADVISOR DEC 20	5,000 00	-	-	5,000 00	WTR- WWR	4400	600	5,000 00	
OPUC 2-7d	67	636/736	PRICEWATERHOUSE COOPERS L - Accruals and	Prof Fees -Consulting	100479023	146,000 00	-	-	146,000 00	WTR- WWR	128,480 00	17,520 00	146,000 00	
OPUC 2-7d	67	636/736	CHARLES PATRICK OLES JR - Accruals and other	Prof Fees -Consulting	100527477	50,000 00	-	-	50,000.00	WTR- WWR	44,000 00	6,000 00	50,000 00	

Doc.Type : SA (G/L Account Document) Parked document
 Doc. Number 100029922 Company Code 1010 Fiscal Year 2019
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POSTED
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Itm	CoCd	PK	Account	Account short text	Cost Ctr	Order	Profit Ctr	Amount	Text
1	1010	50	212110	P-Card Clearing			100600	74,476.28-	10/19 P-Card Before Cut-off
2	2060	40	656020	Telecommunications	20600401			5.00	P-Card Before Cut-Off - SPEEDTALK MOBILE
3	2060	40	656080	Field Equipment Rep	20600401			14.16	P-Card Before Cut-Off - TRACTOR SUPPLY COMPANY #
4	2060	40	613060	Training & Seminars	20600401			110.00	P-Card Before Cut-Off - ABC-SC
5	2060	40	610060	Meals - On Premise	20600401			97.36	P-Card Before Cut-Off - LUCIANO'S PIZZERIA
6	2060	40	530065	Small Tools	20600401			147.13	P-Card Before Cut-Off - NOR NORTHERN TOOL
7	2060	40	656020	Telecommunications	20600401			5.00	P-Card Before Cut-Off - SPEEDTALK MOBILE
8	2060	40	570035	Supplies - Field		1000679940		1,810.00	P-Card Before Cut-Off - PARTITION KING
9	2060	40	657030	Repair & Maint Fac	20600401			170.36	P-Card Before Cut-Off - BUCK LUMBER & BUILDING S
10	2060	40	530065	Small Tools	20600401			125.27	P-Card Before Cut-Off - NORTHERN TOOL EQUIP
11	2060	40	657030	Repair & Maint Fac	20600401			149.57	P-Card Before Cut-Off - BUCK LUMBER & BUILDING S
12	2060	40	570035	Supplies - Field				25.00	P-Card Before Cut-Off - HALLIDAY PRODUCTS INC
13	2060	40	570035	Supplies - Field		1000679940		6.03	P-Card Before Cut-Off - BP#9130303THE STN AT FRE
14	2060	40	570035	Supplies - Field				12.29	P-Card Before Cut-Off - HALLIDAY PRODUCTS INC
15	1010	40	610060	Meals - On Premise				7.07	P-Card Before Cut-Off - DUNKIN #348612
16	2060	40	570035	Supplies - Field	20600401			89.34	P-Card Before Cut-Off - COSTCO WHSE #0360
17	1010	40	610060	Meals - On Premise				7.28	P-Card Before Cut-Off - MCDONALD'S F3466
18	2060	40	650000	Postage & Delivery	20600401			13.70	P-Card Before Cut-Off - USPS PO 4544200455
19	1010	40	610060	Meals - On Premise				36.85	P-Card Before Cut-Off - KIAWAH ISLAND GOLF RESORT
20	1010	40	610060	Meals - On Premise				30.07	P-Card Before Cut-Off - JOHNSON CREEK
21	1010	40	610060	Meals - On Premise				96.94	P-Card Before Cut-Off - PUBLIX #1463
22	1010	40	610060	Meals - On Premise				7.07	P-Card Before Cut-Off - DUNKIN #348612
23	2060	40	570035	Supplies - Field	20600401			33.80	P-Card Before Cut-Off - JOHNSON CREEK
24	2060	40	570035	Supplies - Field	20600401			47.41	P-Card Before Cut-Off - BI-LO GROCERY #5153
25	1010	40	610060	Meals - On Premise				11.62	P-Card Before Cut-Off - FOOD LION #0933
26	1010	40	610060	Meals - On Premise				51.49	P-Card Before Cut-Off - HARRIS TETER #451
27	2060	40	570035	Supplies - Field		1000679940		36.45	P-Card Before Cut-Off - WM SUPERCENTER #1748
28	2060	40	570035	Supplies - Field		1000679940		1,693.82	P-Card Before Cut-Off - LOWES #00655
29	2060	40	610060	Meals - On Premise	20600401			30.25	P-Card Before Cut-Off - KIAWAH ISLAND GOLF RESORT
30	2060	40	610060	Meals - On Premise	20600401			16.14	P-Card Before Cut-Off - SUBWAY 03016276
31	2060	40	610060	Meals - On Premise	20600401			13.74	P-Card Before Cut-Off - CRACKER BARREL #678 SMRVL
32	1010	40	650070	Licenses & Fees	10100012			181.86	P-Card Before Cut-Off - SMARTSHEET
33	1010	40	657030	Repair & Maint Fac	10100027			474.14	P-Card Before Cut-Off - HOMEDEPOT.COM
34	1010	40	650040	Dues & Subscriptions	10100012			1,825.00	P-Card Before Cut-Off - ASUG
35	1010	40	650070	Licenses & Fees	10100012			59.00	P-Card Before Cut-Off - ROCKETGENIUS, INC.
36	1010	40	656020	Telecommunications	10100012			14.03	P-Card Before Cut-Off - AMAZON.COM PFOZS3U93
37	1010	40	610070	Travel - Transportat	10100012			604.96	P-Card Before Cut-Off - SOUTHWES 5262131562995
38	1010	50	610070	Travel - Transportat	10100012			494.03-	P-Card Before Cut-Off - HERTZ RENT-A-CAR
39	1010	40	610070	Travel - Transportat	10100012			81.70	P-Card Before Cut-Off - SOUTHWES 5262132033171
40	1010	40	610070	Travel - Transportat	10100012			494.03	P-Card Before Cut-Off - HERTZ RENT-A-CAR
41	1010	40	610070	Travel - Transportat	10100012			220.35	P-Card Before Cut-Off - RESIDENCE INN-ANDELL I
42	1010	40	656020	Telecommunications	10100012			69.00	P-Card Before Cut-Off - CELLHIRE USA
43	1010	40	610070	Travel - Transportat	10100012			493.29	P-Card Before Cut-Off - RESIDENCE INN-ANDELL I

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Itm	CoCd	PK	Account	Account short text	Cost Ctr	Order	Profit Ctr	Amount	Text
44	1010	50	657030	Repair & Maint Fac	10100012			237.07	P-Card Before Cut-Off - HOMEDEPOT.COM
45	1010	50	657030	Repair & Maint Fac	10100012			237.07	P-Card Before Cut-Off - HOMEDEPOT.COM
46	3020	40	650135	Supplies - Office	30200301			36.65	P-Card Before Cut-Off - WM SUPERCENTER #2980
47	3020	40	613060	Training & Seminars	30200095			25.00	P-Card Before Cut-Off - SCMA
48	3020	40	657010	Repair & Maint Other	30200054			1,781.94	P-Card Before Cut-Off - MYCUSTOMGATE.COM
49	3020	40	650135	Supplies - Office	30200327			102.36	P-Card Before Cut-Off - AMAZON.COM I1T92H93 AMZN
50	3020	40	650135	Supplies - Office	30200095			872.28	P-Card Before Cut-Off - AMAZON.COM UJ89B1U73 AMZN
51	3020	40	570035	Supplies - Field	30200001			487.72	P-Card Before Cut-Off - IN TANKO INTERNATIONAL
52	3020	40	570035	Supplies - Field	30200031			487.72	P-Card Before Cut-Off - IN TANKO INTERNATIONAL
53	3020	40	550120	Laboratory Services	30200056			25.00	P-Card Before Cut-Off - WALMART.COM
54	3020	40	550120	Laboratory Services	30200056			25.00	P-Card Before Cut-Off - WALMART.COM
55	3020	40	550120	Laboratory Services	30200056			25.00	P-Card Before Cut-Off - WALMART.COM
56	3020	40	550120	Laboratory Services	30200056			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
57	3020	40	550120	Laboratory Services	30200056			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
58	3020	40	657010	Repair & Maint Other		1000658391		1,648.58	P-Card Before Cut-Off - NETEON-SHOPMOXA
59	3020	40	613060	Training & Seminars	30200095			215.00	P-Card Before Cut-Off - TARRANT COUNTY COLL BUSIN
60	3020	40	550120	Laboratory Services	30200049			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
61	3020	40	550120	Laboratory Services	30200049			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
62	3020	40	550120	Laboratory Services	30200049			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
63	3020	40	550120	Laboratory Services	30200049			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
64	3020	40	550120	Laboratory Services	30200029			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
65	3020	40	550120	Laboratory Services	30200029			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
66	3020	40	550120	Laboratory Services	30200029			25.00	P-Card Before Cut-Off - WALMART.COM
67	3020	40	550120	Laboratory Services	30200018			25.00	P-Card Before Cut-Off - HOMEDEPOT CSTAR GFTCRD
68	3020	40	550120	Laboratory Services	30200029			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
69	3020	40	550120	Laboratory Services	30200022			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
70	3020	40	550120	Laboratory Services	30200022			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
71	3020	40	550120	Laboratory Services	30200022			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
72	3020	40	550120	Laboratory Services	30200022			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
73	3020	40	550120	Laboratory Services	30200022			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
74	3020	40	550120	Laboratory Services	30200018			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
75	3020	40	550120	Laboratory Services	30200018			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
76	3020	40	550120	Laboratory Services	30200018			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
77	3020	40	550120	Laboratory Services	30200018			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
78	3020	40	657010	Repair & Maint Other	30200054			1,781.94	P-Card Before Cut-Off - MYCUSTOMGATE.COM
79	3020	40	650130	Payroll Processing	30200301			25.93	P-Card Before Cut-Off - TARGET 00019810
80	3020	40	657010	Repair & Maint Other	30200095			70.40	P-Card Before Cut-Off - AMZN MKTP US 030T03G83
81	3020	40	613060	Training & Seminars	30200095			150.00	P-Card Before Cut-Off - METROPLEX TRAINING CENTER
82	3020	40	610030	Travel - Lodging	30200097			138.99	P-Card Before Cut-Off - HILTON GARDEN INN
83	3020	40	650135	Supplies - Office	30200301			42.76	P-Card Before Cut-Off - WM SUPERCENTER #2980
84	3020	40	550120	Laboratory Services	30200077			25.00	P-Card Before Cut-Off - WALMART.COM 8009666546
85	3020	40	613060	Training & Seminars	30200095			150.00	P-Card Before Cut-Off - SUNDANCE TRAINING
86	3020	40	631010	Vehicle Expense	30200097			72.50	P-Card Before Cut-Off - FORT BEND VEHREG

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87	3020	40	631010	Vehicle Expense	30200097			2.00	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR
88	3020	40	631010	Vehicle Expense	30200330			2.00	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR
89	3020	40	631010	Vehicle Expense	30200330			130.75	P-Card Before Cut-Off - TRAVIS VEHREG
90	3020	40	657020	Repair & Maint Auto	30200331			1,175.62	P-Card Before Cut-Off - SAN ANTONIO DODGE CHRY
91	3020	40	657020	Repair & Maint Auto	30200095			194.50	P-Card Before Cut-Off - AUTOZONE #5847
92	2000	40	657020	Repair & Maint Auto	20000000			689.70	P-Card Before Cut-Off - LAMBS TIRE #4014
93	3020	40	631010	Vehicle Expense	30200327			2.37	P-Card Before Cut-Off - RMA TOLL
94	3020	50	657020	Repair & Maint Auto	30200095			19.49	P-Card Before Cut-Off - AUTOZONE #5847
95	3020	40	657020	Repair & Maint Auto	30200331			703.00	P-Card Before Cut-Off - BTS HOLTCAT
96	2000	40	631010	Vehicle Expense	20000027			7.00	P-Card Before Cut-Off - RMA TOLL
97	3020	40	657020	Repair & Maint Auto	30200095			4,326.07	P-Card Before Cut-Off - S AND A COLLISION
98	2000	40	631010	Vehicle Expense	20000027			3.61	P-Card Before Cut-Off - RMA TOLL
99	3020	40	631010	Vehicle Expense	30200330			4.95	P-Card Before Cut-Off - RMA TOLL
100	3020	40	631010	Vehicle Expense	30200095			22.12	P-Card Before Cut-Off - NTTA CUST SVC ONLINE
101	3020	40	657020	Repair & Maint Auto	30200095			112.28	P-Card Before Cut-Off - ARGYLE AUTO CARE
102	3020	40	657020	Repair & Maint Auto	30200095			1,660.22	P-Card Before Cut-Off - ARGYLE AUTO CARE
103	3020	40	631010	Vehicle Expense	30200097			2.00	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR
104	3020	40	631010	Vehicle Expense	30200097			2.00	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR
105	3020	40	631010	Vehicle Expense	30200096			2.00	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR
106	3020	40	631010	Vehicle Expense	30200096			4.00	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR
107	2000	40	657020	Repair & Maint Auto	20000027			134.70	P-Card Before Cut-Off - CHEROKEE TIRE & AUTO REPA
108	3020	40	657020	Repair & Maint Auto	30200330			784.52	P-Card Before Cut-Off - BOERNE DODGE
109	3020	40	657020	Repair & Maint Auto	30200095			150.00	P-Card Before Cut-Off - SQ RICK'S AUTOMOTI
110	3020	40	631010	Vehicle Expense	30200096			74.25	P-Card Before Cut-Off - HENDERSON VEHREG
111	3020	40	631010	Vehicle Expense	30200096			142.00	P-Card Before Cut-Off - HENDERSON VEHREG
112	3020	40	631010	Vehicle Expense	30200097			71.00	P-Card Before Cut-Off - MONTGOMERY VEHREG
113	3020	40	631010	Vehicle Expense	30200097			71.75	P-Card Before Cut-Off - MONTGOMERY VEHREG
114	2000	40	631010	Vehicle Expense	20000000			16.95	P-Card Before Cut-Off - TXTAG 888 468 9824
115	2000	40	631010	Vehicle Expense	20000000			19.41	P-Card Before Cut-Off - TXTAG 888 468 9824
116	3020	40	631010	Vehicle Expense	30200327			131.58	P-Card Before Cut-Off - TXTAG 888 468 9824
117	3020	40	631010	Vehicle Expense	30200333			131.58	P-Card Before Cut-Off - TXTAG 888 468 9824
118	2000	40	631010	Vehicle Expense	20000027			105.26	P-Card Before Cut-Off - TXTAG 888 468 9824
119	3020	40	631010	Vehicle Expense	30200330			605.26	P-Card Before Cut-Off - TXTAG 888 468 9824
120	2000	40	631010	Vehicle Expense	20000000			605.26	P-Card Before Cut-Off - TXTAG 888 468 9824
121	3020	40	631010	Vehicle Expense	30200331			263.16	P-Card Before Cut-Off - TXTAG 888 468 9824
122	3020	40	631010	Vehicle Expense	30200095			131.58	P-Card Before Cut-Off - TXTAG 888 468 9824
123	3020	40	631010	Vehicle Expense	30200097			526.32	P-Card Before Cut-Off - TXTAG 888 468 9824
124	3020	40	631010	Vehicle Expense	30200095			40.00	P-Card Before Cut-Off - NTTA AUTOCHARGE
125	3020	40	631010	Vehicle Expense	30200096			2.00	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR
126	3020	40	631010	Vehicle Expense	30200333			2.00	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR
127	3020	40	631010	Vehicle Expense	30200097			2.00	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR
128	3020	40	631010	Vehicle Expense	30200095			2.00	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR
129	3020	40	631010	Vehicle Expense	30200333			71.00	P-Card Before Cut-Off - TARRANT VEHREG

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130	3020	40	631010	Vehicle Expense	30200095			65.75	P-Card Before Cut-Off - JOHNSON VEHREG
131	3020	40	631010	Vehicle Expense	30200095			72.50	P-Card Before Cut-Off - FORT BEND VEHREG
132	3020	40	631010	Vehicle Expense	30200097			71.00	P-Card Before Cut-Off - MONTGOMERY VEHREG
133	2000	40	631010	Vehicle Expense	20000000			18.44	P-Card Before Cut-Off - RMA TOLL
134	3020	40	631010	Vehicle Expense	30200097			2.00	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR
135	3020	40	657020	Repair & Maint Auto	30200331			332.47	P-Card Before Cut-Off - BANDERA AUTOMOTIVE
136	3020	40	631010	Vehicle Expense	30200095			2.00	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR
137	3020	40	631010	Vehicle Expense	30200096			2.00	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR
138	3020	40	631010	Vehicle Expense	30200097			71.75	P-Card Before Cut-Off - MONTGOMERY VEHREG
139	3020	40	631010	Vehicle Expense	30200096			2.00	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR
140	3020	40	631010	Vehicle Expense	30200094			2.00	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR
141	3020	40	631010	Vehicle Expense	30200095			2.00	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR
142	3020	40	631010	Vehicle Expense	30200330			4.00	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR
143	3020	40	631010	Vehicle Expense	30200096			71.00	P-Card Before Cut-Off - HENDERSON VEHREG
144	3020	40	631010	Vehicle Expense	30200095			73.25	P-Card Before Cut-Off - WISE VEHREG
145	3020	40	657020	Repair & Maint Auto	30200095			202.45	P-Card Before Cut-Off - AUTOZONE #5847
146	3020	40	631010	Vehicle Expense	30200096			71.00	P-Card Before Cut-Off - HENDERSON VEHREG
147	3020	40	631010	Vehicle Expense	30200094			72.50	P-Card Before Cut-Off - FORT BEND VEHREG
148	3020	40	631010	Vehicle Expense	30200330			149.00	P-Card Before Cut-Off - FORT BEND VEHREG
149	3020	40	631010	Vehicle Expense	30200095			75.00	P-Card Before Cut-Off - WISE VEHREG
150	2000	40	631010	Vehicle Expense	20000000			16.73	P-Card Before Cut-Off - TXTAG 888 468 9824
151	3020	40	570035	Supplies - Field	30200331			110.28	P-Card Before Cut-Off - AMZN MKTP US 2C4HE9Q63
152	3020	40	570035	Supplies - Field	30200331			12.44	P-Card Before Cut-Off - AMAZON.COM TM3YW8IJ3 AMZN
153	1010	40	656010	IT Costs	10100012			50.00	P-Card Before Cut-Off - MAILCHIMP MONTHLY
154	1010	40	656010	IT Costs	10100027			169.27	P-Card Before Cut-Off - COMCAST OF HOUSTON
155	1010	40	610060	Meals - On Premise	10100012			7.39	P-Card Before Cut-Off - QT 973 08009730
156	1010	40	656010	IT Costs	10100012			2.35	P-Card Before Cut-Off - THE HOME DEPOT #0574
157	1010	40	610060	Meals - On Premise	10100012			8.29	P-Card Before Cut-Off - BUC-EE'S #18
158	1010	40	656010	IT Costs	10100027			169.27	P-Card Before Cut-Off - COMCAST OF HOUSTON
159	1010	40	656010	IT Costs	10100012			49.99	P-Card Before Cut-Off - MAILCHIMP MONTHLY
160	3020	40	650135	Supplies - Office				10.81	P-Card Before Cut-Off - MOULTRIE MOBILE
161	3020	40	570025	Materials & Supplies	30200066			8,928.40	P-Card Before Cut-Off - MECHANICAL EQUIP. CO INC
162	2000	40	656020	Telecommunications	20000036			289.42	P-Card Before Cut-Off - SPECTRUM
163	3020	40	650020	Mktg & Cust Relation	30200327			1,236.00	P-Card Before Cut-Off - BOOT SCOOTIN BALL
164	3020	40	650020	Mktg & Cust Relation	30200327			156.45	P-Card Before Cut-Off - SPROUT SOCIAL, INC
165	3020	40	650020	Mktg & Cust Relation	30200327			77.82	P-Card Before Cut-Off - WAYFAIR WAYFAIR
166	3020	40	650020	Mktg & Cust Relation	30200327			272.33	P-Card Before Cut-Off - WAYFAIR WAYFAIR
167	3020	40	650020	Mktg & Cust Relation	30200327			201.00	P-Card Before Cut-Off - AMZN MKTP US A898M28T3
168	3020	40	650020	Mktg & Cust Relation	30200327			1,857.41	P-Card Before Cut-Off - BELSON OUTDOORS
169	3020	40	650040	Dues & Subscriptions	30200328			12.00	P-Card Before Cut-Off - VIMEO PLUS MONTHLY
170	3020	40	750090	Property Taxes	30200097			7.69	P-Card Before Cut-Off - MONTGOMERY CO TX TAX ASSE
171	3020	40	750090	Property Taxes	30200097			357.73	P-Card Before Cut-Off - MONTGOMERY CO TX TAX ASSE
172	3020	40	610030	Travel - Lodging	30200095			89.27	P-Card Before Cut-Off - COMFORT SUITES

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173	3020	40	610030	Travel - Lodging	30200095			107.35	P-Card Before Cut-Off - COMFORT SUITES
174	1010	40	650135	Supplies - Office	10100001			96.34	P-Card Before Cut-Off - AMAZON.COM TW6443AQ3 AMZN
175	1010	40	650135	Supplies - Office	10100001			50.53	P-Card Before Cut-Off - AMAZON.COM Z29MZ6CX3 AMZN
176	3020	40	613010	Employee Cost -Other	30200094			755.00	P-Card Before Cut-Off - GIFTOGRAM
177	3020	40	613010	Employee Cost -Other	30200095			755.00	P-Card Before Cut-Off - GIFTOGRAM
178	3020	40	613010	Employee Cost -Other	30200096			755.00	P-Card Before Cut-Off - GIFTOGRAM
179	3020	40	613010	Employee Cost -Other	30200097			754.99	P-Card Before Cut-Off - GIFTOGRAM
180	3020	40	613010	Employee Cost -Other	30200094			755.00	P-Card Before Cut-Off - GIFTOGRAM
181	3020	40	613010	Employee Cost -Other	30200095			755.00	P-Card Before Cut-Off - GIFTOGRAM
182	3020	40	613010	Employee Cost -Other	30200096			755.00	P-Card Before Cut-Off - GIFTOGRAM
183	3020	40	613010	Employee Cost -Other	30200097			754.99	P-Card Before Cut-Off - GIFTOGRAM
184	3020	40	613010	Employee Cost -Other	30200097			154.42	P-Card Before Cut-Off - FLOWERS BY LEGACY
185	1010	40	613010	Employee Cost -Other	10100001			221.57	P-Card Before Cut-Off - TCC BROOKHOLLOW
186	3020	40	613010	Employee Cost -Other	30200327			332.35	P-Card Before Cut-Off - TCC BROOKHOLLOW
187	1010	40	613010	Employee Cost -Other	10100001			409.99	P-Card Before Cut-Off - GIFTOGRAM
188	1010	40	650135	Supplies - Office	10100001			149.00	P-Card Before Cut-Off - INFO RECEPTIONIST
189	3020	40	658055	Prof Fees -Other	30200327			635.60	P-Card Before Cut-Off - AWWA.ORG
190	1010	40	610060	Meals - On Premise	10100018			49.38	P-Card Before Cut-Off - CARSON'S BBLT GRN 005
191	6000	40	650030	Coffee Shop	60000039			530.11	P-Card Before Cut-Off - COSTCO DELIVERY 569
192	6000	40	650030	Coffee Shop	60000039			609.69	P-Card Before Cut-Off - COSTCO DELIVERY 569
193	6000	40	650030	Coffee Shop	60000039			420.39	P-Card Before Cut-Off - COSTCO DELIVERY 943
194	2000	40	650135	Supplies - Office	20000035			113.92	P-Card Before Cut-Off - PUBLIX #841
195	2100	40	658055	Prof Fees -Other		1000676371		1.00	P-Card Before Cut-Off - TAXHANDLINGFEE2562754042
196	2100	40	658055	Prof Fees -Other		1000676371		11.00	P-Card Before Cut-Off - TUSCALOOSA COUNTY PROBATE
197	2100	40	658055	Prof Fees -Other		1000676371		1.00	P-Card Before Cut-Off - TAXHANDLINGFEE2562754042
198	2100	40	658055	Prof Fees -Other		1000676371		2.25	P-Card Before Cut-Off - TUSCALOOSA COUNTY PROBATE
199	2000	40	656025	Mobile Device Exp	20000042			35.61	P-Card Before Cut-Off - AMZN MKTP US WU5YN0363
200	2000	40	656025	Mobile Device Exp	20000169			14.02	P-Card Before Cut-Off - AMZN MKTP US WU5YN0363
201	1010	40	650135	Supplies - Office	10100027			166.55	P-Card Before Cut-Off - SCHOOLSIN
202	1010	40	650135	Supplies - Office	10100027			237.07	P-Card Before Cut-Off - HOMEDEPOT.COM
203	6000	40	610040	Meals & Entertain 50	60000096			157.30	P-Card Before Cut-Off - BJS RESTAURANTS 418
204	3020	40	650020	Mktg & Cust Relation	30200327			31.39	P-Card Before Cut-Off - CHARGE.PREZI.COM
205	3020	40	550505	Purchased Water	30200066			9,178.33	P-Card Before Cut-Off - RED RIVER AUTHORITY OF
206	3020	40	650020	Mktg & Cust Relation	30200327			57.36	P-Card Before Cut-Off - ADOBE CREATIVE CLOUD
207	3020	40	550505	Purchased Water	30200066			1.25	P-Card Before Cut-Off - MUNICIPAL ONLINE PAYMENTS
208	3020	40	540105	Contract Svcs Exp	30200328			630.00	P-Card Before Cut-Off - MANVILLE WATER
209	2060	40	650000	Postage & Delivery	20600401			6.85	P-Card Before Cut-Off - USPS PO 4514810248
210	2060	40	650000	Postage & Delivery	20600401			13.70	P-Card Before Cut-Off - USPS PO 4514810248
211	2060	40	650000	Postage & Delivery	20600401			27.40	P-Card Before Cut-Off - USPS PO 4514810248
212	2060	40	570035	Supplies - Field	20600401			10.89	P-Card Before Cut-Off - HARRIS TEETER #451
213	2000	40	650135	Supplies - Office	20000125			27.80	P-Card Before Cut-Off - EASYKEYSCOM INC
214	2000	40	610040	Meals & Entertain 50	20000042			59.46	P-Card Before Cut-Off - LOGANS
215	2000	40	750110	Reg Fees/Tax Exp	20000042			359.60	P-Card Before Cut-Off - MUNICIPAL COURT

Doc.Type : SA (G/L Account Document) Parked document
 Doc. Number 100029922 Company Code 1010 Fiscal Year 2019
 Doc. Date 10/31/2019 Posting Date 10/31/2019 Period 10
 Calculate Tax
 Ref.Doc. 103119GH08
 Doc. Currency USD
 Doc. Hdr Text P-Card Before Cut-Off Oct

Itm	CoCd	PK	Account	Account short text	Cost Ctr	Order	Profit Ctr	Amount	Text
216	2000	40	610060	Meals - On Premise	20000125			50.36	P-Card Before Cut-Off - PANERA BREAD #600804
217	1020	40	570035	Supplies - Field		1000681508		103.00	P-Card Before Cut-Off - PAYPAL YZ IGCG
218	2000	40	610060	Meals - On Premise	20000125			46.85	P-Card Before Cut-Off - PANERA BREAD #600804
219	2000	40	160999	Fixed Assets Acquisi			100800	2,737.49	P-Card Before Cut-Off - NORTHERN TOOL+EQUIP
220	2000	40	570035	Supplies - Field	20000170			611.90	P-Card Before Cut-Off - THE MCPHERSON COMPANIES,
221	2000	40	610060	Meals - On Premise	20000125			34.06	P-Card Before Cut-Off - PELHAM DINER
222	1020	40	570035	Supplies - Field		1000681000		545.70	P-Card Before Cut-Off - R STAHL INC
223	2000	40	610060	Meals - On Premise	20000125			36.89	P-Card Before Cut-Off - MCALISTER'S#1032 OLO
224	3020	40	613040	Recruiting Expenses	30200327			479.60	P-Card Before Cut-Off - ZIPRECRUITER, INC.
225	2000	40	613040	Recruiting Expenses	20000035			239.80	P-Card Before Cut-Off - ZIPRECRUITER, INC.
226	6000	40	613040	Recruiting Expenses	60000902			479.60	P-Card Before Cut-Off - ZIPRECRUITER, INC.
227	6000	40	611040	Benefits Exp - Other	60000902			175.99	P-Card Before Cut-Off - KNOTT'S BERRY FARM ONLINE
228	6000	40	656010	IT Costs	60000903			556.00	P-Card Before Cut-Off - NETTIME
229	6000	40	611040	Benefits Exp - Other	60000902			149.71	P-Card Before Cut-Off - 1-800-FLOWERS.COM, INC.
230	6000	40	650020	Mktg & Cust Relation	60000911			1,575.00	P-Card Before Cut-Off - HONEYBAKED HAM 0099
*								0.00	

RecTy	DocTyp	CoCod	Posting Date	Doc Date	PstgKt	Reference Doc Nun	Document Header	Reference Doc Long Text	Reason	G/L Acct	Amount In docur	Curre	CoCode2	trad	Cost Center	Profit Ctr	Order Num	WBS
H	SA	1010	10/31/2019	10/31/2019		103119GH08	P-Card Before Cut-Off October				USD							
					50		10/19 P-Card Before Cut-off			212110	74,475.28	USD	1010			100600		
					40		P-Card Before Cut-Off - SPEEDTALK MOBILE			656020	5.00	USD	2060		20600401			
					40		P-Card Before Cut-Off - TRACTOR SUPPLY COMPANY #			656080	14.16	USD	2060		20600401			
					40		P-Card Before Cut-Off - ABC-5C			613060	110.00	USD	2060		20600401			
					40		P-Card Before Cut-Off - LUCIANO'S PIZZERIA			610060	97.36	USD	2060		20600401			
					40		P-Card Before Cut-Off - NOR NORTHERN TOOL			530065	147.13	USD	2060		20600401			
					40		P-Card Before Cut-Off - SPEEDTALK MOBILE			656020	5.00	USD	2060		20600401			
					40		P-Card Before Cut-Off - PARTITION KING			570035	1,810.00	USD	2060				1000679940	
					40		P-Card Before Cut-Off - BUCK LUMBER & BUILDING S			657030	170.36	USD	2060		20600401			
					40		P-Card Before Cut-Off - NORTHERN TOOL EQUIP			530065	125.27	USD	2060		20600401			
					40		P-Card Before Cut-Off - BUCK LUMBER & BUILDING S			657030	149.57	USD	2060		20600401			
					40		P-Card Before Cut-Off - HALLIDAY PRODUCTS INC			570035	25.00	USD	2060					P-000404.WWLPS
					40		P-Card Before Cut-Off - BP#913030THE STN AT FRE			570035	6.03	USD	2060				1000679940	
					40		P-Card Before Cut-Off - HALLIDAY PRODUCTS INC			570035	12.29	USD	2060					P-000404.WWLPS
					40		P-Card Before Cut-Off - DUNKIN #348612			610060	7.07	USD	1010					P-00190.HAR
					40		P-Card Before Cut-Off - COSTCO WHSE #0360			570035	89.34	USD	2060		20600401			
					40		P-Card Before Cut-Off - MCDONALD'S F3466			610060	7.28	USD	1010					P-00190.HAR
					40		P-Card Before Cut-Off - USPS PO 4544200455			650000	13.70	USD	2060		20600401			
					40		P-Card Before Cut-Off - KIAWAH ISLAND GOLF RESORT			610060	36.85	USD	1010					P-00190.HAR
					40		P-Card Before Cut-Off - JOHNSON CREEK			610060	30.07	USD	1010					P-00190.HAR
					40		P-Card Before Cut-Off - PUBLIX #1463			610060	96.94	USD	1010					P-00190.HAR
					40		P-Card Before Cut-Off - DUNKIN #348612			610060	7.07	USD	1010					P-00190.HAR
					40		P-Card Before Cut-Off - JOHNSON CREEK			570035	33.80	USD	2060		20600401			
					40		P-Card Before Cut-Off - BI-LO GROCERY #5153			570035	47.41	USD	2060		20600401			
					40		P-Card Before Cut-Off - FOOD LION #0993			610060	11.62	USD	1010					P-00190.HAR
					40		P-Card Before Cut-Off - HARRIS TEETER #451			610060	51.49	USD	1010					P-00190.HAR
					40		P-Card Before Cut-Off - WM SUPERCENTER #1748			570035	96.45	USD	2060				1000679940	
					40		P-Card Before Cut-Off - LOWES #00655			570035	1,693.82	USD	2060				1000679940	
					40		P-Card Before Cut-Off - KIAWAH ISLAND GOLF RESORT			610060	30.25	USD	2060		20600401			
					40		P-Card Before Cut-Off - SUBWAY 03016276			610060	16.14	USD	2060		20600401			
					40		P-Card Before Cut-Off - CRACKER BARREL #678 SMRVL			610060	13.74	USD	2060		20600401			
					40		P-Card Before Cut-Off - SMARTSHEET			650070	181.86	USD	1010		10100012			
					40		P-Card Before Cut-Off - HOMEDEPOT.COM			657030	474.14	USD	1010		10100027			
					40		P-Card Before Cut-Off - ASUG			650040	1,825.00	USD	1010		10100012			
					40		P-Card Before Cut-Off - ROCKETGENIUS, INC.			650070	59.00	USD	1010		10100012			
					40		P-Card Before Cut-Off - AMAZON.COM PF0233U93			656020	14.03	USD	1010		10100012			
					40		P-Card Before Cut-Off - SOUTHWES 5262131562995			610070	604.96	USD	1010		10100012			
					50		P-Card Before Cut-Off - HERTZ RENT-A-CAR			610070	494.03	USD	1010		10100012			
					40		P-Card Before Cut-Off - SOUTHWES 5262132033171			610070	81.70	USD	1010		10100012			
					40		P-Card Before Cut-Off - HERTZ RENT-A-CAR			610070	494.03	USD	1010		10100012			
					40		P-Card Before Cut-Off - RESIDENCE INN-ANDELL I			610070	220.35	USD	1010		10100012			
					40		P-Card Before Cut-Off - CELLHIRE USA			656020	69.00	USD	1010		10100012			
					40		P-Card Before Cut-Off - RESIDENCE INN-ANDELL I			610070	493.29	USD	1010		10100012			
					50		P-Card Before Cut-Off - HOMEDEPOT.COM			657030	237.07	USD	1010		10100012			
					50		P-Card Before Cut-Off - HOMEDEPOT.COM			657030	237.07	USD	1010		10100012			
					40		P-Card Before Cut-Off - WM SUPERCENTER #2980			650135	36.85	USD	3020		30200301			
					40		P-Card Before Cut-Off - SCMA			613060	25.00	USD	3020		30200095			
					40		P-Card Before Cut-Off - MYCUSTOMGATE.COM			657010	1,781.94	USD	3020		30200054			
					40		P-Card Before Cut-Off - AMAZON.COM IT1792H93 AMZN			650135	102.36	USD	3020		30200327			
					40		P-Card Before Cut-Off - AMAZON.COM UJ89B1U73 AMZN			650135	872.28	USD	3020		30200095			
					40		P-Card Before Cut-Off - IN TANKO INTERNATIONAL			570035	487.72	USD	3020		30200001			
					40		P-Card Before Cut-Off - IN TANKO INTERNATIONAL			570035	487.72	USD	3020		30200031			
					40		P-Card Before Cut-Off - WALMART COM			550120	25.00	USD	3020		30200056			
					40		P-Card Before Cut-Off - WALMART.COM			550120	25.00	USD	3020		30200056			
					40		P-Card Before Cut-Off - WALMART.COM			550120	25.00	USD	3020		30200056			
					40		P-Card Before Cut-Off - WALMART.COM 8009666546			550120	25.00	USD	3020		30200056			
					40		P-Card Before Cut-Off - WALMART.COM 8009666546			550120	25.00	USD	3020		30200056			
					40		P-Card Before Cut-Off - NETEON-SHOPMOXA			657010	1,648.58	USD	3020				1000658391	
					40		P-Card Before Cut-Off - TARRANT COUNTY COLL BUSIN			613060	215.00	USD	3020		30200095			

