



Control Number: 50944



Item Number: 496

Addendum StartPage: 0

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



APPLICATION OF MONARCH § BEFORE THE STATE OFFICE
UTILITIES I L.P. FOR AUTHORITY § OF
TO CHANGE RATES § ADMINISTRATIVE HEARINGS

**MONARCH UTILITIES I L.P.'S RESPONSE TO OFFICE OF PUBLIC UTILITY
COUNSEL'S FIFTH REQUEST FOR INFORMATION**

To: Office of Public Utility Counsel (OPUC), by and through its attorney of record, Chris Ekoh, 1701 N. Congress Avenue, Suite 9-180 P.O. Box 12397, Austin, Texas 78711-2197.

Monarch Utilities I L.P. (Monarch) files its Responses to Office of Public Utility Counsel's Fifth Request for Information (RFI) to Monarch received on September 30, 2020. This response is timely filed. Pursuant to 16 Tex. Admin. Code (TAC) § 22.144(c)(2)(F), Monarch agrees and stipulates that all parties may treat the responses as if the answers were filed under oath.

Respectfully submitted,

**LLOYD GOSSELINK ROCHELLE
& TOWNSEND, P.C.**

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/s/ William A. Faulk, III

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**ATTORNEYS FOR MONARCH UTILITIES I
L.P.**

CERTIFICATE OF SERVICE

I hereby certify that notice of the filing of this document was provided to all parties of record via electronic mail on October 14, 2020, in accordance with the Order Suspending Rules, issued in Project No. 50664.

/s/ William A. Faulk, III

WILLIAM A. FAULK, III

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

**MONARCH'S RESPONSE TO
OPUC'S FIFTH RFI**

OPUC 5-1 Please provide: (a) a listing of water taps performed during the Test Year; and (b) work orders or documentation that supports the cost of each tap performed.

RESPONSE: Please see Attachment OPUC 5-1 for Service Order summaries for Water Taps performed in the Test Year. Costs included in Service Orders do not include administrative costs or Customer Service Inspection costs.

Prepared by: George Freitag, Monarch Utilities I L.P.
Sponsored by: George Freitag, Monarch Utilities I L.P.

WATER TAPS

Attachment OPUC 5-1 (a) and (b)

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000572412	Install WTR- 231 LONGHORN TR	2019	5	570035	5/3/2019	Supplies - Field	11 30	WATER Western Lake Estates
1000572412	Install WTR- 231 LONGHORN TR	2019	5	570035	5/3/2019	Supplies - Field	9 91	WATER Western Lake Estates
1000572412	Install WTR- 231 LONGHORN TR	2019	5	570035	5/3/2019	Supplies - Field	48 24	WATER Western Lake Estates
1000572412	Install WTR- 231 LONGHORN TR	2019	5	570035	5/3/2019	Supplies - Field	210 33	WATER Western Lake Estates
1000572412	Install WTR- 231 LONGHORN TR	2019	5	570035	5/31/2019	Supplies - Field	(279.78)	WATER Western Lake Estates
1000572412	Install WTR- 231 LONGHORN TR	2018	12	570030	12/20/2018	Tapping Expense	550 00	WATER Western Lake Estates
1000572412	Install WTR- 231 LONGHORN TR	2019	5	570030	5/31/2019	Tapping Expense	279.78	WATER Western Lake Estates
1000572412 Total							829.78	
1000573956	INSTALL WATER- 2715 PIN OAK	2018	12	570035	12/11/2018	Supplies - Field	212 42	WATER Oak Trail Shores
1000573956	INSTALL WATER- 2715 PIN OAK	2019	2	570035	2/28/2019	Supplies - Field	(212.42)	WATER Oak Trail Shores
1000573956	INSTALL WATER- 2715 PIN OAK	2018	12	570030	12/20/2018	Tapping Expense	550.00	WATER Oak Trail Shores
1000573956	INSTALL WATER- 2715 PIN OAK	2019	2	570030	2/28/2019	Tapping Expense	212 42	WATER Oak Trail Shores
1000573956 Total							762.42	
1000574629	INSTALL WATER- 719 COMANCHE CV DR	2019	5	570035	5/3/2019	Supplies - Field	11 30	WATER Comanche Harbor
1000574629	INSTALL WATER- 719 COMANCHE CV DR	2019	5	570035	5/3/2019	Supplies - Field	9 91	WATER Comanche Harbor
1000574629	INSTALL WATER- 719 COMANCHE CV DR	2019	5	570035	5/3/2019	Supplies - Field	48.24	WATER Comanche Harbor
1000574629	INSTALL WATER- 719 COMANCHE CV DR	2019	5	570035	5/31/2019	Supplies - Field	(69.45)	WATER Comanche Harbor
1000574629	INSTALL WATER- 719 COMANCHE CV DR	2018	12	570030	12/20/2018	Tapping Expense	550 00	WATER Comanche Harbor
1000574629	INSTALL WATER- 719 COMANCHE CV DR	2019	5	570030	5/31/2019	Tapping Expense	69 45	WATER Comanche Harbor
1000574629 Total							619 45	
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	657010	2/5/2019	Repair & Maint Other	550 00	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	657010	2/28/2019	Repair & Maint Other	(550.00)	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570035	2/1/2019	Supplies - Field	12 73	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570035	2/1/2019	Supplies - Field	8.41	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570035	2/1/2019	Supplies - Field	47 13	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570035	2/1/2019	Supplies - Field	22.23	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570035	2/1/2019	Supplies - Field	36.71	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570035	2/1/2019	Supplies - Field	212.43	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570035	2/28/2019	Supplies - Field	(339.64)	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570030	2/28/2019	Tapping Expense	339 64	WATER Oak Trail Shores
1000580070	INSTLL WTR - 3022 RED OAK DR	2019	2	570030	2/28/2019	Tapping Expense	550 00	WATER Oak Trail Shores
1000580070 Total							894 71	
1000582519	Install water- 2505 Hercules Dr	2019	2	657010	2/5/2019	Repair & Maint Other	550 00	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	657010	1/31/2019	Repair & Maint Other	(550.00)	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570035	1/28/2019	Supplies - Field	13.20	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570035	1/28/2019	Supplies - Field	9.05	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570035	1/28/2019	Supplies - Field	46.77	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570035	1/28/2019	Supplies - Field	21.93	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570035	1/28/2019	Supplies - Field	36.63	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570035	1/28/2019	Supplies - Field	212 43	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570035	1/31/2019	Supplies - Field	(340.01)	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570030	1/31/2019	Tapping Expense	340 01	WATER Comanche Cove
1000582519	Install water- 2505 Hercules Dr	2019	1	570030	1/31/2019	Tapping Expense	550 00	WATER Comanche Cove
1000582519 Total							895.08	
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	840000	1/4/2019	Direct Labor	6 15	WATER Comanche Cove
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	9 04	WATER Comanche Cove
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	13.68	WATER Comanche Cove
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	46 44	WATER Comanche Cove
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	36 45	WATER Comanche Cove
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	212 25	WATER Comanche Cove
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	570035	1/31/2019	Supplies - Field	(317.86)	WATER Comanche Cove
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	570030	1/14/2019	Tapping Expense	550 00	WATER Comanche Cove
1000585058	INSTALL WATER- 1023 CORRAL CT	2019	1	570030	1/31/2019	Tapping Expense	317 86	WATER Comanche Cove
1000585058 Total							874 01	
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	840000	1/4/2019	Direct Labor	6.15	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	21 93	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	9 04	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	36 46	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	46 44	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	13.68	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570035	1/3/2019	Supplies - Field	212 25	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570035	1/31/2019	Supplies - Field	(339.80)	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570030	1/14/2019	Tapping Expense	550 00	WATER Comanche Cove
1000585059	INSTALL WATER- 1020 CORRAL CT	2019	1	570030	1/31/2019	Tapping Expense	339 80	WATER Comanche Cove
1000585059 Total							895 95	
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	657010	2/22/2019	Repair & Maint Other	550 00	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	657010	2/28/2019	Repair & Maint Other	(550 00)	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570035	2/14/2019	Supplies - Field	12.16	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570035	2/14/2019	Supplies - Field	8 34	WATER Oak Trail Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570035	2/14/2019	Supplies - Field	47.16	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570035	2/14/2019	Supplies - Field	35.53	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570035	2/14/2019	Supplies - Field	34.79	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570035	2/13/2019	Supplies - Field	212.63	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570035	2/28/2019	Supplies - Field	(350.61)	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570030	2/28/2019	Tapping Expense	350.61	WATER Oak Trail Shores
1000586109	INSTALL WATER- 2810 Hilltop Rd	2019	2	570030	2/28/2019	Tapping Expense	550.00	WATER Oak Trail Shores
1000586109 Total							905.68	
1000587313	INSTALL WTR- 172 EMERALD DR	2019	1	570035	1/16/2019	Supplies - Field	9.04	WATER Western Lake Estates
1000587313	INSTALL WTR- 172 EMERALD DR	2019	1	570035	1/16/2019	Supplies - Field	212.43	WATER Western Lake Estates
1000587313	INSTALL WTR- 172 EMERALD DR	2019	1	570035	1/31/2019	Supplies - Field	(221.47)	WATER Western Lake Estates
1000587313	INSTALL WTR- 172 EMERALD DR	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Western Lake Estates
1000587313	INSTALL WTR- 172 EMERALD DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Western Lake Estates
1000587313	INSTALL WTR- 172 EMERALD DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Western Lake Estates
1000587313	INSTALL WTR- 172 EMERALD DR	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Western Lake Estates
1000587313	INSTALL WTR- 172 EMERALD DR	2019	1	570030	1/31/2019	Tapping Expense	221.47	WATER Western Lake Estates
1000587313 Total							226.54	
1000587398	INSTALL WTR- 157 CEDAR RIDGE DR	2019	1	570035	1/18/2019	Supplies - Field	9.05	WATER Western Lake Estates
1000587398	INSTALL WTR- 157 CEDAR RIDGE DR	2019	1	570035	1/18/2019	Supplies - Field	212.43	WATER Western Lake Estates
1000587398	INSTALL WTR- 157 CEDAR RIDGE DR	2019	1	570035	1/31/2019	Supplies - Field	(221.48)	WATER Western Lake Estates
1000587398	INSTALL WTR- 157 CEDAR RIDGE DR	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Western Lake Estates
1000587398	INSTALL WTR- 157 CEDAR RIDGE DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Western Lake Estates
1000587398	INSTALL WTR- 157 CEDAR RIDGE DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Western Lake Estates
1000587398	INSTALL WTR- 157 CEDAR RIDGE DR	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Western Lake Estates
1000587398	INSTALL WTR- 157 CEDAR RIDGE DR	2019	1	570030	1/31/2019	Tapping Expense	221.48	WATER Western Lake Estates
1000587398 Total							226.55	
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	1	570035	1/28/2019	Supplies - Field	9.04	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	1	570035	1/28/2019	Supplies - Field	13.20	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	1	570035	1/28/2019	Supplies - Field	212.43	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	1	570035	1/31/2019	Supplies - Field	(234.67)	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	5	570035	5/2/2019	Supplies - Field	19.83	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	5	570035	5/2/2019	Supplies - Field	96.48	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	5	570035	5/2/2019	Supplies - Field	11.30	WATER Comanche Cove
1000587399	INSTALL WTR- 2509 CREEKVIEW DR	2019	1	570030	1/31/2019	Tapping Expense	234.67	WATER Comanche Cove
1000587399 Total							367.35	
1000587468	INSTALL WTR- 1019 INDIAN DR	2019	4	570035	4/5/2019	Supplies - Field	11.30	WATER Comanche Harbor
1000587468	INSTALL WTR- 1019 INDIAN DR	2019	4	570035	4/5/2019	Supplies - Field	9.28	WATER Comanche Harbor
1000587468	INSTALL WTR- 1019 INDIAN DR	2019	4	570035	4/5/2019	Supplies - Field	47.41	WATER Comanche Harbor
1000587468	INSTALL WTR- 1019 INDIAN DR	2019	4	570035	4/5/2019	Supplies - Field	22.17	WATER Comanche Harbor
1000587468	INSTALL WTR- 1019 INDIAN DR	2019	4	570035	4/5/2019	Supplies - Field	36.38	WATER Comanche Harbor
1000587468	INSTALL WTR- 1019 INDIAN DR	2019	4	570035	4/30/2019	Supplies - Field	(126.54)	WATER Comanche Harbor
1000587468	INSTALL WTR- 1019 INDIAN DR	2019	4	570030	4/30/2019	Tapping Expense	126.54	WATER Comanche Harbor
1000587468 Total							126.54	
1000587589	Install wtr tap - 505 Stembriage	2018	12	570035	12/27/2018	Supplies - Field	50.17	WATER Granbury Acres
1000587589	Install wtr tap - 505 Stembriage	2018	12	570035	12/27/2018	Supplies - Field	34.28	WATER Granbury Acres
1000587589	Install wtr tap - 505 Stembriage	2018	12	570035	12/27/2018	Supplies - Field	13.68	WATER Granbury Acres
1000587589	Install wtr tap - 505 Stembriage	2018	12	570035	12/27/2018	Supplies - Field	46.44	WATER Granbury Acres
1000587589	Install wtr tap - 505 Stembriage	2018	12	570035	12/27/2018	Supplies - Field	53.06	WATER Granbury Acres
1000587589	Install wtr tap - 505 Stembriage	2018	12	570035	12/27/2018	Supplies - Field	212.42	WATER Granbury Acres
1000587589	Install wtr tap - 505 Stembriage	2019	1	570030	1/14/2019	Tapping Expense	550.00	WATER Granbury Acres
1000587589 Total							960.05	
1000588400	INSTALL WTR- 119 BRAZOS VALLEY	2019	1	570035	1/3/2019	Supplies - Field	212.25	WATER Western Lake Estates
1000588400	INSTALL WTR- 119 BRAZOS VALLEY	2019	1	570035	1/31/2019	Supplies - Field	(212.25)	WATER Western Lake Estates
1000588400	INSTALL WTR- 119 BRAZOS VALLEY	2019	1	570030	1/31/2019	Tapping Expense	212.25	WATER Western Lake Estates
1000588400 Total							212.25	
1000589095	INSTALL WTR- 234 PR 4440	2019	2	840000	2/11/2019	Direct Labor	89.55	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570035	1/31/2019	Supplies - Field	12.73	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570035	1/31/2019	Supplies - Field	8.41	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570035	1/31/2019	Supplies - Field	35.94	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570035	1/31/2019	Supplies - Field	4.02	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570035	1/31/2019	Supplies - Field	36.71	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570035	1/31/2019	Supplies - Field	49.34	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570035	1/31/2019	Supplies - Field	212.43	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570035	1/31/2019	Supplies - Field	(359.58)	WATER Hills of Oliver Creek
1000589095	INSTALL WTR- 234 PR 4440	2019	1	570030	1/31/2019	Tapping Expense	359.58	WATER Hills of Oliver Creek
1000589095 Total							449.13	
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570035	1/3/2019	Supplies - Field	23.72	WATER River Bend
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570035	1/3/2019	Supplies - Field	30.92	WATER River Bend
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570035	1/3/2019	Supplies - Field	46.04	WATER River Bend
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570035	1/3/2019	Supplies - Field	7.59	WATER River Bend
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570035	1/3/2019	Supplies - Field	10.20	WATER River Bend
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570035	1/3/2019	Supplies - Field	18.24	WATER River Bend