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RecTy	DocTy	CoCod	Posting Date	Doc Date	PstgKc	Reference Doc Nun	Document Header	Reference Doc Long Text	Reason	G/L Acct	Amount In docur	Curre	CoCode2	tradit Cost Center	Profit Ctr	Order Num	WBS
					40			P-Card Before Cut-Off - WALMART.COM 8009666546		550120	25.00	USD	3020	30200049			
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					40			P-Card Before Cut-Off - WALMART.COM 8009666546		550120	25.00	USD	3020	30200029			
					40			P-Card Before Cut-Off - WALMART.COM		550120	25.00	USD	3020	30200029			
					40			P-Card Before Cut-Off - HOMEDEPOT CSTAR GFTCRD		550120	25.00	USD	3020	30200018			
					40			P-Card Before Cut-Off - WALMART.COM 8009666546		550120	25.00	USD	3020	30200029			
					40			P-Card Before Cut-Off - WALMART.COM 8009666546		550120	25.00	USD	3020	30200022			
					40			P-Card Before Cut-Off - WALMART.COM 8009666546		550120	25.00	USD	3020	30200022			
					40			P-Card Before Cut-Off - WALMART.COM 8009666546		550120	25.00	USD	3020	30200022			
					40			P-Card Before Cut-Off - WALMART.COM 8009666546		550120	25.00	USD	3020	30200018			
					40			P-Card Before Cut-Off - WALMART.COM 8009666546		550120	25.00	USD	3020	30200018			
					40			P-Card Before Cut-Off - WALMART.COM 8009666546		550120	25.00	USD	3020	30200018			
					40			P-Card Before Cut-Off - MYCUSTOMGATE.COM		657010	1,781.94	USD	3020	30200054			
					40			P-Card Before Cut-Off - TARGET 00019810		650130	25.93	USD	3020	30200301			
					40			P-Card Before Cut-Off - AMZN MKTP US 030T03G83		657010	70.40	USD	3020	30200095			
					40			P-Card Before Cut-Off - METROPLEX TRAINING CENTER		613060	150.00	USD	3020	30200095			
					40			P-Card Before Cut-Off - HILTON GARDEN INN		610030	138.99	USD	3020	30200097			
					40			P-Card Before Cut-Off - WM SUPERCENTER #2980		650135	42.76	USD	3020	30200301			
					40			P-Card Before Cut-Off - WALMART.COM 8009666546		550120	25.00	USD	3020	30200077			
					40			P-Card Before Cut-Off - SUNDANCE TRAINING		613060	150.00	USD	3020	30200095			
					40			P-Card Before Cut-Off - FORT BEND VEHRG		631010	72.50	USD	3020	30200097			
					40			P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR		631010	2.00	USD	3020	30200097			
					40			P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR		631010	2.00	USD	3020	30200330			
					40			P-Card Before Cut-Off - TRAVIS VEHRG		631010	130.75	USD	3020	30200330			
					40			P-Card Before Cut-Off - SAN ANTONIO DODGE CHRY		657020	1,175.62	USD	3020	30200331			
					40			P-Card Before Cut-Off - AUTOZONE #5847		657020	194.50	USD	3020	30200095			
					40			P-Card Before Cut-Off - LAMBS TIRE #4014		657020	689.70	USD	2000	20000000			
					40			P-Card Before Cut-Off - RMA TOLL		631010	2.37	USD	3020	30200327			
					50			P-Card Before Cut-Off - AUTOZONE #5847		657020	19.49	USD	3020	30200095			
					40			P-Card Before Cut-Off - BTS HOLTCAT		657020	703.00	USD	3020	30200331			
					40			P-Card Before Cut-Off - RMA TOLL		631010	7.00	USD	2000	20000027			
					40			P-Card Before Cut-Off - S AND A COLLISION		657020	4,326.07	USD	3020	30200095			
					40			P-Card Before Cut-Off - RMA TOLL		631010	3.61	USD	2000	20000027			
					40			P-Card Before Cut-Off - RMA TOLL		631010	4.95	USD	3020	30200330			
					40			P-Card Before Cut-Off - NYTA CUST SVC ONLINE		631010	22.12	USD	3020	30200095			
					40			P-Card Before Cut-Off - ARGYLE AUTO CARE		657020	112.28	USD	3020	30200095			
					40			P-Card Before Cut-Off - ARGYLE AUTO CARE		657020	1,660.22	USD	3020	30200095			
					40			P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR		631010	2.00	USD	3020	30200097			
					40			P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR		631010	2.00	USD	3020	30200097			
					40			P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR		631010	2.00	USD	3020	30200096			
					40			P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR		631010	4.00	USD	3020	30200096			
					40			P-Card Before Cut-Off - CHEROKEE TIRE & AUTO REPA		657020	134.70	USD	2000	20000027			
					40			P-Card Before Cut-Off - BOERNE DODGE		657020	784.52	USD	3020	30200330			
					40			P-Card Before Cut-Off - SQ RICK'S AUTOMOTI		657020	150.00	USD	3020	30200095			
					40			P-Card Before Cut-Off - HENDERSON VEHRG		631010	74.25	USD	3020	30200096			
					40			P-Card Before Cut-Off - HENDERSON VEHRG		631010	142.00	USD	3020	30200096			
					40			P-Card Before Cut-Off - MONTGOMERY VEHRG		631010	71.00	USD	3020	30200097			
					40			P-Card Before Cut-Off - MONTGOMERY VEHRG		631010	71.75	USD	3020	30200097			
					40			P-Card Before Cut-Off - TXTAG 888 458 9824		631010	16.95	USD	2000	20000000			
					40			P-Card Before Cut-Off - TXTAG 888 458 9824		631010	19.41	USD	2000	20000000			

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RecTy	DocTy	CoCod	Posting Date	Doc Date	PstgKt	Reference Doc Nun	Document Header	Reference Doc Long Text	Reason	G/L Acc	Amount In docur	Curre	CoCode2	tradi	Cost Center	Profit Ctr	Order Num	WBS
					40			P-Card Before Cut-Off - TXTAG 888 468 9824		631010	131.58	USD	3020		30200327			
					40			P-Card Before Cut-Off - TXTAG 888 468 9824		631010	131.58	USD	3020		30200333			
					40			P-Card Before Cut-Off - TXTAG 888 468 9824		631010	105.26	USD	2000		20000027			
					40			P-Card Before Cut-Off - TXTAG 888 468 9824		631010	605.26	USD	3020		30200330			
					40			P-Card Before Cut-Off - TXTAG 888 468 9824		631010	605.26	USD	2000		20000000			
					40			P-Card Before Cut-Off - TXTAG 888 468 9824		631010	263.16	USD	3020		30200331			
					40			P-Card Before Cut-Off - TXTAG 888 468 9824		631010	131.58	USD	3020		30200095			
					40			P-Card Before Cut-Off - TXTAG 888 468 9824		631010	526.32	USD	3020		30200097			
					40			P-Card Before Cut-Off - NTTA AUTOCHARGE		631010	40.00	USD	3020		30200095			
					40			P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR		631010	2.00	USD	3020		30200096			
					40			P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR		631010	2.00	USD	3020		30200333			
					40			P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR		631010	2.00	USD	3020		30200097			
					40			P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR		631010	2.00	USD	3020		30200095			
					40			P-Card Before Cut-Off - TARRANT VEHREG		631010	71.00	USD	3020		30200333			
					40			P-Card Before Cut-Off - JOHNSON VEHREG		631010	65.75	USD	3020		30200095			
					40			P-Card Before Cut-Off - FORT BEND VEHREG		631010	72.50	USD	3020		30200095			
					40			P-Card Before Cut-Off - MONTGOMERY VEHREG		631010	71.00	USD	3020		30200097			
					40			P-Card Before Cut-Off - RMA TOLL		631010	18.44	USD	2000		20000000			
					40			P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR		631010	2.00	USD	3020		30200097			
					40			P-Card Before Cut-Off - BANDERA AUTOMOTIVE		657020	332.47	USD	3020		30200331			
					40			P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR		631010	2.00	USD	3020		30200095			
					40			P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR		631010	2.00	USD	3020		30200096			
					40			P-Card Before Cut-Off - MONTGOMERY VEHREG		631010	71.75	USD	3020		30200097			
					40			P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR		631010	2.00	USD	3020		30200096			
					40			P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR		631010	2.00	USD	3020		30200094			
					40			P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR		631010	2.00	USD	3020		30200095			
					40			P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR		631010	4.00	USD	3020		30200330			
					40			P-Card Before Cut-Off - HENDERSON VEHREG		631010	71.00	USD	3020		30200096			
					40			P-Card Before Cut-Off - WISE VEHREG		631010	73.25	USD	3020		30200095			
					40			P-Card Before Cut-Off - AUTOZONE #5847		657020	202.45	USD	3020		30200095			
					40			P-Card Before Cut-Off - HENDERSON VEHREG		631010	71.00	USD	3020		30200096			
					40			P-Card Before Cut-Off - FORT BEND VEHREG		631010	72.50	USD	3020		30200094			
					40			P-Card Before Cut-Off - FORT BEND VEHREG		631010	149.00	USD	3020		30200330			
					40			P-Card Before Cut-Off - WISE VEHREG		631010	75.00	USD	3020		30200095			
					40			P-Card Before Cut-Off - TXTAG 888 468 9824		631010	16.73	USD	2000		20000000			
					40			P-Card Before Cut-Off - AMZN MKTP US 2C4HE9Q63		570035	110.28	USD	3020		30200331			
					40			P-Card Before Cut-Off - AMAZON.COM TMBYW8U3 AMZN		570035	12.44	USD	3020		30200331			
					40			P-Card Before Cut-Off - MAILCHIMP MONTHLY		656010	50.00	USD	1010		10100012			
					40			P-Card Before Cut-Off - COMCAST OF HOUSTON		656010	169.27	USD	1010		10100027			
					40			P-Card Before Cut-Off - QT 973 08009730		610060	7.39	USD	1010		10100012			
					40			P-Card Before Cut-Off - THE HOME DEPOT #0574		656010	2.35	USD	1010		10100012			
					40			P-Card Before Cut-Off - BUC-EE'S #1B		610060	8.29	USD	1010		10100012			
					40			P-Card Before Cut-Off - COMCAST OF HOUSTON		656010	169.27	USD	1010		10100027			
					40			P-Card Before Cut-Off - MAILCHIMP MONTHLY		656010	49.99	USD	1010		10100012			
					40			P-Card Before Cut-Off - MOULTRIE MOBILE		650135	10.81	USD	3020					P-000407.C
					40			P-Card Before Cut-Off - MECHANICAL EQUIP, CO INC		570025	8,928.40	USD	3020		30200066			
					40			P-Card Before Cut-Off - SPECTRUM		656020	289.42	USD	2000		20000036			
					40			P-Card Before Cut-Off - BOOT SCOOTIN BALL		650020	1,236.00	USD	3020		30200327			
					40			P-Card Before Cut-Off - SPROUT SOCIAL, INC		650020	156.45	USD	3020		30200327			
					40			P-Card Before Cut-Off - WAYFAIR WAYFAIR		650020	77.82	USD	3020		30200327			
					40			P-Card Before Cut-Off - WAYFAIR WAYFAIR		650020	272.33	USD	3020		30200327			
					40			P-Card Before Cut-Off - AMZN MKTP US A898M28T3		650020	201.00	USD	3020		30200327			
					40			P-Card Before Cut-Off - BELSON OUTDOORS		650020	1,857.41	USD	3020		30200327			
					40			P-Card Before Cut-Off - VIMEO PLUS MONTHLY		650040	12.00	USD	3020		30200328			
					40			P-Card Before Cut-Off - MONTGOMERY CO TX TAX ASSE		750090	7.69	USD	3020		30200097			
					40			P-Card Before Cut-Off - MONTGOMERY CO TX TAX ASSE		750090	357.73	USD	3020		30200097			

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RecTyp	DocTyp	CoCod	Posting Date	Doc Date	PstgKc	Reference Doc Nun	Document Header	Reference Doc Long Text	Reason	G/L Acct	Amount In docur	Curre	CoCode2	Tradit	Cost Center	Profit Ctr	Order Num	WBS
					40		P-Card Before Cut-Off - COMFORT SUITES			610030	89.27	USD	3020		30200095			
					40		P-Card Before Cut-Off - COMFORT SUITES			610030	107.35	USD	3020		30200095			
					40		P-Card Before Cut-Off - AMAZON.COM TW6443AQ3 AMZN			650135	96.34	USD	1010		10100001			
					40		P-Card Before Cut-Off - AMAZON.COM Z29MZ6CK3 AMZN			650135	50.53	USD	1010		10100001			
					40		P-Card Before Cut-Off - GIFTOGRAM			613010	755.00	USD	3020		30200094			
					40		P-Card Before Cut-Off - GIFTOGRAM			613010	755.00	USD	3020		30200095			
					40		P-Card Before Cut-Off - GIFTOGRAM			613010	755.00	USD	3020		30200096			
					40		P-Card Before Cut-Off - GIFTOGRAM			613010	754.99	USD	3020		30200097			
					40		P-Card Before Cut-Off - GIFTOGRAM			613010	755.00	USD	3020		30200094			
					40		P-Card Before Cut-Off - GIFTOGRAM			613010	755.00	USD	3020		30200095			
					40		P-Card Before Cut-Off - GIFTOGRAM			613010	755.00	USD	3020		30200096			
					40		P-Card Before Cut-Off - GIFTOGRAM			613010	754.99	USD	3020		30200097			
					40		P-Card Before Cut-Off - FLOWERS BY LEGACY			613010	154.42	USD	3020		30200097			
					40		P-Card Before Cut-Off - TCC BROOKHOLLOW			613010	221.57	USD	1010		10100001			
					40		P-Card Before Cut-Off - TCC BROOKHOLLOW			613010	332.35	USD	3020		30200327			
					40		P-Card Before Cut-Off - GIFTOGRAM			613010	409.99	USD	1010		10100001			
					40		P-Card Before Cut-Off - IPAD RECEPTIONIST			650135	149.00	USD	1010		10100001			
					40		P-Card Before Cut-Off - AWWA.ORG			658055	635.60	USD	3020		30200327			
					40		P-Card Before Cut-Off - JASON'S DELI SGR 025			610060	49.36	USD	1010		10100018			
					40		P-Card Before Cut-Off - COSTCO DELIVERY 569			650030	530.11	USD	6000		60000039			
					40		P-Card Before Cut-Off - COSTCO DELIVERY 569			650030	609.69	USD	6000		60000039			
					40		P-Card Before Cut-Off - COSTCO DELIVERY 943			650030	420.39	USD	6000		60000039			
					40		P-Card Before Cut-Off - PUBLIX #841			650135	113.92	USD	2000		20000035			
					40		P-Card Before Cut-Off - TAXHANDLINGFEE2562754042			658055	1.00	USD	2100				1000676371	
					40		P-Card Before Cut-Off - TUSCALOOSA COUNTY PROBATE			658055	11.00	USD	2100				1000676371	
					40		P-Card Before Cut-Off - TAXHANDLINGFEE2562754042			658055	1.00	USD	2100				1000676371	
					40		P-Card Before Cut-Off - TUSCALOOSA COUNTY PROBATE			658055	2.25	USD	2100				1000676371	
					40		P-Card Before Cut-Off - AMZN MKTP US WUSYN0363			656025	35.61	USD	2000		20000042			
					40		P-Card Before Cut-Off - AMZN MKTP US WUSYN0363			656025	14.02	USD	2000		20000169			
					40		P-Card Before Cut-Off - SCHOOLSIN			650135	166.55	USD	1010		10100027			
					40		P-Card Before Cut-Off - HOMEDEPOT.COM			650135	237.07	USD	1010		10100027			
					40		P-Card Before Cut-Off - BJS RESTAURANTS 418			610040	157.30	USD	6000		60000096			
					40		P-Card Before Cut-Off - CHARGE.PREZI.COM			650020	31.39	USD	3020		30200327			
					40		P-Card Before Cut-Off - RED RIVER AUTHORITY OF			550505	9,178.33	USD	3020		30200066			
					40		P-Card Before Cut-Off - ADOBE CREATIVE CLOUD			650020	57.35	USD	3020		30200327			
					40		P-Card Before Cut-Off - MUNICIPAL ONLINE PAYMENTS			550505	1.25	USD	3020		30200066			
					40		P-Card Before Cut-Off - MANVILLE WATER			540105	630.00	USD	3020		30200328			
					40		P-Card Before Cut-Off - USPS PO 4514810248			650000	6.85	USD	2060		20600401			
					40		P-Card Before Cut-Off - USPS PO 4514810248			650000	13.70	USD	2060		20600401			
					40		P-Card Before Cut-Off - USPS PO 4514810248			650000	27.40	USD	2060		20600401			
					40		P-Card Before Cut-Off - HARRIS TEETER #451			570035	10.89	USD	2060		20600401			
					40		P-Card Before Cut-Off - EASYKEYSCOM INC			650135	27.80	USD	2000		20000125			
					40		P-Card Before Cut-Off - LOGANS			610040	59.46	USD	2000		20000042			
					40		P-Card Before Cut-Off - MUNICIPAL COURT			750110	359.60	USD	2000		20000042			
					40		P-Card Before Cut-Off - PANERA BREAD #600804			610060	50.36	USD	2000		20000125			
					40		P-Card Before Cut-Off - PAYPAL YZ ICGG			570035	103.00	USD	1020				1000681508	
					40		P-Card Before Cut-Off - PANERA BREAD #600804			610060	46.85	USD	2000		20000125			
					40		P-Card Before Cut-Off - NORTHERN TOOL&EQUIP			160999	2,737.49	USD	2000			100800		
					40		P-Card Before Cut-Off - THE MCPHERSON COMPANIES,			570035	611.90	USD	2000		20000170			
					40		P-Card Before Cut-Off - PELHAM DINER			610060	34.06	USD	2000		20000125			
					40		P-Card Before Cut-Off - R STAHL INC			570035	545.70	USD	1020				1000681000	
					40		P-Card Before Cut-Off - MCALISTER'S#1032 OLO			610060	36.89	USD	2000		20000125			
					40		P-Card Before Cut-Off - ZIPRECRUITER, INC			613040	479.60	USD	3020		30200327			
					40		P-Card Before Cut-Off - ZIPRECRUITER, INC.			613040	239.80	USD	2000		20000035			
					40		P-Card Before Cut-Off - ZIPRECRUITER, INC.			613040	479.60	USD	6000		60000902			
					40		P-Card Before Cut-Off - KNOTT'S BERRY FARM ONLINE			611040	175.99	USD	6000		60000902			

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RecType	DocType	CoCod	Posting Date	Doc Date	PstgKt	Reference Doc Num	Document Header	Reference Doc Long Text	Reason	G/L Acct	Amount in deaur	Curre	CoCode2	tradit	Cost Center	Profit Ctr	Order Num	WBS
					40			P-Card Before Cut-Off - NETTIME		656010	556.00	USD	6000		60000903			
					40			P-Card Before Cut-Off - 1-800-FLOWERS.COM,INC.		611040	149.71	USD	6000		60000902			
					40			P-Card Before Cut-Off - HONEYBAKED HAM 0099		650020	1,575.00	USD	6000		60000911			

P-Card Before Cut-Off (Actual Expenses)
 Period 09/28/2019 - 10/28/2019
 October 2019 Close

INDICATES ITEMS INCLUDED IN PRIOR MONTH 708.63
 Amount of Accrual from Prior Month 708.63
 Difference -

					Coding Provided by Employee						
					Amount	Company	Cost Ctr	G/L Code	Profit Ctr	SO#	WBS
Michael	Agin	10/1/2019	9/30/2019	P-Card Before Cut-Off - SPEEDTALK MOBILE	5.00	2060	20600401	656020			
Michael	Agin	10/3/2019	10/1/2019	P-Card Before Cut-Off - TRACTOR SUPPLY COMPANY #	14.16	2060	20600401	656080			
Michael	Agin	10/4/2019	10/3/2019	P-Card Before Cut-Off - ABC-5C	110.00	2060	20600401	613060			
Michael	Agin	10/10/2019	10/9/2019	P-Card Before Cut-Off - LUCIANO'S PIZZERIA	97.36	2060	20600401	610060			
Michael	Agin	10/14/2019	10/12/2019	P-Card Before Cut-Off - NOR NORTHERN TOOL	147.13	2060	20600401	530065			
Michael	Agin	10/17/2019	10/16/2019	P-Card Before Cut-Off - SPEEDTALK MOBILE	5.00	2060	20600401	656020			
Michael	Agin	10/21/2019	10/18/2019	P-Card Before Cut-Off - PARTITION KING	1,810.00	2060		570035		1000679940	
Michael	Agin	10/21/2019	10/18/2019	P-Card Before Cut-Off - BUCK LUMBER & BUILDING S	170.36	2060	20600401	657030			
Michael	Agin	10/24/2019	10/22/2019	P-Card Before Cut-Off - NORTHERN TOOL EQUIP	125.27	2060	20600401	530065			
Michael	Agin	10/25/2019	10/24/2019	P-Card Before Cut-Off - BUCK LUMBER & BUILDING S	149.57	2060	20600401	657030			
Michael	Agin	10/28/2019	10/25/2019	P-Card Before Cut-Off - HALLIDAY PRODUCTS INC	25.00	2060		570035			P-000404.WWLP5
Michael	Agin	10/28/2019	10/25/2019	P-Card Before Cut-Off - BP#9130303THE STN AT FRE	6.03	2060		570035		1000679940	
Michael	Agin	10/28/2019	10/25/2019	P-Card Before Cut-Off - HALLIDAY PRODUCTS INC	12.29	2060		570035			P-000404.WWLP5
Becky	Dennis	10/1/2019	9/30/2019	P-Card Before Cut-Off - DUNKIN #348612	7.07	1010		610060			P-00190.HAR
Becky	Dennis	10/2/2019	10/1/2019	P-Card Before Cut-Off - COSTCO WHSE #0360	89.34	2060	20600401	570035			
Becky	Dennis	10/2/2019	9/30/2019	P-Card Before Cut-Off - MCDONALD'S F3466	7.28	1010		610060			P-00190.HAR
Becky	Dennis	10/7/2019	10/4/2019	P-Card Before Cut-Off - USPS PO 4544200455	13.70	2060	20600401	650000			
Becky	Dennis	10/7/2019	10/5/2019	P-Card Before Cut-Off - KIAWAH ISLAND GOLF RESORT	36.85	1010		610060			P-00190.HAR
Becky	Dennis	10/9/2019	10/8/2019	P-Card Before Cut-Off - JOHNSON CREEK	30.07	1010		610060			P-00190.HAR
Becky	Dennis	10/9/2019	10/8/2019	P-Card Before Cut-Off - PUBLIX #1463	96.94	1010		610060			P-00190.HAR
Becky	Dennis	10/10/2019	10/9/2019	P-Card Before Cut-Off - DUNKIN #348612	7.07	1010		610060			P-00190.HAR
Becky	Dennis	10/11/2019	10/10/2019	P-Card Before Cut-Off - JOHNSON CREEK	33.80	2060	20600401	570035			
Becky	Dennis	10/15/2019	10/14/2019	P-Card Before Cut-Off - BI-LO GROCERY #5153	47.41	2060	20600401	570035			
Becky	Dennis	10/16/2019	10/15/2019	P-Card Before Cut-Off - FOOD LION #0933	11.62	1010		610060			P-00190.HAR
Becky	Dennis	10/17/2019	10/16/2019	P-Card Before Cut-Off - HARRIS TEETER #451	51.49	1010		610060			P-00190.HAR
Becky	Dennis	10/21/2019	10/20/2019	P-Card Before Cut-Off - WM SUPERCENTER #1748	36.45	2060		570035		1000679940	
Becky	Dennis	10/22/2019	10/21/2019	P-Card Before Cut-Off - LOWES #00655	1,693.82	2060		570035		1000679940	
Becky	Dennis	10/24/2019	10/23/2019	P-Card Before Cut-Off - KIAWAH ISLAND GOLF RESORT	30.25	2060	20600401	610060			
Becky	Dennis	10/28/2019	10/25/2019	P-Card Before Cut-Off - SUBWAY 03016276	16.14	2060	20600401	610060			
Becky	Dennis	10/28/2019	10/25/2019	P-Card Before Cut-Off - CRACKER BARREL #678 SMRVL	13.74	2060	20600401	610060			
IT	Department	10/2/2019	10/1/2019	P-Card Before Cut-Off - SMARTSHEET	181.86	1010	10100012	650070			
IT	Department	10/3/2019	10/1/2019	P-Card Before Cut-Off - HOMEDEPOT.COM	474.14	1010	10100027	657030			
IT	Department	10/7/2019	10/4/2019	P-Card Before Cut-Off - ASUG	1,825.00	1010	10100012	650040			
IT	Department	10/16/2019	10/15/2019	P-Card Before Cut-Off - ROCKETGENIUS, INC.	59.00	1010	10100012	650070			
IT	Department	10/18/2019	10/17/2019	P-Card Before Cut-Off - AMAZON.COM PFOZS3U93	14.03	1010	10100012	656020			
IT	Department	10/18/2019	10/16/2019	P-Card Before Cut-Off - SOUTHWES 5262131562995	604.96	1010	10100012	610070			
IT	Department	10/21/2019	10/19/2019	P-Card Before Cut-Off - HERTZ RENT-A-CAR	(494.03)	1010	10100012	610070			
IT	Department	10/21/2019	10/17/2019	P-Card Before Cut-Off - SOUTHWES 5262132033171	81.70	1010	10100012	610070			
IT	Department	10/21/2019	10/18/2019	P-Card Before Cut-Off - HERTZ RENT-A-CAR	494.03	1010	10100012	610070			
IT	Department	10/22/2019	10/21/2019	P-Card Before Cut-Off - RESIDENCE INN-ANDELL I	220.35	1010	10100012	610070			
IT	Department	10/23/2019	10/22/2019	P-Card Before Cut-Off - CELLHIRE USA	69.00	1010	10100012	656020			

IT	Department	10/25/2019	10/24/2019	P-Card Before Cut-Off - RESIDENCE INN-ANDELL I	493.29	1010	10100012	610070	
IT	Department	10/28/2019	10/24/2019	P-Card Before Cut-Off - HOMEDEPOT.COM	(237.07)	1010	10100012	657030	
IT	Department	10/28/2019	10/25/2019	P-Card Before Cut-Off - HOMEDEPOT.COM	(237.07)	1010	10100012	657030	
Mechelle	Deroian	10/1/2019	9/30/2019	P-Card Before Cut-Off - WM SUPERCENTER #2980	36.65	3020	30200301	650135	
Mechelle	Deroian	10/4/2019	10/4/2019	P-Card Before Cut-Off - SCMA	25.00	3020	30200095	613060	
Mechelle	Deroian	10/4/2019	10/3/2019	P-Card Before Cut-Off - MYCUSTOMGATE.COM	1,781.94	3020	30200054	657010	
Mechelle	Deroian	10/4/2019	10/3/2019	P-Card Before Cut-Off - AMAZON.COM IT1T92H93 AMZN	102.36	3020	30200327	650135	
Mechelle	Deroian	10/4/2019	10/3/2019	P-Card Before Cut-Off - AMAZON.COM UJ89B1U73 AMZN	872.28	3020	30200095	650135	
Mechelle	Deroian	10/8/2019	10/7/2019	P-Card Before Cut-Off - IN TANKO INTERNATIONAL	487.72	3020	30200001	570035	
Mechelle	Deroian	10/8/2019	10/7/2019	P-Card Before Cut-Off - IN TANKO INTERNATIONAL	487.72	3020	30200031	570035	
Mechelle	Deroian	10/10/2019	10/9/2019	P-Card Before Cut-Off - WALMART.COM	25.00	3020	30200056	550120	
Mechelle	Deroian	10/10/2019	10/9/2019	P-Card Before Cut-Off - WALMART.COM	25.00	3020	30200056	550120	
Mechelle	Deroian	10/10/2019	10/9/2019	P-Card Before Cut-Off - WALMART.COM	25.00	3020	30200056	550120	
Mechelle	Deroian	10/10/2019	10/9/2019	P-Card Before Cut-Off - WALMART.COM 8009666546	25.00	3020	30200056	550120	
Mechelle	Deroian	10/10/2019	10/9/2019	P-Card Before Cut-Off - WALMART.COM 8009666546	25.00	3020	30200056	550120	
Mechelle	Deroian	10/10/2019	10/9/2019	P-Card Before Cut-Off - NETEON-SHOPMOXA	1,648.58	3020	30200056	657010	1000658391
Mechelle	Deroian	10/10/2019	10/9/2019	P-Card Before Cut-Off - TARRANT COUNTY COLL BUSIN	215.00	3020	30200095	613060	
Mechelle	Deroian	10/10/2019	10/9/2019	P-Card Before Cut-Off - WALMART.COM 8009666546	25.00	3020	30200049	550120	
Mechelle	Deroian	10/10/2019	10/9/2019	P-Card Before Cut-Off - WALMART.COM 8009666546	25.00	3020	30200049	550120	
Mechelle	Deroian	10/10/2019	10/9/2019	P-Card Before Cut-Off - WALMART.COM 8009666546	25.00	3020	30200049	550120	
Mechelle	Deroian	10/10/2019	10/9/2019	P-Card Before Cut-Off - WALMART.COM 8009666546	25.00	3020	30200049	550120	
Mechelle	Deroian	10/10/2019	10/9/2019	P-Card Before Cut-Off - WALMART.COM 8009666546	25.00	3020	30200029	550120	
Mechelle	Deroian	10/10/2019	10/9/2019	P-Card Before Cut-Off - WALMART.COM 8009666546	25.00	3020	30200029	550120	
Mechelle	Deroian	10/11/2019	10/10/2019	P-Card Before Cut-Off - WALMART.COM	25.00	3020	30200029	550120	
Mechelle	Deroian	10/11/2019	10/10/2019	P-Card Before Cut-Off - HOMEDEPOT CSTAR GFTRCD	25.00	3020	30200018	550120	
Mechelle	Deroian	10/11/2019	10/10/2019	P-Card Before Cut-Off - WALMART.COM 8009666546	25.00	3020	30200029	550120	
Mechelle	Deroian	10/11/2019	10/10/2019	P-Card Before Cut-Off - WALMART.COM 8009666546	25.00	3020	30200022	550120	
Mechelle	Deroian	10/11/2019	10/10/2019	P-Card Before Cut-Off - WALMART.COM 8009666546	25.00	3020	30200022	550120	
Mechelle	Deroian	10/11/2019	10/10/2019	P-Card Before Cut-Off - WALMART.COM 8009666546	25.00	3020	30200022	550120	
Mechelle	Deroian	10/11/2019	10/10/2019	P-Card Before Cut-Off - WALMART.COM 8009666546	25.00	3020	30200022	550120	
Mechelle	Deroian	10/11/2019	10/10/2019	P-Card Before Cut-Off - WALMART.COM 8009666546	25.00	3020	30200018	550120	
Mechelle	Deroian	10/11/2019	10/10/2019	P-Card Before Cut-Off - WALMART.COM 8009666546	25.00	3020	30200018	550120	
Mechelle	Deroian	10/11/2019	10/10/2019	P-Card Before Cut-Off - WALMART.COM 8009666546	25.00	3020	30200018	550120	
Mechelle	Deroian	10/11/2019	10/10/2019	P-Card Before Cut-Off - MYCUSTOMGATE.COM	1,781.94	3020	30200054	657010	
Mechelle	Deroian	10/15/2019	10/14/2019	P-Card Before Cut-Off - TARGET 00019810	25.93	3020	30200301	650130	
Mechelle	Deroian	10/15/2019	10/15/2019	P-Card Before Cut-Off - AMZN MKTP US 030T03G83	70.40	3020	30200095	657010	
Mechelle	Deroian	10/21/2019	10/17/2019	P-Card Before Cut-Off - METROPLEX TRAINING CENTER	150.00	3020	30200095	613060	
Mechelle	Deroian	10/21/2019	10/17/2019	P-Card Before Cut-Off - HILTON GARDEN INN	138.99	3020	30200097	610030	
Mechelle	Deroian	10/21/2019	10/19/2019	P-Card Before Cut-Off - WM SUPERCENTER #2980	42.76	3020	30200301	650135	
Mechelle	Deroian	10/21/2019	10/20/2019	P-Card Before Cut-Off - WALMART.COM 8009666546	25.00	3020	30200077	550120	
Mechelle	Deroian	10/25/2019	10/24/2019	P-Card Before Cut-Off - SUNDANCE TRAINING	150.00	3020	30200095	613060	
Texas	Fleet	9/30/2019	9/27/2019	P-Card Before Cut-Off - FORT BEND VEHREG	72.50	3020	30200097	631010	
Texas	Fleet	9/30/2019	9/27/2019	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR	2.00	3020	30200097	631010	
Texas	Fleet	9/30/2019	9/27/2019	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR	2.00	3020	30200330	631010	
Texas	Fleet	9/30/2019	9/27/2019	P-Card Before Cut-Off - TRAVIS VEHREG	130.75	3020	30200330	631010	
Texas	Fleet	10/1/2019	9/30/2019	P-Card Before Cut-Off - SAN ANTONIO DODGE CHRY	1,175.62	3020	30200331	657020	
Texas	Fleet	10/3/2019	10/1/2019	P-Card Before Cut-Off - AUTOZONE #5847	194.50	3020	30200095	657020	
Texas	Fleet	10/4/2019	10/3/2019	P-Card Before Cut-Off - LAMBS TIRE #4014	689.70	2000	20000000	657020	
Texas	Fleet	10/7/2019	10/4/2019	P-Card Before Cut-Off - RMA TOLL	2.37	3020	30200327	631010	
Texas	Fleet	10/7/2019	10/1/2019	P-Card Before Cut-Off - AUTOZONE #5847	(19.49)	3020	30200095	657020	
Texas	Fleet	10/8/2019	10/7/2019	P-Card Before Cut-Off - BTS HOLT CAT	703.00	3020	30200331	657020	

Texas	Fleet	10/10/2019	10/9/2019	P-Card Before Cut-Off - RMA TOLL	7.00	2000	20000027	631010
Texas	Fleet	10/10/2019	10/9/2019	P-Card Before Cut-Off - S AND A COLLISION	4,326.07	3020	30200095	657020
Texas	Fleet	10/10/2019	10/9/2019	P-Card Before Cut-Off - RMA TOLL	3.61	2000	20000027	631010
Texas	Fleet	10/10/2019	10/9/2019	P-Card Before Cut-Off - RMA TOLL	4.95	3020	30200030	631010
Texas	Fleet	10/11/2019	10/10/2019	P-Card Before Cut-Off - NTTA CUST SVC ONLINE	22.12	3020	30200095	631010
Texas	Fleet	10/11/2019	10/10/2019	P-Card Before Cut-Off - ARGYLE AUTO CARE	112.28	3020	30200095	657020
Texas	Fleet	10/11/2019	10/10/2019	P-Card Before Cut-Off - ARGYLE AUTO CARE	1,660.22	3020	30200095	657020
Texas	Fleet	10/11/2019	10/10/2019	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR	2.00	3020	30200097	631010
Texas	Fleet	10/11/2019	10/10/2019	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR	2.00	3020	30200097	631010
Texas	Fleet	10/11/2019	10/10/2019	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR	2.00	3020	30200096	631010
Texas	Fleet	10/11/2019	10/10/2019	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR	4.00	3020	30200096	631010
Texas	Fleet	10/14/2019	10/11/2019	P-Card Before Cut-Off - CHEROKEE TIRE & AUTO REPA	134.70	2000	20000027	657020
Texas	Fleet	10/14/2019	10/10/2019	P-Card Before Cut-Off - BOERNE DODGE	784.52	3020	30200330	657020
Texas	Fleet	10/14/2019	10/11/2019	P-Card Before Cut-Off - SQ RICK'S AUTOMOTI	150.00	3020	30200095	657020
Texas	Fleet	10/14/2019	10/10/2019	P-Card Before Cut-Off - HENDERSON VEHREG	74.25	3020	30200096	631010
Texas	Fleet	10/14/2019	10/10/2019	P-Card Before Cut-Off - HENDERSON VEHREG	142.00	3020	30200096	631010
Texas	Fleet	10/14/2019	10/10/2019	P-Card Before Cut-Off - MONTGOMERY VEHREG	71.00	3020	30200097	631010
Texas	Fleet	10/14/2019	10/10/2019	P-Card Before Cut-Off - MONTGOMERY VEHREG	71.75	3020	30200097	631010
Texas	Fleet	10/14/2019	10/11/2019	P-Card Before Cut-Off - TXTAG 888 468 9824	16.95	2000	20000000	631010
Texas	Fleet	10/14/2019	10/11/2019	P-Card Before Cut-Off - TXTAG 888 468 9824	19.41	2000	20000000	631010
Texas	Fleet	10/17/2019	10/16/2019	P-Card Before Cut-Off - TXTAG 888 468 9824	131.58	3020	30200327	631010
Texas	Fleet	10/17/2019	10/16/2019	P-Card Before Cut-Off - TXTAG 888 468 9824	131.58	3020	30200333	631010
Texas	Fleet	10/17/2019	10/16/2019	P-Card Before Cut-Off - TXTAG 888 468 9824	105.26	2000	20000027	631010
Texas	Fleet	10/17/2019	10/16/2019	P-Card Before Cut-Off - TXTAG 888 468 9824	605.26	3020	30200330	631010
Texas	Fleet	10/17/2019	10/16/2019	P-Card Before Cut-Off - TXTAG 888 468 9824	605.26	2000	20000000	631010
Texas	Fleet	10/17/2019	10/16/2019	P-Card Before Cut-Off - TXTAG 888 468 9824	263.16	3020	30200331	631010
Texas	Fleet	10/17/2019	10/16/2019	P-Card Before Cut-Off - TXTAG 888 468 9824	131.58	3020	30200095	631010
Texas	Fleet	10/17/2019	10/16/2019	P-Card Before Cut-Off - TXTAG 888 468 9824	526.32	3020	30200097	631010
Texas	Fleet	10/21/2019	10/19/2019	P-Card Before Cut-Off - NTTA AUTOCHARGE	40.00	3020	30200095	631010
Texas	Fleet	10/21/2019	10/18/2019	P-Card Before Cut-Off - TX GOV SERVICEFEE-DIR	2.00	3020	30200096	631010
Texas	Fleet	10/21/2019	10/18/2019	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR	2.00	3020	30200333	631010
Texas	Fleet	10/21/2019	10/18/2019	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR	2.00	3020	30200097	631010
Texas	Fleet	10/21/2019	10/18/2019	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR	2.00	3020	30200095	631010
Texas	Fleet	10/21/2019	10/18/2019	P-Card Before Cut-Off - TARRANT VEHREG	71.00	3020	30200333	631010
Texas	Fleet	10/21/2019	10/18/2019	P-Card Before Cut-Off - JOHNSON VEHREG	65.75	3020	30200095	631010
Texas	Fleet	10/21/2019	10/18/2019	P-Card Before Cut-Off - FORT BEND VEHREG	72.50	3020	30200095	631010
Texas	Fleet	10/21/2019	10/18/2019	P-Card Before Cut-Off - MONTGOMERY VEHREG	71.00	3020	30200097	631010
Texas	Fleet	10/23/2019	10/22/2019	P-Card Before Cut-Off - RMA TOLL	18.44	2000	20000000	631010
Texas	Fleet	10/23/2019	10/22/2019	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR	2.00	3020	30200097	631010
Texas	Fleet	10/24/2019	10/23/2019	P-Card Before Cut-Off - BANDERA AUTOMOTIVE	332.47	3020	30200331	657020
Texas	Fleet	10/24/2019	10/23/2019	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR	2.00	3020	30200095	631010
Texas	Fleet	10/24/2019	10/23/2019	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR	2.00	3020	30200096	631010
Texas	Fleet	10/24/2019	10/22/2019	P-Card Before Cut-Off - MONTGOMERY VEHREG	71.75	3020	30200097	631010
Texas	Fleet	10/25/2019	10/24/2019	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR	2.00	3020	30200096	631010
Texas	Fleet	10/25/2019	10/24/2019	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR	2.00	3020	30200094	631010
Texas	Fleet	10/25/2019	10/24/2019	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR	2.00	3020	30200095	631010
Texas	Fleet	10/25/2019	10/24/2019	P-Card Before Cut-Off - TX.GOV SERVICEFEE-DIR	4.00	3020	30200330	631010
Texas	Fleet	10/25/2019	10/23/2019	P-Card Before Cut-Off - HENDERSON VEHREG	71.00	3020	30200096	631010
Texas	Fleet	10/25/2019	10/23/2019	P-Card Before Cut-Off - WISE VEHREG	73.25	3020	30200095	631010
Texas	Fleet	10/25/2019	10/24/2019	P-Card Before Cut-Off - AUTOZONE #5847	202.45	3020	30200095	657020
Texas	Fleet	10/28/2019	10/24/2019	P-Card Before Cut-Off - HENDERSON VEHREG	71.00	3020	30200096	631010
Texas	Fleet	10/28/2019	10/24/2019	P-Card Before Cut-Off - FORT BEND VEHREG	72.50	3020	30200094	631010
Texas	Fleet	10/28/2019	10/24/2019	P-Card Before Cut-Off - FORT BEND VEHREG	149.00	3020	30200330	631010

Texas	Fleet	10/28/2019	10/24/2019	P-Card Before Cut-Off - WISE VEHRGS	75.00	3020	30200095	631010	
Texas	Fleet	10/28/2019	10/25/2019	P-Card Before Cut-Off - TXTAG 888 468 9824	16.73	2000	20000000	631010	
Texas	Fleet	10/28/2019	10/26/2019	P-Card Before Cut-Off - AMZN MKTP US 2C4HE9Q63	110.28	3020	30200331	570095	
Texas	Fleet	10/28/2019	10/27/2019	P-Card Before Cut-Off - AMAZON.COM TM3YW8I13 AMZN	12.44	3020	30200331	570035	
Derrick	Grant	9/30/2019	9/28/2019	P-Card Before Cut-Off - MAILCHIMP MONTHLY	50.00	1010	10100012	656010	
Derrick	Grant	9/30/2019	9/29/2019	P-Card Before Cut-Off - COMCAST OF HOUSTON	169.27	1010	10100027	656010	
Derrick	Grant	10/7/2019	10/4/2019	P-Card Before Cut-Off - QT 973 08009730	7.39	1010	10100012	610060	
Derrick	Grant	10/7/2019	10/3/2019	P-Card Before Cut-Off - THE HOME DEPOT #0574	2.35	1010	10100012	656010	
Derrick	Grant	10/7/2019	10/4/2019	P-Card Before Cut-Off - BUC-EE'S #18	8.29	1010	10100012	610060	
Derrick	Grant	10/21/2019	10/20/2019	P-Card Before Cut-Off - COMCAST OF HOUSTON	169.27	1010	10100027	656010	
Derrick	Grant	10/28/2019	10/26/2019	P-Card Before Cut-Off - MAILCHIMP MONTHLY	49.99	1010	10100012	656010	
Jayson	Holley	10/21/2019	10/20/2019	P-Card Before Cut-Off - MOULTRIE MOBILE	10.81	3020		650135	P-000407.C
Accounts	Payable	10/3/2019	10/2/2019	P-Card Before Cut-Off - MECHANICAL EQUIP. CO INC	8,928.40	3020	30200066	570025	
Accounts	Payable	10/17/2019	10/17/2019	P-Card Before Cut-Off - SPECTRUM	289.42	2000	20000036	656020	
TXU	Purchasing	10/8/2019	10/7/2019	P-Card Before Cut-Off - BOOT SCOOTIN BALL	1,236.00	3020	30200327	650020	
TXU	Purchasing	10/10/2019	10/9/2019	P-Card Before Cut-Off - SPROUT SOCIAL, INC	156.45	3020	30200327	650020	
TXU	Purchasing	10/11/2019	10/10/2019	P-Card Before Cut-Off - WAYFAIR WAYFAIR	77.82	3020	30200327	650020	
TXU	Purchasing	10/11/2019	10/9/2019	P-Card Before Cut-Off - WAYFAIR WAYFAIR	272.33	3020	30200327	650020	
TXU	Purchasing	10/15/2019	10/14/2019	P-Card Before Cut-Off - AMZN MKTP US A898M28TB	201.00	3020	30200327	650020	
TXU	Purchasing	10/15/2019	10/14/2019	P-Card Before Cut-Off - BELSON OUTDOORS	1,857.41	3020	30200327	650020	
TXU	Purchasing	10/16/2019	10/15/2019	P-Card Before Cut-Off - VIMEO PLUS MONTHLY	12.00	3020	30200328	650040	
TXU	Purchasing	10/24/2019	10/22/2019	P-Card Before Cut-Off - MONTGOMERY CO TX TAX ASSE	7.69	3020	30200097	750090	
TXU	Purchasing	10/24/2019	10/22/2019	P-Card Before Cut-Off - MONTGOMERY CO TX TAX ASSE	357.73	3020	30200097	750090	
Human	Resources	9/30/2019	9/27/2019	P-Card Before Cut-Off - COMFORT SUITES	89.27	3020	30200095	610030	
Human	Resources	9/30/2019	9/27/2019	P-Card Before Cut-Off - COMFORT SUITES	107.35	3020	30200095	610030	
Human	Resources	10/1/2019	9/30/2019	P-Card Before Cut-Off - AMAZON.COM TW6443AQ3 AMZN	96.34	1010	10100001	650135	
Human	Resources	10/2/2019	10/1/2019	P-Card Before Cut-Off - AMAZON.COM Z29M26CX3 AMZN	50.53	1010	10100001	650135	
Human	Resources	10/15/2019	10/14/2019	P-Card Before Cut-Off - GIFTGRAM	755.00	3020	30200094	613010	
Human	Resources	10/15/2019	10/14/2019	P-Card Before Cut-Off - GIFTGRAM	755.00	3020	30200095	613010	
Human	Resources	10/15/2019	10/14/2019	P-Card Before Cut-Off - GIFTGRAM	755.00	3020	30200096	613010	
Human	Resources	10/15/2019	10/14/2019	P-Card Before Cut-Off - GIFTGRAM	754.99	3020	30200097	613010	
Human	Resources	10/15/2019	10/14/2019	P-Card Before Cut-Off - GIFTGRAM	755.00	3020	30200094	613010	
Human	Resources	10/15/2019	10/14/2019	P-Card Before Cut-Off - GIFTGRAM	755.00	3020	30200095	613010	
Human	Resources	10/15/2019	10/14/2019	P-Card Before Cut-Off - GIFTGRAM	755.00	3020	30200096	613010	
Human	Resources	10/15/2019	10/14/2019	P-Card Before Cut-Off - GIFTGRAM	754.99	3020	30200097	613010	
Human	Resources	10/17/2019	10/16/2019	P-Card Before Cut-Off - FLOWERS BY LEGACY	154.42	3020	30200097	613010	
Human	Resources	10/17/2019	10/17/2019	P-Card Before Cut-Off - TCC BROOKHOLLOW	221.57	1010	10100001	613010	
Human	Resources	10/17/2019	10/17/2019	P-Card Before Cut-Off - TCC BROOKHOLLOW	332.35	3020	30200327	613010	
Human	Resources	10/18/2019	10/17/2019	P-Card Before Cut-Off - GIFTGRAM	409.99	1010	10100001	613010	
Human	Resources	10/21/2019	10/20/2019	P-Card Before Cut-Off - IPAD RECEPTIONIST	149.00	1010	10100001	650135	
Human	Resources	10/23/2019	10/23/2019	P-Card Before Cut-Off - AWWA.ORG	635.60	3020	30200327	658055	
Human	Resources	10/24/2019	10/23/2019	P-Card Before Cut-Off - JASON'S DELI SGR 025	49.36	1010	10100018	610080	
Beatriz	Reviere	10/3/2019	10/2/2019	P-Card Before Cut-Off - COSTCO DELIVERY 569	530.11	6000	60000039	650030	
Beatriz	Reviere	10/3/2019	10/2/2019	P-Card Before Cut-Off - COSTCO DELIVERY 569	609.69	6000	60000039	650030	
Beatriz	Reviere	10/3/2019	10/2/2019	P-Card Before Cut-Off - COSTCO DELIVERY 943	420.39	6000	60000039	650030	
Keri	Shepherd	10/3/2019	10/2/2019	P-Card Before Cut-Off - PUBLIX #841	113.92	2000	20000035	650135	
Keri	Shepherd	10/3/2019	10/2/2019	P-Card Before Cut-Off - TAXHANDLINGFEE2562754042	1.00	2100		658055	1000676371
Keri	Shepherd	10/4/2019	10/2/2019	P-Card Before Cut-Off - TUSCALOOSA COUNTY PROBATE	11.00	2100		658055	1000676371
Keri	Shepherd	10/9/2019	10/8/2019	P-Card Before Cut-Off - TAXHANDLINGFEE2562754042	1.00	2100		658055	1000676371
Keri	Shepherd	10/10/2019	10/8/2019	P-Card Before Cut-Off - TUSCALOOSA COUNTY PROBATE	2.25	2100		658055	1000676371
Keri	Shepherd	10/18/2019	10/17/2019	P-Card Before Cut-Off - AMZN MKTP US WU5YN0363	35.61	2000	20000042	656025	
Keri	Shepherd	10/18/2019	10/17/2019	P-Card Before Cut-Off - AMZN MKTP US WU5YN0363	14.02	2000	20000169	656025	
Felvin	Stevens	10/11/2019	10/10/2019	P-Card Before Cut-Off - SCHOOLSIN	166.55	1010	10100027	650135	

Felvin	Stevens	10/28/2019	10/24/2019	P-Card Before Cut-Off - HOMEDEPOT.COM	237.07	1010	10100027	650135
Carlos	Teves	10/21/2019	10/18/2019	P-Card Before Cut-Off - BJS RESTAURANTS 418	157.30	6000	60000096	610040
TXU	Utilities	9/30/2019	9/27/2019	P-Card Before Cut-Off - KPUB	78.54			ENTERED BY AP
TXU	Utilities	10/1/2019	9/30/2019	P-Card Before Cut-Off - SAM HOUSTON ELECTRIC COO	231.21			ENTERED BY AP
TXU	Utilities	10/1/2019	9/30/2019	P-Card Before Cut-Off - MEDINA ELECTRIC COOPERAT	126.39			ENTERED BY AP
TXU	Utilities	10/1/2019	9/30/2019	P-Card Before Cut-Off - CHARGE.PREZI.COM	31.39	3020	30200327	650020
TXU	Utilities	10/2/2019	10/1/2019	P-Card Before Cut-Off - PEDERNALES ELECTRIC COOP	738.12			ENTERED BY AP
TXU	Utilities	10/2/2019	10/1/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	205.05			ENTERED BY AP
TXU	Utilities	10/2/2019	10/1/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	25.08			ENTERED BY AP
TXU	Utilities	10/3/2019	10/2/2019	P-Card Before Cut-Off - SAM HOUSTON ELECTRIC COO	691.56			ENTERED BY AP
TXU	Utilities	10/3/2019	10/2/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	274.93			ENTERED BY AP
TXU	Utilities	10/3/2019	10/2/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	814.02			ENTERED BY AP
TXU	Utilities	10/4/2019	10/2/2019	P-Card Before Cut-Off - SDC TRINITY VALLEY ELECTR	916.78			ENTERED BY AP
TXU	Utilities	10/4/2019	10/2/2019	P-Card Before Cut-Off - SDC TRINITY VALLEY ELECTR	909.00			ENTERED BY AP
TXU	Utilities	10/4/2019	10/2/2019	P-Card Before Cut-Off - SDC TRINITY VALLEY ELECTR	2,162.00			ENTERED BY AP
TXU	Utilities	10/4/2019	10/3/2019	P-Card Before Cut-Off - HILL COUNTRY TELEPHONE C	42.43			ENTERED BY AP
TXU	Utilities	10/4/2019	10/3/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	767.17			ENTERED BY AP
TXU	Utilities	10/4/2019	10/3/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	58.32			ENTERED BY AP
TXU	Utilities	10/4/2019	10/3/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	25.00			ENTERED BY AP
TXU	Utilities	10/4/2019	10/3/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	1,634.53			ENTERED BY AP
TXU	Utilities	10/4/2019	10/3/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	25.64			ENTERED BY AP
TXU	Utilities	10/4/2019	10/3/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	25.88			ENTERED BY AP
TXU	Utilities	10/7/2019	10/5/2019	P-Card Before Cut-Off - JOHNSON COUNTY SPECIAL UT	1,655.63			ENTERED BY AP
TXU	Utilities	10/7/2019	10/5/2019	P-Card Before Cut-Off - JOHNSON COUNTY SPECIAL UT	9,389.50			ENTERED BY AP
TXU	Utilities	10/7/2019	10/4/2019	P-Card Before Cut-Off - KPUB	609.61			ENTERED BY AP
TXU	Utilities	10/8/2019	10/7/2019	P-Card Before Cut-Off - GRAYSON-COLLIN ELECTRIC	1,757.60			ENTERED BY AP
TXU	Utilities	10/8/2019	10/7/2019	P-Card Before Cut-Off - BANDERA ELECTRIC COOP	1,922.65			ENTERED BY AP
TXU	Utilities	10/8/2019	10/7/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	180.52			ENTERED BY AP
TXU	Utilities	10/8/2019	10/7/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	318.76			ENTERED BY AP
TXU	Utilities	10/9/2019	10/7/2019	P-Card Before Cut-Off - SDC TRINITY VALLEY ELECTR	552.00			ENTERED BY AP
TXU	Utilities	10/9/2019	10/7/2019	P-Card Before Cut-Off - SDC TRINITY VALLEY ELECTR	1,182.00			ENTERED BY AP
TXU	Utilities	10/9/2019	10/8/2019	P-Card Before Cut-Off - SAM HOUSTON ELECTRIC COO	2,603.58			ENTERED BY AP
TXU	Utilities	10/9/2019	10/8/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	434.90			ENTERED BY AP
TXU	Utilities	10/9/2019	10/8/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	387.64			ENTERED BY AP
TXU	Utilities	10/9/2019	10/8/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	158.42			ENTERED BY AP
TXU	Utilities	10/10/2019	10/9/2019	P-Card Before Cut-Off - SAM HOUSTON ELECTRIC COO	1,079.10			ENTERED BY AP
TXU	Utilities	10/11/2019	10/9/2019	P-Card Before Cut-Off - SDC TRINITY VALLEY ELECTR	596.00			ENTERED BY AP
TXU	Utilities	10/11/2019	10/9/2019	P-Card Before Cut-Off - SDC TRINITY VALLEY ELECTR	158.00			ENTERED BY AP
TXU	Utilities	10/11/2019	10/10/2019	P-Card Before Cut-Off - SAM HOUSTON ELECTRIC COO	365.01			ENTERED BY AP
TXU	Utilities	10/14/2019	10/10/2019	P-Card Before Cut-Off - RED RIVER AUTHORITY OF	9,178.93	3020	30200066	550505
TXU	Utilities	10/14/2019	10/11/2019	P-Card Before Cut-Off - UNITED COOP SERVICES	17,116.24			ENTERED BY AP
TXU	Utilities	10/14/2019	10/10/2019	P-Card Before Cut-Off - SDC CHEROKEE CO ECA TX	233.10			ENTERED BY AP
TXU	Utilities	10/14/2019	10/10/2019	P-Card Before Cut-Off - SDC CHEROKEE CO ECA TX	563.58			ENTERED BY AP
TXU	Utilities	10/14/2019	10/11/2019	P-Card Before Cut-Off - KPUB	334.69			ENTERED BY AP
TXU	Utilities	10/14/2019	10/11/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	175.96			ENTERED BY AP
TXU	Utilities	10/14/2019	10/11/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	33.38			ENTERED BY AP
TXU	Utilities	10/14/2019	10/11/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	65.20			ENTERED BY AP
TXU	Utilities	10/14/2019	10/11/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	16.02			ENTERED BY AP
TXU	Utilities	10/14/2019	10/11/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	107.47			ENTERED BY AP
TXU	Utilities	10/15/2019	10/14/2019	P-Card Before Cut-Off - ADOBE CREATIVE CLOUD	57.36	3020	302000327	650020
TXU	Utilities	10/15/2019	10/14/2019	P-Card Before Cut-Off - SAM HOUSTON ELECTRIC COO	1,273.82			ENTERED BY AP
TXU	Utilities	10/15/2019	10/14/2019	P-Card Before Cut-Off - MUNICIPAL ONLINE PAYMENTS	1.25	3020	30200066	550505
TXU	Utilities	10/15/2019	10/14/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	25.00			ENTERED BY AP

TXU	Utilities	10/15/2019	10/14/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	1,164.76	ENTERED BY AP		
TXU	Utilities	10/16/2019	10/15/2019	P-Card Before Cut-Off - PEOPLES	62.07	ENTERED BY AP		
TXU	Utilities	10/16/2019	10/15/2019	P-Card Before Cut-Off - PEDERNALES ELECTRIC COOP	1,349.04	ENTERED BY AP		
TXU	Utilities	10/16/2019	10/15/2019	P-Card Before Cut-Off - SAM HOUSTON ELECTRIC COO	1,543.27	ENTERED BY AP		
TXU	Utilities	10/18/2019	10/17/2019	P-Card Before Cut-Off - CENTRAL TEXAS ELECTRIC C	875.14	ENTERED BY AP		
TXU	Utilities	10/18/2019	10/17/2019	P-Card Before Cut-Off - PEDERNALES ELECTRIC COOP	8,956.18	ENTERED BY AP		
TXU	Utilities	10/18/2019	10/16/2019	P-Card Before Cut-Off - MANVILLE WATER	630.00	3020	30200328	540105
TXU	Utilities	10/21/2019	10/18/2019	P-Card Before Cut-Off - UNITED COOP SERVICES	1,904.07	ENTERED BY AP		
TXU	Utilities	10/21/2019	10/18/2019	P-Card Before Cut-Off - TRI-COUNTY ELECTRIC COOP	284.94	ENTERED BY AP		
TXU	Utilities	10/21/2019	10/18/2019	P-Card Before Cut-Off - KPUB	76.45	ENTERED BY AP		
TXU	Utilities	10/21/2019	10/20/2019	P-Card Before Cut-Off - PEDERNALES ELECTRIC COOP	1,963.19	ENTERED BY AP		
TXU	Utilities	10/22/2019	10/21/2019	P-Card Before Cut-Off - CITY OF DENISON	7,453.18	ENTERED BY AP		
TXU	Utilities	10/22/2019	10/21/2019	P-Card Before Cut-Off - BANDERA ELECTRIC COOP	3,394.60	ENTERED BY AP		
TXU	Utilities	10/23/2019	10/21/2019	P-Card Before Cut-Off - SDC TRINITY VALLEY ELECTR	3,034.00	ENTERED BY AP		
TXU	Utilities	10/24/2019	10/23/2019	P-Card Before Cut-Off - BLUEBONNET ELEC WEB/AP	76.01	ENTERED BY AP		
TXU	Utilities	10/24/2019	10/22/2019	P-Card Before Cut-Off - SDC TRINITY VALLEY ELECTR	293.00	ENTERED BY AP		
TXU	Utilities	10/24/2019	10/22/2019	P-Card Before Cut-Off - SDC TRINITY VALLEY ELECTR	1,807.00	ENTERED BY AP		
TXU	Utilities	10/24/2019	10/22/2019	P-Card Before Cut-Off - SDC TRI COUNTY EC TEXAS	51.44	ENTERED BY AP		
TXU	Utilities	10/24/2019	10/23/2019	P-Card Before Cut-Off - PEDERNALES ELECTRIC COOP	114.49	ENTERED BY AP		
TXU	Utilities	10/28/2019	10/25/2019	P-Card Before Cut-Off - JOHNSON COUNTY SPECIAL UT	826.08	ENTERED BY AP		
TXU	Utilities	10/28/2019	10/25/2019	P-Card Before Cut-Off - KPUB	73.62	ENTERED BY AP		
Kiawah	Island	9/30/2019	9/27/2019	P-Card Before Cut-Off - USPS PO 4514810248	16.85	2060	20600401	650000
Kiawah	Island	10/16/2019	10/15/2019	P-Card Before Cut-Off - USPS PO 4514810248	13.70	2060	20600401	650000
Kiawah	Island	10/21/2019	10/18/2019	P-Card Before Cut-Off - USPS PO 4514810248	27.40	2060	20600401	650000
Kiawah	Island	10/22/2019	10/21/2019	P-Card Before Cut-Off - HARRIS TEETER #451	10.89	2060	20600401	570035
Harry	Chandler	10/2/2019	10/1/2019	P-Card Before Cut-Off - EASYKEYSCOM INC	27.80	2000	20000125	650135
Harry	Chandler	10/2/2019	9/30/2019	P-Card Before Cut-Off - LOGANS	59.46	2000	20000042	610040
Harry	Chandler	10/11/2019	10/10/2019	P-Card Before Cut-Off - MUNICIPAL COURT	359.60	2000	20000042	750110
Harry	Chandler	10/14/2019	10/11/2019	P-Card Before Cut-Off - PANERA BREAD #600804	50.36	2000	20000125	610060
Harry	Chandler	10/14/2019	10/10/2019	P-Card Before Cut-Off - PAYPAL YZ IGCG	103.00	1020		570035
Harry	Chandler	10/21/2019	10/19/2019	P-Card Before Cut-Off - PANERA BREAD #600804	46.85	2000	20000125	610060
Harry	Chandler	10/21/2019	10/18/2019	P-Card Before Cut-Off - NORTHERN TOOL+EQUIP	2,737.49	2000		160999
Harry	Chandler	10/21/2019	10/17/2019	P-Card Before Cut-Off - THE MCPHERSON COMPANIES,	611.90	2000	20000170	570035
Harry	Chandler	10/22/2019	10/21/2019	P-Card Before Cut-Off - PELHAM DINER	34.06	2000	20000125	610060
Harry	Chandler	10/22/2019	10/17/2019	P-Card Before Cut-Off - R STAHL INC	545.70	1020		570035
Harry	Chandler	10/23/2019	10/22/2019	P-Card Before Cut-Off - MCALISTER'S#1032 OLO	36.89	2000	20000125	610060
Joanne	Elliott	10/11/2019	10/10/2019	P-Card Before Cut-Off - ZIPRECRUITER, INC.	479.60	3020	30200327	613040
Joanne	Elliott	10/11/2019	10/10/2019	P-Card Before Cut-Off - ZIPRECRUITER, INC.	239.80	2000	20000035	613040
Joanne	Elliott	10/11/2019	10/10/2019	P-Card Before Cut-Off - ZIPRECRUITER, INC.	479.60	6000	60000902	613040
Joanne	Elliott	10/11/2019	10/9/2019	P-Card Before Cut-Off - KNOTT'S BERRY FARM ONLINE	175.99	6000	60000902	611040
Joanne	Elliott	10/16/2019	10/15/2019	P-Card Before Cut-Off - NETTIME	556.00	6000	60000903	656010
Joanne	Elliott	10/25/2019	10/25/2019	P-Card Before Cut-Off - 1-800-FLOWERS.COM,INC.	149.71	6000	60000902	611040
Joanne	Elliott	10/28/2019	10/24/2019	P-Card Before Cut-Off - HONEYBAKED HAM 0099	1,575.00	6000	60000911	650020

162,819.94
 (88,343.66)
 74,476.28

Less Amount Entered By A/P

Doc.Type : SA (G/L Account Document) Parked document
 Doc. Number 100030223 Company Code 1010 Fiscal Year 2019
 Doc. Date 11/30/2019 Posting Date 11/30/2019 Period 11
 Calculate Tax
 Ref.Doc. 113019JC24
 Doc. Currency USD
 Doc. Hdr Text Rcl P Oles Fees to TXU

POSTED
 11/30/2019

Itn	CoCd	PK	Account	Account short text	Cost Ctr	WBS element	Profit Ctr	Amount	Text
1	1010	50	658070	Directors' Fees	10100001			50,000.00-	Rcl P Oles Fees to TXU
2	3020	40	658010	Professional Fee Con	30200327			50,000.00	Rcl P Oles Fees to TXU
*								0.00	

Recr	DocL	Compan	Posting Date	doc date	Posting I	Reference Do	Document Header Text	Reference Doc Long Text	I General L	Amount in docume	Curren	Company Code	Cost Center	Profit Center	WBS
H	SA	1010	11/30/2019	11/30/2019		113019JC24	Rcl P Oles Fees to TXU				USD				
					50			Rcl P Oles Fees to TXU	658070	50,000.00	USD	1010	10100001		
					40			Rcl P Oles Fees to TXU	658010	50,000.00	USD	3020	30200327		

CoCd	DocumentNo	Typ	Doc..Date	Entry Date	Pstng Date	Amount in local cur.	Period	Cost Elem.	Profit Ctr	Cost Ctr	Name of offsetting account
<input type="checkbox"/>	1010	1900123395	KR	01/23/2019	01/28/2019	5,000.00	1	658070	100000	10100001	CHARLES PATRICK OLES JR
<input type="checkbox"/>	1010	1900124700	KR	02/22/2019	02/27/2019	10,000.00	2	658070	100000	10100001	CHARLES PATRICK OLES JR
<input type="checkbox"/>	1010	1900125745	KR	03/22/2019	03/25/2019	5,000.00	3	658070	100000	10100001	CHARLES PATRICK OLES JR
<input type="checkbox"/>	1010	1900126970	KR	04/22/2019	04/23/2019	5,000.00	4	658070	100000	10100001	CHARLES PATRICK OLES JR
<input type="checkbox"/>	1010	1900128438	KR	05/22/2019	05/29/2019	5,000.00	5	658070	100000	10100001	CHARLES PATRICK OLES JR
<input type="checkbox"/>	1010	1900129725	KR	06/24/2019	06/27/2019	5,000.00	6	658070	100000	10100001	CHARLES PATRICK OLES JR
<input type="checkbox"/>	1010	1900130919	KR	07/22/2019	07/25/2019	5,000.00	7	658070	100000	10100001	CHARLES PATRICK OLES JR
<input type="checkbox"/>	1010	1900132222	KR	08/22/2019	08/26/2019	5,000.00	8	658070	100000	10100001	CHARLES PATRICK OLES JR
<input type="checkbox"/>	1010	1900133576	KR	09/23/2019	09/27/2019	5,000.00	9	658070	100000	10100001	CHARLES PATRICK OLES JR
<input type="checkbox"/>	1010	1900134779	KR	10/22/2019	10/25/2019	5,000.00	10	658070	100000	10100001	CHARLES PATRICK OLES JR
<input type="checkbox"/>	1010	1900136183	KR	11/22/2019	11/26/2019	5,000.00	11	658070	100000	10100001	CHARLES PATRICK OLES JR
* ✓						60,000.00					
** Account 658070						60,000.00					

<10,000.00> stays in Directors fees

50,000.00 recless to 3020/30200327/658010

Julia Carman

From: Edward Taussig
Sent: Tuesday, December 3, 2019 5:26 PM
To: Julia Carman
Subject: RE: Patrick Oles

Hi Julia,
Here you go. Thanks
Ed

CC 30200327
GL 658010

From: Julia Carman
Sent: Tuesday, December 03, 2019 5:13 PM
To: Edward Taussig
Subject: Patrick Oles

Ed,

I've been told that his fees should be charged to TXU. Please let me know where you would like his fee coded.