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570035	1/3/2019	Supplies - Field	214.45	WATER River Bend
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570035	1/31/2019	Supplies - Field	(351.16)	WATER River Bend
1000589218	INSTALL WTR- 833 SOMBRA DR	2019	1	570030	1/31/2019	Tapping Expense	351.16	WATER River Bend
1000589218 Total							351.16	
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/6/2019	Repair & Maint Other	390.00	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/13/2019	Repair & Maint Other	216.00	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/13/2019	Repair & Maint Other	300.00	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/13/2019	Repair & Maint Other	56.55	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/13/2019	Repair & Maint Other	35.84	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/13/2019	Repair & Maint Other	83.37	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/13/2019	Repair & Maint Other	98.37	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/13/2019	Repair & Maint Other	5.82	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/13/2019	Repair & Maint Other	71.79	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	657010	3/31/2019	Repair & Maint Other	(1,257.74)	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	570035	3/4/2019	Supplies - Field	212.66	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	570035	3/31/2019	Supplies - Field	(212.66)	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	570030	3/31/2019	Tapping Expense	212.66	WATER Westview - Parker County
1000589328	INSTALL WTR- 464 BURTON HILL DR	2019	3	570030	3/31/2019	Tapping Expense	1,257.74	WATER Westview - Parker County
1000589328 Total							1,470.40	
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	840000	1/10/2019	Direct Labor	57.14	WATER Carolynn Estates
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	840000	1/10/2019	Direct Labor	62.25	WATER Carolynn Estates
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	570035	1/22/2019	Supplies - Field	9.04	WATER Carolynn Estates
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	570035	1/8/2019	Supplies - Field	53.06	WATER Carolynn Estates
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	570035	1/8/2019	Supplies - Field	49.00	WATER Carolynn Estates
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	570035	1/8/2019	Supplies - Field	36.46	WATER Carolynn Estates
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	570035	1/8/2019	Supplies - Field	212.27	WATER Carolynn Estates
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	570035	1/31/2019	Supplies - Field	(359.83)	WATER Carolynn Estates
1000590270	INSTALL WTR- 177 ST ANDREWS	2019	1	570030	1/31/2019	Tapping Expense	359.83	WATER Carolynn Estates
1000590270 Total							479.22	
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	2	657010	2/5/2019	Repair & Maint Other	1,150.00	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	657010	1/31/2019	Repair & Maint Other	(1,150.00)	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570035	1/22/2019	Supplies - Field	13.20	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570035	1/22/2019	Supplies - Field	9.05	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570035	1/22/2019	Supplies - Field	46.77	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570035	1/22/2019	Supplies - Field	36.45	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570035	1/22/2019	Supplies - Field	21.93	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570035	1/21/2019	Supplies - Field	212.43	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570035	1/31/2019	Supplies - Field	(339.83)	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570030	1/31/2019	Tapping Expense	339.83	WATER Comanche Cove
1000590303	INSTALL WTR - 2324 WOODCREST CT	2019	1	570030	1/31/2019	Tapping Expense	1,150.00	WATER Comanche Cove
1000590303 Total							1,494.90	
1000591142	Install WTR - 304 Canal Dr	2019	1	840000	1/11/2019	Direct Labor	71.82	WATER Holiday Villages of Livingston
1000591142	Install WTR - 304 Canal Dr	2019	1	570035	1/10/2019	Supplies - Field	13.20	WATER Holiday Villages of Livingston
1000591142	Install WTR - 304 Canal Dr	2019	1	570035	1/10/2019	Supplies - Field	46.77	WATER Holiday Villages of Livingston
1000591142	Install WTR - 304 Canal Dr	2019	1	570035	1/10/2019	Supplies - Field	21.93	WATER Holiday Villages of Livingston
1000591142	Install WTR - 304 Canal Dr	2019	1	570035	1/10/2019	Supplies - Field	36.46	WATER Holiday Villages of Livingston
1000591142	Install WTR - 304 Canal Dr	2019	1	570035	1/10/2019	Supplies - Field	9.30	WATER Holiday Villages of Livingston
1000591142	Install WTR - 304 Canal Dr	2019	1	570035	1/22/2019	Supplies - Field	212.43	WATER Holiday Villages of Livingston
1000591142	Install WTR - 304 Canal Dr	2019	1	570035	1/31/2019	Supplies - Field	(340.09)	WATER Holiday Villages of Livingston
1000591142	Install WTR - 304 Canal Dr	2019	1	570030	1/31/2019	Tapping Expense	340.09	WATER Holiday Villages of Livingston
1000591142 Total							411.91	
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/8/2019	Supplies - Field	23.72	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/8/2019	Supplies - Field	30.92	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/8/2019	Supplies - Field	72.75	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/8/2019	Supplies - Field	3.88	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/8/2019	Supplies - Field	7.59	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/8/2019	Supplies - Field	10.20	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/8/2019	Supplies - Field	18.24	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/8/2019	Supplies - Field	214.45	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570035	1/31/2019	Supplies - Field	(381.75)	WATER Oaks North Mobile Home Park
1000591154	Install WTR - 652 WAUKEE PASS	2019	1	570030	1/31/2019	Tapping Expense	381.75	WATER Oaks North Mobile Home Park
1000591154 Total							381.75	
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	840000	1/10/2019	Direct Labor	128.57	WATER Cherokee Shores
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	840000	1/10/2019	Direct Labor	112.05	WATER Cherokee Shores
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	570035	1/7/2019	Supplies - Field	46.72	WATER Cherokee Shores
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	570035	1/7/2019	Supplies - Field	9.04	WATER Cherokee Shores
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	570035	1/7/2019	Supplies - Field	49.01	WATER Cherokee Shores
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	570035	1/7/2019	Supplies - Field	36.45	WATER Cherokee Shores
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	570035	1/7/2019	Supplies - Field	212.27	WATER Cherokee Shores
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	570035	1/31/2019	Supplies - Field	(353.49)	WATER Cherokee Shores
1000591568	INSTALL WATER- 126 INDIAN GAP	2019	1	570030	1/31/2019	Tapping Expense	353.49	WATER Cherokee Shores
1000591568 Total							594.11	
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	840000	2/25/2019	Direct Labor	65.84	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	840000	2/25/2019	Direct Labor	59.70	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	840000	2/28/2019	Direct Labor	65.84	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	657010	2/22/2019	Repair & Maint Other	17.12	WATER Inverness