Thanks,

Julia

Yolanda Simple

From: Julia Carman
Sent: Thursday, December 26, 2019 10:22 AM
To: Payment Requests
Subject: ACH Payment - \$5,000.00 ACH Transfer dated 12/23/19; Payment to Patrick Oles for Monthly Consulting Fees

Inv. # ADVISOR DEC 2019

Wells Fargo – Account 101213

Please code this ACH as follows:

1007460 Charles Patrick Oles JR.

Document Date: 12/23/2019

Co: 3020

Account: 658010

Cost Center: 30200327

Amount: 5,000.00

Text: ~~Consulting Fees~~ DEC 2019 ADVISOR FEE

RECEIVED
DEC 26 2019
DWVWC-FSC-AP

12/23/2019

469 / MISCELLANEOUS ACH DEBIT

Cust Ref: 0000000000

ACH ORIGATION - P OLES JR. BOD - FILE 78787823

Thanks,

Julia

1010 1900138100
3020 1900044870
1010 1500009143
1010 100030492

This entry is a reclass of an invoice. See below:

Doc. Type	SA	Account Document	Period Document
Doc. Number	100445711	Company Code	2000
Doc. Date	01/31/2019	Posting Date	01/31/2019
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2019
Ref.Doc.	SWWCUT_400.1_01	Period	01
Doc. Currency	USD		
Doc. Hdr Text	SWWCUT_400.1_0119_HZ		

Ln	Code	Account	Description	Cost	Debit Ctr	Credit Ctr	Amount	Reclass
1	2000	40	650135	Supplies - Office	20000034		583.47	Reclass TXU Cost Centers
2	2000	50	570035	Supplies - Field	20000033		3,188.09	Reclass TXU Cost Centers
3	2000	50	610030	Travel - Lodging	20000033		1,928.16	Reclass TXU Cost Centers
4	2000	50	610040	Meals & Entertain 50	20000033		655.07	Reclass TXU Cost Centers
5	2000	50	610060	Meals - On Premise	20000033		283.40	Reclass TXU Cost Centers
6	2000	50	610070	Travel - Transportat	20000033		328.33	Reclass TXU Cost Centers
7	2000	50	610080	Mileage Reimbursemen	20000033		4.50	Reclass TXU Cost Centers
8	2000	50	610090	Travel - Other	20000033		142.01	Reclass TXU Cost Centers
9	2000	50	611020	Medical Premium ER	20000033		2,000.00	Reclass TXU Cost Centers
10	2000	50	611045	Cell Phone Allowance	20000033		1,828.10	Reclass TXU Cost Centers
11	2000	50	613070	Uniforms & Clothing	20000033		148.84	Reclass TXU Cost Centers
12	2000	50	613080	Prof Dues - Personal	20000033		218.00	Reclass TXU Cost Centers
13	2000	50	631010	Vehicle Expense	20000033		208.72	Reclass TXU Cost Centers
14	2000	50	650000	Postage & Delivery	20000033		232.57	Reclass TXU Cost Centers
15	2000	50	650020	Mktg & Cust Relation	20000033		2,400.00	Reclass TXU Cost Centers
16	2000	50	650025	Contributions	20000033		2,500.00	Reclass TXU Cost Centers
17	2000	50	650040	Dues & Subscriptions	20000033		438.00	Reclass TXU Cost Centers
18	2000	50	650070	Licenses & Fees	20000033		222.00	Reclass TXU Cost Centers
19	2000	50	650120	Utilities Expense	20000033		33.71	Reclass TXU Cost Centers
20	2000	50	650135	Supplies - Office	20000033		1,528.10	Reclass TXU Cost Centers
21	2000	50	650170	Lease Exp - Office	20000033		422.00	Reclass TXU Cost Centers
22	2000	50	650175	Lease Exp-Equipment	20000033		552.84	Reclass TXU Cost Centers
23	2000	50	656025	Mobile Device Exp	20000033		93.32	Reclass TXU Cost Centers
24	2000	50	656055	Conference Services	20000033		29.79	Reclass TXU Cost Centers
25	2000	50	658040	Prof Fees - Legal	20000033		1,079.25	Reclass TXU Cost Centers
26	2000	50	540105	Contract Svcs Exp	20000034		857.01	Reclass TXU Cost Centers
27	2000	50	610080	Mileage Reimbursemen	20000034		66.70	Reclass TXU Cost Centers
28	2000	50	611045	Cell Phone Allowance	20000034		240.00	Reclass TXU Cost Centers
29	2000	50	631010	Vehicle Expense	20000034		144.00	Reclass TXU Cost Centers
30	2000	50	650000	Postage & Delivery	20000034		40.52	Reclass TXU Cost Centers
31	2000	50	650135	Supplies - Office	20000034		8,447.23	Reclass TXU Cost Centers
32	2000	50	656035	Telecom - Voice Line	20000034		12,380.68	Reclass TXU Cost Centers
33	2000	50	656050	Network Data Circuit	20000034		6,136.18	Reclass TXU Cost Centers
34	2000	50	610030	Travel - Lodging	20000201		140.05	Reclass TXU Cost Centers
35	2000	50	610040	Meals & Entertain 50	20000201		1,586.26	Reclass TXU Cost Centers
36	2000	50	610080	Mileage Reimbursemen	20000201		111.65	Reclass TXU Cost Centers
37	2000	50	610090	Travel - Other	20000201		16.24	Reclass TXU Cost Centers
38	2000	50	611045	Cell Phone Allowance	20000201		360.00	Reclass TXU Cost Centers
39	2000	50	631010	Vehicle Expense	20000201		40.00	Reclass TXU Cost Centers
40	2000	50	650000	Postage & Delivery	20000201		35.40	Reclass TXU Cost Centers
41	2000	50	650135	Supplies - Office	20000201		1,710.86	Reclass TXU Cost Centers
42	2000	50	570035	Supplies - Field	20000277		332.00	Reclass TXU Cost Centers
43	2000	50	610040	Meals & Entertain 50	20000277		52.87	Reclass TXU Cost Centers
44	2000	50	611020	Medical Premium ER	20000277		1,500.00	Reclass TXU Cost Centers
45	2000	50	611040	Benefits Exp - Other	20000277		318.62	Reclass TXU Cost Centers
46	2000	50	611045	Cell Phone Allowance	20000277		360.00	Reclass TXU Cost Centers
47	2000	50	613030	Pre-employment Med	20000277		177.31	Reclass TXU Cost Centers
48	2000	50	613070	Uniforms & Clothing	20000277		171.25	Reclass TXU Cost Centers
49	2000	50	631010	Vehicle Expense	20000277		159.61	Reclass TXU Cost Centers
50	2000	50	650000	Postage & Delivery	20000277		194.13	Reclass TXU Cost Centers

Doc. Type	SA	Account	Journal	Parked Document
Doc. Number	100445711	Company Code	2000	Fiscal Year 2019
Doc. Date	01/31/2019	Posting Date	01/31/2019	Period 01
Calculate Tax	<input type="checkbox"/>			
Ref. Doc.	SWWCUT_400.1_01			
Doc. Currency	USD			
Doc. Hdr Text	SWWCUT_400.1_0119_NZ			

Item	DocId	GL	Account	Account Short Desc	Rate Ctr	Order	Project Ctr	Amount	RENT
51	2000	50	650135	Supplies - Office	20000277			239.70	Reclass TXU Cost Centers
52	2000	50	650170	Lease Exp - Office	20000277			8,871.21	Reclass TXU Cost Centers
53	2000	50	650175	Lease Exp-Equipment	20000277			552.16	Reclass TXU Cost Centers
54	2000	50	656025	Mobile Device Exp	20000277			1,190.48	Reclass TXU Cost Centers
55	2000	50	656035	Telecom - Voice Line	20000277			807.30	Reclass TXU Cost Centers
56	2000	50	656040	Security Alarm Svcs	20000277			199.50	Reclass TXU Cost Centers
57	2000	50	656050	Network Data Circuit	20000277			1,201.45	Reclass TXU Cost Centers
58	2000	50	611020	Medical Premium ER	20000278			1,000.00	Reclass TXU Cost Centers
59	2000	50	613030	Pre-employment Med	20000278			277.13	Reclass TXU Cost Centers
60	2000	40	613070	Uniforms & Clothing	20000278			147.13	Reclass TXU Cost Centers
61	2000	50	631010	Vehicle Expense	20000278			104.00	Reclass TXU Cost Centers
62	2000	50	650000	Postage & Delivery	20000278			23.42	Reclass TXU Cost Centers
63	2000	50	650170	Lease Exp - Office	20000278			1,295.00	Reclass TXU Cost Centers
64	2000	50	650175	Lease Exp-Equipment	20000278			148.99	Reclass TXU Cost Centers
65	2000	50	656025	Mobile Device Exp	20000278			1,702.27	Reclass TXU Cost Centers
66	2000	50	670005	Bank Charges	20000278			249.25	Reclass TXU Cost Centers
67	2000	50	610040	Meals & Entertain 50	20000900			96.58	Reclass TXU Cost Centers
68	2000	50	611020	Medical Premium ER	20000900			3,500.00	Reclass TXU Cost Centers
69	2000	50	611035	Employee Education	20000900			3,024.32	Reclass TXU Cost Centers
70	2000	50	611040	Benefits Exp - Other	20000900			321.60	Reclass TXU Cost Centers
71	2000	50	611045	Cell Phone Allowance	20000900			120.00	Reclass TXU Cost Centers
72	2000	50	631010	Vehicle Expense	20000900			64.00	Reclass TXU Cost Centers
73	2000	50	650175	Lease Exp-Equipment	20000900			486.01	Reclass TXU Cost Centers
74	2000	50	750090	Property Taxes	20000900			507.54	Reclass TXU Cost Centers
75	2000	50	650135	Supplies - Office	20000033			71.05	Reclass TXU Cost Centers
76	2000	40	650020	Mktg & Cust Relation	20000034			182.29	Reclass TXU Cost Centers
77	2000	40	670005	Bank Charges	20000034			32.50	Reclass TXU Cost Centers
78	2000	50	570035	Supplies - Field	20000277			1.60	Reclass TXU Cost Centers
79	2000	50	570040	Freight Expense	20000277			13.38	Reclass TXU Cost Centers
80	2000	50	570035	Supplies - Field	20000278			62.62	Reclass TXU Cost Centers
81	2000	50	570040	Freight Expense	20000278			37.20	Reclass TXU Cost Centers
82	2000	50	610040	Meals & Entertain 50	20000033			28.79	Reclass TXU Cost Centers
83	2000	50	610080	Mileage Reimbursemen	20000033			185.30	Reclass TXU Cost Centers
84	2000	40	610400	Vacation/Holiday Exp	20000033			932.93	Reclass TXU Cost Centers
85	2000	50	611045	Cell Phone Allowance	20000033			360.00	Reclass TXU Cost Centers
86	2000	50	613010	Employee Cost -Other	20000033			17,264.86	Reclass TXU Cost Centers
87	2000	50	613060	Training & Seminars	20000033			95.00	Reclass TXU Cost Centers
88	2000	50	613100	Workers Compensation	20000033			8,163.56	Reclass TXU Cost Centers
89	2000	50	613600	ATR Employee Costs	20000033			6,021.72	Reclass TXU Cost Centers
90	2000	40	620000	Bad Debt Expense	20000033			6.25	Reclass TXU Cost Centers
91	2000	50	631010	Vehicle Expense	20000033			129.23	Reclass TXU Cost Centers
92	2000	50	631020	Vehicle Fuel	20000033			790.29	Reclass TXU Cost Centers
93	2000	50	650000	Postage & Delivery	20000033			9.25	Reclass TXU Cost Centers
94	2000	50	650170	Lease Exp - Office	20000033			19,160.00	Reclass TXU Cost Centers
95	2000	50	650180	Lease Exp-Vehicle	20000033			184.86	Reclass TXU Cost Centers
96	2000	50	655030	Ins Exp- Emp Practic	20000033			727.38	Reclass TXU Cost Centers
97	2000	50	655040	Ins Exp-Fees	20000033			2,178.09	Reclass TXU Cost Centers
98	2000	50	655050	Ins Exp-General Liab	20000033			7,713.42	Reclass TXU Cost Centers
99	2000	50	655060	Ins Exp-Other	20000033			743.71	Reclass TXU Cost Centers
100	2000	50	655070	Ins Exp-Property	20000033			13,617.64	Reclass TXU Cost Centers

Doc. Type	SA	E/I	Account	Document	Period	Document
Doc. Number	100445711		Company Code	2000	Fiscal Year	2019
Doc. Date	01/31/2019		Posting Date	01/31/2019	Period	01
Calculate Tax	<input type="checkbox"/>					
Ref.Doc.	SWWCUT_400.1_01					
Doc. Currency	USD					
Doc. Hdr Text	SWWCUT_400.1_0119_M2					

Ln	CoCd	PR	Account	Account short text	Est. Ctr	Order	Profit Ctr	Amount	Recl
101	2000	50	655075	InsExp-Con/Prem Poll	20000033			2,111.94-	Reclass TXU Cost Centers
102	2000	50	655080	Ins:Exp-Umbrella	20000033			4,402.35-	Reclass TXU Cost Centers
103	2000	50	655090	Ins Exp-Vehicle	20000033			673.70-	Reclass TXU Cost Centers
104	2000	40	657020	Repair & Maint Auto	20000033			29.03-	Reclass TXU Cost Centers
105	2000	50	658055	Prof Fees -Other	20000033			225.93-	Reclass TXU Cost Centers
106	2000	40	610400	Vacation/Holiday Exp	20000034			352.08-	Reclass TXU Cost Centers
107	2000	50	650000	Postage & Delivery	20000034			17,293.52-	Reclass TXU Cost Centers
108	2000	50	670005	Bank Charges	20000034			5,132.54-	Reclass TXU Cost Centers
109	2000	50	613010	Employee Cost -Other	20000201			704.52-	Reclass TXU Cost Centers
110	2000	50	631010	Vehicle Expense	20000201			131.58-	Reclass TXU Cost Centers
111	2000	50	631020	Vehicle Fuel	20000201			147.67-	Reclass TXU Cost Centers
112	2000	50	650180	Lease Exp-Vehicle	20000201			44.05-	Reclass TXU Cost Centers
113	2000	50	655090	Ins Exp-Vehicle	20000201			67.37-	Reclass TXU Cost Centers
114	2000	50	657020	Repair & Maint Auto	20000201			178.13-	Reclass TXU Cost Centers
115	2000	40	610200	Incentive/Compensati	20000277			500.00-	Reclass TXU Cost Centers
116	2000	50	610210	Bonus Expense - Spot	20000277			500.00-	Reclass TXU Cost Centers
117	2000	40	611020	Medical Premium ER	20000277			1,500.00-	Reclass TXU Cost Centers
118	2000	50	631010	Vehicle Expense	20000277			1,856.99-	Reclass TXU Cost Centers
119	2000	50	631020	Vehicle Fuel	20000277			5,571.83-	Reclass TXU Cost Centers
120	2000	50	650180	Lease Exp-Vehicle	20000277			1,287.23-	Reclass TXU Cost Centers
121	2000	50	655090	Ins Exp-Vehicle	20000277			1,482.14-	Reclass TXU Cost Centers
122	2000	50	657020	Repair & Maint Auto	20000277			5,239.42-	Reclass TXU Cost Centers
123	2000	50	631010	Vehicle Expense	20000278			263.16-	Reclass TXU Cost Centers
124	2000	50	631020	Vehicle Fuel	20000278			4,893.40-	Reclass TXU Cost Centers
125	2000	50	650180	Lease Exp-Vehicle	20000278			735.19-	Reclass TXU Cost Centers
126	2000	50	655090	Ins Exp-Vehicle	20000278			1,010.55-	Reclass TXU Cost Centers
127	2000	50	657020	Repair & Maint Auto	20000278			787.96-	Reclass TXU Cost Centers
128	2000	40	611020	Medical Premium ER	20000900			1,000.00-	Reclass TXU Cost Centers
129	2000	50	650135	Supplies - Office	20000033			861.16-	Reclass TXU Cost Centers
130	2000	50	650185	Lease Exp-Other	20000033			1,530.93-	Reclass TXU Cost Centers
131	2000	50	650020	Mktg & Cust Relation	20000034			2,514.00-	Reclass TXU Cost Centers
132	2000	50	650140	Printing & Comm	20000034			8,155.96-	Reclass TXU Cost Centers
133	2000	50	658030	Prof Fees Collection	20000034			3,227.19-	Reclass TXU Cost Centers
134	2000	50	658055	Prof Fees -Other	20000034			3,968.97-	Reclass TXU Cost Centers
135	2000	50	670005	Bank Charges	20000034			2,075.00-	Reclass TXU Cost Centers
136	2000	50	670035	Supplies - Field	20000277			1,501.70-	Reclass TXU Cost Centers
137	2000	50	613070	Uniforms & Clothing	20000277			87.97-	Reclass TXU Cost Centers
138	2000	50	650135	Supplies - Office	20000277			433.00-	Reclass TXU Cost Centers
139	2000	50	670035	Supplies - Field	20000278			1,003.49-	Reclass TXU Cost Centers
140	2000	50	613060	Training & Seminars	20000278			1,025.00-	Reclass TXU Cost Centers
141	2000	50	610300	Overtime	20000033			20.25-	Reclass TXU Cost Centers
142	2000	50	611030	Auto Allowance	20000033			184.62-	Reclass TXU Cost Centers
143	2000	50	611045	Cell Phone Allowance	20000033			120.00-	Reclass TXU Cost Centers
144	2000	50	612000	Social Security Exp	20000033			15.67-	Reclass TXU Cost Centers
145	2000	50	631010	Vehicle Expense	20000033			131.58-	Reclass TXU Cost Centers
146	2000	50	610300	Overtime	20000034			345.00-	Reclass TXU Cost Centers
147	2000	50	611045	Cell Phone Allowance	20000034			360.00-	Reclass TXU Cost Centers
148	2000	50	612000	Social Security Exp	20000034			26.39-	Reclass TXU Cost Centers
149	2000	50	650135	Supplies - Office	20000034			20.93-	Reclass TXU Cost Centers
150	2000	50	610300	Overtime	20000201			30.79-	Reclass TXU Cost Centers

Doc. Type	SA (S/O, Account Document)	Posted document
Doc. Number	100445711	Company Code 2000 Fiscal Year 2019
Doc. Date	01/31/2019	Posting Date 01/31/2019 Period 01
Calculate Tax	<input type="checkbox"/>	
Ref. Doc.	SWRCUT_400.1_01	
Doc. Currency	USD	
Doc. Hdr Text	SWRCUT_400.1_0119 MZ	

Line	Doc	PR	Account	Account Description	Cost Ctr	Order	Profit Ctr	Amount	Next
151	2000	50	611030	Auto Allowance	20000201			92.31	Reclass TXU Cost Centers
152	2000	50	612000	Social Security Exp	20000201			9.42	Reclass TXU Cost Centers
153	2000	50	631010	Vehicle Expense	20000201			131.58	Reclass TXU Cost Centers
154	2000	50	610300	Overtime	20000277			1,347.35	Reclass TXU Cost Centers
155	2000	50	612000	Social Security Exp	20000277			103.07	Reclass TXU Cost Centers
156	2000	50	631010	Vehicle Expense	20000277			1,315.78	Reclass TXU Cost Centers
157	2000	50	656025	Mobile Device Exp	20000277			714.54	Reclass TXU Cost Centers
158	2000	50	610300	Overtime	20000278			1,333.44	Reclass TXU Cost Centers
159	2000	50	612000	Social Security Exp	20000278			102.01	Reclass TXU Cost Centers
160	2000	50	631010	Vehicle Expense	20000278			263.16	Reclass TXU Cost Centers
161	2000	40	570035	Supplies - Field	20000033			3,188.09	Reclass TXU Cost Centers
162	2000	40	610030	Travel - Lodging	20000033			1,827.88	Reclass TXU Cost Centers
163	2000	40	610040	Meals & Entertain 50	20000033			152.62	Reclass TXU Cost Centers
164	2000	40	610060	Meals - On Premise	20000033			70.66	Reclass TXU Cost Centers
165	2000	40	610080	Mileage Reimbursemen	20000033			185.30	Reclass TXU Cost Centers
166	2000	40	610090	Travel - Other	20000033			47.64	Reclass TXU Cost Centers
167	2000	40	610300	Overtime	20000033			80.75	Reclass TXU Cost Centers
168	2000	40	611000	Salaries & Wages	20000033			63,011.13	Reclass TXU Cost Centers
169	2000	40	611030	Auto Allowance	20000033			761.54	Reclass TXU Cost Centers
170	2000	40	611040	Benefits Exp - Other	20000033			150.00	Reclass TXU Cost Centers
171	2000	40	611045	Cell Phone Allowance	20000033			600.00	Reclass TXU Cost Centers
172	2000	40	612000	Social Security Exp	20000033			4,884.79	Reclass TXU Cost Centers
173	2000	40	613010	Employee Cost -Other	20000033			17,755.93	Reclass TXU Cost Centers
174	2000	40	613060	Training & Seminars	20000033			95.00	Reclass TXU Cost Centers
175	2000	40	613070	Uniforms & Clothing	20000033			148.84	Reclass TXU Cost Centers
176	2000	40	631010	Vehicle Expense	20000033			229.30	Reclass TXU Cost Centers
177	2000	40	631020	Vehicle Fuel	20000033			309.55	Reclass TXU Cost Centers
178	2000	40	650000	Postage & Delivery	20000033			64.89	Reclass TXU Cost Centers
179	2000	40	650020	Mktg & Cust Relation	20000033			31.39	Reclass TXU Cost Centers
180	2000	40	650040	Dues & Subscriptions	20000033			438.00	Reclass TXU Cost Centers
181	2000	40	650135	Supplies - Office	20000033			1,460.11	Reclass TXU Cost Centers
182	2000	40	650175	Lease Exp-Equipment	20000033			552.84	Reclass TXU Cost Centers
183	2000	40	656025	Mobile Device Exp	20000033			93.32	Reclass TXU Cost Centers
184	2000	40	656055	Conference Services	20000033			556.72	Reclass TXU Cost Centers
185	2000	40	658040	Prof Fees - Legal	20000033			3,879.25	Reclass TXU Cost Centers
186	2000	40	658055	Prof Fees -Other	20000033			225.93	Reclass TXU Cost Centers
187	2000	40	540105	Contract Svcs Exp	20000034			857.01	Reclass TXU Cost Centers
188	2000	40	610300	Overtime	20000034			1,551.17	Reclass TXU Cost Centers
189	2000	40	611000	Salaries & Wages	20000034			41,682.80	Reclass TXU Cost Centers
190	2000	40	612000	Social Security Exp	20000034			3,307.39	Reclass TXU Cost Centers
191	2000	40	613500	Temporary Labor	20000034			14,593.35	Reclass TXU Cost Centers
192	2000	40	650140	Printing & Comm	20000034			8,155.96	Reclass TXU Cost Centers
193	2000	40	656035	Telecom - Voice Line	20000034			6,491.61	Reclass TXU Cost Centers
194	2000	40	656050	Network Data Circuit	20000034			3,068.77	Reclass TXU Cost Centers
195	2000	40	610040	Meals & Entertain 50	20000201			1,795.15	Reclass TXU Cost Centers
196	2000	40	610300	Overtime	20000201			144.60	Reclass TXU Cost Centers
197	2000	40	611000	Salaries & Wages	20000201			17,144.15	Reclass TXU Cost Centers
198	2000	40	611030	Auto Allowance	20000201			380.77	Reclass TXU Cost Centers
199	2000	40	612000	Social Security Exp	20000201			1,351.72	Reclass TXU Cost Centers
200	2000	40	631010	Vehicle Expense	20000201			131.58	Reclass TXU Cost Centers

Doc. Type	SA	6/4	Accounts Document	Marked document	
Doc. Number	100445711	Company Code	2000	Fiscal Year	2019
Doc. Date	01/31/2019	Posting Date	01/31/2019	Period	01
Calculate Tax	<input type="checkbox"/>				
Ref.Doc.	SWWCUT_400.1_01				
Doc. Currency	USD				
Doc. Hdr Text	SWWCUT_400.1_0119_MZ				

Line	Cont	PR	Account	Account - Short text	Cost Ctr	Order	Amount	Recl
201	2000	40	631020	Vehicle Fuel	20000201		62.16	Reclass TXU Cost Centers
202	2000	40	650000	Postage & Delivery	20000201		16.79	Reclass TXU Cost Centers
203	2000	40	650135	Supplies - Office	20000201		1,084.91	Reclass TXU Cost Centers
204	2000	40	657020	Repair & Maint Auto	20000201		170.13	Reclass TXU Cost Centers
205	2000	40	570035	Supplies - Field	20000277		624.87	Reclass TXU Cost Centers
206	2000	40	610300	Overtime	20000277		4,822.11	Reclass TXU Cost Centers
207	2000	40	611000	Salaries & Wages	20000277		34,250.73	Reclass TXU Cost Centers
208	2000	40	611040	Benefits Exp - Other	20000277		318.62	Reclass TXU Cost Centers
209	2000	40	611045	Cell Phone Allowance	20000277		120.00	Reclass TXU Cost Centers
210	2000	40	612000	Social Security Exp	20000277		2,989.07	Reclass TXU Cost Centers
211	2000	40	613030	Pre-employment Med	20000277		177.31	Reclass TXU Cost Centers
212	2000	40	613070	Uniforms & Clothing	20000277		419.05	Reclass TXU Cost Centers
213	2000	40	631010	Vehicle Expense	20000277		1,315.78	Reclass TXU Cost Centers
214	2000	40	631020	Vehicle Fuel	20000277		2,280.42	Reclass TXU Cost Centers
215	2000	40	650000	Postage & Delivery	20000277		71.47	Reclass TXU Cost Centers
216	2000	40	650135	Supplies - Office	20000277		239.70	Reclass TXU Cost Centers
217	2000	40	650175	Lease Exp-Equipment	20000277		552.16	Reclass TXU Cost Centers
218	2000	40	650180	Lease Exp-Vehicle	20000277		14.02	Reclass TXU Cost Centers
219	2000	40	656025	Mobile Device Exp	20000277		1,190.48	Reclass TXU Cost Centers
220	2000	40	656040	Security Alarm Svcs	20000277		199.50	Reclass TXU Cost Centers
221	2000	40	656050	Network Data Circuit	20000277		600.87	Reclass TXU Cost Centers
222	2000	40	657020	Repair & Maint Auto	20000277		2,081.78	Reclass TXU Cost Centers
223	2000	50	661020	Capitalized Labor	20000277		15,043.00	Reclass TXU Cost Centers
224	2000	40	610300	Overtime	20000278		6,695.65	Reclass TXU Cost Centers
225	2000	40	611000	Salaries & Wages	20000278		22,502.12	Reclass TXU Cost Centers
226	2000	40	612000	Social Security Exp	20000278		2,233.63	Reclass TXU Cost Centers
227	2000	40	613030	Pre-employment Med	20000278		277.13	Reclass TXU Cost Centers
228	2000	40	631010	Vehicle Expense	20000278		263.16	Reclass TXU Cost Centers
229	2000	40	631020	Vehicle Fuel	20000278		2,134.06	Reclass TXU Cost Centers
230	2000	40	650175	Lease Exp-Equipment	20000278		148.99	Reclass TXU Cost Centers
231	2000	40	656025	Mobile Device Exp	20000278		871.90	Reclass TXU Cost Centers
232	2000	40	657020	Repair & Maint Auto	20000278		833.72	Reclass TXU Cost Centers
233	2000	40	611000	Salaries & Wages	20000900		27,758.46	Reclass TXU Cost Centers
234	2000	40	611035	Employee Education	20000900		3,024.32	Reclass TXU Cost Centers
235	2000	40	611040	Benefits Exp - Other	20000900		321.60	Reclass TXU Cost Centers
236	2000	40	612000	Social Security Exp	20000900		2,123.52	Reclass TXU Cost Centers
237	2000	40	650175	Lease Exp-Equipment	20000900		486.01	Reclass TXU Cost Centers
238	2000	40	750090	Property Taxes	20000900		507.54	Reclass TXU Cost Centers
239	3020	50	650135	Supplies - Office	30200328		583.47	Reclass TXU Cost Centers
240	3020	40	570035	Supplies - Field	30200327		3,188.09	Reclass TXU Cost Centers
241	3020	40	610030	Travel - Lodging	30200327		1,928.16	Reclass TXU Cost Centers
242	3020	40	610040	Meals & Entertain 50	30200327		655.07	Reclass TXU Cost Centers
243	3020	40	610060	Meals - On Premise	30200327		283.40	Reclass TXU Cost Centers
244	3020	40	610070	Travel - Transportat	30200327		328.33	Reclass TXU Cost Centers
245	3020	40	610080	Mileage Rebursemen	30200327		4.50	Reclass TXU Cost Centers
246	3020	40	610090	Travel - Other	30200327		142.01	Reclass TXU Cost Centers
247	3020	40	611020	Medical Premium ER	30200327		2,000.00	Reclass TXU Cost Centers
248	3020	40	611045	Cell Phone Allowance	30200327		1,828.10	Reclass TXU Cost Centers
249	3020	40	613070	Uniforms & Clothing	30200327		148.84	Reclass TXU Cost Centers
250	3020	40	613080	Prof Dues - Personal	30200327		218.00	Reclass TXU Cost Centers

Doc. Type	SA	Account	Document	Period	Document
Doc. Number	100445711	Company Code	2000	Fiscal Year	2019
Doc. Date	01/31/2019	Posting Date	01/31/2019	Period	01
Calculate Tax	<input type="checkbox"/>				
Ref. Doc.	SNWCUT_400.1_01				
Doc. Currency	USD				
Doc. Hdr Text	SNWCUT_400.1_0119_MZ				

Ln	Acct	Dr	Account	Account short text	Cost Ctr	Order	Profit Ctr	Amount	Recl
251	3020	40	631010	Vehicle Expense	30200327			208.72	Reclass TXU Cost Centers
252	3020	40	650000	Postage & Delivery	30200327			232.57	Reclass TXU Cost Centers
253	3020	40	650020	Mktg & Cust Relation	30200327			2,400.00	Reclass TXU Cost Centers
254	3020	40	650025	Contributions	30200327			2,500.00	Reclass TXU Cost Centers
255	3020	40	650040	Dues & Subscriptions	30200327			438.00	Reclass TXU Cost Centers
256	3020	40	650070	Licenses & Fees	30200327			222.00	Reclass TXU Cost Centers
257	3020	40	650120	Utilities Expense	30200327			33.71	Reclass TXU Cost Centers
258	3020	40	650135	Supplies - Office	30200327			1,528.10	Reclass TXU Cost Centers
259	3020	40	650170	Lease Exp - Office	30200327			422.00	Reclass TXU Cost Centers
260	3020	40	650175	Lease Exp-Equipment	30200327			552.84	Reclass TXU Cost Centers
261	3020	40	656025	Mobile Device Exp	30200327			93.32	Reclass TXU Cost Centers
262	3020	40	656055	Conference Services	30200327			29.79	Reclass TXU Cost Centers
263	3020	40	658040	Prof Fees - Legal	30200327			1,079.25	Reclass TXU Cost Centers
264	3020	40	640105	Contract Svcs Exp	30200328			857.01	Reclass TXU Cost Centers
265	3020	40	610080	Mileage Reimbursemen	30200328			66.70	Reclass TXU Cost Centers
266	3020	40	611045	Cell Phone Allowance	30200328			240.00	Reclass TXU Cost Centers
267	3020	40	631010	Vehicle Expense	30200328			144.00	Reclass TXU Cost Centers
268	3020	40	650000	Postage & Delivery	30200328			40.52	Reclass TXU Cost Centers
269	3020	40	650135	Supplies - Office	30200328			8,447.23	Reclass TXU Cost Centers
270	3020	40	656035	Telecom - Voice Line	30200328			12,380.68	Reclass TXU Cost Centers
271	3020	40	656050	Network Data Circuit	30200328			6,136.18	Reclass TXU Cost Centers
272	3020	40	610030	Travel - Lodging	30200333			140.05	Reclass TXU Cost Centers
273	3020	40	610040	Meals & Entertain 50	30200333			1,586.26	Reclass TXU Cost Centers
274	3020	40	610080	Mileage Reimbursemen	30200333			111.65	Reclass TXU Cost Centers
275	3020	40	610090	Travel - Other	30200333			16.24	Reclass TXU Cost Centers
276	3020	40	611045	Cell Phone Allowance	30200333			360.00	Reclass TXU Cost Centers
277	3020	40	631010	Vehicle Expense	30200333			40.00	Reclass TXU Cost Centers
278	3020	40	650000	Postage & Delivery	30200333			35.40	Reclass TXU Cost Centers
279	3020	40	650135	Supplies - Office	30200333			1,710.86	Reclass TXU Cost Centers
280	3020	40	670035	Supplies - Field	30200330			332.00	Reclass TXU Cost Centers
281	3020	40	610040	Meals & Entertain 50	30200330			52.87	Reclass TXU Cost Centers
282	3020	40	611020	Medical Premium ER	30200330			1,500.00	Reclass TXU Cost Centers
283	3020	40	611040	Benefits Exp - Other	30200330			318.62	Reclass TXU Cost Centers
284	3020	40	611045	Cell Phone Allowance	30200330			360.00	Reclass TXU Cost Centers
285	3020	40	613030	Pre-employment Med	30200330			177.31	Reclass TXU Cost Centers
286	3020	40	613070	Uniforms & Clothing	30200330			171.25	Reclass TXU Cost Centers
287	3020	40	631010	Vehicle Expense	30200330			159.61	Reclass TXU Cost Centers
288	3020	40	650000	Postage & Delivery	30200330			194.13	Reclass TXU Cost Centers
289	3020	40	650135	Supplies - Office	30200330			239.70	Reclass TXU Cost Centers
290	3020	40	650170	Lease Exp - Office	30200330			8,871.21	Reclass TXU Cost Centers
291	3020	40	650175	Lease Exp-Equipment	30200330			552.16	Reclass TXU Cost Centers
292	3020	40	656025	Mobile Device Exp	30200330			1,190.48	Reclass TXU Cost Centers
293	3020	40	656035	Telecom - Voice Line	30200330			807.30	Reclass TXU Cost Centers
294	3020	40	656040	Security Alarm Svcs	30200330			199.50	Reclass TXU Cost Centers
295	3020	40	656050	Network Data Circuit	30200330			1,201.45	Reclass TXU Cost Centers
296	3020	40	611020	Medical Premium ER	30200331			1,000.00	Reclass TXU Cost Centers
297	3020	40	613030	Pre-employment Med	30200331			277.13	Reclass TXU Cost Centers
298	3020	50	613070	Uniforms & Clothing	30200331			147.13	Reclass TXU Cost Centers
299	3020	40	631010	Vehicle Expense	30200331			104.00	Reclass TXU Cost Centers
300	3020	40	650000	Postage & Delivery	30200331			23.42	Reclass TXU Cost Centers

Doc. Type	SA	G/L Account	Document	Period	Document
Doc. Number	100445711	Company Code	2000	Fiscal Year	2019
Doc. Date	01/31/2019	Posting Date	01/31/2019	Period	01
Calculate Tax	<input type="checkbox"/>				
Ref. Doc.	SWWCUT_400.1_01				
Doc. Currency	USD				
Doc. Hdr Text	SWWCUT_400.1_0119_MZ				

Item	Code	SA	Account	Account short text	Est. Ctr.	Order	PERF Ctr.	Amount	Text
301	3020	40	650170	Lease Exp - Office	30200331			1,295.00	Reclass TXU Cost Centers
302	3020	40	650175	Lease Exp-Equipment	30200331			148.99	Reclass TXU Cost Centers
303	3020	40	656025	Mobile Device Exp	30200331			1,702.27	Reclass TXU Cost Centers
304	3020	40	670005	Bank Charges	30200331			249.25	Reclass TXU Cost Centers
305	3020	40	610040	Meals & Entertain 50	30200329			96.58	Reclass TXU Cost Centers
306	3020	40	611020	Medical Premium ER	30200329			3,500.00	Reclass TXU Cost Centers
307	3020	40	611035	Employee Education	30200329			3,024.32	Reclass TXU Cost Centers
308	3020	40	611040	Benefits Exp - Other	30200329			321.60	Reclass TXU Cost Centers
309	3020	40	611045	Cell Phone Allowance	30200329			120.00	Reclass TXU Cost Centers
310	3020	40	631010	Vehicle Expense	30200329			64.00	Reclass TXU Cost Centers
311	3020	40	650175	Lease Exp-Equipment	30200329			486.01	Reclass TXU Cost Centers
312	3020	40	750090	Property Taxes	30200329			507.54	Reclass TXU Cost Centers
313	3020	40	650135	Supplies - Office	30200327			71.05	Reclass TXU Cost Centers
314	3020	50	650020	Mktg & Cust Relation	30200328			182.29	Reclass TXU Cost Centers
315	3020	50	670005	Bank Charges	30200328			32.50	Reclass TXU Cost Centers
316	3020	40	570035	Supplies - Field	30200330			1.60	Reclass TXU Cost Centers
317	3020	40	570040	Freight Expense	30200330			13.38	Reclass TXU Cost Centers
318	3020	40	570035	Supplies - Field	30200331			62.62	Reclass TXU Cost Centers
319	3020	40	570040	Freight Expense	30200331			37.20	Reclass TXU Cost Centers
320	3020	40	610040	Meals & Entertain 50	30200327			28.79	Reclass TXU Cost Centers
321	3020	40	610080	Mileage Reimbursemen	30200327			185.30	Reclass TXU Cost Centers
322	3020	50	610400	Vacation/Holiday Exp	30200327			932.93	Reclass TXU Cost Centers
323	3020	40	611045	Cell Phone Allowance	30200327			360.00	Reclass TXU Cost Centers
324	3020	40	613010	Employee Cost -Other	30200327			17,264.86	Reclass TXU Cost Centers
325	3020	40	613060	Training & Seminars	30200327			95.00	Reclass TXU Cost Centers
326	3020	40	613100	Workers Compensation	30200327			8,163.56	Reclass TXU Cost Centers
327	3020	40	613600	ATR Employee Costs	30200327			6,021.72	Reclass TXU Cost Centers
328	3020	50	620000	Bad Debt Expenses	30200327			6.25	Reclass TXU Cost Centers
329	3020	40	631010	Vehicle Expense	30200327			129.23	Reclass TXU Cost Centers
330	3020	40	631020	Vehicle Fuel	30200327			790.29	Reclass TXU Cost Centers
331	3020	40	650000	Postage & Delivery	30200327			9.25	Reclass TXU Cost Centers
332	3020	40	650170	Lease Exp - Offices	30200327			19,160.00	Reclass TXU Cost Centers
333	3020	40	650180	Lease Exp-Vehicle	30200327			184.86	Reclass TXU Cost Centers
334	3020	40	655030	Ins Exp- Emp Practio	30200327			727.38	Reclass TXU Cost Centers
335	3020	40	655040	Ins Exp-Fees	30200327			2,178.09	Reclass TXU Cost Centers
336	3020	40	655050	Ins Exp-General Liab	30200327			7,713.42	Reclass TXU Cost Centers
337	3020	40	655060	Ins Exp-Other	30200327			743.71	Reclass TXU Cost Centers
338	3020	40	655070	Ins Exp-Property	30200327			13,617.64	Reclass TXU Cost Centers
339	3020	40	655075	InsExp-Con/Prem Poll	30200327			2,111.94	Reclass TXU Cost Centers
340	3020	40	655080	Ins Exp-Umbrella	30200327			4,402.35	Reclass TXU Cost Centers
341	3020	40	655090	Ins Exp-Vehicle	30200327			673.70	Reclass TXU Cost Centers
342	3020	50	657020	Repair & Maint Auto	30200327			29.03	Reclass TXU Cost Centers
343	3020	40	658055	Prof Fees -Other	30200327			225.93	Reclass TXU Cost Centers
344	3020	50	610400	Vacation/Holiday Exp	30200328			352.09	Reclass TXU Cost Centers
345	3020	40	650000	Postage & Delivery	30200328			17,293.52	Reclass TXU Cost Centers
346	3020	40	670005	Bank Charges	30200328			5,132.54	Reclass TXU Cost Centers
347	3020	40	613010	Employee Cost -Other	30200333			704.52	Reclass TXU Cost Centers
348	3020	40	631010	Vehicle Expense	30200333			131.58	Reclass TXU Cost Centers
349	3020	40	631020	Vehicle Fuel	30200333			147.67	Reclass TXU Cost Centers
350	3020	40	650180	Lease Exp-Vehicle	30200333			44.05	Reclass TXU Cost Centers

Doc. Type	52 (07)	Account Document	Period Document
Doc. Number	100445711	Company Code	2000
Doc. Date	01/31/2019	Posting Date	01/31/2019
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2019
Ref.Doc.	SWMCUT_400.1_01		
Doc. Currency	USD		
Doc. Hdr Text	SWMCUT_400.1_0119_MZ		

Ln	Code	PK	Account	Account Short Text	Cost Ctr	Order	Product Ctr	Amount	Desc
354	3020	40	655090	Ins Exp-Vehicle	30200333			67.37	Reclass TXU Cost Centers
355	3020	40	657020	Repair & Maint Auto	30200333			178.13	Reclass TXU Cost Centers
356	3020	50	610200	Incentive/Compensati	30200330			500.00	Reclass TXU Cost Centers
357	3020	40	610210	Bonus Expense - Spot	30200330			500.00	Reclass TXU Cost Centers
358	3020	50	611020	Medical Premium ER	30200330			1,500.00	Reclass TXU Cost Centers
359	3020	40	631010	Vehicle Expense	30200330			1,856.99	Reclass TXU Cost Centers
360	3020	40	631020	Vehicle Fuel	30200330			5,571.83	Reclass TXU Cost Centers
361	3020	40	650180	Lease Exp-Vehicle	30200330			1,287.23	Reclass TXU Cost Centers
362	3020	40	655090	Ins Exp-Vehicle	30200330			1,482.14	Reclass TXU Cost Centers
363	3020	40	657020	Repair & Maint Auto	30200330			5,239.42	Reclass TXU Cost Centers
364	3020	40	631010	Vehicle Expense	30200331			263.16	Reclass TXU Cost Centers
365	3020	40	631020	Vehicle Fuel	30200331			4,893.40	Reclass TXU Cost Centers
366	3020	40	650180	Lease Exp-Vehicle	30200331			735.19	Reclass TXU Cost Centers
367	3020	40	655090	Ins Exp-Vehicle	30200331			1,010.55	Reclass TXU Cost Centers
368	3020	40	657020	Repair & Maint Auto	30200331			787.96	Reclass TXU Cost Centers
369	3020	50	611020	Medical Premium ER	30200329			1,000.00	Reclass TXU Cost Centers
370	3020	40	650135	Supplies - Office	30200327			861.16	Reclass TXU Cost Centers
371	3020	40	650185	Lease Exp-Other	30200327			1,530.93	Reclass TXU Cost Centers
372	3020	40	650020	Mktg & Cust Relation	30200328			2,514.00	Reclass TXU Cost Centers
373	3020	40	650140	Printing & Comm	30200328			8,155.96	Reclass TXU Cost Centers
374	3020	40	658030	Prof Fees Collection	30200328			3,227.19	Reclass TXU Cost Centers
375	3020	40	658055	Prof Fees -Other	30200328			3,968.97	Reclass TXU Cost Centers
376	3020	40	670005	Bank Charges	30200328			2,675.80	Reclass TXU Cost Centers
377	3020	40	570035	Supplies - Field	30200330			1,501.70	Reclass TXU Cost Centers
378	3020	40	613070	Uniforms & Clothing	30200330			87.97	Reclass TXU Cost Centers
379	3020	40	650135	Supplies - Office	30200330			433.00	Reclass TXU Cost Centers
380	3020	40	570035	Supplies - Field	30200331			1,003.49	Reclass TXU Cost Centers
381	3020	40	613060	Training & Seminars	30200331			1,025.00	Reclass TXU Cost Centers
382	3020	40	610300	Overtime	30200327			20.25	Reclass TXU Cost Centers
383	3020	40	611030	Auto Allowance	30200327			184.62	Reclass TXU Cost Centers
384	3020	40	611045	Cell Phone Allowance	30200327			120.00	Reclass TXU Cost Centers
385	3020	40	612000	Social Security Exp	30200327			15.67	Reclass TXU Cost Centers
386	3020	40	631010	Vehicle Expense	30200327			131.58	Reclass TXU Cost Centers
387	3020	40	610300	Overtime	30200328			345.00	Reclass TXU Cost Centers
388	3020	40	611045	Cell Phone Allowance	30200328			360.00	Reclass TXU Cost Centers
389	3020	40	612000	Social Security Exp	30200328			26.39	Reclass TXU Cost Centers
390	3020	40	650135	Supplies - Office	30200328			20.93	Reclass TXU Cost Centers
391	3020	40	610300	Overtime	30200333			30.79	Reclass TXU Cost Centers
392	3020	40	611030	Auto Allowance	30200333			92.31	Reclass TXU Cost Centers
393	3020	40	612000	Social Security Exp	30200333			9.42	Reclass TXU Cost Centers
394	3020	40	631010	Vehicle Expense	30200333			131.58	Reclass TXU Cost Centers
395	3020	40	610300	Overtime	30200330			1,347.35	Reclass TXU Cost Centers
396	3020	40	612000	Social Security Exp	30200330			103.07	Reclass TXU Cost Centers
397	3020	40	631010	Vehicle Expense	30200330			1,315.78	Reclass TXU Cost Centers
398	3020	40	656025	Mobile Device Exp	30200330			714.54	Reclass TXU Cost Centers
399	3020	40	610300	Overtime	30200331			1,333.44	Reclass TXU Cost Centers
400	3020	40	612000	Social Security Exp	30200331			102.01	Reclass TXU Cost Centers
401	3020	40	631010	Vehicle Expense	30200331			263.16	Reclass TXU Cost Centers
402	3020	50	570035	Supplies - Field	30200327			3,188.09	Reclass TXU Cost Centers
403	3020	50	610030	Travel - Lodging	30200327			1,827.88	Reclass TXU Cost Centers

Doc. Type	SA	671 Account Document	Barred document
Doc. Number	100445711	Company Code	2000
Doc. Date	01/31/2019	Posting Date	01/31/2019
Calculate Tax	<input type="checkbox"/>	Fiscal Year	2019
Ref.Doc.	SWWCUT_400.1_01	Period	01
Doc. Currency	USD		
Doc. Hdr Text	SWWCUT_400.1_0119_MZ		

Item	Cost	PR	Account	Account short text	Cost Ctr	Order	Profit Ctr	Amount	RECLAS
401	3020	50	610040	Meals & Entertain 50	30200327			152.62-	Reclass TXU Cost Centers
402	3020	50	610060	Meals - On Premise	30200327			70.66-	Reclass TXU Cost Centers
403	3020	50	610080	Milcoaq Reimbursemen	30200327			185.30-	Reclass TXU Cost Centers
404	3020	50	610090	Travel - Other	30200327			47.64-	Reclass TXU Cost Centers
405	3020	50	610300	Overtime	30200327			80.75-	Reclass TXU Cost Centers
406	3020	50	611000	Salaries & Wages	30200327			63,011.13-	Reclass TXU Cost Centers
407	3020	50	611030	Auto Allowance	30200327			761.54-	Reclass TXU Cost Centers
408	3020	50	611040	Benefits Exp - Other	30200327			150.00-	Reclass TXU Cost Centers
409	3020	50	611045	Cell Phone Allowance	30200327			600.00-	Reclass TXU Cost Centers
410	3020	50	612000	Social Security Exp	30200327			4,884.79-	Reclass TXU Cost Centers
411	3020	50	613010	Employee Cost -Other	30200327			17,755.93-	Reclass TXU Cost Centers
412	3020	50	613060	Training & Seminars	30200327			95.00-	Reclass TXU Cost Centers
413	3020	50	613070	Uniforms & Clothing	30200327			148.84-	Reclass TXU Cost Centers
414	3020	50	631010	Vehicle Expense	30200327			229.30-	Reclass TXU Cost Centers
415	3020	50	631020	Vehicle Fuel	30200327			309.55-	Reclass TXU Cost Centers
416	3020	50	650000	Postage & Delivery	30200327			64.89-	Reclass TXU Cost Centers
417	3020	50	650020	Mktg & Cust Relation	30200327			31.39-	Reclass TXU Cost Centers
418	3020	50	650040	Dues & Subscriptions	30200327			438.00-	Reclass TXU Cost Centers
419	3020	50	650135	Supplies - Office	30200327			1,460.11-	Reclass TXU Cost Centers
420	3020	50	650175	Lease Exp-Equipment	30200327			552.84-	Reclass TXU Cost Centers
421	3020	50	656025	Mobile Device Exp	30200327			93.32-	Reclass TXU Cost Centers
422	3020	50	656055	Conference Services	30200327			556.72-	Reclass TXU Cost Centers
423	3020	50	658040	Prof Fees - Legal	30200327			3,879.25-	Reclass TXU Cost Centers
424	3020	50	658055	Prof Fees -Other	30200327			225.93-	Reclass TXU Cost Centers
425	3020	50	540105	Contract Svcs Exp	30200328			857.01-	Reclass TXU Cost Centers
426	3020	50	610300	Overtime	30200328			1,551.17-	Reclass TXU Cost Centers
427	3020	50	611000	Salaries & Wages	30200328			41,682.80-	Reclass TXU Cost Centers
428	3020	50	612000	Social Security Exp	30200328			3,307.39-	Reclass TXU Cost Centers
429	3020	50	613500	Temporary Labor	30200328			14,593.35-	Reclass TXU Cost Centers
430	3020	50	650140	Printing & Comm	30200328			8,155.96-	Reclass TXU Cost Centers
431	3020	50	656035	Telecom - Voice Line	30200328			6,491.61-	Reclass TXU Cost Centers
432	3020	50	656050	Network Data Circuit	30200328			3,068.77-	Reclass TXU Cost Centers
433	3020	50	610040	Meals & Entertain 50	30200333			1,795.15-	Reclass TXU Cost Centers
434	3020	50	610300	Overtime	30200333			144.60-	Reclass TXU Cost Centers
435	3020	50	611000	Salaries & Wages	30200333			17,144.15-	Reclass TXU Cost Centers
436	3020	50	611030	Auto Allowance	30200333			380.77-	Reclass TXU Cost Centers
437	3020	50	612000	Social Security Exp	30200333			1,351.72-	Reclass TXU Cost Centers
438	3020	50	631010	Vehicle Expense	30200333			131.58-	Reclass TXU Cost Centers
439	3020	50	631020	Vehicle Fuel	30200333			62.16-	Reclass TXU Cost Centers
440	3020	50	650000	Postage & Delivery	30200333			16.79-	Reclass TXU Cost Centers
441	3020	50	650135	Supplies - Office	30200333			1,084.91-	Reclass TXU Cost Centers
442	3020	50	657020	Repair & Maint:Auto	30200333			178.13-	Reclass TXU Cost Centers
443	3020	50	570035	Supplies - Field	30200330			624.87-	Reclass TXU Cost Centers
444	3020	50	610300	Overtime	30200330			4,822.11-	Reclass TXU Cost Centers
445	3020	50	611000	Salaries & Wages	30200330			34,250.73-	Reclass TXU Cost Centers
446	3020	50	611040	Benefits Exp - Other	30200330			318.62-	Reclass TXU Cost Centers
447	3020	50	611045	Cell Phone Allowance	30200330			120.00-	Reclass TXU Cost Centers
448	3020	50	612000	Social Security Exp	30200330			2,989.07-	Reclass TXU Cost Centers
449	3020	50	613030	Pre-employment Med	30200330			177.31-	Reclass TXU Cost Centers
450	3020	50	613070	Uniforms & Clothing	30200330			419.05-	Reclass TXU Cost Centers

Doc. Type	SA	Account Document	Parked Document
Doc. Number	100445711	Company Code	2000
Doc. Date	01/31/2019	Posting Date	01/31/2019
		Fiscal Year	2019
		Period	01
Calculate Tax	<input type="checkbox"/>		
Ref. Doc.	SWWCUT_400.1_01		
Doc. Currency	USD		
Doc. Hdr Text	SWWCUT 400.1 0119_MZ		

Item	Acct	PK	Account	Account Short Text	Cost Ctr	Order	Profit Ctr	Amount	TEXT
451	3020	50	631010	Vehicle Expense	30200330			1,315.78	Reclass TXU Cost Centers
452	3020	50	631020	Vehicle Fuel	30200330			2,280.42	Reclass TXU Cost Centers
453	3020	50	650000	Postage & Delivery	30200330			71.47	Reclass TXU Cost Centers
454	3020	50	650135	Supplies - Office	30200330			239.70	Reclass TXU Cost Centers
455	3020	50	650175	Lease Exp-Equipment	30200330			552.16	Reclass TXU Cost Centers
456	3020	50	650180	Lease Exp-Vehicle	30200330			14.02	Reclass TXU Cost Centers
457	3020	50	656025	Mobile Device Exp	30200330			1,190.48	Reclass TXU Cost Centers
458	3020	50	655040	Security Alarm Svcs	30200330			199.50	Reclass TXU Cost Centers
459	3020	50	656050	Network Data Circuit	30200330			600.87	Reclass TXU Cost Centers
460	3020	50	657020	Repair & Maint. Auto	30200330			2,081.78	Reclass TXU Cost Centers
461	3020	40	661020	Capitalized Labor	30200330			15,043.00	Reclass TXU Cost Centers
462	3020	50	610300	Overtime	30200331			6,695.65	Reclass TXU Cost Centers
463	3020	50	611000	Salaries & Wages	30200331			22,502.12	Reclass TXU Cost Centers
464	3020	50	612000	Social Security Exp	30200331			2,233.63	Reclass TXU Cost Centers
465	3020	50	613030	Pre-employment Med	30200331			277.13	Reclass TXU Cost Centers
466	3020	50	631010	Vehicle Expense	30200331			263.16	Reclass TXU Cost Centers
467	3020	50	631020	Vehicle Fuel	30200331			2,134.06	Reclass TXU Cost Centers
468	3020	50	650175	Lease Exp-Equipment	30200331			148.99	Reclass TXU Cost Centers
469	3020	50	656025	Mobile Device Exp	30200331			871.90	Reclass TXU Cost Centers
470	3020	50	657020	Repair & Maint. Auto	30200331			833.72	Reclass TXU Cost Centers
471	3020	50	611000	Salaries & Wages	30200329			27,758.46	Reclass TXU Cost Centers
472	3020	50	611035	Employee Education	30200329			3,024.32	Reclass TXU Cost Centers
473	3020	50	611040	Benefits Exp - Other	30200329			321.60	Reclass TXU Cost Centers
474	3020	50	612000	Social Security Exp	30200329			2,123.52	Reclass TXU Cost Centers
475	3020	50	650175	Lease Exp-Equipment	30200329			486.01	Reclass TXU Cost Centers
476	3020	50	750090	Property Taxes	30200329			507.54	Reclass TXU Cost Centers
*								0.00	

Row Labels	Sum of Val.in RC
KG	(583.47)
20000034	(583.47)
KR	81,878.15
20000033	20,464.80
20000034	28,312.32
20000201	4,000.46
20000277	16,327.59
20000278	4,652.93
20000900	8,120.05
RE	(28.94)
20000033	71.05
20000034	(214.79)
20000277	14.98
20000278	99.82
SA	127,793.98
20000033	83,818.81
20000034	22,073.98
20000201	1,273.32
20000277	13,937.61
20000278	7,690.26
20000900	(1,000.00)
WE	26,985.17
20000033	2,392.09
20000034	20,541.92
20000277	2,022.67
20000278	2,028.49
ZA	6,667.89
20000033	472.12
20000034	752.32
20000201	264.10
20000277	3,480.74
20000278	1,698.61
ZB	(310,206.24)
20000033	(100,801.47)
20000034	(79,708.06)
20000201	(22,289.96)
20000277	(37,224.94)
20000278	(35,960.36)
20000900	(34,221.45)
Grand Total	(67,493.46)

/CBT-4

KSB1 Cost Center Report

(67,493.46)

Reclass to:

Doc Typ	Cost Ctr	Cost Elem.	Cost element name	Val.in RC	abs value	PK	2019 CC	2019 Co Code	PK
KG	20000034	650135	Supplies - Office	(583.47)	583.47	40	30200328	3020	50
KR	20000033	570035	Supplies - Field	3,188.09	3,188.09	50	30200327	3020	40
KR	20000033	610030	Travel-Lodging	1,928.16	1,928.16	50	30200327	3020	40
KR	20000033	610040	Meals & Entertainmen	655.07	655.07	50	30200327	3020	40
KR	20000033	610060	Meals & Entertainmen	283.40	283.40	50	30200327	3020	40
KR	20000033	610070	Travel-Transportatio	328.33	328.33	50	30200327	3020	40
KR	20000033	610080	Mileage Reimbursemen	4.50	4.50	50	30200327	3020	40
KR	20000033	610090	Travel - Other	142.01	142.01	50	30200327	3020	40
KR	20000033	611020	Medical & Dental-Emp	2,000.00	2,000.00	50	30200327	3020	40
KR	20000033	611045	Cell Phone Allowance	1,828.10	1,828.10	50	30200327	3020	40
KR	20000033	613070	Uniforms & Clothing	148.84	148.84	50	30200327	3020	40
KR	20000033	613080	Prof Dues - Personal	218.00	218.00	50	30200327	3020	40
KR	20000033	631010	Vehicle Expense	208.72	208.72	50	30200327	3020	40
KR	20000033	650000	Postage	232.57	232.57	50	30200327	3020	40
KR	20000033	650020	Mktg & Cust Relation	2,400.00	2,400.00	50	30200327	3020	40
KR	20000033	650025	Contributions	2,500.00	2,500.00	50	30200327	3020	40
KR	20000033	650040	Dues & Subscriptions	438.00	438.00	50	30200327	3020	40
KR	20000033	650070	Licenses & Fees	222.00	222.00	50	30200327	3020	40
KR	20000033	650120	Utilities Expense	33.71	33.71	50	30200327	3020	40
KR	20000033	650135	Supplies - Office	1,528.10	1,528.10	50	30200327	3020	40
KR	20000033	650170	Lease Expense-Office	422.00	422.00	50	30200327	3020	40
KR	20000033	650175	Lease Exp-Equipment	552.84	552.84	50	30200327	3020	40
KR	20000033	656025	Mobile Device Exp	93.32	93.32	50	30200327	3020	40
KR	20000033	656055	Conference Services	29.79	29.79	50	30200327	3020	40
KR	20000033	658040	Prof Fees - Legal	1,079.25	1,079.25	50	30200327	3020	40
KR	20000034	540105	Contract Svcs Exp	857.01	857.01	50	30200328	3020	40
KR	20000034	610080	Mileage Reimbursemen	66.70	66.70	50	30200328	3020	40
KR	20000034	611045	Cell Phone Allowance	240.00	240.00	50	30200328	3020	40
KR	20000034	631010	Vehicle Expense	144.00	144.00	50	30200328	3020	40
KR	20000034	650000	Postage	40.52	40.52	50	30200328	3020	40
KR	20000034	650135	Supplies - Office	8,447.23	8,447.23	50	30200328	3020	40
KR	20000034	656035	Telecom - Voice Line	12,380.68	12,380.68	50	30200328	3020	40
KR	20000034	656050	Network Data Circuit	6,136.18	6,136.18	50	30200328	3020	40
KR	20000201	610030	Travel-Lodging	140.05	140.05	50	30200333	3020	40
KR	20000201	610040	Meals & Entertainmen	1,586.26	1,586.26	50	30200333	3020	40
KR	20000201	610080	Mileage Reimbursemen	111.65	111.65	50	30200333	3020	40
KR	20000201	610090	Travel - Other	16.24	16.24	50	30200333	3020	40
KR	20000201	611045	Cell Phone Allowance	360.00	360.00	50	30200333	3020	40
KR	20000201	631010	Vehicle Expense	40.00	40.00	50	30200333	3020	40
KR	20000201	650000	Postage	35.40	35.40	50	30200333	3020	40
KR	20000201	650135	Supplies - Office	1,710.86	1,710.86	50	30200333	3020	40
KR	20000277	570035	Supplies - Field	332.00	332.00	50	30200330	3020	40
KR	20000277	610040	Meals & Entertainmen	52.87	52.87	50	30200330	3020	40
KR	20000277	611020	Medical & Dental-Emp	1,500.00	1,500.00	50	30200330	3020	40
KR	20000277	611040	Benefits Expense-Oth	318.62	318.62	50	30200330	3020	40
KR	20000277	611045	Cell Phone Allowance	360.00	360.00	50	30200330	3020	40
KR	20000277	613030	Pre-employment Med	177.31	177.31	50	30200330	3020	40
KR	20000277	613070	Uniforms & Clothing	171.25	171.25	50	30200330	3020	40
KR	20000277	631010	Vehicle Expense	159.61	159.61	50	30200330	3020	40
KR	20000277	650000	Postage	194.13	194.13	50	30200330	3020	40
KR	20000277	650135	Supplies - Office	239.70	239.70	50	30200330	3020	40
KR	20000277	650170	Lease Expense-Office	8,871.21	8,871.21	50	30200330	3020	40
KR	20000277	650175	Lease Exp-Equipment	552.16	552.16	50	30200330	3020	40
KR	20000277	656025	Mobile Device Exp	1,190.48	1,190.48	50	30200330	3020	40