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	657010	2/22/2019	Repair & Maint Other	2.97	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	657010	2/22/2019	Repair & Maint Other	46.83	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	657010	2/22/2019	Repair & Maint Other	43.30	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	657010	2/22/2019	Repair & Maint Other	36.79	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	570035	2/22/2019	Supplies - Field	214.45	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	570035	2/28/2019	Supplies - Field	(361.46)	WATER Inverness
1000592388	INSTALL WATER- 2915 TRADEWIND DR	2019	2	570030	2/28/2019	Tapping Expense	361.46	WATER Inverness
1000592388 Total							552.84	
1000592429	INSTALL WTR- 29807-B EL PASO	2019	1	570035	1/8/2019	Supplies - Field	70.29	WATER Decker Hills
1000592429	INSTALL WTR- 29807-B EL PASO	2019	1	570035	1/8/2019	Supplies - Field	23.15	WATER Decker Hills
1000592429	INSTALL WTR- 29807-B EL PASO	2019	1	570035	1/8/2019	Supplies - Field	53.06	WATER Decker Hills
1000592429	INSTALL WTR- 29807-B EL PASO	2019	1	570035	1/8/2019	Supplies - Field	9.04	WATER Decker Hills
1000592429	INSTALL WTR- 29807-B EL PASO	2019	1	570035	1/8/2019	Supplies - Field	212.27	WATER Decker Hills
1000592429	INSTALL WTR- 29807-B EL PASO	2019	1	570035	1/31/2019	Supplies - Field	(367.81)	WATER Decker Hills
1000592429	INSTALL WTR- 29807-B EL PASO	2019	1	570030	1/31/2019	Tapping Expense	367.81	WATER Decker Hills
1000592429 Total							367.81	
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	12.73	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	8.41	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	47.13	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	37.06	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	22.23	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	212.43	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	1	570035	1/31/2019	Supplies - Field	(339.99)	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	2	570030	2/5/2019	Tapping Expense	550.00	WATER Westview - Parker County
1000593672	INSTALL WATER- 217 BURTON HILL DR	2019	1	570030	1/31/2019	Tapping Expense	339.99	WATER Westview - Parker County
1000593672 Total							895.06	
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	12.73	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	8.41	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	47.13	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	37.06	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	22.23	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	1	570035	1/30/2019	Supplies - Field	212.43	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	1	570035	1/31/2019	Supplies - Field	(339.99)	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	2	570030	2/5/2019	Tapping Expense	550.00	WATER Westview - Parker County
1000593673	INSTALL WATER- 215 BURTON HILL DR	2019	1	570030	1/31/2019	Tapping Expense	339.99	WATER Westview - Parker County
1000593673 Total							895.06	
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	840000	1/28/2019	Direct Labor	112.05	WATER Carolynn Estates
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	840000	1/28/2019	Direct Labor	128.57	WATER Carolynn Estates
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	570035	1/15/2019	Supplies - Field	9.04	WATER Carolynn Estates
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	570035	1/15/2019	Supplies - Field	53.06	WATER Carolynn Estates
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	570035	1/15/2019	Supplies - Field	33.72	WATER Carolynn Estates
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	570035	1/15/2019	Supplies - Field	36.46	WATER Carolynn Estates
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	570035	1/15/2019	Supplies - Field	212.43	WATER Carolynn Estates
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	570035	1/31/2019	Supplies - Field	(344.71)	WATER Carolynn Estates
1000593940	INSTALL WATER- 190 LYNN CREEK DR	2019	1	570030	1/31/2019	Tapping Expense	344.71	WATER Carolynn Estates
1000593940 Total							585.33	
1000593951	INSTALL WATER- 12600 WILLOW DR	2019	1	570035	1/16/2019	Supplies - Field	9.04	WATER Hulon Lakes
1000593951	INSTALL WATER- 12600 WILLOW DR	2019	1	570035	1/16/2019	Supplies - Field	80.71	WATER Hulon Lakes
1000593951	INSTALL WATER- 12600 WILLOW DR	2019	1	570035	1/16/2019	Supplies - Field	212.43	WATER Hulon Lakes
1000593951	INSTALL WATER- 12600 WILLOW DR	2019	1	570035	1/31/2019	Supplies - Field	(302.18)	WATER Hulon Lakes
1000593951	INSTALL WATER- 12600 WILLOW DR	2019	1	570030	1/31/2019	Tapping Expense	302.18	WATER Hulon Lakes
1000593951 Total							302.18	
1000594730	INSTALL WATER- 1481-B ROBERT S LIGHT	2019	1	570035	1/15/2019	Supplies - Field	214.45	WATER Plum Creek
1000594730	INSTALL WATER- 1481-B ROBERT S LIGHT	2019	1	570035	1/31/2019	Supplies - Field	(214.45)	WATER Plum Creek
1000594730	INSTALL WATER- 1481-B ROBERT S LIGHT	2019	1	570030	1/31/2019	Tapping Expense	214.45	WATER Plum Creek
1000594730 Total							214.45	
1000594731	INSTALL WATER- 1481-C ROBERT S LIGHT	2019	1	570035	1/17/2019	Supplies - Field	214.45	WATER Plum Creek
1000594731	INSTALL WATER- 1481-C ROBERT S LIGHT	2019	1	570035	1/31/2019	Supplies - Field	(214.45)	WATER Plum Creek
1000594731	INSTALL WATER- 1481-C ROBERT S LIGHT	2019	1	570030	1/31/2019	Tapping Expense	214.45	WATER Plum Creek
1000594731 Total							214.45	
1000594733	Instll water - 1481-A Robert S Light	2019	1	570035	1/15/2019	Supplies - Field	214.45	WATER Plum Creek
1000594733	Instll water - 1481-A Robert S Light	2019	1	570035	1/31/2019	Supplies - Field	(214.45)	WATER Plum Creek
1000594733	Instll water - 1481-A Robert S Light	2019	1	570030	1/31/2019	Tapping Expense	214.45	WATER Plum Creek
1000594733 Total							214.45	
1000594776	Install WTR - 214 INCA	2019	1	840000	1/21/2019	Direct Labor	74.70	WATER Holiday Villages of Fork
1000594776	Install WTR - 214 INCA	2019	1	840000	1/21/2019	Direct Labor	35.91	WATER Holiday Villages of Fork
1000594776	Install WTR - 214 INCA	2019	1	570035	1/17/2019	Supplies - Field	13.20	WATER Holiday Villages of Fork
1000594776	Install WTR - 214 INCA	2019	1	570035	1/17/2019	Supplies - Field	46.77	WATER Holiday Villages of Fork
1000594776	Install WTR - 214 INCA	2019	1	570035	1/17/2019	Supplies - Field	21.93	WATER Holiday Villages of Fork
1000594776	Install WTR - 214 INCA	2019	1	570035	1/17/2019	Supplies - Field	36.45	WATER Holiday Villages of Fork
1000594776	Install WTR - 214 INCA	2019	1	570035	1/17/2019	Supplies - Field	212.43	WATER Holiday Villages of Fork
1000594776	Install WTR - 214 INCA	2019	1	570035	1/31/2019	Supplies - Field	(330.78)	WATER Holiday Villages of Fork