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KSB1 Cost Center Report

							Reclass to:		
Doc Typ	Cost Ctr	Cost Elem.	Cost element name	Val.in RC	abs value	PK	2019 CC	2019 Co Code	PK
KR	20000277	656035	Telecom - Voice Line	807.30	807.30	50	30200330	3020	40
KR	20000277	656040	Security Alarm Svcs	199.50	199.50	50	30200330	3020	40
KR	20000277	656050	Network Data Circuit	1,201.45	1,201.45	50	30200330	3020	40
KR	20000278	611020	Medical & Dental-Emp	1,000.00	1,000.00	50	30200331	3020	40
KR	20000278	613030	Pre-employment Med	277.13	277.13	50	30200331	3020	40
KR	20000278	613070	Uniforms & Clothing	(147.13)	147.13	40	30200331	3020	50
KR	20000278	631010	Vehicle Expense	104.00	104.00	50	30200331	3020	40
KR	20000278	650000	Postage	23.42	23.42	50	30200331	3020	40
KR	20000278	650170	Lease Expense-Office	1,295.00	1,295.00	50	30200331	3020	40
KR	20000278	650175	Lease Exp-Equipment	148.99	148.99	50	30200331	3020	40
KR	20000278	656025	Mobile Device Exp	1,702.27	1,702.27	50	30200331	3020	40
KR	20000278	670005	Bank Charges	249.25	249.25	50	30200331	3020	40
KR	20000900	610040	Meals & Entertainmen	96.58	96.58	50	30200329	3020	40
KR	20000900	611020	Medical & Dental-Emp	3,500.00	3,500.00	50	30200329	3020	40
KR	20000900	611035	Employee Education	3,024.32	3,024.32	50	30200329	3020	40
KR	20000900	611040	Benefits Expense-Oth	321.60	321.60	50	30200329	3020	40
KR	20000900	611045	Cell Phone Allowance	120.00	120.00	50	30200329	3020	40
KR	20000900	631010	Vehicle Expense	64.00	64.00	50	30200329	3020	40
KR	20000900	650175	Lease Exp-Equipment	486.01	486.01	50	30200329	3020	40
KR	20000900	750090	Property Taxes	507.54	507.54	50	30200329	3020	40
RE	20000033	650135	Supplies - Office	71.05	71.05	50	30200327	3020	40
RE	20000034	650020	Mktg & Cust Relation	(182.29)	182.29	40	30200328	3020	50
RE	20000034	670005	Bank Charges	(32.50)	32.50	40	30200328	3020	50
RE	20000277	570035	Supplies - Field	1.60	1.60	50	30200330	3020	40
RE	20000277	570040	Freight Expense	13.38	13.38	50	30200330	3020	40
RE	20000278	570035	Supplies - Field	62.62	62.62	50	30200331	3020	40
RE	20000278	570040	Freight Expense	37.20	37.20	50	30200331	3020	40
SA	20000033	610040	Meals & Entertainmen	28.79	28.79	50	30200327	3020	40
SA	20000033	610080	Mileage Reimbursemen	185.30	185.30	50	30200327	3020	40
SA	20000033	610400	Vacation/Holiday Exp	(932.93)	932.93	40	30200327	3020	50
SA	20000033	611045	Cell Phone Allowance	360.00	360.00	50	30200327	3020	40
SA	20000033	613010	Employee Cost -Other	17,264.86	17,264.86	50	30200327	3020	40
SA	20000033	613060	Training & Seminars	95.00	95.00	50	30200327	3020	40
SA	20000033	613100	Workers Compensation	8,163.56	8,163.56	50	30200327	3020	40
SA	20000033	613600	ATR Employee Costs	6,021.72	6,021.72	50	30200327	3020	40
SA	20000033	620000	Bad Debt Expenses	(6.25)	6.25	40	30200327	3020	50
SA	20000033	631010	Vehicle Expense	129.23	129.23	50	30200327	3020	40
SA	20000033	631020	Vehicle Fuel	790.29	790.29	50	30200327	3020	40
SA	20000033	650000	Postage	9.25	9.25	50	30200327	3020	40
SA	20000033	650170	Lease Expense-Office	19,160.00	19,160.00	50	30200327	3020	40
SA	20000033	650180	Lease Exp-Vehicle	184.86	184.86	50	30200327	3020	40
SA	20000033	655030	Ins Exp- Emp Practic	727.38	727.38	50	30200327	3020	40
SA	20000033	655040	Ins Exp-Fees	2,178.09	2,178.09	50	30200327	3020	40
SA	20000033	655050	Ins Exp-General Liab	7,713.42	7,713.42	50	30200327	3020	40
SA	20000033	655060	Ins Exp-Other	743.71	743.71	50	30200327	3020	40
SA	20000033	655070	Ins Exp-Property	13,617.64	13,617.64	50	30200327	3020	40
SA	20000033	655075	InsExp-Con/Prem Poll	2,111.94	2,111.94	50	30200327	3020	40
SA	20000033	655080	Ins Exp-Umbrella	4,402.35	4,402.35	50	30200327	3020	40
SA	20000033	655090	Ins Exp-Vehicle	673.70	673.70	50	30200327	3020	40
SA	20000033	657020	Repair & Maint Auto	(29.03)	29.03	40	30200327	3020	50
SA	20000033	658055	Prof Fees -Other	225.93	225.93	50	30200327	3020	40
SA	20000034	610400	Vacation/Holiday Exp	(352.08)	352.08	40	30200328	3020	50
SA	20000034	650000	Postage	17,293.52	17,293.52	50	30200328	3020	40
SA	20000034	670005	Bank Charges	5,132.54	5,132.54	50	30200328	3020	40

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KSB1 Cost Center Report

Doc Typ	Cost Ctr	Cost Elem.	Cost element name	Val.in RC	abs value	PK	Reclass to:		
							2019 CC	2019 Co Code	PK
SA	20000201	613010	Employee Cost -Other	704.52	704.52	50	30200333	3020	40
SA	20000201	631010	Vehicle Expense	131.58	131.58	50	30200333	3020	40
SA	20000201	631020	Vehicle Fuel	147.67	147.67	50	30200333	3020	40
SA	20000201	650180	Lease Exp-Vehicle	44.05	44.05	50	30200333	3020	40
SA	20000201	655090	Ins Exp-Vehicle	67.37	67.37	50	30200333	3020	40
SA	20000201	657020	Repair & Maint Auto	178.13	178.13	50	30200333	3020	40
SA	20000277	610200	Incentive/Compensati	(500.00)	500.00	40	30200330	3020	50
SA	20000277	610210	Bonus Expense - Spot	500.00	500.00	50	30200330	3020	40
SA	20000277	611020	Medical & Dental-Emp	(1,500.00)	1,500.00	40	30200330	3020	50
SA	20000277	631010	Vehicle Expense	1,856.99	1,856.99	50	30200330	3020	40
SA	20000277	631020	Vehicle Fuel	5,571.83	5,571.83	50	30200330	3020	40
SA	20000277	650180	Lease Exp-Vehicle	1,287.23	1,287.23	50	30200330	3020	40
SA	20000277	655090	Ins Exp-Vehicle	1,482.14	1,482.14	50	30200330	3020	40
SA	20000277	657020	Repair & Maint Auto	5,239.42	5,239.42	50	30200330	3020	40
SA	20000278	631010	Vehicle Expense	263.16	263.16	50	30200331	3020	40
SA	20000278	631020	Vehicle Fuel	4,893.40	4,893.40	50	30200331	3020	40
SA	20000278	650180	Lease Exp-Vehicle	735.19	735.19	50	30200331	3020	40
SA	20000278	655090	Ins Exp-Vehicle	1,010.55	1,010.55	50	30200331	3020	40
SA	20000278	657020	Repair & Maint Auto	787.96	787.96	50	30200331	3020	40
SA	20000900	611020	Medical & Dental-Emp	(1,000.00)	1,000.00	40	30200329	3020	50
WE	20000033	650135	Supplies - Office	861.16	861.16	50	30200327	3020	40
WE	20000033	650185	Lease Exp-Other	1,530.93	1,530.93	50	30200327	3020	40
WE	20000034	613500	Temporary Labor	-	-	50	30200328	3020	40
WE	20000034	650020	Mktg & Cust Relation	2,514.00	2,514.00	50	30200328	3020	40
WE	20000034	650140	Printing & Comm	8,155.96	8,155.96	50	30200328	3020	40
WE	20000034	658030	Prof Fees Collection	3,227.19	3,227.19	50	30200328	3020	40
WE	20000034	658055	Prof Fees -Other	3,968.97	3,968.97	50	30200328	3020	40
WE	20000034	670005	Bank Charges	2,675.80	2,675.80	50	30200328	3020	40
WE	20000277	570035	Supplies - Field	1,501.70	1,501.70	50	30200330	3020	40
WE	20000277	613070	Uniforms & Clothing	87.97	87.97	50	30200330	3020	40
WE	20000277	650135	Supplies - Office	433.00	433.00	50	30200330	3020	40
WE	20000278	570035	Supplies - Field	1,003.49	1,003.49	50	30200331	3020	40
WE	20000278	613060	Training & Seminars	1,025.00	1,025.00	50	30200331	3020	40
ZA	20000033	610300	Overtime	20.25	20.25	50	30200327	3020	40
ZA	20000033	611030	Auto Allowance	184.62	184.62	50	30200327	3020	40
ZA	20000033	611045	Cell Phone Allowance	120.00	120.00	50	30200327	3020	40
ZA	20000033	612000	Social Security Expe	15.67	15.67	50	30200327	3020	40
ZA	20000033	631010	Vehicle Expense	131.58	131.58	50	30200327	3020	40
ZA	20000034	610300	Overtime	345.00	345.00	50	30200328	3020	40
ZA	20000034	611045	Cell Phone Allowance	360.00	360.00	50	30200328	3020	40
ZA	20000034	612000	Social Security Expe	26.39	26.39	50	30200328	3020	40
ZA	20000034	650135	Supplies - Office	20.93	20.93	50	30200328	3020	40
ZA	20000201	610300	Overtime	30.79	30.79	50	30200333	3020	40
ZA	20000201	611030	Auto Allowance	92.31	92.31	50	30200333	3020	40
ZA	20000201	612000	Social Security Expe	9.42	9.42	50	30200333	3020	40
ZA	20000201	631010	Vehicle Expense	131.58	131.58	50	30200333	3020	40
ZA	20000277	610300	Overtime	1,347.35	1,347.35	50	30200330	3020	40
ZA	20000277	612000	Social Security Expe	103.07	103.07	50	30200330	3020	40
ZA	20000277	631010	Vehicle Expense	1,315.78	1,315.78	50	30200330	3020	40
ZA	20000277	656025	Mobile Device Exp	714.54	714.54	50	30200330	3020	40
ZA	20000278	610300	Overtime	1,333.44	1,333.44	50	30200331	3020	40
ZA	20000278	612000	Social Security Expe	102.01	102.01	50	30200331	3020	40
ZA	20000278	631010	Vehicle Expense	263.16	263.16	50	30200331	3020	40
ZB	20000033	570035	Supplies - Field	(3,188.09)	3,188.09	40	30200327	3020	50

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KSB1 Cost Center Report

							Reclass to:		
Doc Typ	Cost Ctr	Cost Elem.	Cost element name	Val.in RC	abs value	PK	2019 CC	2019 Co Code	PK
ZB	20000033	610030	Travel-Lodging	(1,827.88)	1,827.88	40	30200327	3020	50
ZB	20000033	610040	Meals & Entertainmen	(152.62)	152.62	40	30200327	3020	50
ZB	20000033	610060	Meals & Entertainmen	(70.66)	70.66	40	30200327	3020	50
ZB	20000033	610080	Mileage Reimbursemen	(185.30)	185.30	40	30200327	3020	50
ZB	20000033	610090	Travel - Other	(47.64)	47.64	40	30200327	3020	50
ZB	20000033	610300	Overtime	(80.75)	80.75	40	30200327	3020	50
ZB	20000033	611000	Salaries & Wages	(63,011.13)	63,011.13	40	30200327	3020	50
ZB	20000033	611030	Auto Allowance	(761.54)	761.54	40	30200327	3020	50
ZB	20000033	611040	Benefits Expense-Oth	(150.00)	150.00	40	30200327	3020	50
ZB	20000033	611045	Cell Phone Allowance	(600.00)	600.00	40	30200327	3020	50
ZB	20000033	612000	Social Security Expe	(4,884.79)	4,884.79	40	30200327	3020	50
ZB	20000033	613010	Employee Cost -Other	(17,755.93)	17,755.93	40	30200327	3020	50
ZB	20000033	613060	Training & Seminars	(95.00)	95.00	40	30200327	3020	50
ZB	20000033	613070	Uniforms & Clothing	(148.84)	148.84	40	30200327	3020	50
ZB	20000033	631010	Vehicle Expense	(229.30)	229.30	40	30200327	3020	50
ZB	20000033	631020	Vehicle Fuel	(309.55)	309.55	40	30200327	3020	50
ZB	20000033	650000	Postage	(64.89)	64.89	40	30200327	3020	50
ZB	20000033	650020	Mktg & Cust Relation	(31.39)	31.39	40	30200327	3020	50
ZB	20000033	650040	Dues & Subscriptions	(438.00)	438.00	40	30200327	3020	50
ZB	20000033	650135	Supplies - Office	(1,460.11)	1,460.11	40	30200327	3020	50
ZB	20000033	650175	Lease Exp-Equipment	(552.84)	552.84	40	30200327	3020	50
ZB	20000033	656025	Mobile Device Exp	(93.32)	93.32	40	30200327	3020	50
ZB	20000033	656055	Conference Services	(556.72)	556.72	40	30200327	3020	50
ZB	20000033	658040	Prof Fees - Legal	(3,879.25)	3,879.25	40	30200327	3020	50
ZB	20000033	658055	Prof Fees -Other	(225.93)	225.93	40	30200327	3020	50
ZB	20000034	540105	Contract Svcs Exp	(857.01)	857.01	40	30200328	3020	50
ZB	20000034	610300	Overtime	(1,551.17)	1,551.17	40	30200328	3020	50
ZB	20000034	611000	Salaries & Wages	(41,682.80)	41,682.80	40	30200328	3020	50
ZB	20000034	612000	Social Security Expe	(3,307.39)	3,307.39	40	30200328	3020	50
ZB	20000034	613500	Temporary Labor	(14,593.35)	14,593.35	40	30200328	3020	50
ZB	20000034	650140	Printing & Comm	(8,155.96)	8,155.96	40	30200328	3020	50
ZB	20000034	656035	Telecom - Voice Line	(6,491.61)	6,491.61	40	30200328	3020	50
ZB	20000034	656050	Network Data Circuit	(3,068.77)	3,068.77	40	30200328	3020	50
ZB	20000201	610040	Meals & Entertainmen	(1,795.15)	1,795.15	40	30200333	3020	50
ZB	20000201	610300	Overtime	(144.60)	144.60	40	30200333	3020	50
ZB	20000201	611000	Salaries & Wages	(17,144.15)	17,144.15	40	30200333	3020	50
ZB	20000201	611030	Auto Allowance	(380.77)	380.77	40	30200333	3020	50
ZB	20000201	612000	Social Security Expe	(1,351.72)	1,351.72	40	30200333	3020	50
ZB	20000201	631010	Vehicle Expense	(131.58)	131.58	40	30200333	3020	50
ZB	20000201	631020	Vehicle Fuel	(62.16)	62.16	40	30200333	3020	50
ZB	20000201	650000	Postage	(16.79)	16.79	40	30200333	3020	50
ZB	20000201	650135	Supplies - Office	(1,084.91)	1,084.91	40	30200333	3020	50
ZB	20000201	657020	Repair & Maint Auto	(178.13)	178.13	40	30200333	3020	50
ZB	20000277	570035	Supplies - Field	(624.87)	624.87	40	30200330	3020	50
ZB	20000277	610300	Overtime	(4,822.11)	4,822.11	40	30200330	3020	50
ZB	20000277	611000	Salaries & Wages	(34,250.73)	34,250.73	40	30200330	3020	50
ZB	20000277	611040	Benefits Expense-Oth	(318.62)	318.62	40	30200330	3020	50
ZB	20000277	611045	Cell Phone Allowance	(120.00)	120.00	40	30200330	3020	50
ZB	20000277	612000	Social Security Expe	(2,989.07)	2,989.07	40	30200330	3020	50
ZB	20000277	613030	Pre-employment Med	(177.31)	177.31	40	30200330	3020	50
ZB	20000277	613070	Uniforms & Clothing	(419.05)	419.05	40	30200330	3020	50
ZB	20000277	631010	Vehicle Expense	(1,315.78)	1,315.78	40	30200330	3020	50
ZB	20000277	631020	Vehicle Fuel	(2,280.42)	2,280.42	40	30200330	3020	50
ZB	20000277	650000	Postage	(71.47)	71.47	40	30200330	3020	50

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KSB1 Cost Center Report

							Reclass to:		
Doc Typ	Cost Ctr	Cost Elem.	Cost element name	Val.in RC	abs value	PK	2019 CC	2019 Co Code	PK
ZB	20000277	650135	Supplies - Office	(239.70)	239.70	40	30200330	3020	50
ZB	20000277	650175	Lease Exp-Equipment	(552.16)	552.16	40	30200330	3020	50
ZB	20000277	650180	Lease Exp-Vehicle	(14.02)	14.02	40	30200330	3020	50
ZB	20000277	656025	Mobile Device Exp	(1,190.48)	1,190.48	40	30200330	3020	50
ZB	20000277	656040	Security Alarm Svcs	(199.50)	199.50	40	30200330	3020	50
ZB	20000277	656050	Network Data Circuit	(600.87)	600.87	40	30200330	3020	50
ZB	20000277	657020	Repair & Maint Auto	(2,081.78)	2,081.78	40	30200330	3020	50
ZB	20000277	661020	Capitalized Labor	15,043.00	15,043.00	50	30200330	3020	40
ZB	20000278	610300	Overtime	(6,695.65)	6,695.65	40	30200331	3020	50
ZB	20000278	611000	Salaries & Wages	(22,502.12)	22,502.12	40	30200331	3020	50
ZB	20000278	612000	Social Security Expe	(2,233.63)	2,233.63	40	30200331	3020	50
ZB	20000278	613030	Pre-employment Med	(277.13)	277.13	40	30200331	3020	50
ZB	20000278	631010	Vehicle Expense	(263.16)	263.16	40	30200331	3020	50
ZB	20000278	631020	Vehicle Fuel	(2,134.06)	2,134.06	40	30200331	3020	50
ZB	20000278	650175	Lease Exp-Equipment	(148.99)	148.99	40	30200331	3020	50
ZB	20000278	656025	Mobile Device Exp	(871.90)	871.90	40	30200331	3020	50
ZB	20000278	657020	Repair & Maint Auto	(833.72)	833.72	40	30200331	3020	50
ZB	20000900	611000	Salaries & Wages	(27,758.46)	27,758.46	40	30200329	3020	50
ZB	20000900	611035	Employee Education	(3,024.32)	3,024.32	40	30200329	3020	50
ZB	20000900	611040	Benefits Expense-Oth	(321.60)	321.60	40	30200329	3020	50
ZB	20000900	612000	Social Security Expe	(2,123.52)	2,123.52	40	30200329	3020	50
ZB	20000900	650175	Lease Exp-Equipment	(486.01)	486.01	40	30200329	3020	50
ZB	20000900	750090	Property Taxes	(507.54)	507.54	40	30200329	3020	50

2018 Current CC	2019 Co Code	2019 New PC	2019 CC	See Note
20000033	3020	100691	30200327	
20000034	3020	100691	30200328	
20000900	3020	100691	30200329	
20000278	3020	100691	30200331	
20000201	3020	100691	30200333	
20000277	3020	100691	30200330	*

* Some of the related to 20000277 will be updated to correct PC and Co Code later

Report: 20000033.. Administrative-TMU...
 Report Currency: USD US Dollar

Doc Type	Doc No	Doc Date	Doc Desc	Doc Amount	Doc Currency	Doc Status	Doc Type	Doc Desc	Doc Amount	Doc Currency	Doc Status	Doc Type	Doc Desc	Doc Amount	Doc Currency	Doc Status
*	20000277	801010		Alice Salaries	13,249.37											
**	20000277				13,249.32											
*	20000278	801010		Allen Salaries	2,498.61											
**	20000278				2,498.61											
***					15,747.93			EXCLUDE	BLANK	DOC	TYPES					
* KG	20000034	650175		Supplies - Office	503.47-											
** KG	20000034				503.47-											
*** KG					503.47-											
* KR	20000033	610035		Supplies - Field	3,188.09											
* KR	20000033	610030		Travel-Lodging	1,928.16											
* KR	20000033	610040		Meals & Entertainmen	655.07											
* KR	20000033	610060		Meals & Entertainmen	283.40											
* KR	20000033	610070		Travel-Transportatio	328.33											
* KR	20000033	610080		Mileage Reimbursemen	4.50											
* KR	20000033	610090		Travel - Other	142.01											
* KR	20000033	611020		Medical & Dental-Exp	2,000.00											
* KR	20000033	611045		Cell Phone Allowance	1,079.10											
* KR	20000033	613070		Uniforms & Clothing	148.84											
* KR	20000033	613080		Prof Dues - Personal	218.00											
* KR	20000033	631010		Vehicle Expense	708.72											
* KR	20000033	650000		Postage	232.57											
* KR	20000033	650020		Mktg & Cust Relation	2,400.00											
* KR	20000033	650025		Contributions	2,500.00											
* KR	20000033	650040		Dues & Subscriptions	438.00											
* KR	20000033	650070		Licenses & Fees	222.00											
* KR	20000033	650120		Utilities Expense	33.71											
* KR	20000033	650135		Supplies - Office	1,528.10											
* KR	20000033	650170		Lease Expense-Office	422.00											
* KR	20000033	650175		Lease Exp-Equipment	552.84											
* KR	20000033	656025		Mobile Device Exp	83.32											
* KR	20000033	656055		Conference Services	29.79											
* KR	20000033	658940		Prof Fees - Legal	1,079.25											
** KR	20000033				20,464.89											
* KP	20000034	640105		Contract Svcs Exp	857.01											
* KR	20000034	610080		Mileage Reimbursemen	66.70											
* KR	20000034	611045		Cell Phone Allowance	240.00											
* KP	20000034	631010		Vehicle Expense	144.00											
* KR	20000034	650000		Postage	40.52											
* KR	20000034	650135		Supplies - Office	8,447.23											
* KR	20000034	656015		Telecom - Voice Line	12,380.68											
* KR	20000034	656050		Network Data Circuit	5,136.18											
** KP	20000034				28,312.32											
* KR	20000201	610030		Travel-Lodging	140.05											
* KR	20000201	610040		Meals & Entertainmen	1,586.26											
* KR	20000201	610080		Mileage Reimbursemen	111.65											

Year: 2000-03
 at Center: 20000033... Administrative-TRU...
 Report currency: USD 09 Dollar

Account	Code	Amount	Description	Balance
RE	20000034	670005	Bank Charges	32.50-
* RE	20000034			214.79-
RE	20000277	570035	Supplies - Field	1.60
RE	20000277	570040	Freight Expense	13.38
* RE	20000277			14.90
RE	20000278	570035	Supplies - Field	62.62
RE	20000278	570040	Freight Expense	37.20
* RE	20000278			99.82
* RE				28.94
SA	20000033	610040	Meals & Entertainment	28.79
SA	20000033	610080	Mileage Reimbursemen	185.30
SA	20000033	610400	Vacation/Holiday Exp	932.93-
SA	20000033	611045	Cell Phone Allowance	360.00
SA	20000033	613010	Employee Cost -Other	17,264.86
SA	20000033	613060	Training & Seminars	95.00
SA	20000033	613100	Workers Compensation	8,161.56
SA	20000033	613600	ATR Employee Costs	6,023.72
SA	20000033	620000	Bad Debt Expenses	6.25-
SA	20000033	631010	Vehicle Expense	129.73
SA	20000033	631020	Vehicle Fuel	790.29
SA	20000033	660000	Postage	9.25
SA	20000033	650170	Lease Expense-Office	19,160.00
SA	20000033	650180	Lease Exp-Vehicle	181.86
SA	20000033	655030	Ins Exp- Emp Practic	727.38
SA	20000033	655040	Ins Exp-Fees	2,178.09
SA	20000033	655050	Ins Exp-General Liab	7,713.42
SA	20000033	655060	Ins Exp-Other	743.71
SA	20000033	655070	Ins Exp-Property	13,617.64
SA	20000033	655075	Ins Exp-Con/Prem Poll	2,111.94
SA	20000033	655080	Ins Exp-Umbrella	4,102.35
SA	20000033	655090	Ins Exp-Vehicle	673.70
SA	20000033	657020	Repair & Maint Auto	29.02-
SA	20000033	658655	Prof Fees -Other	325.93
* SA	20000033			83,818.81
SA	20000034	610400	Vacation/Holiday Exp	352.08-
SA	20000034	660000	Postage	17,293.52
SA	20000034	670005	Bank Charges	5,132.54
* SA	20000034			22,778.14
SA	20000201	613010	Employee Cost -Other	704.52
SA	20000201	631010	Vehicle Expense	131.58
SA	20000201	631020	Vehicle Fuel	147.67
SA	20000201	650180	Lease Exp-Vehicle	44.05
SA	20000201	655090	Ins Exp-Vehicle	67.37
SA	20000201	657020	Repair & Maint Auto	178.13
* SA	20000201			1,273.32

st Center 20000033... Administrative-TXU...
 port currency USD US Dollar

Account	Code	Code	Code	Code	Description	Amount	Account	Code	Code	Code	Code	Description	Amount	Account	Code	Code	Code	Description	Amount
SA	20000277	610200			Incentive/Compensati	500.00-													
SA	20000277	610210			Bonus Expense - Spot	500.00													
SA	20000277	611020			Medical & Dental-Emp	1,500.00-													
SA	20000277	631010			Vehicle Expense	1,056.99													
SA	20000277	631070			Vehicle Fuel	5,571.83													
SA	20000271	650100			Lease Exp-Vehicle	1,287.23													
SA	20000277	650900			Ins Exp-Vehicle	1,482.14													
SA	20000277	657020			Repair & Maint Auto	5,239.42													
SA	20000277					13,937.61													
SA	20000278	631010			Vehicle Expense	263.16													
SA	20000278	631020			Vehicle Fuel	4,093.40													
SA	20000278	650100			Lease Exp-Vehicle	735.19													
SA	20000278	650900			Ins Exp-Vehicle	1,010.55													
SA	20000278	657020			Repair & Maint Auto	787.96													
SA	20000278					7,690.26													
SA	20000900	611020			Medical & Dental-Emp	1,000.00-													
SA	20000900					1,000.00-													
SA						127,793.98													
WE	20000033	650135			Supplies - Office	861.16													
WE	20000033	650185			Lease Exp-Other	1,530.03													
WE	20000033					2,392.09													
WE	20000034	613500			Temporary Labor	9.00													
WE	20000034	650020			Mktg & Cust Relation	2,514.00													
WE	20000034	650140			Printing & Comm	8,155.96													
WE	20000034	650030			Prof Fees Collection	3,227.19													
WE	20000034	650055			Prof Fees -Other	3,968.97													
WE	20000034	670005			Bank Charges	2,675.80													
WE	20000034					20,541.92													
WE	20000277	570035			Supplies - Field	1,501.70													
WE	20000277	613070			Uniforms & Clothing	87.97													
WE	20000277	650135			Supplies - Office	433.00													
WE	20000277					2,022.67													
WE	20000278	570035			Supplies - Field	1,003.49													
WE	20000278	613060			Training & Seminars	1,025.00													
WE	20000278					2,028.49													
WE						26,985.17													
ZA	20000033	610300			Overtime	20.25													
ZA	20000033	611030			Auto Allowance	184.62													
ZA	20000033	611045			Cell Phone Allowance	120.00													
ZA	20000033	612000			Social Security Exps	15.67													
ZA	20000033	631010			Vehicle Expense	131.56													

1st Center 20000033... Administrative-TXU...
 report currency USD US Dollar

Account	Code	Description	Amount	Category	Sub-Category	Other	Total
2A	20000033		472.12				
2A	20000034	610300		Overtime		345.00	
2A	20000034	611045		Cell Phone Allowance		160.00	
2A	20000034	612000		Social Security Exps		26.39	
2A	20000034	650135		Supplies - Office		20.93	
2A	20000034		752.32				
2A	20000201	610300		Overtime		30.79	
2A	20000201	611030		Auto Allowance		92.31	
2A	20000201	612000		Social Security Exps		9.42	
2A	20000201	631010		Vehicle Expense		131.58	
2A	20000201		264.10				
2A	20000277	610300		Overtime		1,347.35	
2A	20000277	612000		Social Security Exps		103.07	
2A	20000277	631010		Vehicle Expense		1,315.78	
2A	20000277	656025		Mobile Device Exp		714.54	
2A	20000277		3,480.74				
2A	20000278	610300		Overtime		1,333.44	
2A	20000278	612000		Social Security Exps		102.01	
2A	20000278	631010		Vehicle Expense		263.16	
2A	20000278		1,698.61				
2A			6,667.89				
2B	20000033	570035		Supplies - Field		2,188.09-	
2B	20000033	610030		Travel-Lodging		1,927.88-	
2B	20000033	610040		Meals & Entertainmen		152.62-	
2B	20000033	610060		Meals & Entertainmen		70.66-	
2B	20000033	610080		Mileage Reimbursemen		185.30-	
2B	20000033	610090		Travel - Other		47.64-	
2B	20000033	610300		Overtime		80.75-	
2B	20000033	611000		Salaries & Wages		63,011.13-	
2B	20000033	611030		Auto Allowance		761.54-	
2B	20000033	611040		Benefits Expense-oth		150.00-	
2B	20000033	611045		Cell Phone Allowance		600.00-	
2B	20000033	612000		Social Security Exps		4,884.79-	
2B	20000033	613010		Employee Cost -Other		17,755.93-	
2B	20000033	613060		Training & Seminars		95.00-	
2B	20000033	613070		Uniforms & Clothing		149.84-	
2B	20000033	631010		Vehicle Expense		230.30-	
2B	20000033	631020		Vehicle Fuel		309.55-	
2B	20000033	650000		Postage		64.89-	
2B	20000033	650020		Mktg & Cust Relation		31.39-	
2B	20000033	650040		Dues & Subscriptions		438.00-	
2B	20000033	650135		Supplies - Office		1,460.11-	
2B	20000033	650175		Lease Exp-Equipment		552.84-	
2B	20000033	656025		Mobile Device Exp		93.32-	
2B	20000033	656055		Conference Services		556.72-	
2B	20000033	658040		Prof Fees - Legal		2,079.25-	
2B	20000033	658055		Prof Fees -Other		225.93-	

yous 700177 700177 700177
 of Center 20000033.. Administrative-TRU...
 port currency USD US Dollar

ORGANIZATION	FUND	PROGRAM	ACTIVITY	DESCRIPTION	AMOUNT	PERIOD	STATUS	REMARKS	DATE	BY	REVISION	REVISION	REVISION	REVISION	REVISION	REVISION	REVISION	REVISION	REVISION	REVISION
2B	20000033				100,801.47-															
2B	20000034	540105		Contract Svcs Exp	857.01-															
2B	20000034	610300		Overtime	1,551.17-															
2B	20000034	611000		Salaries & Wages	41,682.80-															
2B	20000031	612000		Social Security Exps	3,307.39-															
2B	20000034	613500		Temporary Labor	14,593.35-															
2B	20000034	650140		Printing & Comm	8,155.96-															
2B	20000034	656035		Telecom - Voice Line	6,481.61-															
2B	20000034	656050		Network Data Circuit	3,068.77-															
2B	20000034				79,700.06-															
2B	20000201	610040		Meals & Entertainment	1,795.15-															
2B	20000201	610300		Overtime	144.60-															
2B	20000201	611000		Salaries & Wages	17,144.15-															
2B	20000201	611030		Auto Allowance	360.77-															
2B	20000201	612000		Social Security Exps	1,351.72-															
2B	20000201	631010		Vehicle Expense	131.56-															
2B	20000201	631020		Vehicle Fuel	62.16-															
2B	20000201	650000		Postage	16.79-															
2B	20000201	650135		Supplies - Office	1,084.91-															
2B	20000201	657020		Repair & Maint Auto	178.13-															
2B	20000201				22,289.96-															
2B	20000277	570035		Supplies - Field	624.87-															
2B	20000277	610300		Overtime	4,822.13-															
2B	20000277	611000		Salaries & Wages	34,250.73-															
2B	20000277	611040		Benefits Expense-Oth	318.62-															
2B	20000277	611045		Cell Phone Allowance	120.00-															
2B	20000277	612000		Social Security Exps	2,989.07-															
2B	20000277	613030		Pre-employment Med	177.31-															
2B	20000277	613070		Uniforms & Clothing	419.05-															
2B	20000277	631010		Vehicle Expense	1,315.78-															
2B	20000277	631020		Vehicle Fuel	2,280.42-															
2B	20000277	650000		Postage	91.47-															
2B	20000277	650135		Supplies - Office	239.70-															
2B	20000277	650175		Lease Exp-Equipment	552.16-															
2B	20000277	650180		Lease Exp-Vehicle	14.02-															
2B	20000277	656025		Mobile Device Exp	1,190.48-															
2B	20000277	656040		Security Alarm Svcs	198.50-															
2B	20000277	656050		Network Data Circuit	600.87-															
2B	20000277	657020		Repair & Maint Auto	2,081.78-															
2B	20000277	661020		Capitalized Labor	15,043.00															
2B	20000277				37,224.94-															
2B	20000278	610300		Overtime	6,695.65-															
2B	20000278	611000		Salaries & Wages	22,507.12-															
2B	20000278	612000		Social Security Exps	2,233.63-															
2B	20000278	613030		Pre-employment Med	277.13-															
2B	20000278	631010		Vehicle Expense	763.16-															
2B	20000278	631020		Vehicle Fuel	2,134.06-															
2B	20000278	650175		Lease Exp-Equipment	148.99-															
2B	20000278	656025		Mobile Device Exp	871.98-															
2B	20000278	657020		Repair & Maint Auto	833.72-															

Melisa Zaldivar

From: Edward Taussig
Sent: Friday, January 04, 2019 2:45 PM
To: Texas Utilities
Cc: Kirk Michael; Lesa Griffin; Yolanda Burrell; Heide Lewis; Yolanda Simple; Jeff Farney; Laura Zhan; Christopher Kroll; Kent Cauley; Doris Honeycutt; Julia Carman; Matthew Mlcak; Germaine Harris; Pam McNally; Lupita Acosta; Ariana Rodriguez; Brittany Robbins; Bruce Connolly; Carmelitha Bordelon; Darisse Ruben; Frank Little; Melisa Zaldivar; Tina Vu
Subject: 2019 TXU Cost Center Assignments and Coding

Texas Utilities Team,

In order to better align our organizational reporting for clarity and efficiency, we are revising several cost center names and numbers beginning with January 2019 business. The reason we are making these reporting changes is to reflect Monarch's role as our largest Texas utility in terms of connections and geographic reach. The new reporting structure will provide better transparency for our regulatory filings, and provide a unified platform for future growth opportunities.