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000594776	Install WTR - 214 INCA	2019	1	570030	1/31/2019	Tapping Expense	330.78	WATER Holiday Villages of Fork
1000594776 Total							441.39	
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	2	657010	2/5/2019	Repair & Maint Other	550.00	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	4	657010	4/30/2019	Repair & Maint Other	(550.00)	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	2	570035	2/20/2019	Supplies - Field	12.16	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	2	570035	2/20/2019	Supplies - Field	8.34	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	2	570035	2/20/2019	Supplies - Field	47.16	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	2	570035	2/20/2019	Supplies - Field	34.79	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	2	570035	2/20/2019	Supplies - Field	22.13	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	2	570035	2/20/2019	Supplies - Field	212.59	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	3	570035	3/26/2019	Supplies - Field	215.00	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	3	570035	3/26/2019	Supplies - Field	(209.93)	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	3	570035	3/26/2019	Supplies - Field	209.93	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	4	570035	4/30/2019	Supplies - Field	(342.24)	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	4	570030	4/30/2019	Tapping Expense	342.24	WATER Comanche Cove
1000595423	INSTALL WATER- 2323 WOODCREST TR	2019	4	570030	4/30/2019	Tapping Expense	550.00	WATER Comanche Cove
1000595423 Total							892.24	
1000595733	INSTALL WATER- 29807 NEW YORK AVE	2019	1	570035	1/25/2019	Supplies - Field	13.20	WATER Decker Hills
1000595733	INSTALL WATER- 29807 NEW YORK AVE	2019	1	570035	1/25/2019	Supplies - Field	9.04	WATER Decker Hills
1000595733	INSTALL WATER- 29807 NEW YORK AVE	2019	1	570035	1/25/2019	Supplies - Field	52.44	WATER Decker Hills
1000595733	INSTALL WATER- 29807 NEW YORK AVE	2019	1	570035	1/25/2019	Supplies - Field	53.23	WATER Decker Hills
1000595733	INSTALL WATER- 29807 NEW YORK AVE	2019	1	570035	1/25/2019	Supplies - Field	80.71	WATER Decker Hills
1000595733	INSTALL WATER- 29807 NEW YORK AVE	2019	1	570035	1/25/2019	Supplies - Field	212.43	WATER Decker Hills
1000595733	INSTALL WATER- 29807 NEW YORK AVE	2019	1	570035	1/31/2019	Supplies - Field	(421.05)	WATER Decker Hills
1000595733	INSTALL WATER- 29807 NEW YORK AVE	2019	1	570030	1/31/2019	Tapping Expense	421.05	WATER Decker Hills
1000595733 Total							421.05	
1000595769	INSTALL WATER- 3600 SUNDOWN TR	2019	3	570035	3/12/2019	Supplies - Field	11.85	WATER Rancho Brazos
1000595769	INSTALL WATER- 3600 SUNDOWN TR	2019	3	570035	3/12/2019	Supplies - Field	8.59	WATER Rancho Brazos
1000595769	INSTALL WATER- 3600 SUNDOWN TR	2019	3	570035	3/12/2019	Supplies - Field	46.72	WATER Rancho Brazos
1000595769	INSTALL WATER- 3600 SUNDOWN TR	2019	3	570035	3/12/2019	Supplies - Field	36.22	WATER Rancho Brazos
1000595769	INSTALL WATER- 3600 SUNDOWN TR	2019	3	570035	3/12/2019	Supplies - Field	22.17	WATER Rancho Brazos
1000595769	INSTALL WATER- 3600 SUNDOWN TR	2019	3	570035	3/6/2019	Supplies - Field	212.66	WATER Rancho Brazos
1000595769	INSTALL WATER- 3600 SUNDOWN TR	2019	3	570035	3/31/2019	Supplies - Field	(338.21)	WATER Rancho Brazos
1000595769	INSTALL WATER- 3600 SUNDOWN TR	2019	3	570030	3/31/2019	Tapping Expense	338.21	WATER Rancho Brazos
1000595769 Total							338.21	
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570035	3/1/2019	Supplies - Field	11.85	WATER Oak Trail Shores
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570035	3/1/2019	Supplies - Field	8.59	WATER Oak Trail Shores
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570035	3/1/2019	Supplies - Field	46.41	WATER Oak Trail Shores
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570035	3/1/2019	Supplies - Field	22.13	WATER Oak Trail Shores
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570035	3/1/2019	Supplies - Field	36.12	WATER Oak Trail Shores
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570035	3/1/2019	Supplies - Field	91.48	WATER Oak Trail Shores
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570035	3/1/2019	Supplies - Field	212.66	WATER Oak Trail Shores
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570035	3/31/2019	Supplies - Field	(429.24)	WATER Oak Trail Shores
1000595770	INSTALL WATER- 3303-A WOODLAKE DR	2019	3	570030	3/31/2019	Tapping Expense	429.24	WATER Oak Trail Shores
1000595770 Total							429.24	
1000596551	Instll water - 192 SURLS DR	2019	1	840000	1/28/2019	Direct Labor	128.57	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	840000	1/28/2019	Direct Labor	112.05	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	46.77	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	9.05	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	21.93	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	36.45	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	41.02	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	9.04	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	21.93	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	36.46	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	9.05	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	46.77	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	21.93	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	36.45	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	41.02	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	9.04	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	21.93	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	36.46	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	9.05	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	46.77	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	21.93	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	36.46	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	9.04	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	21.93	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/23/2019	Supplies - Field	36.46	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/30/2019	Supplies - Field	212.43	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570035	1/31/2019	Supplies - Field	(663.48)	WATER Carolynn Estates
1000596551	Instll water - 192 SURLS DR	2019	1	570030	1/31/2019	Tapping Expense	663.48	WATER Carolynn Estates
1000596551 Total							904.10	
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/13/2019	Supplies - Field	41.38	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/13/2019	Supplies - Field	53.69	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/13/2019	Supplies - Field	68.69	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/13/2019	Supplies - Field	2.05	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/13/2019	Supplies - Field	10.20	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/13/2019	Supplies - Field	7.59	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/13/2019	Supplies - Field	18.24	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/13/2019	Supplies - Field	214.45	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570035	2/28/2019	Supplies - Field	(416.29)	WATER Westwood Oaks
1000599493	Install water- 171 Marilyn Dr N	2019	2	570030	2/28/2019	Tapping Expense	416.29	WATER Westwood Oaks
1000599493 Total							416.29	
1000600624	INSTALL WATER- 136-B HILLSIDE RD	2019	2	570035	2/4/2019	Supplies - Field	46.41	WATER Lake Medina Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000600624	INSTALL WATER- 136-B HILLSIDE RD	2019	2	570035	2/4/2019	Supplies - Field	73 82	WATER Lake Medina Shores
1000600624	INSTALL WATER- 136-B HILLSIDE RD	2019	2	570035	2/4/2019	Supplies - Field	10.20	WATER Lake Medina Shores
1000600624	INSTALL WATER- 136-B HILLSIDE RD	2019	2	570035	2/4/2019	Supplies - Field	7 59	WATER Lake Medina Shores
1000600624	INSTALL WATER- 136-B HILLSIDE RD	2019	2	570035	2/4/2019	Supplies - Field	2 05	WATER Lake Medina Shores
1000600624	INSTALL WATER- 136-B HILLSIDE RD	2019	2	570035	2/28/2019	Supplies - Field	(140.07)	WATER Lake Medina Shores
1000600624	INSTALL WATER- 136-B HILLSIDE RD	2019	2	570030	2/28/2019	Tapping Expense	140 07	WATER Lake Medina Shores
1000600624 Total							140 07	
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	840000	2/26/2019	Direct Labor	59 85	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	840000	2/26/2019	Direct Labor	74 63	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	570035	2/25/2019	Supplies - Field	50 57	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	570035	2/25/2019	Supplies - Field	36 12	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	570035	2/25/2019	Supplies - Field	46 41	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	570035	2/25/2019	Supplies - Field	11.85	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	570035	2/25/2019	Supplies - Field	8 59	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	570035	2/25/2019	Supplies - Field	212 66	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	570035	2/28/2019	Supplies - Field	(366 20)	WATER Metroplex Homesteads
1000600627	INSTALL WATER- 2620 LUISA LN	2019	2	570030	2/28/2019	Tapping Expense	366 20	WATER Metroplex Homesteads
1000600627 Total							500 68	
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	12.73	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	8 41	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	47.15	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	22 36	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	36.71	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	12.73	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	8 41	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	47.16	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	22.36	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/8/2019	Supplies - Field	36 71	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570035	2/28/2019	Supplies - Field	(254 73)	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	2	570030	2/28/2019	Tapping Expense	254.73	WATER Comanche Cove
1000600628	INSTALL WATER- 2707 STELLAR CT	2019	7	570030	7/17/2019	Tapping Expense	550 00	WATER Comanche Cove
1000600628 Total							804 73	
1000600854	Install water- 127 SHAWNEE	2019	2	840000	2/1/2019	Direct Labor	23 94	WATER Holiday Villages of Fork
1000600854	Install water- 127 SHAWNEE	2019	2	840000	2/1/2019	Direct Labor	74 70	WATER Holiday Villages of Fork
1000600854	Install water- 127 SHAWNEE	2019	2	570035	2/1/2019	Supplies - Field	12.73	WATER Holiday Villages of Fork
1000600854	Install water- 127 SHAWNEE	2019	2	570035	2/1/2019	Supplies - Field	47 13	WATER Holiday Villages of Fork
1000600854	Install water- 127 SHAWNEE	2019	2	570035	2/1/2019	Supplies - Field	22.23	WATER Holiday Villages of Fork
1000600854	Install water- 127 SHAWNEE	2019	2	570035	2/1/2019	Supplies - Field	36 71	WATER Holiday Villages of Fork
1000600854	Install water- 127 SHAWNEE	2019	2	570035	2/1/2019	Supplies - Field	212 58	WATER Holiday Villages of Fork
1000600854	Install water- 127 SHAWNEE	2019	2	570035	2/28/2019	Supplies - Field	(331 38)	WATER Holiday Villages of Fork
1000600854	Install water- 127 SHAWNEE	2019	2	570030	2/28/2019	Tapping Expense	331 38	WATER Holiday Villages of Fork
1000600854 Total							430 02	
1000601270	Install water- 183 ANTIGUA DR	2019	2	840000	2/15/2019	Direct Labor	44.78	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	840000	2/15/2019	Direct Labor	29 93	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	570035	2/14/2019	Supplies - Field	12 16	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	570035	2/14/2019	Supplies - Field	47.16	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	570035	2/14/2019	Supplies - Field	35 54	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	570035	2/14/2019	Supplies - Field	9 30	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	570035	2/14/2019	Supplies - Field	34 79	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	570035	2/14/2019	Supplies - Field	212 63	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	570035	2/28/2019	Supplies - Field	(351.58)	WATER Holiday Villages of Livingston
1000601270	Install water- 183 ANTIGUA DR	2019	2	570030	2/28/2019	Tapping Expense	351 58	WATER Holiday Villages of Livingston
1000601270 Total							426 29	
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/8/2019	Supplies - Field	23 72	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/8/2019	Supplies - Field	30 91	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/8/2019	Supplies - Field	46 04	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/8/2019	Supplies - Field	3 88	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/8/2019	Supplies - Field	10 20	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/8/2019	Supplies - Field	7 59	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/8/2019	Supplies - Field	18 24	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/7/2019	Supplies - Field	214 45	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570035	2/28/2019	Supplies - Field	(355.03)	WATER Hills & Dales
1000601969	Install WTR - 332 LOOKER DR	2019	2	570030	2/28/2019	Tapping Expense	355.03	WATER Hills & Dales
1000601969 Total							355 03	
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/8/2019	Supplies - Field	23 72	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/8/2019	Supplies - Field	30 92	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/8/2019	Supplies - Field	46 05	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/8/2019	Supplies - Field	1.94	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/8/2019	Supplies - Field	10 20	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/8/2019	Supplies - Field	7 59	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/8/2019	Supplies - Field	18 24	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/7/2019	Supplies - Field	214 45	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570035	2/28/2019	Supplies - Field	(353 11)	WATER River Bend
1000601975	Install WTR - 757 Mountain View RD	2019	2	570030	2/28/2019	Tapping Expense	353 11	WATER River Bend
1000601975 Total							353 11	
1000602258	Install water- 160 RED RIVER RUN	2019	2	840000	2/28/2019	Direct Labor	59 70	WATER Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	2	840000	2/28/2019	Direct Labor	44 78	WATER Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	2	840000	2/28/2019	Direct Labor	59 70	WATER Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	2	840000	2/28/2019	Direct Labor	44 78	WATER Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	2	570035	2/28/2019	Supplies - Field	43 67	WATER Sherwood Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.In	RC	District
1000602258	Install water- 160 RED RIVER RUN	2019	2	570035	2/28/2019	Supplies - Field	8.59	WATER	Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	2	570035	2/28/2019	Supplies - Field	31.04	WATER	Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	2	570035	2/28/2019	Supplies - Field	51.13	WATER	Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	2	570035	2/28/2019	Supplies - Field	50.57	WATER	Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	2	570035	2/28/2019	Supplies - Field	212.66	WATER	Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	3	570035	3/31/2019	Supplies - Field	(397.66)	WATER	Sherwood Shores
1000602258	Install water- 160 RED RIVER RUN	2019	3	570030	3/31/2019	Tapping Expense	397.66	WATER	Sherwood Shores
1000602258 Total							606.62		
1000602811	INSTALL WATER - 730 COCO LOOP	2019	2	570035	2/12/2019	Supplies - Field	12.16	WATER	Holiday Villages of Livingston
1000602811	INSTALL WATER - 730 COCO LOOP	2019	2	570035	2/12/2019	Supplies - Field	47.16	WATER	Holiday Villages of Livingston
1000602811	INSTALL WATER - 730 COCO LOOP	2019	2	570035	2/12/2019	Supplies - Field	22.36	WATER	Holiday Villages of Livingston
1000602811	INSTALL WATER - 730 COCO LOOP	2019	2	570035	2/12/2019	Supplies - Field	9.30	WATER	Holiday Villages of Livingston
1000602811	INSTALL WATER - 730 COCO LOOP	2019	2	570035	2/12/2019	Supplies - Field	36.71	WATER	Holiday Villages of Livingston
1000602811	INSTALL WATER - 730 COCO LOOP	2019	2	570035	2/12/2019	Supplies - Field	212.47	WATER	Holiday Villages of Livingston
1000602811	INSTALL WATER - 730 COCO LOOP	2019	2	570035	2/28/2019	Supplies - Field	(340.16)	WATER	Holiday Villages of Livingston
1000602811	INSTALL WATER - 730 COCO LOOP	2019	2	570030	2/28/2019	Tapping Expense	340.16	WATER	Holiday Villages of Livingston
1000602811 Total							340.16		
1000602875	INSTALL WATER - 30023 W BOARDWALK	2019	2	570035	2/14/2019	Supplies - Field	12.16	WATER	Decker Hills
1000602875	INSTALL WATER - 30023 W BOARDWALK	2019	2	570035	2/14/2019	Supplies - Field	8.34	WATER	Decker Hills
1000602875	INSTALL WATER - 30023 W BOARDWALK	2019	2	570035	2/14/2019	Supplies - Field	47.43	WATER	Decker Hills
1000602875	INSTALL WATER - 30023 W BOARDWALK	2019	2	570035	2/14/2019	Supplies - Field	48.10	WATER	Decker Hills
1000602875	INSTALL WATER - 30023 W BOARDWALK	2019	2	570035	2/14/2019	Supplies - Field	22.87	WATER	Decker Hills
1000602875	INSTALL WATER - 30023 W BOARDWALK	2019	2	570035	2/14/2019	Supplies - Field	212.63	WATER	Decker Hills
1000602875	INSTALL WATER - 30023 W BOARDWALK	2019	2	570035	2/28/2019	Supplies - Field	(351.53)	WATER	Decker Hills
1000602875	INSTALL WATER - 30023 W BOARDWALK	2019	2	570030	2/28/2019	Tapping Expense	351.53	WATER	Decker Hills
1000602875 Total							351.53		
1000602891	INSTALL WATER - 2507 RICEFLOWER DR	2019	2	570035	2/15/2019	Supplies - Field	212.63	WATER	Tower Terrace
1000602891	INSTALL WATER - 2507 RICEFLOWER DR	2019	2	570035	2/28/2019	Supplies - Field	(212.63)	WATER	Tower Terrace
1000602891	INSTALL WATER - 2507 RICEFLOWER DR	2019	2	570030	2/28/2019	Tapping Expense	212.63	WATER	Tower Terrace
1000602891 Total							212.63		
1000602936	Install DOM Mtr- 285 WAREHOUSE DR	2019	2	840000	2/11/2019	Direct Labor	44.78	WATER	Plum Creek
1000602936	Install DOM Mtr- 285 WAREHOUSE DR	2019	2	570035	2/15/2019	Supplies - Field	228.39	WATER	Plum Creek
1000602936	Install DOM Mtr- 285 WAREHOUSE DR	2019	2	570035	2/28/2019	Supplies - Field	(228.39)	WATER	Plum Creek
1000602936	Install DOM Mtr- 285 WAREHOUSE DR	2019	2	570030	2/28/2019	Tapping Expense	228.39	WATER	Plum Creek
1000602936 Total							273.17		
1000602937	Install IRR Mtr- 285 WAREHOUSE DR	2019	2	570035	2/15/2019	Supplies - Field	228.39	WATER	Plum Creek
1000602937	Install IRR Mtr- 285 WAREHOUSE DR	2019	2	570035	2/28/2019	Supplies - Field	(228.39)	WATER	Plum Creek
1000602937	Install IRR Mtr- 285 WAREHOUSE DR	2019	2	570030	2/28/2019	Tapping Expense	228.39	WATER	Plum Creek
1000602937 Total							228.39		
1000602938	Install F/L Mtr- 285 WAREHOUSE DR	2019	3	570035	3/4/2019	Supplies - Field	228.39	WATER	Plum Creek
1000602938	Install F/L Mtr- 285 WAREHOUSE DR	2019	3	570035	3/31/2019	Supplies - Field	(228.39)	WATER	Plum Creek
1000602938	Install F/L Mtr- 285 WAREHOUSE DR	2019	3	570030	3/31/2019	Tapping Expense	228.39	WATER	Plum Creek
1000602938 Total							228.39		
1000603626	Inspect/Instll WTR - 19428 Summit Glory	2019	2	840000	2/19/2019	Direct Labor	14.93	WATER	Inverness
1000603626	Inspect/Instll WTR - 19428 Summit Glory	2019	2	570035	2/26/2019	Supplies - Field	214.45	WATER	Inverness
1000603626	Inspect/Instll WTR - 19428 Summit Glory	2019	2	570035	2/28/2019	Supplies - Field	(214.45)	WATER	Inverness
1000603626	Inspect/Instll WTR - 19428 Summit Glory	2019	2	570030	2/28/2019	Tapping Expense	214.45	WATER	Inverness
1000603626 Total							229.38		
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	840000	2/22/2019	Direct Labor	42.86	WATER	Carolynn Estates
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	840000	2/22/2019	Direct Labor	87.15	WATER	Carolynn Estates
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	570035	2/11/2019	Supplies - Field	8.41	WATER	Carolynn Estates
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	570035	2/11/2019	Supplies - Field	52.92	WATER	Carolynn Estates
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	570035	2/11/2019	Supplies - Field	22.36	WATER	Carolynn Estates
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	570035	2/11/2019	Supplies - Field	36.72	WATER	Carolynn Estates
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	570035	2/11/2019	Supplies - Field	212.47	WATER	Carolynn Estates
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	570035	2/28/2019	Supplies - Field	(332.88)	WATER	Carolynn Estates
1000603698	INSTALL WATER - 128 SURLS DR	2019	2	570030	2/28/2019	Tapping Expense	332.88	WATER	Carolynn Estates
1000603698 Total							462.89		
1000603849	Install water- 770 Hideaway Ln	2019	2	840000	2/14/2019	Direct Labor	108.00	WATER	Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	840000	2/15/2019	Direct Labor	42.86	WATER	Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	570035	2/13/2019	Supplies - Field	8.41	WATER	Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	570035	2/13/2019	Supplies - Field	22.36	WATER	Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	570035	2/13/2019	Supplies - Field	36.72	WATER	Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	570035	2/13/2019	Supplies - Field	40.36	WATER	Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	570035	2/13/2019	Supplies - Field	21.97	WATER	Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	570035	2/13/2019	Supplies - Field	212.63	WATER	Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	570035	2/28/2019	Supplies - Field	(342.45)	WATER	Callendar Lake
1000603849	Install water- 770 Hideaway Ln	2019	2	570030	2/28/2019	Tapping Expense	342.45	WATER	Callendar Lake
1000603849 Total							493.31		
1000603928	Install water- 1823 HIDDEN VALLEY	2019	4	840000	4/1/2019	Direct Labor	6.15	WATER	Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	3	570035	3/29/2019	Supplies - Field	35.40	WATER	Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	3	570035	3/29/2019	Supplies - Field	36.37	WATER	Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	3	570035	3/29/2019	Supplies - Field	47.38	WATER	Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	3	570035	3/29/2019	Supplies - Field	9.06	WATER	Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	3	570035	3/29/2019	Supplies - Field	11.49	WATER	Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	3	570035	3/29/2019	Supplies - Field	210.19	WATER	Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	4	570035	4/4/2019	Supplies - Field	35.40	WATER	Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	4	570035	4/4/2019	Supplies - Field	36.38	WATER	Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	4	570035	4/4/2019	Supplies - Field	47.41	WATER	Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	4	570035	4/4/2019	Supplies - Field	19.91	WATER	Western Hills Harbor

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000603928	Install water- 1823 HIDDEN VALLEY	2019	4	570035	4/4/2019	Supplies - Field	9 28	WATER Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	4	570035	4/4/2019	Supplies - Field	11.30	WATER Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	3	570035	3/31/2019	Supplies - Field	(509.57)	WATER Western Hills Harbor
1000603928	Install water- 1823 HIDDEN VALLEY	2019	3	570030	3/31/2019	Tapping Expense	509 57	WATER Western Hills Harbor
1000603928 Total							515 72	
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	657010	2/22/2019	Repair & Maint Other	550 00	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	657010	2/28/2019	Repair & Maint Other	(550.00)	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570035	2/18/2019	Supplies - Field	12 16	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570035	2/18/2019	Supplies - Field	8 34	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570035	2/18/2019	Supplies - Field	47 16	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570035	2/18/2019	Supplies - Field	22.36	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570035	2/18/2019	Supplies - Field	34 79	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570035	2/15/2019	Supplies - Field	212.59	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570035	2/28/2019	Supplies - Field	(337 40)	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570030	2/28/2019	Tapping Expense	337 40	WATER Oak Trail Shores
1000604222	INSTALL WATER- 3512 BLUEBERRY TRL	2019	2	570030	2/28/2019	Tapping Expense	550 00	WATER Oak Trail Shores
1000604222 Total							887.40	
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	840000	3/4/2019	Direct Labor	71.82	WATER Westside
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	570035	3/1/2019	Supplies - Field	22.87	WATER Westside
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	570035	3/1/2019	Supplies - Field	53 23	WATER Westside
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	570035	3/1/2019	Supplies - Field	80 71	WATER Westside
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	570035	3/1/2019	Supplies - Field	11 85	WATER Westside
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	570035	3/1/2019	Supplies - Field	8 59	WATER Westside
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	570035	3/1/2019	Supplies - Field	212 66	WATER Westside
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	570035	3/31/2019	Supplies - Field	(389 91)	WATER Westside
1000604275	INSTALL WATER- 7730-B SMITH DR	2019	3	570030	3/31/2019	Tapping Expense	389 91	WATER Westside
1000604275 Total							461 73	
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	840000	3/1/2019	Direct Labor	128 57	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	840000	3/8/2019	Direct Labor	112 05	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	840000	3/8/2019	Direct Labor	128.57	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	570035	3/1/2019	Supplies - Field	46 41	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	570035	3/1/2019	Supplies - Field	22 13	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	570035	3/1/2019	Supplies - Field	36 12	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	570035	3/1/2019	Supplies - Field	8 59	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	570035	3/1/2019	Supplies - Field	90 00	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	570035	3/1/2019	Supplies - Field	456 23	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	3	570035	3/1/2019	Supplies - Field	212.66	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	2	570035	2/28/2019	Supplies - Field	(872.14)	WATER Cherokee Shores
1000605475	INSTALL WATER - 207 WAURIKA TR	2019	2	570030	2/28/2019	Tapping Expense	872 14	WATER Cherokee Shores
1000605475 Total							1,241 33	
1000606468	Install WTR- 529 PR 1515	2019	2	570035	2/20/2019	Supplies - Field	10 20	WATER Lake Medina Shores
1000606468	Install WTR- 529 PR 1515	2019	2	570035	2/20/2019	Supplies - Field	7 59	WATER Lake Medina Shores
1000606468	Install WTR- 529 PR 1515	2019	2	570035	2/22/2019	Supplies - Field	10 20	WATER Lake Medina Shores
1000606468	Install WTR- 529 PR 1515	2019	2	570035	2/22/2019	Supplies - Field	7 59	WATER Lake Medina Shores
1000606468	Install WTR- 529 PR 1515	2019	2	570035	2/20/2019	Supplies - Field	214 45	WATER Lake Medina Shores
1000606468	Install WTR- 529 PR 1515	2019	2	570035	2/28/2019	Supplies - Field	(250 03)	WATER Lake Medina Shores
1000606468	Install WTR- 529 PR 1515	2019	2	570030	2/28/2019	Tapping Expense	250 03	WATER Lake Medina Shores
1000606468 Total							250 03	
1000606494	Install IRR WTR - 1819 Robert S Light	2019	2	570035	2/22/2019	Supplies - Field	228 39	WATER Plum Creek
1000606494	Install IRR WTR - 1819 Robert S Light	2019	2	570035	2/28/2019	Supplies - Field	(228.39)	WATER Plum Creek
1000606494	Install IRR WTR - 1819 Robert S Light	2019	2	570030	2/28/2019	Tapping Expense	228 39	WATER Plum Creek
1000606494 Total							228 39	
1000606495	Install DOM WTR - 1819 Robert S Light	2019	2	570035	2/22/2019	Supplies - Field	228 39	WATER Plum Creek
1000606495	Install DOM WTR - 1819 Robert S Light	2019	2	570035	2/28/2019	Supplies - Field	(228.39)	WATER Plum Creek
1000606495	Install DOM WTR - 1819 Robert S Light	2019	2	570030	2/28/2019	Tapping Expense	228 39	WATER Plum Creek
1000606495 Total							228.39	
1000606717	INSTALL WATER- 113 VISTA CIR	2019	2	570035	2/22/2019	Supplies - Field	8 59	WATER Tower Terrace
1000606717	INSTALL WATER- 113 VISTA CIR	2019	2	570035	2/22/2019	Supplies - Field	21.97	WATER Tower Terrace
1000606717	INSTALL WATER- 113 VISTA CIR	2019	2	570035	2/22/2019	Supplies - Field	212 66	WATER Tower Terrace
1000606717	INSTALL WATER- 113 VISTA CIR	2019	2	570035	2/28/2019	Supplies - Field	(243 22)	WATER Tower Terrace
1000606717	INSTALL WATER- 113 VISTA CIR	2019	2	570030	2/28/2019	Tapping Expense	243 22	WATER Tower Terrace
1000606717 Total							243.22	
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570035	2/21/2019	Supplies - Field	23 72	WATER Lake Medina Shores
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570035	2/21/2019	Supplies - Field	30 92	WATER Lake Medina Shores
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570035	2/21/2019	Supplies - Field	63.71	WATER Lake Medina Shores
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570035	2/21/2019	Supplies - Field	10 20	WATER Lake Medina Shores
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570035	2/21/2019	Supplies - Field	7 59	WATER Lake Medina Shores
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570035	2/21/2019	Supplies - Field	18 24	WATER Lake Medina Shores
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570035	2/21/2019	Supplies - Field	214 45	WATER Lake Medina Shores
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570035	2/28/2019	Supplies - Field	(368 83)	WATER Lake Medina Shores
1000607551	INSTALL WATER- 201 PR 1502	2019	2	570030	2/28/2019	Tapping Expense	368 83	WATER Lake Medina Shores
1000607551 Total							368 83	
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/21/2019	Supplies - Field	44 42	WATER Lake Medina Shores
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/21/2019	Supplies - Field	30 91	WATER Lake Medina Shores
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/21/2019	Supplies - Field	3 88	WATER Lake Medina Shores
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/21/2019	Supplies - Field	63 71	WATER Lake Medina Shores
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/21/2019	Supplies - Field	10 20	WATER Lake Medina Shores
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/21/2019	Supplies - Field	7 59	WATER Lake Medina Shores
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/21/2019	Supplies - Field	18 24	WATER Lake Medina Shores
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/21/2019	Supplies - Field	214 45	WATER Lake Medina Shores
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/21/2019	Supplies - Field	214 45	WATER Lake Medina Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570035	2/28/2019	Supplies - Field	(393.40)	WATER Lake Medina Shores
1000607553	INSTALL WATER- 298 PR 1523	2019	2	570030	2/28/2019	Tapping Expense	393.40	WATER Lake Medina Shores
1000607553 Total								
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570035	2/27/2019	Supplies - Field	41.28	WATER Lake Medina Shores
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570035	2/27/2019	Supplies - Field	30.91	WATER Lake Medina Shores
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570035	2/27/2019	Supplies - Field	46.04	WATER Lake Medina Shores
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570035	2/27/2019	Supplies - Field	10.20	WATER Lake Medina Shores
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570035	2/27/2019	Supplies - Field	7.59	WATER Lake Medina Shores
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570035	2/27/2019	Supplies - Field	18.24	WATER Lake Medina Shores
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570035	2/26/2019	Supplies - Field	214.45	WATER Lake Medina Shores
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570035	2/28/2019	Supplies - Field	(368.71)	WATER Lake Medina Shores
1000608421	INSTALL WATER- 160 PR 1512	2019	2	570030	2/28/2019	Tapping Expense	368.71	WATER Lake Medina Shores
1000608421 Total								
1000608492	Install WTR - 154 Penguin Point	2019	3	840000	3/1/2019	Direct Labor	44.78	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	3	840000	3/1/2019	Direct Labor	23.94	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	2	570035	2/28/2019	Supplies - Field	11.85	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	2	570035	2/28/2019	Supplies - Field	46.41	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	2	570035	2/28/2019	Supplies - Field	22.13	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	2	570035	2/28/2019	Supplies - Field	9.30	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	2	570035	2/28/2019	Supplies - Field	36.12	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	3	570035	3/5/2019	Supplies - Field	212.66	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	3	570035	3/31/2019	Supplies - Field	(338.47)	WATER Holiday Villages of Livingston
1000608492	Install WTR - 154 Penguin Point	2019	3	570030	3/31/2019	Tapping Expense	338.47	WATER Holiday Villages of Livingston
1000608492 Total								
1000608721	Install WTR - 707 CORRAL DR	2019	3	570035	3/12/2019	Supplies - Field	11.85	WATER Comanche Cove
1000608721	Install WTR - 707 CORRAL DR	2019	3	570035	3/12/2019	Supplies - Field	8.59	WATER Comanche Cove
1000608721	Install WTR - 707 CORRAL DR	2019	3	570035	3/12/2019	Supplies - Field	46.72	WATER Comanche Cove
1000608721	Install WTR - 707 CORRAL DR	2019	3	570035	3/12/2019	Supplies - Field	36.22	WATER Comanche Cove
1000608721	Install WTR - 707 CORRAL DR	2019	3	570035	3/12/2019	Supplies - Field	22.17	WATER Comanche Cove
1000608721	Install WTR - 707 CORRAL DR	2019	3	570035	3/8/2019	Supplies - Field	212.66	WATER Comanche Cove
1000608721	Install WTR - 707 CORRAL DR	2019	3	570035	3/31/2019	Supplies - Field	(338.21)	WATER Comanche Cove
1000608721	Install WTR - 707 CORRAL DR	2019	3	570030	3/31/2019	Tapping Expense	338.21	WATER Comanche Cove
1000608721 Total								
1000608722	Install WTR - 811 CORRAL DR	2019	4	657010	4/2/2019	Repair & Maint Other	550.00	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	4	657010	4/2/2019	Repair & Maint Other	550.00	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	657010	3/31/2019	Repair & Maint Other	(1,100.00)	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570035	3/6/2019	Supplies - Field	11.85	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570035	3/6/2019	Supplies - Field	8.59	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570035	3/6/2019	Supplies - Field	46.72	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570035	3/6/2019	Supplies - Field	22.17	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570035	3/6/2019	Supplies - Field	36.22	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570035	3/5/2019	Supplies - Field	212.66	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570035	3/31/2019	Supplies - Field	(338.21)	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570030	3/31/2019	Tapping Expense	338.21	WATER Comanche Cove
1000608722	Install WTR - 811 CORRAL DR	2019	3	570030	3/31/2019	Tapping Expense	1,100.00	WATER Comanche Cove
1000608722 Total								
1000608983	Install WTR - 127 BRAZOS VALLEY LN	2019	3	570035	3/7/2019	Supplies - Field	212.66	WATER Western Lake Estates
1000608983	Install WTR - 127 BRAZOS VALLEY LN	2019	3	570035	3/31/2019	Supplies - Field	(212.66)	WATER Western Lake Estates
1000608983	Install WTR - 127 BRAZOS VALLEY LN	2019	3	570030	3/31/2019	Tapping Expense	212.66	WATER Western Lake Estates
1000608983 Total								
1000608985	Install WTR - 304 BRAZOS RIDGE DR	2019	3	570035	3/7/2019	Supplies - Field	212.66	WATER Western Lake Estates
1000608985	Install WTR - 304 BRAZOS RIDGE DR	2019	3	570035	3/31/2019	Supplies - Field	(212.66)	WATER Western Lake Estates
1000608985	Install WTR - 304 BRAZOS RIDGE DR	2019	3	570030	3/31/2019	Tapping Expense	212.66	WATER Western Lake Estates
1000608985 Total								
1000609010	Install WTR - 163 BRAZOS VALLEY LN	2019	3	570035	3/7/2019	Supplies - Field	212.66	WATER Western Lake Estates
1000609010	Install WTR - 163 BRAZOS VALLEY LN	2019	3	570035	3/31/2019	Supplies - Field	(212.66)	WATER Western Lake Estates
1000609010	Install WTR - 163 BRAZOS VALLEY LN	2019	3	570030	3/31/2019	Tapping Expense	212.66	WATER Western Lake Estates
1000609010 Total								
1000609042	Install WTR - 50 MOROCCO DR	2019	3	840000	3/1/2019	Direct Labor	23.94	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	3	840000	3/1/2019	Direct Labor	37.31	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	2	570035	2/28/2019	Supplies - Field	11.85	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	2	570035	2/28/2019	Supplies - Field	46.41	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	2	570035	2/28/2019	Supplies - Field	22.13	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	2	570035	2/28/2019	Supplies - Field	9.30	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	2	570035	2/28/2019	Supplies - Field	36.12	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	2	570035	2/28/2019	Supplies - Field	212.66	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	3	570035	3/31/2019	Supplies - Field	(338.47)	WATER Holiday Villages of Livingston
1000609042	Install WTR - 50 MOROCCO DR	2019	3	570030	3/31/2019	Tapping Expense	338.47	WATER Holiday Villages of Livingston
1000609042 Total								
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	840000	3/1/2019	Direct Labor	29.85	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	840000	3/1/2019	Direct Labor	23.94	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570035	3/1/2019	Supplies - Field	11.85	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570035	3/1/2019	Supplies - Field	51.13	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570035	3/1/2019	Supplies - Field	9.30	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570035	3/1/2019	Supplies - Field	212.66	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570035	3/4/2019	Supplies - Field	36.22	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570035	3/4/2019	Supplies - Field	35.54	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570035	3/4/2019	Supplies - Field	51.13	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570035	3/31/2019	Supplies - Field	(407.83)	WATER Holiday Villages of Livingston
1000609066	Install WTR - 870 HIDDEN OAK DR	2019	3	570030	3/31/2019	Tapping Expense	407.83	WATER Holiday Villages of Livingston