Key changes are as follows and will be effective as of January 1st, 2019. Therefore, please begin coding business charges for 2019 in these new cost centers. Note to Employees in one of the Cost Centers below; you will soon receive a follow-up email with your new cost center number.

- The 2018 Cost Centers below are moving from Company 2000 (SWWC Utilities) to Company 3020 (Monarch) in 2019

2018 Cost Centers

Current CC	Current CC
20000033	Administrative-TXU
20000034	CUSTOMER SERVICE
20000900	FSC (Finance/Acctg)
20000278	SA OPS SHARED
20000201	WEST MGMT

New 2019 Cost Centers

New CC Name	New Company #	New Profit Center #	New CC #
Administrative TXU	3020	100691	30200327
Customer Service TXU	3020	100691	30200328
Accounting TXU	3020	100691	30200329
SA Monarch Ops	3020	100691	30200331
West Mgmt	3020	100691	30200333

- 2018 Austin Area Employees will be aligned with either Windermere, Hornsby Bend, or Monarch Utilities in the following 2019 Cost Centers

2018 Cost Centers

Current CC	Current CC
20000277	AUSTIN OPS SHARED

New 2019 Cost Centers

New CC Name	New Company #	New Profit Center #	New CC #
Windermere Ops	2000	100707	20000000
Hornsby Bend Ops	2000	100704	20000027
Austin Monarch Ops	3020	100691	30200330

Thank you and please let me know if you require need additional information.

Ed Taussig

Finance Director, Texas Utilities | SouthWest Water Company
 12535 Reed Road | Sugar Land, Texas 77478
 Tel: 281.207.5930 | Mobile: 832.577.4269
 E-mail: etaussig@swwc.com
 Visit us at: www.swwc.com

CONT MESSAGE SOL, INC.
 41 S GRANT AVE.
 COLUMBUS, OH 43215
 614-224-4534
 614-464-4730 (FAX)



RECEIVED

JAN 30 2019

SWWC-FSC-AP

SOUTHWEST WATER COMPANY
 12535 REED ROAD
 SUGAR LAND, TX 77478

RECEIVED

JAN 10 2019

SWWC-FSC-AP

Invoice Number
 177685

Aging			
120+	90+	60+	30+
0.00	0.00	0.00	0.00

BillingID	Invoice Date	Due Date	Account Number
9347	10-Jan-2019	20 Jan	0

Description Rates - Charges	Amount
LIVE OPERATOR BASE RATE- 10 January to 6 February	2200.00
EXTENDED CALL STORAGE-10 January to 6 February-	10.00
SUBACCOUNT - 614-849-1671	20.00
TIME CHARGE-13 December to 9 January- 1410.99 BILLABLE MINS.	1142.90
4410.99 TOTAL MINS. USED	
VM PRESCREEN - 13 December to 9 January - 927.69 MINS.	139.15
IVR QUEUE - 13 December to 9 January - 9138.40 MINS	456.92

Handwritten notes:
 PO # 4500084375
 4500090583
 #5105726079

Payments Received	-6805.35
Subtotal	3968.97
Finance Charges	0.00
New Charges	3968.97
New Balance	3968.97

Recent Payments
 24-Dec-2018 CH#838124667 -6805.35

CONT MESSAGE SOL, INC.
 41 S GRANT AVE.
 COLUMBUS, OH 43215
 614-224-4534
 614-464-4730 (FAX)



SOUTHWEST WATER COMPANY
 12535 REED ROAD
 SUGAR LAND, TX 77478

RECEIVED

FEB 12 2019

SWWC-FSC-AP

RECEIVED

FEB 8 2019

SWWC-FSC-AP

Invoice Number
 179443

Aging
 120+ 90+ 60+ 30+
 0.00 0.00 0.00 0.00

BillingID	Invoice Date	Due Date	Account Number
9347	07-Feb-2019	17 Feb	0

Description Rates - Charges	Amount
LIVE OPERATOR BASE RATE- 7 February to 6 March	2200.00
EXTENDED CALL STORAGE-7 February to 6 March-	10.00
SUBACCOUNT - 614-849-1671	20.00
TIME CHARGE-10 January to 6 February- 121.50 BILLABLE MINS.	98.42
3121.50 TOTAL MINS. USED	
VM PRESCREEN - 10 January to 6 February - 643.75 MINS.	96.56
IVR QUEUE - 10 January to 6 February - 8663.96 MINS	433.20

Handwritten notes:
 N/A
 PO # 4500041375
 90251

Handwritten notes:
 GR# 129494
 (2/12/19)

Payments Received	-3968.97
Subtotal	2858.18
Finance Charges	0.00
New Charges	2858.18
New Balance	2858.18

Recent Payments
 04-Feb-2019 CH#838127328 -3968.97

5105726760

CONTINENTAL MESSAGE SOLUTION, INC.
 41 S GRANT AVE.
 COLUMBUS, OH 43215
 614-224-4534
 614-464-4730 (FAX)



SOUTHWEST WATER COMPANY
 12535 REED ROAD
 SUGAR LAND, TX 77478

RECEIVED

RECEIVED

MAR 15 2019

MAR 7 2019

SWWC-FSC-AP SWWC-FSC-AP

Invoice Number
 181215

Aging
 120+ 90+ 60+ 30+
 0.00 0.00 0.00 0.00

BillingID	Invoice Date	Due Date	Account Number
9347	07-Mar-2019	17 Mar	0

Description Rates - Charges	Amount
LIVE OPERATOR BASE RATE- 7 March to 3 April	2200.00
EXTENDED CALL STORAGE-7 March to 3 April-	10.00
SUBACCOUNT - 614-849-1671	20.00
TIME CHARGE-7 February to 6 March- 0 BILLABLE MINS. 2278.13 TOTAL MINS. USED	0.00
VM PRESSCREEN - 7 February to 6 March - 529.75 MINS.	79.46
IVR QUEUE - 7 February to 6 March - 5127.97 MINS	256.40

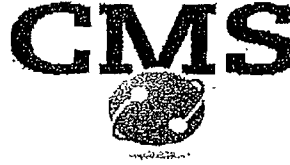
Handwritten notes:
 PO # 4500084375
 PO # 4500090651
 PO # 1300033
 3/13/19
 (SM)

Payments Received	-2858.18
Subtotal	2565.86
Finance Charges	0.00
New Charges	2565.86
New Balance	2565.86

Recent Payments
 19-Feb-2019 CH#838127990 -2858.18

5105728164

CONTINENTAL MESSAGE SOLUTION, INC.
41 S GRANT AVE.
COLUMBUS, OH 43215
614-224-4534
614-464-4730 (FAX)



SOUTHWEST WATER COMPANY
12535 REED ROAD
SUGAR LAND, TX 77478

RECEIVED

APR - 4 2019

SWWC-FSC-AP

Invoice Number
182993

Aging
120+ 90+ 60+ 30+
0.00 0.00 0.00 0.00

BillingID	Invoice Date	Due Date	Account Number
9347	04-Apr-2019	14 Apr	0

Description Rates - Charges	Amount
LIVE OPERATOR BASE RATE- 4 April to 1 May	2200.00
EXTENDED CALL STORAGE-4 April to 1 May-	10.00
SUBACCOUNT - 614-849-1671	20.00
TIME CHARGE-7 March to 3 April- 692.77 BILLABLE MINS. 3692.77 TOTAL MINS. USED	561.14
VM PRESCREEN - 7 March to 3 April - 672.75 MINS.	100.91
IVR QUEUE - 7 March to 3 April - 7141.74 MINS	357.09

Handwritten: RT
PO # 1500084375
90251

Handwritten: GR# 131837
② 4/4/19

Payments Received	-2565.86
Subtotal	3249.14
Finance Charges	0.00
New Charges	3249.14
New Balance	3249.14

Recent Payments
22-Mar-2019 CH#838129406 -2565.86

Handwritten: 5105729027

V# 1009832

CONTINENTAL MESSAGE SOLUTION, INC.
 41 S GRANT AVE.
 COLUMBUS, OH 43215
 614-224-4534
 614-464-4730 (FAX)



SOUTHWEST WATER COMPANY
 12535 REED ROAD
 SUGAR LAND, TX 77478

RECEIVED

MAY 30 2019

Invoice Number
 186625

RECEIVED

SWWC-FSC-AP

JUN 28 2019

SWWC-FSC-AP

Aging			
120+	90+	60+	30+
0.00	0.00	0.00	0.00

Billing ID	Invoice Date	Due Date	Account Number
9347	30-May-2019	09 Jun	0

Description	Rates - Charges	Amount
LIVE OPERATOR BASE RATE-	30 May to 26 June	2200.00
EXTENDED CALL STORAGE-	30 May to 26 June-	10.00
SUBACCOUNT -	614-849-1671	20.00
TIME CHARGE-	2 May to 29 May- 1853.06 BILLABLE MINS.	1500.98
	4853.06 TOTAL MINS. USED	
VM PRESCREEN -	2 May to 29 May - 774.19 MINS.	116.13
IVR QUEUE -	2 May to 29 May - 4271.85 MINS	213.59

RTV
 PO# 4500084375
 90651

GR# 135050
 (EN) 6/27/19

Payments Received	-3545.72
Subtotal	4060.70
Finance Charges	0.00
New Charges	4060.70
New Balance	4060.70

4060.70 ✓

Recent Payments
 13-May-2019 CH#838131814 -3545.72

#5105733014

CONTINENTAL MESSAGE SOLUTION, INC.
 41 S GRANT AVE.
 COLUMBUS, OH 43215
 614-224-4534
 614-464-4730 (FAX)

CMS



RECEIVED

JUN 27 2019

SWWC-FSC-AP

Vendor #
1009832

SOUTHWEST WATER COMPANY
 12535 REED ROAD
 SUGAR LAND, TX 77478

RECEIVED

JUL 11 2019

SWWC-FSC-AP

GR# 136207
 (SM) 7/10/19

Invoice Number
 188448

Aging
 120+ 90+ 60+ 30+
 0.00 0.00 0.00 4060.70

4500090451

BillingID	Invoice Date	Due Date	Account Number
9347	27-Jun-2019	07 Jul	0

Description Rates - Charges	Amount
LIVE OPERATOR BASE RATE- 27 June to 24 July	2200.00
EXTENDED CALL STORAGE-27 June to 24 July-	10.00
SUBACCOUNT - 614-849-1671	20.00
TIME CHARGE-30 May to 26 June- 1770.96 BILLABLE MINS. 4770.96 TOTAL MINS. USED	1434.47
VM PRESCREEN - 30 May to 26 June - 829.50 MINS.	124.43
IVR QUEUE - 30 May to 26 June - 9876.68 MINS	493.83

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Payments Received 0.00

Subtotal

Finance Charges

New Charges

~~60.81~~

4343.64 ✓

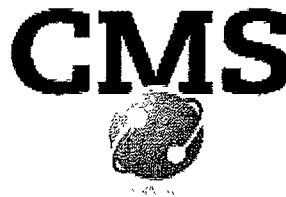
New Balance

8404.34

Recent Payments

5105733569

CONTINENTAL MESSAGE SOLUTION, INC.
 41 S GRANT AVE.
 COLUMBUS, OH 43215
 614-224-4534
 614-464-4730 (FAX)



SOUTHWEST WATER COMPANY
 12535 REED ROAD
 SUGAR LAND, TX 77478

RECEIVED
 AUG 7 2019
 SWWC-FSC-AP

RECEIVED
 JUL 25 2019
 SWWC-FSC-AP

Invoice Number
 190768

Aging				
120+	90+	60+	30+	
	0.00	0.00	0.00	0.00

BillingID	Invoice Date	Due Date	Account Number
9347	25-Jul-2019	04 Aug	0

Description Rates - Charges	Amount
LIVE OPERATOR BASE RATE- July 25 to August 21	2200.00
EXTENDED CALL STORAGE-July 25 to August 21-	10.00
SUBACCOUNT - 614-849-1671	20.00
TIME CHARGE-June 27 to July 24- 3692.78 BILLABLE MINS. 6692.78 TOTAL MINS. USED	2991.15
VM PRESCREEN - June 27 to July 24 - 1016.69 MINS.	152.50
IVR QUEUE - June 27 to July 24 - 13839.68 MINS	691.98

CC 30200328
 GL 658055

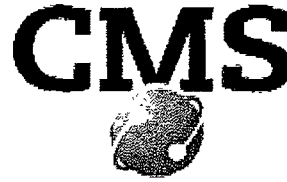
Payments Received	- 8404.34
Subtotal	6065.63
Finance Charges	0.00
New Charges	6065.63
New Balance	6065.63

1010 1900131517
 3020 1900042304

Recent Payments

19-Jul-2019	CH#838134841	-4343.64
05-Jul-2019	CH#838134186	-4060.70

V# 1009832



CONTINENTAL MESSAGE SOLUTION, INC.
 41 S GRANT AVE.
 COLUMBUS, OH 43215
 614-224-4534
 614-464-4730 (FAX)

SOUTHWEST WATER COMPANY
 12535 REED ROAD
 SUGAR LAND, TX 77478

RECEIVED
 SEP 12 2019
 SWWC-FSC-AP
 RECEIVED
 AUG 22 2019
 SWWC-FSC-AP

Invoice Number

192664

Aging				
120+	90+	60+	30+	
	0.00	0.00	0.00	0.00

BillingID	Invoice Date	Due Date	Account Number
9347	22-Aug-2019	01 Sep	0

Description Rates - Charges Amount

LIVE OPERATOR BASE RATE- August 22 to September 18	2200.00
EXTENDED CALL STORAGE-August 22 to September 18-	10.00
SUBACCOUNT - 614-849-1671	20.00
TIME CHARGE-July 25 to August 21- 1205.53 BILLABLE MINS. 4205.53 TOTAL MINS. USED	976.48
VM PRESCREEN - July 25 to August 21 - 736.50 MINS.	110.48
IVR QUEUE - July 25 to August 21 - 11092.87 MINS	554.64

10101900133123
 30201900042902

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30200328
 658055

Payments Received - 6065.63

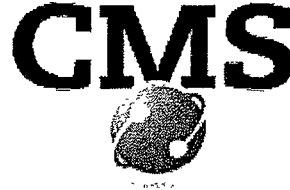
Subtotal 3871.60

Finance Charges 0.00
 New Charges 3871.60

New Balance 3871.60

Recent Payments
 12-Aug-2019 CH#838135960 -6065.63

CONTINENTAL MESSAGE SOLUTION, INC.
 41 S GRANT AVE.
 COLUMBUS, OH 43215
 614-224-4534
 614-464-4730 (FAX)



RECEIVED

SEP

SWWC

SOUTHWEST WATER COMPANY
 12535 REED ROAD
 SUGAR LAND, TX 77478

Invoice Number
 194523

ok to pay for M. Corbett

Aging				
120+	90+	60+	30+	
	0.00	0.00	0.00	3871.60

BillingID	Invoice Date	Due Date	Account Number
9347	19-Sep-2019	29 Sep	0

Description Rates - Charges	Amount
LIVE OPERATOR BASE RATE- September 19 to October 16	2200.00
EXTENDED CALL STORAGE-September 19 to October 16-	10.00
SUBACCOUNT - 614-849-1671	20.00
TIME CHARGE-August 22 to September 18- 2106.32 BILLABLE MINS 5106.32 TOTAL MINS. USED	1706.12
VM PRESCREEN - August 22 to September 18 - 902.50 MINS.	135.38
IVR QUEUE - August 22 to September 18 - 11653.25 MINS	582.66

*658055
30200328*

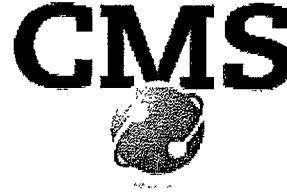
[Signature]

*1010 1900133979
3020 1900043169*

Payments Received	0.00
Subtotal	4654.16
Finance Charges	58.07
New Charges	<u>4712.23</u>
New Balance	8583.83

Recent Payments

V# 1009832



CONTINENTAL MESSAGE SOLUTION, INC.
 41 S GRANT AVE.
 COLUMBUS, OH 43215
 614-224-4534
 614-464-4730 (FAX)

RECEIVED

OCT 17 2019

SWWC-FSC-AP

SOUTHWEST WATER COMPANY
 12535 REED ROAD
 SUGAR LAND, TX 77478

Invoice Number
 196439

Aging				
120+	90+	60+	30+	
	0.00	0.00	0.00	0.00

BillingID	Invoice Date	Due Date	Account Number
9347	17-Oct-2019	27 Oct	0

Description Rates - Charges	Amount
LIVE OPERATOR BASE RATE- October 17 to November 13	2200.00
EXTENDED CALL STORAGE-October 17 to November 13-	10.00
SUBACCOUNT - 614-849-1671	20.00
TIME CHARGE-September 19 to October 16- 2018.58 BILLABLE MIN 5018.58 TOTAL MINS. USED	1635.05
VM PRESCREEN - September 19 to October 16 - 893.25 MINS.	133.99
IVR QUEUE - September 19 to October 16 - 12225.71 MINS	611.29

658055
 30200328

1010190013454/
 30201900043366

Payments Received	- 8583.83
Subtotal	4610.33
Finance Charges	0.00
New Charges	4610.33
New Balance	4610.33

Recent Payments

15-Oct-2019 CH#838138621	-4712.23
20-Sep-2019 CH#838137720	-3871.60

V# 1009832

CONTINENTAL MESSAGE SOLUTION, INC.
 41 S GRANT AVE.
 COLUMBUS, OH 43215
 614-224-4534
 614-464-4730 (FAX)



RECEIVED

NOV 14 2019

SWWC-FSC-AP

SOUTHWEST WATER COMPANY
 12535 REED ROAD
 SUGAR LAND, TX 77478

Invoice Number
 198337

	Aging			
120+	90+	60+	30+	
	0.00	0.00	0.00	0.00

BillingID	Invoice Date	Due Date	Account Number
9347	14-Nov-2019	24 Nov	0

Description Rates - Charges	Amount
LIVE OPERATOR BASE RATE- November 14 to December 11	2200.00
EXTENDED CALL STORAGE-November 14 to December 11-	10.00
SUBACCOUNT - 614-849-1671	20.00
TIME CHARGE-October 17 to November 13- 1106.83 BILLABLE MINS	896.53
4106.83 TOTAL MINS. USED	
VM PRESCREEN - October 17 to November 13 - 777.50 MINS.	116.63
IVR QUEUE - October 17 to November 13 - 10707.71 MINS	535.39

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3020 0328
 658055

10101900136 210
 3020 1900043978

Payments Received	- 4610.33
Subtotal	3778.55
Finance Charges	0.00
New Charges	3778.55
New Balance	3778.55

Recent Payments
 28-Oct-2019 CH#838139485 -4610.33

Invoice


Elizabeth Christian Public Relations LLC

512/472-9599 F: 512/472-9699
 8008 Spicewood Lane
 Austin, TX 78759

DATE	INVOICE #
1/1/2019	9170

BILL TO
SouthWest Water Co. Attn: Accounts Payable etaussig@swwc.com cc: PaymentReq @swwc.com PO 4500089302 ✓

RECEIVED
 JAN 2 2019
SWWC-FSC-AP

DESCRIPTION	AMOUNT
Public Relations Consulting - January 2019	15,000.00
Design and Edit of Legislative Handout	312.50T
November Copies	0.60
11/8 - RT Mileage to Houston for SWWC Board Meeting (360 miles x \$.545/mi) - Elizabeth Christian	196.20
Sales Tax	25.78
 CR 1/2/19	
EIN# 74-2878085 Please pay invoice within five days.	
Total	
	\$15,535.08

5105724603

Elizabeth Christian Public Relations LLC

512/472-9599 F: 512/472-9699
 8008 Spicewood Lane
 Austin, TX 78759

Invoice

DATE	INVOICE #
2/1/2019	9202

BILL TO
SouthWest Water Co. Attn: Accounts Payable etaussig@swwc.com cc: PaymentRequests@swwc.com PO 4500089302

RECEIVED
 JAN 28 2019
 SWWC-FSC-AP

DESCRIPTION	AMOUNT
Public Relations Consulting - February 2019	15,000.00
December Copies	1.80
Clipping from Texas Press Clipping Service - December	19.00
1/21 - RT Mileage to Kyle for Make-A-Wish Groundbreaking Event (60.9 miles x \$.58/mi) - Lindsay Ketchum	35.32
1/21 - RT Mileage to Kyle (54.6 miles x \$.58/mi) - Katherine Brookman	31.67
Sales Tax	0.00
<p>#5105726119</p> <p><i>[Signature]</i></p> <p>OR 1/30/19</p>	
<p>EIN# 74-2878085</p> <p>Please pay invoice within five days.</p>	
Total	\$15,087.79

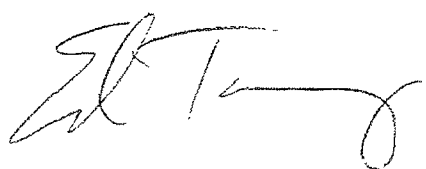
Invoice

Elizabeth Christian Public Relations LLC
 512/472-9599 F: 512/472-9699
 8008 Spicewood Lane
 Austin, TX 78759

DATE	INVOICE #
3/1/2019	9243

BILL TO
South West Water Co. Attn: Accounts Payable etaussig@swwc.com cc: PaymentRequests@swwc.com PO 4500089302

RECEIVED
 FEB 26 2019
 SWWC-FSC-AP

DESCRIPTION	AMOUNT
Public Relations Consulting - March 2019	15,000.00
January Copies	1.40
South West Water Branding Project - 3rd installment	8,500.00
Graphic Design - writing contest flyer, website updates and ad for Pflugerville Pflag	281.25T
Graphic Design - H2O legislative flyer	187.50T
Clippings from Texas Press Clipping Service - January	4.00
Ad in Pflugerville Pflag Announcing Writing Contest	476.48
Writing Contest Flyer Printing; Web URL and Hosting Renewal	1,115.63
Total Reimbursable Expenses	1,596.11
Sales Tax	38.67
 GR 2/26/19 #510572 7314	
EIN# 74-2878085 Please pay invoice within five days.	
Total	\$25,604.93

Invoice

**Elizabeth Christian Public
Relations LLC**

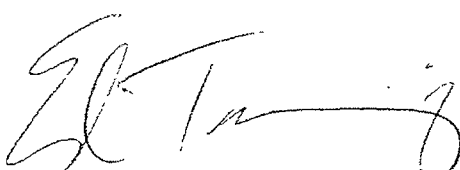
512/472-9599 F: 512/472-9699
8008 Spicewood Lane
Austin, TX 78759

DATE	INVOICE #
3/1/2019	9250

BILL TO
SouthWest Water Co. Attn: Accounts Payable etaussig@swwc.com cc: PaymentRequests@swwc.com PO 4500089302

GR ✓

RECEIVED
FEB 27 2019
SWWC-FSC-AP

DESCRIPTION	AMOUNT
PR Newswire - Distribution of a nationwide press release (including logo) announcing a new board member	984.00
Sales Tax	0.00
 <i>#510 572 7320</i>	
EIN# 74-2878085 Please pay invoice within five days.	
Total	\$984.00

Elizabeth Christian Public Relations LLC

512/472-9599 F: 512/472-9699
 8008 Spicewood Lane
 Austin, TX 78759

Invoice

DATE	INVOICE #
4/1/2019	9285

BILL TO
SouthWest Water Co. Attn: Accounts Payable etaussig@swwc.com cc: PaymentRequests@swwc.com PO 4500089302

RECEIVED
 MAR 26 2019
 SWWC-FSC-AP

DESCRIPTION	AMOUNT
Public Relations Consulting - April 2019	15,000.00
February Copies	2.80
February Laser Color Copies	8.10
Graphic Design - Update Materials for the Pflugerville Writing Contest, Including, ad for the Pflugerville Pflag, Website Update and Winner Certificates	437.50T
Snacks for Writing Contest Teacher Scoring on 3/6/19	31.46
3/6 - RT Mileage to Pflugerville Middle School for Writing Test Scoring (30.4 miles x \$.58/mi) - Katherine Brookman	17.63
6 Gift Cards (1 - \$500 and 5 - \$100) for Pflugerville Writing Contest Winner Plus Store Processing Fees	1,035.70
3/14 - HEB - Flowers for grand-prize winner of writing contest event	16.24
3/14 - RT Mileage to Cele Middle School in Pflugerville for SWWC Writing Contest Surprise (38.6 miles x \$.58/mi) - Katherine Brookman	22.39
Ad for SWWC Writing Contest Winner in Pflugerville Pflag	832.96
3/6 - RT Mileage to Pflugerville Middle School for SWWC Writing Contest Scoring (37.7 x \$.58/mi) - Lindsay Ketchum	21.87
3/14 - RT Mileage to Pflugerville, Cele Middle School, for Writing Contest Winner Announcement (69.9 x \$.58/mi) - Lindsay Ketchum	40.54
Total Reimbursable Expenses	2,018.79
Sales Tax	36.09
<p>#5105728686</p> <p><i>ETD GR</i> 3/27/19</p>	
<p>EIN# 74-2878085</p> <p>Please pay invoice within five days.</p>	
Total	\$17,503.28

Invoice

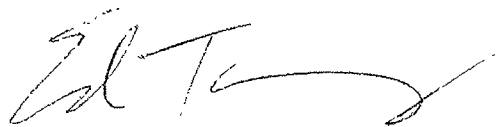
Elizabeth Christian Public Relations LLC

512/472-9599 F: 512/472-9699
 8008 Spicewood Lane
 Austin, TX 78759

DATE	INVOICE #
5/1/2019	9325

BILL TO
SouthWest Water Co. Attn: Accounts Payable etaussig@swwc.com cc: PaymentRequests@swwc.com PO 4500089302

RECEIVED
 APR 26 2019
 SWWC-FSC-AP

DESCRIPTION	AMOUNT
Public Relations Consulting - May 2019	15,000.00
March Copies	89.00
March Laser Color Copies	5.40
Graphic Design - Edit Writing Contest Flyers	187.50
3/25 - RT Mileage for Delivering Writing Contest Prizes to Five Middle Schools in Pflugerville (54.90 miles x \$.58/mi) - Katherine Brookman	31.84
4/3 - Parking for Lunch Meeting with Chuck - Lindsay Ketchum	2.70
Clippings from Texas Press Clipping Service - March	14.00
Hays Free Press - Two ads in the Hays Free Press for the SWWC Writing Contest. This includes two ads--one, 1/4 page ad announcing the contest and one, 1/2 page ad for the grand-prize winner announcement that will run at the end of May/early June	1,111.79
Printing of Writing Contest (Hays) Flyers (6000)	2,868.75
Total Reimbursable Expenses	4,029.08
Sales Tax	15.47
 GR #5105730287	
EIN# 74-2878085 Please pay invoice within five days.	
Total	\$19,326.45

Invoice

**Elizabeth Christian Public
Relations LLC**

512/472-9599 F: 512/472-9699
8008 Spicewood Lane
Austin, TX 78759

DATE	INVOICE #
6/1/2019	9366

MAY 28 2019

BILL TO
South West Water Co. Attn: Accounts Payable etaussig@swwc.com cc: PaymentRequests@swwc.com PO 4500089302

DESCRIPTION	AMOUNT
Public Relations Consulting - June 2019	15,000.00
April Copies	1.80
Graphic design—edits to website for writing contest	218.75T
4/26 - RT mileage to deliver writing contest flyers to Hays CISD in Buda, TX (64 miles x \$.58/mi) - Katherine Brookman	37.12
Clippings from Texas Press Clipping Service - April	4.00
5/10 - Lunch for Meeting at the ECPR Office	156.94
Items for Make-A-Wish Gift Basket	208.34
Snacks for Teachers for Writing Contest Scoring	21.19
5/23 - RT Mileage to Buda for Writing Test Scoring (47.2 miles x \$.58/mi) - Lindsay Ketchum	27.38
5/24 - RT Mileage to San Antonio for Make-A-Wish Event in San Antonio (165.4 miles x \$.58/mi) - Lindsay Ketchum	95.93
Total Reimbursable Expenses	550.90
Sales Tax	18.05
EIN# 74-2878085 Please pay invoice within five days.	
Total \$15,789.50	

Ed Taylor
OR 6/3/19

5105731790

Invoice

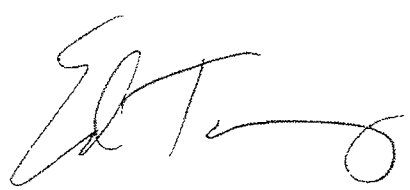
Elizabeth Christian Public Relations LLC

512/472-9599 F: 512/472-9699
 8008 Spicewood Lane
 Austin, TX 78759

DATE	INVOICE #
7/1/2019	9407

BILL TO
SouthWest Water Co. Attn: Accounts Payable etaussig@swwc.com cc: PaymentRequests@swwc.com PO 4500089302 ✓

RECEIVED
 JUL 2 2019
 SWWC-FSC-AP

DESCRIPTION	AMOUNT
Public Relations Consulting - July 2019	15,000.00
May Copies	31.00
Graphic Design - Writing Contest Winning Ad and Website Edits	250.00T
1 of 2 - Randalls - Gift Cards for Hays CISD 2019 Writing Contest Winners	505.95
2 of 2 - Randalls - Gift Cards for Hays CISD 2019 Writing Contest Winners	423.80
Clipping from Texas Press Clipping Service - May	12.00
5/30 - RT Mileage to Buda for Writing Contest Winner Event (22.9 miles x \$.58/mi) - Lindsay Ketchum	13.28
5/30 - RT Mileage to Dahlstrom Middle School in Buda for Writing Contest Surprise (50 mile x \$.58/mi) - Katherine	29.00
Total Reimbursable Expenses	984.03
Sales Tax	20.63
 #5105733209	
EIN# 74-2878085 Please pay invoice within five days.	
Total	\$16,285.66 ✓

Invoice

**Elizabeth Christian Public
Relations LLC**

512/472-9599 F: 512/472-9699
8008 Spicewood Lane
Austin, TX 78759


DATE	INVOICE #
8/1/2019	9441

BILL TO
SouthWest Water Co. Attn: Accounts Payable etaussig@swwc.com cc: PaymentRequests@swwc.com PO 4500089302 ✓

RECEIVED

JUL 25 2019

SWWC-FSC-AP

DESCRIPTION	AMOUNT
Public Relations Consulting - August 2019	15,000.00
June Copies	0.80
June Laser Color Copies	8.10
Clippings from Texas Press Clipping Service - June	6.00
Sales Tax	0.00
	
<p>EIN# 74-2878085</p> <p>Please pay invoice within five days.</p> <p>5105734484</p>	
Total	\$15,014.90

Invoice


Elizabeth Christian Public Relations LLC

512/472-9599 F: 512/472-9699
 8008 Spicewood Lane
 Austin, TX 78759

DATE	INVOICE #
9/1/2019	9480

BILL TO
SouthWest Water Co. Attn: Accounts Payable etaussig@swwc.com cc: PaymentRequests@swwc.com PO 4500089302 ✓