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000609066 Total							461 62	
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	840000	3/18/2019	Direct Labor	44 78	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	840000	3/18/2019	Direct Labor	44 78	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	570035	3/15/2019	Supplies - Field	31 04	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	570035	3/15/2019	Supplies - Field	43 67	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	570035	3/15/2019	Supplies - Field	8.59	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	570035	3/15/2019	Supplies - Field	22 17	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	570035	3/15/2019	Supplies - Field	51 13	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	570035	3/15/2019	Supplies - Field	210 24	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	570035	3/31/2019	Supplies - Field	(366 84)	WATER Ridgecrest Grayson County
1000609145	INSTALL WATER- 4 SHARON LN	2019	3	570030	3/31/2019	Tapping Expense	366 84	WATER Ridgecrest Grayson County
1000609145 Total							456 40	
1000609154	INSTALL WATER- 340 OXFORD DR	2019	3	840000	3/8/2019	Direct Labor	59.70	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	8	657010	8/7/2019	Repair & Maint Other	700 00	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	8	657010	8/31/2019	Repair & Maint Other	(700 00)	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	3	570035	3/8/2019	Supplies - Field	31.04	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	3	570035	3/8/2019	Supplies - Field	22 17	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	3	570035	3/8/2019	Supplies - Field	51 13	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	3	570035	3/8/2019	Supplies - Field	43 67	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	3	570035	3/8/2019	Supplies - Field	8 59	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	3	570035	3/8/2019	Supplies - Field	212 66	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	8	570035	8/31/2019	Supplies - Field	(369.26)	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	8	570030	8/31/2019	Tapping Expense	369 26	WATER Sherwood Shores
1000609154	INSTALL WATER- 340 OXFORD DR	2019	8	570030	8/31/2019	Tapping Expense	700 00	WATER Sherwood Shores
1000609154 Total							1,128 96	
1000609463	Install water - 160 Skyway Dr	2019	4	657010	4/22/2019	Repair & Maint Other	660 08	WATER Oak Terrace Estates
1000609463	Install water - 160 Skyway Dr	2019	12	657010	12/31/2019	Repair & Maint Other	(660 08)	WATER Oak Terrace Estates
1000609463	Install water - 160 Skyway Dr	2019	3	570035	3/5/2019	Supplies - Field	212 66	WATER Oak Terrace Estates
1000609463	Install water - 160 Skyway Dr	2019	12	570035	12/31/2019	Supplies - Field	(212 66)	WATER Oak Terrace Estates
1000609463	Install water - 160 Skyway Dr	2019	12	570030	12/31/2019	Tapping Expense	660 08	WATER Oak Terrace Estates
1000609463	Install water - 160 Skyway Dr	2019	12	570030	12/31/2019	Tapping Expense	212 66	WATER Oak Terrace Estates
1000609463 Total							872 74	
1000610393	Insept/Install WTR - 204 Water Oak Dr	2019	3	570035	3/4/2019	Supplies - Field	11.85	WATER Holiday Villages of Livingston
1000610393	Insept/Install WTR - 204 Water Oak Dr	2019	3	570035	3/4/2019	Supplies - Field	46.72	WATER Holiday Villages of Livingston
1000610393	Insept/Install WTR - 204 Water Oak Dr	2019	3	570035	3/4/2019	Supplies - Field	36.22	WATER Holiday Villages of Livingston
1000610393	Insept/Install WTR - 204 Water Oak Dr	2019	3	570035	3/4/2019	Supplies - Field	9.30	WATER Holiday Villages of Livingston
1000610393	Insept/Install WTR - 204 Water Oak Dr	2019	3	570035	3/4/2019	Supplies - Field	212 66	WATER Holiday Villages of Livingston
1000610393	Insept/Install WTR - 204 Water Oak Dr	2019	3	570035	3/4/2019	Supplies - Field	35 40	WATER Holiday Villages of Livingston
1000610393	Insept/Install WTR - 204 Water Oak Dr	2019	3	570035	3/31/2019	Supplies - Field	(352.15)	WATER Holiday Villages of Livingston
1000610393	Insept/Install WTR - 204 Water Oak Dr	2019	3	570030	3/31/2019	Tapping Expense	352.15	WATER Holiday Villages of Livingston
1000610393 Total							352 15	
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570035	5/1/2019	Supplies - Field	11 30	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570035	5/1/2019	Supplies - Field	9 91	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570035	5/1/2019	Supplies - Field	48 24	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570035	5/1/2019	Supplies - Field	22 70	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570035	5/2/2019	Supplies - Field	11 30	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570035	5/2/2019	Supplies - Field	9 91	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570035	5/2/2019	Supplies - Field	48.24	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570035	5/31/2019	Supplies - Field	(161 60)	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570030	5/2/2019	Tapping Expense	550 00	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	4	570030	4/30/2019	Tapping Expense	550 00	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570030	4/30/2019	Tapping Expense	(550.00)	WATER Rancho Brazos
1000610428	Inspect/Install - 3823 Canyon Rd	2019	5	570030	5/31/2019	Tapping Expense	161 60	WATER Rancho Brazos
1000610428 Total							711 60	
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	840000	3/8/2019	Direct Labor	112 05	WATER Carolynn Estates
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	840000	3/8/2019	Direct Labor	42.86	WATER Carolynn Estates
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	570035	3/5/2019	Supplies - Field	46 72	WATER Carolynn Estates
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	570035	3/5/2019	Supplies - Field	8 59	WATER Carolynn Estates
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	570035	3/5/2019	Supplies - Field	27 41	WATER Carolynn Estates
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	570035	3/5/2019	Supplies - Field	36 22	WATER Carolynn Estates
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	570035	3/5/2019	Supplies - Field	212.66	WATER Carolynn Estates
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	570035	3/31/2019	Supplies - Field	(331.60)	WATER Carolynn Estates
1000611137	INSTALL WATER- 108 ADISON LN	2019	3	570030	3/31/2019	Tapping Expense	331 60	WATER Carolynn Estates
1000611137 Total							486 51	
1000611612	Install WTR- 590 Geronimo	2019	3	840000	3/8/2019	Direct Labor	74 70	WATER Holiday Villages of Fork
1000611612	Install WTR- 590 Geronimo	2019	3	570035	3/11/2019	Supplies - Field	11 85	WATER Holiday Villages of Fork
1000611612	Install WTR- 590 Geronimo	2019	3	570035	3/11/2019	Supplies - Field	46 72	WATER Holiday Villages of Fork
1000611612	Install WTR- 590 Geronimo	2019	3	570035	3/11/2019	Supplies - Field	22 17	WATER Holiday Villages of Fork
1000611612	Install WTR- 590 Geronimo	2019	3	570035	3/11/2019	Supplies - Field	36.22	WATER Holiday Villages of Fork
1000611612	Install WTR- 590 Geronimo	2019	3	570035	3/11/2019	Supplies - Field	212 66	WATER Holiday Villages of Fork
1000611612	Install WTR- 590 Geronimo	2019	3	570035	3/31/2019	Supplies - Field	(329 62)	WATER Holiday Villages of Fork
1000611612	Install WTR- 590 Geronimo	2019	3	570030	3/31/2019	Tapping Expense	329 62	WATER Holiday Villages of Fork
1000611612 Total							404 32	
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	840000	3/22/2019	Direct Labor	95 76	WATER Twin Creeks Addition
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	840000	3/22/2019	Direct Labor	74 63	WATER Twin Creeks Addition
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	570035	3/21/2019	Supplies - Field	27 41	WATER Twin Creeks Addition
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	570035	3/21/2019	Supplies - Field	36 22	WATER Twin Creeks Addition
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	570035	3/21/2019	Supplies - Field	8 59	WATER Twin Creeks Addition
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	570035	3/21/2019	Supplies - Field	46 72	WATER Twin Creeks Addition
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	570035	3/21/2019	Supplies - Field	11 85	WATER Twin Creeks Addition

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	570035	3/21/2019	Supplies - Field	210.22	WATER Twin Creeks Addition
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	570035	3/31/2019	Supplies - Field	(341.01)	WATER Twin Creeks Addition
1000611965	Inspect/Install WTR - 4528-B CO RD 805	2019	3	570030	3/31/2019	Tapping Expense	341.01	WATER Twin Creeks Addition
1000611965 Total							511.40	
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	840000	3/18/2019	Direct Labor	107.73	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	840000	3/18/2019	Direct Labor	74.63	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	570035	3/15/2019	Supplies - Field	27.42	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	570035	3/15/2019	Supplies - Field	36.22	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	570035	3/15/2019	Supplies - Field	51.13	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	570035	3/15/2019	Supplies - Field	8.59	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	570035	3/15/2019	Supplies - Field	11.85	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	570035	3/15/2019	Supplies - Field	210.24	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	570035	3/31/2019	Supplies - Field	(345.45)	WATER Twin Creeks Addition
1000612040	Inspect/Install WTR - 3506 TWIN CREEKS D	2019	3	570030	3/31/2019	Tapping Expense	345.45	WATER Twin Creeks Addition
1000612040 Total							527.81	
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	657010	5/7/2019	Repair & Maint Other	406.15	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	657010	5/7/2019	Repair & Maint Other	365.44	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	657010	5/7/2019	Repair & Maint Other	162.46	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	657010	5/7/2019	Repair & Maint Other	450.50	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	657010	5/10/2019	Repair & Maint Other	79.32	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	657010	5/31/2019	Repair & Maint Other	(1,463.87)	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	4	570035	4/30/2019	Supplies - Field	51.64	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	570035	5/6/2019	Supplies - Field	458.25	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	570035	5/6/2019	Supplies - Field	11.30	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	570035	5/6/2019	Supplies - Field	9.91	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	570035	5/6/2019	Supplies - Field	48.24	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	570035	5/6/2019	Supplies - Field	210.33	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	570035	5/31/2019	Supplies - Field	(789.67)	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	570030	5/31/2019	Tapping Expense	789.67	WATER Comanche Cove
1000612041	Inspect/Install WTR - 1017 CORRAL DR	2019	5	570030	5/31/2019	Tapping Expense	1,463.87	WATER Comanche Cove
1000612041 Total							2,253.54	
1000612217	Inspect/Install WTR - 537 BRAZOS HILL DR	2019	4	570035	4/18/2019	Supplies - Field	210.33	WATER Western Lake Estates
1000612217	Inspect/Install WTR - 537 BRAZOS HILL DR	2019	4	570035	4/30/2019	Supplies - Field	(210.33)	WATER Western Lake Estates
1000612217	Inspect/Install WTR - 537 BRAZOS HILL DR	2019	4	570030	4/30/2019	Tapping Expense	210.33	WATER Western Lake Estates
1000612217 Total							210.33	
1000612218	Inspect/Install WTR - 534 BRAZOS HILL DR	2019	4	570035	4/18/2019	Supplies - Field	210.33	WATER Western Lake Estates
1000612218	Inspect/Install WTR - 534 BRAZOS HILL DR	2019	4	570035	4/30/2019	Supplies - Field	(210.33)	WATER Western Lake Estates
1000612218	Inspect/Install WTR - 534 BRAZOS HILL DR	2019	4	570030	4/30/2019	Tapping Expense	210.33	WATER Western Lake Estates
1000612218 Total							210.33	
1000612219	Inspect/Install WTR - 533 BRAZOS HILL DR	2019	4	570035	4/22/2019	Supplies - Field	9.28	WATER Western Lake Estates
1000612219	Inspect/Install WTR - 533 BRAZOS HILL DR	2019	4	570035	4/18/2019	Supplies - Field	210.33	WATER Western Lake Estates
1000612219	Inspect/Install WTR - 533 BRAZOS HILL DR	2019	4	570035	4/30/2019	Supplies - Field	(219.61)	WATER Western Lake Estates
1000612219	Inspect/Install WTR - 533 BRAZOS HILL DR	2019	4	570030	4/30/2019	Tapping Expense	219.61	WATER Western Lake Estates
1000612219 Total							219.61	
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	840000	5/20/2019	Direct Labor	59.42	WATER Cherokee Shores
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	840000	5/20/2019	Direct Labor	51.80	WATER Cherokee Shores
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	570035	5/16/2019	Supplies - Field	47.98	WATER Cherokee Shores
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	570035	5/16/2019	Supplies - Field	10.10	WATER Cherokee Shores
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	570035	5/16/2019	Supplies - Field	22.75	WATER Cherokee Shores
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	570035	5/16/2019	Supplies - Field	39.99	WATER Cherokee Shores
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	570035	5/16/2019	Supplies - Field	210.52	WATER Cherokee Shores
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	570035	5/31/2019	Supplies - Field	(331.34)	WATER Cherokee Shores
1000612422	Install WTR - 7105 CAYUGA DR	2019	5	570030	5/31/2019	Tapping Expense	331.34	WATER Cherokee Shores
1000612422 Total							442.56	
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	840000	3/25/2019	Direct Labor	112.05	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	840000	3/25/2019	Direct Labor	128.57	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	657010	3/15/2019	Repair & Maint Other	3,000.00	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	657010	3/31/2019	Repair & Maint Other	(3,000.00)	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	46.72	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	140.17	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	49.05	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	169.01	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	72.44	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	94.84	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	8.59	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	140.17	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	49.05	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/12/2019	Supplies - Field	169.01	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570035	3/31/2019	Supplies - Field	(939.05)	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570030	3/31/2019	Tapping Expense	939.05	WATER Carolynn Estates
1000612425	Inspect/Install WTR - 120 PARK CREST DR	2019	3	570030	3/31/2019	Tapping Expense	3,000.00	WATER Carolynn Estates
1000612425 Total							4,179.67	
1000612573	Inspect/Install WTR - 505 BRAZOS HILL DR	2019	8	570035	8/14/2019	Supplies - Field	10.24	WATER Western Lake Estates
1000612573	Inspect/Install WTR - 505 BRAZOS HILL DR	2019	8	570035	8/14/2019	Supplies - Field	215.49	WATER Western Lake Estates
1000612573	Inspect/Install WTR - 505 BRAZOS HILL DR	2019	8	570035	8/31/2019	Supplies - Field	(225.73)	WATER Western Lake Estates
1000612573	Inspect/Install WTR - 505 BRAZOS HILL DR	2019	5	570030	5/2/2019	Tapping Expense	550.00	WATER Western Lake Estates
1000612573	Inspect/Install WTR - 505 BRAZOS HILL DR	2019	4	570030	4/30/2019	Tapping Expense	550.00	WATER Western Lake Estates
1000612573	Inspect/Install WTR - 505 BRAZOS HILL DR	2019	5	570030	4/30/2019	Tapping Expense	(550.00)	WATER Western Lake Estates
1000612573	Inspect/Install WTR - 505 BRAZOS HILL DR	2019	8	570030	8/31/2019	Tapping Expense	225.73	WATER Western Lake Estates
1000612573 Total							775.73	