RECEIVED RECEIVED
 SEP 3 2019 (UB) AUG 27 2019
 SWWC-FSC-ABWWC-FSC-AP

DESCRIPTION	AMOUNT
Public Relations Consulting - September 2019	15,000.00
8/1 - Lunch for Meeting	102.59
Clippings from Texas Press Clipping Service - July	8.00
Total Reimbursable Expenses	110.59
Sales Tax	0.00
 GR	
5105735969	
EIN# 74-2878085 Please pay invoice within five days.	
Total \$15,110.59	

Invoice

**Elizabeth Christian Public
Relations LLC**

512/472-9599 F: 512/472-9699
8008 Spicewood Lane
Austin, TX 78759

DATE	INVOICE #
10/1/2019	9519

BILL TO
SouthWest Water Co. Attn: Accounts Payable/ etaussig@swwc.com cc: PaymentRequests@swwc.com PO 4500089302

RECEIVED
SEP 24 2019
SWWC-FSC-AP

DESCRIPTION	AMOUNT
Public Relations Consulting - October 2019	15,000.00
Clippings from Texas Press Clipping Service - August	6.00
Sales Tax	0.00
<p>5105137309</p>	
EIN# 74-2878085 Please pay invoice within five days.	
Total \$15,006.00	

Elizabeth Christian Public Relations LLC

512/472-9599 F: 512/472-9699
 8008 Spicewood Lane
 Austin, TX 78759

RECEIVED

OCT 28 2019

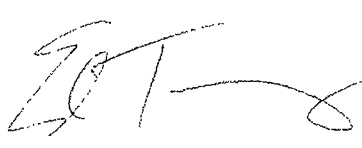
SWWC-FSC-AP

Invoice

DATE	INVOICE #
11/1/2019	9549

BILL TO

SouthWest Water Co.
 Attn: Accounts Payable
 etaussig@swwc.com
 cc: PaymentRequests@swwc.com
 PO 4500089302

DESCRIPTION	AMOUNT
Public Relations Consulting - November 2019	15,000.00
Clippings from Texas Press Clipping Service - September	4.00
10/22 - 9 Miles from STG Design Houston to Comp-u-dopt (9 miles x \$.58/mi) - David Wyatt	5.22
Total Reimbursable Expenses	9.22
Sales Tax	0.00
 CR 11/1/19	
EIN# 74-2878085 Please pay invoice within five days.	
5105738979	
Total	\$15,009.22

V#1004797

Elizabeth Christian Public Relations LLC

512/472-9599 F: 512/472-9699
 8008 Spicewood Lane
 Austin, TX 78759

RECEIVED

DEC - 4 2019

SWWC-FSC-AP

Invoice

DATE	INVOICE #
12/1/2019	9585

BILL TO
SouthWest Water Co. Attn: Accounts Payable etaussig@swwc.com cc: PaymentRequests@swwc.com PO 4500089302

DESCRIPTION	AMOUNT
Public Relations Consulting - December 2019	15,000.00
October Copies	18.00
Clippings from Texas Press Clipping Service - October	4.00
11/13 - RT Mileage to Windermere Pflugerville Plant (24.8 miles x \$.58/mi) - David Wyatt	14.38
11/20 - Snacks for Teachers During Writing Contest Scoring	29.41
Production Cost of Flyers for Writing Contest	956.25
Total Reimbursable Expenses	1,004.04
Design time for writing contest flyer updates and coordination of production	312.50T
Design time for writing contest website updates	250.00T
Sales Tax	46.41
<p>30200327 658055 10101900136844 30201900044336</p> <p style="text-align: right;"><i>Signature</i></p>	
<p>EIN# 74-2878085</p> <p>Please pay invoice within five days.</p>	
Total	\$16,630.95

V# 1004797

Elizabeth Christian Public Relations LLC

512/472-9599 F: 512/472-9699
8008 Spicewood Lane
Austin, TX 78759

Invoice

DATE	INVOICE #
1/9/2020	9625

BILL TO
South West Water Co. Attn: Accounts Payable etaussig@swwc.com cc: PaymentRequests@swwc.com PO 4500089302

[Handwritten signature]

RECEIVED

JAN 9 2020

SWWC-FSC-AP

30200327
658055

DESCRIPTION	AMOUNT
November copies	55.20
December copies	51.20
December Laser Color Copies	3.60
Graphic Design of Legislative Handout	312.50T
Writing Contest Website Updates	62.50T
Final-half fee of Compilation Video	1,882.50
11/21 - RT Mileage for Writing Contest Scoring in Hornsby Bend (36 miles x \$.58/mi) - Emily Taylor	20.88
11/21 - RT Mileage for Writing Test Scoring in Hornsby Bend (40 miles x \$.58/mi) - Katherine Brookman	23.20
Gift Cards for Dailey Middle School Writing Contest Winners	505.95
Additional Gift Cards for Dailey Middle School Writing Contest Winners	211.90
12/2 - Trader Joes - Flowers for Winner of Dailey Middle School Writing Contest	15.12
12/2 - RT Mileage for Writing Contest Winner Announcement in Hornsby Bend (37 miles x \$.58/mi) - Katherine Brookman	21.46
12/10 - Parking at Westin - Elizabeth	23.81
12/3 - RT Mileage for Writing Contest Presentation at Dailey Middle School (30 miles x \$.58/mi) - Emily Taylor	17.40
12/10 - Parking for SWWC Board Meeting Presentation - David	6.00
Clippings from Texas Press Clipping Service - December	2.00
Total Reimbursable Expenses	847.72
Sales Tax	30.94
EIN# 74-2878085 Please pay invoice within five days.	
Total \$3,246.16	

10101900138898
30201900045186

Entry is a reversal of an accrual

oc. Number	120011230	Company Code	3020	Fiscal Year	2019
oc. Date	12/31/2018	Posting Date	01/01/2019	Period	01
calculate Tax	<input type="checkbox"/>				
ef.Doc.	JMS-200_2018-12				
oc. Currency	USD	Rev. Doc. For	1200110848 / 2018		
oc. Hdr Text	MONMY_107_1218_JMS				

Ln	Code	PK	Account	Account Short Text	Cost Ctr	WBS Element	Order	Profit Ctr	Amount	Text
1	3020	50	570035	Supplies - Field	30200097			100717	303.05-	Leonard Smith - EXPENSE REIMBURSEMENT, 11/18/18-12
2	3020	50	656035	Telecom - Voice Line	30200054			100718	200.56-	AT&T - ACCT#814-573-7352 883 2, 12/11/18-01/10/19
3	3020	50	656035	Telecom - Voice Line	30200143			100717	79.54-	CENTURYLINK - ACCT#313124734, 12/16/18-01/15/19
4	3020	50	656035	Telecom - Voice Line	30200059			100718	75.02-	CENTURYLINK - ACCT#313160367, 12/16/18-01/15/19
5	3020	50	656035	Telecom - Voice Line	30200143			100717	169.97-	CENTURYLINK - ACCT#313233148, 12/16/18-01/15/19
6	3020	50	656050	Network Data Circuit	30200151			100717	111.16-	FRONTIER CALIFORNIA INC - ACCT#210-017-9609-091399
7	3020	50	650135	Supplies - Office	30200095			100717	259.54-	IQ TOTAL SOURCE LLC - CUST ID #100576
8	3020	50	570035	Supplies - Field	30200039			100719	127.99-	JOHN SALMANS - EXPENSE REIMBURSEMENT
9	3020	50	550505	Purchased Water	30200002			100718	11,880.39-	CITY OF RHOME - ACCT#80-0474-00, 10/20/18-12/17/18
10	3020	50	550405	Purchased Electricit	30200092			100718	640.31-	COSERV - ACCT#1759002720, 11/24/18-12/25/18
11	3020	50	550405	Purchased Electricit	30200024			100718	224.59-	ENTERGY - ACCT#143051100, 11/20/18-12/19/18
12	3020	50	550505	Purchased Water	30200020			100718	49,709.40-	CITY OF GRANBURY - ACCT#04-9907-00, 11/11/18-12/11
13	3020	50	550405	Purchased Electricit	30200012			100718	262.89-	JACKSON ELECTRIC COOP INC - ACCT#38162002, 11/18/1
14	3020	50	550505	Purchased Water	30200021			100718	1,457.20-	JUS-RAYN - COMANCHE HARBOR-CHPO, WELL#4, DECEMBER
15	3020	50	550505	Purchased Water	30200073			100718	173.21-	MOUNTAIN PEAK SPECIAL - ACCT#08-0006-00, 11/04/18-
16	3020	50	550405	Purchased Electricit	30200043			100718	407.48-	UPSHUR RURAL ELECTRIC COOP - ACCT#7328002, 11/16/1
17	3020	50	550405	Purchased Electricit	30200058			100718	843.39-	UPSHUR RURAL ELECTRIC COOP - ACCT#129112001, 11/20
18	3020	50	550505	Purchased Water	30200060			100718	2,150.76-	LAKE LIVINGSTON WATER SUPPLY - ACCT #73-0036-00; 1
19	3020	50	550505	Purchased Water	30200033			100718	6,043.76-	LAKE LIVINGSTON WATER SUPPLY - ACCT #20-0013-00; 1
20	3020	50	550410	Purch Sewage Trtmnt	30200078			100719	19,944.42-	CITY OF POTTSBORO - ACCT #495; 11/21-12/21
21	3020	50	550120	Laboratory Services	30200054			100718	368.00-	ANA-LAB CORP - RGV - PROJECT#854424
22	3020	50	550120	Laboratory Services	30200054			100718	29,000.00-	ANA-LAB CORP - RGV - PROJECT#854420
23	3020	50	550120	Laboratory Services	30200054			100718	40.00-	ANA-LAB CORP - RGV - PROJECT#854419
24	3020	50	550120	Laboratory Services	30200032			100718	25,000.00-	ANA-LAB CORP - RGV - PROJECT#855317
25	3020	50	550120	Laboratory Services	30200052			100718	50.00-	ANA-LAB CORP - RGV - PROJECT#855305
26	3020	50	550120	Laboratory Services	30200031			100718	50.00-	ANA-LAB CORP - RGV - PROJECT#855312
27	3020	50	550120	Laboratory Services	30200020			100718	50.00-	ANA-LAB CORP - RGV - PROJECT#855325
28	3020	50	550120	Laboratory Services	30200001			100718	50.00-	ANA-LAB CORP - RGV - PROJECT#855306
29	3020	50	550120	Laboratory Services	30200086			100718	50.00-	ANA-LAB CORP - RGV - PROJECT#855327
30	3020	50	550120	Laboratory Services	30200031			100718	25.00-	ANA-LAB CORP - RGV - PROJECT#8553319
31	3020	50	550120	Laboratory Services	30200054			100718	50.00-	ANA-LAB CORP - RGV - PROJECT#855314
32	3020	50	550120	Laboratory Services	30200035			100718	75.00-	ANA-LAB CORP - RGV - PROJECT#855307
33	3020	50	550120	Laboratory Services	30200054			100718	125.00-	ANA-LAB CORP - RGV - PROJECT#855329
34	3020	50	550120	Laboratory Services	30200021			100718	50.00-	ANA-LAB CORP - RGV - PROJECT#855321
35	3020	50	550120	Laboratory Services	30200090			100718	25.00-	ANA-LAB CORP - RGV - PROJECT#855316
36	3020	50	550120	Laboratory Services	30200001			100718	50.00-	ANA-LAB CORP - RGV - PROJECT#855310
37	3020	50	550120	Laboratory Services	30200044			100718	55.12-	DSHS CENTRAL LAB MC2004 - ACCT#GEN.CD3552 -112018
38	3020	50	550120	Laboratory Services	30200069			100718	275.00-	NORTH WATER DSTRCT LAB SRV INC - LAB SERVICES 10/2
39	3020	50	550505	Purchased Water	30200066			100718	8,527.65-	RED RIVER AUTHORITY OF TEXAS - ACCT #76-9980-50; 1
40	3020	50	550120	Laboratory Services	30200064			100718	30.00-	NORTH WATER DSTRCT LAB SRV INC - BACTERIOLOGICAL T
41	3020	50	550120	Laboratory Services	30200080			100718	15.00-	NORTH WATER DSTRCT LAB SRV INC - BACTERIOLOGICAL T
42	3020	50	550120	Laboratory Services	30200324			100718	270.00-	NORTH WATER DSTRCT LAB SRV INC - BACTERIOLOGICAL T
43	3020	50	656035	Telecom - Voice Line	30200157			100717	11.18-	CENTURYLINK - ACCT #313097342; 12/24/18 - 01/23/19
44	3020	50	550405	Purchased Electricit	30200071			100718	742.39-	GRAYSON-COLLIN ELECTRIC COOP - INV GROUP#331; 11/0
45	3020	50	550505	Purchased Water	30200051			100718	8,956.81-	JOHNSON COUNTY SPECIAL UTILITY DIST - ACCT#0000774
46	3020	50	550505	Purchased Water	30200065			100718	800.00-	JOHNSON COUNTY SPECIAL UTILITY DIST - ACCT#0000005
47	3020	50	658055	Prof Fees -Other	30200327			100691	535.08-	ELIZABETH CHRISTIAN PUBLIC - PUBLIC RELATIONS CONS
48	3020	50	570035	Supplies - Field	30200097			100717	2,509.00-	SCRUGGS CO - CUST #SWWC
49	3020	50	160999	Fixed Assets Acquisi				100719	1,075.00-	USA BLUEBOOK (DBA) - CUST#541620, PO#4500087421
50	3020	50	657010	Repair & Maint Other	30200020			100718	1,000.00-	DUNHAM ENGINEERING INC - PO#4500089701

oc. Number	120011230	Company Code	3020	Fiscal Year	2019
oc. Date	12/31/2018	Posting Date	01/01/2019	Period	01
calculate Tax	<input type="checkbox"/>				
ef.Doc.	JMS-200_2018-12				
oc. Currency	USD	Rev. Doc. For	1200110848 / 2018		
oc. Hdr Text	MONMY_107_1218_JMS				

Ln	Code	PK	Account	Account Short Text	Cost Ctr	WBS element	Order	Profit Ctr	Amount	Text
51	3020	50	135050	Inventory - Manual				100717	2,614.75	HYDROPRO SOLUTIONS LLC (DBA) - CUST ID:10-SOUT, PO
52	3020	50	550010	Chemicals	30200051			100718	1,618.20	NAPCO CHEMICAL CO INC - CUST #301178; PO #45000895
53	3020	50	550205	Hauling & Disposal	30200039			100719	450.00	CLINT BARRETT-FORD SEPTIC SERVICE - PO#4500089644
54	3020	50	570035	Supplies - Field	30200095			100717	218.47	HOME DEPOT (AUSTIN) - ACCT#6035 3225 0385 8544, PO
55	3020	50	550205	Hauling & Disposal	30200039			100719	497.00	TERRA RENEWAL SERVICES INC. - CUST #LAKFORK; PO #4
56	3020	40	212510	Accrued Acct Payable				100717	303.05	Leonard Smith - EXPENSE REIMBURSEMENT, 11/18/18-12
57	3020	40	212510	Accrued Acct Payable				100718	200.56	AT&T - ACCT#814 573-7352 883 2, 12/11/18-01/10/19
58	3020	40	212510	Accrued Acct Payable				100717	79.54	CENTURYLINK - ACCT#313124734, 12/16/18-01/15/19
59	3020	40	212510	Accrued Acct Payable				100718	75.02	CENTURYLINK - ACCT#313160367, 12/16/18-01/15/19
60	3020	40	212510	Accrued Acct Payable				100717	169.97	CENTURYLINK - ACCT#313233148, 12/16/18-01/15/19
61	3020	40	212510	Accrued Acct Payable				100717	111.16	FRONTIER CALIFORNIA INC - ACCT#210-017-9609-091399
62	3020	40	212510	Accrued Acct Payable				100717	259.54	IQ TOTAL SOURCE LLC - CUST ID #100576
63	3020	40	212510	Accrued Acct Payable				100719	127.99	JOHN SALMANS - EXPENSE REIMBURSEMENT
64	3020	40	212510	Accrued Acct Payable				100718	11,880.39	CITY OF RHOME - ACCT#80-0474-00, 10/20/18-12/17/18
65	3020	40	212510	Accrued Acct Payable				100718	640.31	COSERV - ACCT#1759002720, 11/24/18-12/25/18
66	3020	40	212510	Accrued Acct Payable				100718	224.59	ENTERGY - ACCT#143051100, 11/20/18-12/19/18
67	3020	40	212510	Accrued Acct Payable				100718	49,709.40	CITY OF GRANBURY - ACCT#04-9907-00, 11/11/18-12/11
68	3020	40	212510	Accrued Acct Payable				100718	262.89	JACKSON ELECTRIC COOP INC - ACCT#38162002, 11/18/1
69	3020	40	212510	Accrued Acct Payable				100718	1,457.20	JUS-RAYN - COMANCHE HARBOR-CHPO, WELL#4, DECEMBER
70	3020	40	212510	Accrued Acct Payable				100718	173.21	MOUNTAIN PEAK SPECIAL - ACCT#08-0006-00, 11/04/18-
71	3020	40	212510	Accrued Acct Payable				100718	407.48	UPSHUR RURAL ELECTRIC COOP - ACCT#7328002, 11/16/1
72	3020	40	212510	Accrued Acct Payable				100718	843.39	UPSHUR RURAL ELECTRIC COOP - ACCT#129112001, 11/20
73	3020	40	212510	Accrued Acct Payable				100718	2,150.76	LAKE LIVINGSTON WATER SUPPLY - ACCT #73-0036-00; 1
74	3020	40	212510	Accrued Acct Payable				100718	6,043.76	LAKE LIVINGSTON WATER SUPPLY - ACCT #20-0013-00; 1
75	3020	40	212510	Accrued Acct Payable				100719	19,944.42	CITY OF POTTSBORO - ACCT #495; 11/21-12/21
76	3020	40	212510	Accrued Acct Payable				100718	368.00	ANA-LAB CORP - RGV - PROJECT#854424
77	3020	40	212510	Accrued Acct Payable				100718	29.00	ANA-LAB CORP - RGV - PROJECT#854420
78	3020	40	212510	Accrued Acct Payable				100718	40.00	ANA-LAB CORP - RGV - PROJECT#854419
79	3020	40	212510	Accrued Acct Payable				100718	25.00	ANA-LAB CORP - RGV - PROJECT#855317
80	3020	40	212510	Accrued Acct Payable				100718	50.00	ANA-LAB CORP - RGV - PROJECT#855305
81	3020	40	212510	Accrued Acct Payable				100718	50.00	ANA-LAB CORP - RGV - PROJECT#855312
82	3020	40	212510	Accrued Acct Payable				100718	50.00	ANA-LAB CORP - RGV - PROJECT#855325
83	3020	40	212510	Accrued Acct Payable				100718	50.00	ANA-LAB CORP - RGV - PROJECT#855306
84	3020	40	212510	Accrued Acct Payable				100718	50.00	ANA-LAB CORP - RGV - PROJECT#855327
85	3020	40	212510	Accrued Acct Payable				100718	25.00	ANA-LAB CORP - RGV - PROJECT#855319
86	3020	40	212510	Accrued Acct Payable				100718	50.00	ANA-LAB CORP - RGV - PROJECT#855314
87	3020	40	212510	Accrued Acct Payable				100718	75.00	ANA-LAB CORP - RGV - PROJECT#855307
88	3020	40	212510	Accrued Acct Payable				100718	125.00	ANA-LAB CORP - RGV - PROJECT#855329
89	3020	40	212510	Accrued Acct Payable				100718	50.00	ANA-LAB CORP - RGV - PROJECT#855321
90	3020	40	212510	Accrued Acct Payable				100718	25.00	ANA-LAB CORP - RGV - PROJECT#855316
91	3020	40	212510	Accrued Acct Payable				100718	50.00	ANA-LAB CORP - RGV - PROJECT#855310
92	3020	40	212510	Accrued Acct Payable				100718	55.12	DSHS CENTRAL LAB MC2004 - ACCT#CEN_CD3552=112018
93	3020	40	212510	Accrued Acct Payable				100718	275.00	NORTH WATER DSTRCT LAB SRV INC - LAB SERVICES 10/2
94	3020	40	212510	Accrued Acct Payable				100718	8,527.65	RED RIVER AUTHORITY OF TEXAS - ACCT #76-9980-50; 1
95	3020	40	212510	Accrued Acct Payable				100718	30.00	NORTH WATER DSTRCT LAB SRV INC - BACTERIOLOGICAL T
96	3020	40	212510	Accrued Acct Payable				100718	15.00	NORTH WATER DSTRCT LAB SRV INC - BACTERIOLOGICAL T
97	3020	40	212510	Accrued Acct Payable				100718	270.00	NORTH WATER DSTRCT LAB SRV INC - BACTERIOLOGICAL T
98	3020	40	212510	Accrued Acct Payable				100717	11.18	CENTURYLINK - ACCT #313097342; 12/24/18 - 01/23/19
99	3020	40	212510	Accrued Acct Payable				100718	742.39	GRAYSON-COLLIN ELECTRIC COOP - INV GROUP#331, 11/0
00	3020	40	212510	Accrued Acct Payable				100718	8,956.81	JOHNSON COUNTY SPECIAL UTILITY DIST - ACCT#0000774

oc. Number 1200111230 Company Code 3020 Fiscal Year 2019
 oc. Date 12/31/2018 Posting Date 01/01/2019 Period 01
 calculate Tax
 ef.Doc. JMS-200_2018-12
 oc. Currency USD Rev. Doc. For 1200110848 / 2018
 oc. Hdr Text MONMY_107_1218_JMS

Ln	CoCd	PR	Account	Account short text	Cost Ctr	WBS element	Order	Profit Ctr	Amount	Text
01	3020	40	212510	Accrued Acct Payable				100718	829.38	JOHNSON COUNTY SPECIAL UTILITY DIST - ACCT#0002325
02	3020	40	212510	Accrued Acct Payable				100691	535.08	ELIZABETH CHRISTIAN PUBLIC - PUBLIC RELATIONS CONS
03	3020	40	212510	Accrued Acct Payable				100717	2,509.00	SCRUGGS CO - CUST #SWWC
04	3020	40	212510	Accrued Acct Payable				100719	1,075.00	USA BLUEBOOK (DBA) - CUST#541620, PO#4500087421
05	3020	40	212510	Accrued Acct Payable				100718	1,000.00	DUNHAM ENGINEERING INC - PO#4500089701
06	3020	40	212510	Accrued Acct Payable				100717	2,614.75	HYDROPRO SOLUTIONS LLC (DBA) - CUST ID:10-SOVT, PO
07	3020	40	212510	Accrued Acct Payable				100718	1,618.20	NAPCO CHEMICAL CO INC - CUST #301178; PO #45000895
08	3020	40	212510	Accrued Acct Payable				100719	450.00	CLINT BARRETT-FORD SEPTIC SERVICE - PO#4500089644
09	3020	40	212510	Accrued Acct Payable				100717	218.47	HOME DEPOT (AUSTIN) - ACCT#6035 3225 0385 8544, PO
10	3020	40	212510	Accrued Acct Payable				100719	497.00	TERRA RENEWAL SERVICES INC. - CUST#LAKFORK; PO #4
									0.00	

Invoice


Elizabeth Christian Public Relations LLC

512/472-9599 F: 512/472-9699
 8008 Spicewood Lane
 Austin, TX 78759

DATE	INVOICE #
1/1/2019	9170

BILL TO
SouthWest Water Co. Attn: Accounts Payable etaussig@swwc.com cc: PaymentReq @swwc.com PO 4500089302 ✓

RECEIVED
 JAN 2 2019
SWWC-FSC-AP

DESCRIPTION	AMOUNT
Public Relations Consulting - January 2019	15,000.00
Design and Edit of Legislative Handout	312.50T
November Copies	0.60
11/8 - RT Mileage to Houston for SWWC Board Meeting (360 miles x \$.545/mi) - Elizabeth Christian	196.20
Sales Tax	25.78
 GR 1/2/19	
EIN# 74-2878085 Please pay invoice within five days.	
Total	\$15,535.08

5105724603

V# 1009035

LEE HECHT HARRISON

2301 Lucien Way, Suite 325
Maitland, FL 32751
Tel +1.800.670.8084 | Invoices@LHH.com

Invoice: 36228021

Invoice Date: 7/24/2019

Customer #: 6372811

mrodriguez@swwc.com
nick.polat@lhh.com

Suburban Water Systems
1325 N Grand Ave
Suite 100
Covina, CA 91724

RECEIVED

JUL 25 2019

SWWC-FSC-AP

Attn: Mark Rodriguez
VP, Human Resources

For Professional Services

	Start Date	Type of Service	Qty	Unit Price	Total
Ronilea Tycer ✓ Service Location: Houston, TX HR Manager: Mark Rodriguez	7/24/2019	Prof. Service Program - 3M	1	3,500.00	3,500.00

30200328
658055

[Handwritten signature]
7/24/19

Federal ID #: 11-3575564

TOTAL AMOUNT DUE: \$3,500.00
Payment Terms: Net 30 Days **USD**

1010 1900 131006
3020 1900 42160

Payment Instructions:

Please indicate the invoice number with your remittance

Check Remittance: Lee Hecht Harrison LLC
Dept CH# 10544
Palatine, IL 60055-0544

For Inquiries & Credit Card Payments Call:

1-800-670-8084

ACH/Wires: Account #: 079-2503
BNY Mellon Bank
ABA #: 043000261
SWIFT ID: IRVTUS3NXXX

LEE HECHT HARRISON

2301 Lucien Way, Suite 325
Maitland, FL 32751
Tel +1.800.670.8084 | Invoices@LHH.com

Invoice: 36256012

Invoice Date: 12/5/2019
Customer #: 6372811

mrodriguez@swwc.com
nick.polat@lhh.com

Suburban Water Systems
1325 N Grand Ave
Suite 100
Covina, CA 91724

RECEIVED

DEC 16 2019

SWWC-FSC-AP

Attn: Mark Rodriguez
VP, Human Resources

For Professional Services

	Start Date	Type of Service	Qty	Unit Price	Total
Brittney Arline Service Location: Consultants-On-Call	11/29/2019	JSE Premium 1 Month	1	550.00	550.00

302 00328.658055

Federal ID #: 11-3575564

TOTAL AMOUNT DUE:

Payment Terms: Net 30 Days

\$550.00
USD

1010 1900137640
3020 1900044693

*faura
Zhu*

Payment Instructions:

Please indicate the invoice number with your remittance

Check Remittance: Lee Hecht Harrison LLC
Dept CH# 10544
Palatine, IL 60055-0544

For Inquiries & Credit Card Payments Call:

1-800-670-8084

ACH/Wires: Account #: 079-2503
BNY Mellon Bank
ABA #: 043000261
SWIFT ID: IRVTUS3NXXX

LEE HECHT HARRISON

2301 Lucien Way, Suite 325
Maitland, FL 32751
Tel +1.800.670.8084 | Invoices@LHH.com

Invoice:	36256014
Invoice Date:	12/5/2019
Customer #:	6372811

mrodriguez@swwc.com
nick.polat@lhh.com

Suburban Water Systems
1325 N Grand Ave
Suite 100
Covina, CA 91724

RECEIVED

DEC 16 2019

SWWC-FSC-AF

Attn: Mark Rodriguez
VP, Human Resources

For Professional Services

	Start Date	Type of Service	Qty	Unit Price	Total
Mark Franklin Service Location: Consultants-On-Call	12/4/2019	JSE Premium 1 Month	1	550.00	550.00

30200328.658055

Federal ID #: 11-3575564

TOTAL AMOUNT DUE: \$550.00
Payment Terms: Net 30 Days USD

1010 1900137641
3020 1900044694

*Jawra
Zhan*

Payment Instructions:

Please indicate the invoice number with your remittance

Check Remittance: Lee Hecht Harrison LLC
Dept CH# 10544
Palatine, IL 60055-0544

For Inquiries & Credit Card Payments Call:

1-800-670-8084

ACH/Wires: Account #: 079-2503
BNY Mellon Bank
ABA #: 043000261
SWIFT ID: IRVTUS3NXXX

Doc.Type : SA (G/L Account Document) Parked document
 Doc. Number 100479023 Company Code 3020 Fiscal Year 2019
 Doc. Date 03/31/2019 Posting Date 03/31/2019 Period 03
 Calculate Tax
 Ref.Doc. 033119MM34
 Doc. Currency USD
 Doc. Hdr Text Audit Accrual TXU

POSTED
 03/31/19

Itm	CoCd	PK	Account	Account short text	Cost Ctr	Order	Profit Ctr	Amount	Text
1	3020	40	658010	Professional Fee Con	30200101			146,000.00	PWC Audit Accrual 2019 TXU
2	3020	50	212510	Accrued Acct Payable			100717	146,000.00-	PWC Audit Accrual 2019 TXU
*								0.00	

Reci Doc	Compan	Posting Date	doc date	Posting	Reference Doc	Document Head	Reference Doc	Long Text	General L	Amount in do	Currency	Compar	Cost Center	Profit Center	Assignment Num	WBS
H SA	3020	3/31/2019	3/31/2019		033119MM34	Audit Accrual TXU					USD					
				40		PWC Audit Accrual 2019 TXU			658010	146,000.00	USD	3020	30200101			
				50		PWC Audit Accrual 2019 TXU			212510	146,000.00	USD	3020		100717		

Matthew Mlcak

From: Julia Carman
Sent: Wednesday, April 10, 2019 10:41 AM
To: Matthew Mlcak
Cc: Doris Honeycutt
Subject: Monarch Audit Accrual

Categories: TO DO

Matt,

When I was booking the Audit Accrual for Corporate, I also booked one for Monarch. Ed budgets it all in March so you only have to do it once. Please go back to your Accrual template for December and you will notice another tab for TXU audit fees.

Please accrue to the same account and cost center.

Let me know if you have any questions.

Thanks,

Julia

	A	B	C	D	E	F	G	H	I
1		1SKL	Cost centers: Area list						
2		Date:	04/10/2019						
3		Pages:	2						
4		Requested by:	JCARMAN						
5		Controlling Area	SWWC	SWWC Controlling Area					
6		Fiscal Year	2019						
7		From Period	3						
8		To Period	3						
9		Plan Version	0						
10		Cost Center Group	30200101	Admin-Monarch					
11		Cost Element Group	658010	Professional Fee Con					

Cost Centers	Actual	Plan	Var.(Abs.)	Var.(%)
30200101 Admin-Monarch		146,000.00	146,000.00-	100.00-
* Over/Underabsorption		146,000.00	146,000.00-	100.00-

[-]

Area List	+	:	◀
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From: Edward Taussig
 Sent: Wednesday, April 10, 2019 9:58 AM
 To: Doris Honeycutt <dhoneycutt@swwc.com>; Julia Carman <jcarman@swwc.com>
 Subject: March 19 Close

Hi Doris and Julia,
 Just wanted to check if you all are booking the PWC audit fee? Also, I noticed medical insurance (611020 and 611025) is \$33k unfavorable to budget this month but had been running \$26k per month in Jan-Feb. Was there a true-up? Thank you very much.

Ed

Ed Taussig

Finance Director, Texas Utilities | SouthWest Water Company

12535 Reed Road | Sugar Land, Texas 77478

Tel: 281.207.5930 | Mobile: 832.577.4269

E-mail: etaussig@swwc.com

Visit us at: www.swwc.com



SOAH DOCKET NO. 473-20-4709.WS
PUC DOCKET NO. 50944

MONARCH'S RESPONSE TO
OPUC'S SECOND RFI

OPUC 2-8 Please reference WP/II-D-4 (W):

- a. Lines 1 through 6. Please provide all invoices supporting the legal expenses identified and explain how these services will be recurring.
- b. Lines 51 through 55. Please provide all invoices supporting the professional fees identified and explain how these services will be recurring.
- c. Lines 64 through 71. Please provide all invoices supporting the legal expenses identified and explain how these services will be recurring.
- d. Line 87. Please explain the Conference Services provided by Charles Profflet Jr. and how these services will be recurring.
- e. Line 105. Please explain the Mobile Device Expense for Charles Profflet Jr. and why this expense will be recurring.
- f. Lines 126 through 132. Please provide all invoices supporting the professional fees identified and explain how these services will be recurring.

RESPONSE:

- a. Please see Attachment OPUC 2-8a. As shown in the service descriptions of the provided invoices, services provided are for typical recurring business activities such as regulatory filings with the Commission, review of construction contracts, and filings with the Texas secretary of state.
- b. Please see Attachment OPUC 2-8b. As shown in the service descriptions of the provided invoices, services provided are for typical recurring business activities such as TCEQ maintenance inspections and renewal of industrial permits.
- c. Please see Monarch's response to OPUC RFI 2-7a. The costs identified are shared costs allocated to water.
- d. Please see Monarch's response to OPUC RFI 2-7b. The costs identified are shared costs allocated to water.
- e. Please see Monarch's response to OPUC RFI 2-7c. The costs identified are shared costs allocated to water.