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000613089	Inspect/Install WTR - 136 KANAWKA RD	2019	4	840000	4/9/2019	Direct Labor	87.15	WATER Cherokee Shores
1000613089	Inspect/Install WTR - 136 KANAWKA RD	2019	4	840000	4/9/2019	Direct Labor	100.00	WATER Cherokee Shores
1000613089	Inspect/Install WTR - 136 KANAWKA RD	2019	3	570035	3/25/2019	Supplies - Field	210.22	WATER Cherokee Shores
1000613089	Inspect/Install WTR - 136 KANAWKA RD	2019	3	570035	3/31/2019	Supplies - Field	(210.22)	WATER Cherokee Shores
1000613089	Inspect/Install WTR - 136 KANAWKA RD	2019	3	570030	3/31/2019	Tapping Expense	210.22	WATER Cherokee Shores
1000613089 Total							397.37	
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	657010	5/7/2019	Repair & Maint Other	550.00	WATER Western Lake Estates
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	657010	5/31/2019	Repair & Maint Other	(550.00)	WATER Western Lake Estates
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	570035	5/2/2019	Supplies - Field	11.30	WATER Western Lake Estates
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	570035	5/2/2019	Supplies - Field	9.91	WATER Western Lake Estates
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	570035	5/2/2019	Supplies - Field	48.24	WATER Western Lake Estates
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	570035	5/2/2019	Supplies - Field	210.33	WATER Western Lake Estates
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	570035	5/31/2019	Supplies - Field	(279.78)	WATER Western Lake Estates
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	570030	5/31/2019	Tapping Expense	279.78	WATER Western Lake Estates
1000614270	Inspect/Install WTR - 400 MESQUITE TR	2019	5	570030	5/31/2019	Tapping Expense	550.00	WATER Western Lake Estates
1000614270 Total							829.78	
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	3	570035	3/15/2019	Supplies - Field	22.89	WATER River Bend
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	3	570035	3/15/2019	Supplies - Field	30.91	WATER River Bend
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	3	570035	3/15/2019	Supplies - Field	63.71	WATER River Bend
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	3	570035	3/15/2019	Supplies - Field	10.20	WATER River Bend
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	3	570035	3/15/2019	Supplies - Field	7.59	WATER River Bend
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	3	570035	3/15/2019	Supplies - Field	18.24	WATER River Bend
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	3	570035	3/15/2019	Supplies - Field	214.45	WATER River Bend
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	4	570035	4/30/2019	Supplies - Field	(367.99)	WATER River Bend
1000614363	Inspect/Install WTR - 352 SIESTA DR	2019	4	570030	4/30/2019	Tapping Expense	367.99	WATER River Bend
1000614363 Total							367.99	
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570035	3/15/2019	Supplies - Field	44.42	WATER Lake Medina Shores
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570035	3/15/2019	Supplies - Field	30.92	WATER Lake Medina Shores
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570035	3/15/2019	Supplies - Field	63.71	WATER Lake Medina Shores
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570035	3/15/2019	Supplies - Field	10.20	WATER Lake Medina Shores
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570035	3/15/2019	Supplies - Field	7.59	WATER Lake Medina Shores
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570035	3/15/2019	Supplies - Field	18.24	WATER Lake Medina Shores
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570035	3/15/2019	Supplies - Field	214.45	WATER Lake Medina Shores
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570035	3/31/2019	Supplies - Field	(389.53)	WATER Lake Medina Shores
1000614364	Inspect/Install WTR - 1646 PR 1518	2019	3	570030	3/31/2019	Tapping Expense	389.53	WATER Lake Medina Shores
1000614364 Total							389.53	
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	4	840000	4/9/2019	Direct Labor	128.57	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	4	840000	4/9/2019	Direct Labor	100.00	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	4	840000	4/9/2019	Direct Labor	112.05	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	4	840000	4/9/2019	Direct Labor	37.35	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	4	657010	4/2/2019	Repair & Maint Other	800.00	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	3	657010	3/31/2019	Repair & Maint Other	800.00	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	4	657010	3/31/2019	Repair & Maint Other	(800.00)	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	6	657010	6/30/2019	Repair & Maint Other	(800.00)	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	3	570035	3/27/2019	Supplies - Field	9.06	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	3	570035	3/27/2019	Supplies - Field	51.13	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	3	570035	3/27/2019	Supplies - Field	35.40	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	3	570035	3/27/2019	Supplies - Field	36.07	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	3	570035	3/27/2019	Supplies - Field	210.19	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	6	570035	6/30/2019	Supplies - Field	(341.85)	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	6	570030	6/30/2019	Tapping Expense	341.85	WATER Carolynn Estates
1000614425	Inspect/Install WTR - 103 ST ANNES DR	2019	6	570030	6/30/2019	Tapping Expense	800.00	WATER Carolynn Estates
1000614425 Total							1,519.82	
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	840000	3/18/2019	Direct Labor	7.46	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	840000	3/22/2019	Direct Labor	59.70	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	570035	3/26/2019	Supplies - Field	93.00	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	570035	3/26/2019	Supplies - Field	31.04	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	570035	3/26/2019	Supplies - Field	51.13	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	570035	3/26/2019	Supplies - Field	43.67	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	570035	3/26/2019	Supplies - Field	9.06	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	570035	3/26/2019	Supplies - Field	210.22	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	570035	3/31/2019	Supplies - Field	(438.12)	WATER Rocky Point Estates
1000614487	Inspect/Install WTR - 241 HANNA DR	2019	3	570030	3/31/2019	Tapping Expense	438.12	WATER Rocky Point Estates
1000614487 Total							505.28	
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	840000	3/18/2019	Direct Labor	7.46	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	840000	3/22/2019	Direct Labor	59.70	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	840000	3/22/2019	Direct Labor	89.55	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	4	657010	4/17/2019	Repair & Maint Other	740.00	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	570035	3/20/2019	Supplies - Field	250.51	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	570035	3/20/2019	Supplies - Field	354.23	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	570035	3/20/2019	Supplies - Field	327.95	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	570035	3/20/2019	Supplies - Field	138.09	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	570035	3/26/2019	Supplies - Field	857.89	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	570035	3/31/2019	Supplies - Field	(1,928.67)	WATER Rocky Point Estates
1000614488	Inspect/Install WTR - 315 HANNA DR	2019	3	570030	3/31/2019	Tapping Expense	1,928.67	WATER Rocky Point Estates
1000614488 Total							2,825.38	
1000614783	Inspect/Install WTR - 1405 ISLAND VILLAG	2019	5	570035	5/10/2019	Supplies - Field	10.91	WATER Comanche Harbor
1000614783	Inspect/Install WTR - 1405 ISLAND VILLAG	2019	5	570035	5/10/2019	Supplies - Field	10.09	WATER Comanche Harbor
1000614783	Inspect/Install WTR - 1405 ISLAND VILLAG	2019	5	570035	5/10/2019	Supplies - Field	47.98	WATER Comanche Harbor
1000614783	Inspect/Install WTR - 1405 ISLAND VILLAG	2019	5	570035	5/10/2019	Supplies - Field	51.63	WATER Comanche Harbor

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000614783	Inspect/Install WTR - 1405 ISLAND VILLAG	2019	5	570035	5/10/2019	Supplies - Field	39 99	WATER Comanche Harbor
1000614783	Inspect/Install WTR - 1405 ISLAND VILLAG	2019	5	570030	5/22/2019	Tapping Expense	1,150 00	WATER Comanche Harbor
1000614783 Total							1,310 60	
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	840000	3/21/2019	Direct Labor	37.31	WATER Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	840000	3/21/2019	Direct Labor	29 93	WATER Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	570035	3/20/2019	Supplies - Field	11.85	WATER Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	570035	3/20/2019	Supplies - Field	46 72	WATER Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	570035	3/20/2019	Supplies - Field	22 17	WATER Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	570035	3/20/2019	Supplies - Field	36.22	WATER Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	570035	3/20/2019	Supplies - Field	9 30	WATER Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	570035	3/20/2019	Supplies - Field	210 22	WATER Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	570035	3/31/2019	Supplies - Field	(336 48)	WATER Holiday Villages of Livingston
1000615089	INSTALL WATER- 128 ST LUCIA LN	2019	3	570030	3/31/2019	Tapping Expense	336 48	WATER Holiday Villages of Livingston
1000615089 Total							403 72	
1000615853	Install/Turn on- 114 Willow Tree Ln	2019	3	570035	3/19/2019	Supplies - Field	210.22	WATER Tanglewood
1000615853	Install/Turn on- 114 Willow Tree Ln	2019	3	570035	3/31/2019	Supplies - Field	(210.22)	WATER Tanglewood
1000615853	Install/Turn on- 114 Willow Tree Ln	2019	3	570030	3/31/2019	Tapping Expense	210 22	WATER Tanglewood
1000615853 Total							210 22	
1000615999	Install WTR- 4774 CIMMARON	2019	5	570035	5/2/2019	Supplies - Field	11.30	WATER Western Lake Estates
1000615999	Install WTR- 4774 CIMMARON	2019	5	570035	5/2/2019	Supplies - Field	9 91	WATER Western Lake Estates
1000615999	Install WTR- 4774 CIMMARON	2019	5	570035	5/2/2019	Supplies - Field	48.24	WATER Western Lake Estates
1000615999	Install WTR- 4774 CIMMARON	2019	5	570035	5/2/2019	Supplies - Field	210 33	WATER Western Lake Estates
1000615999	Install WTR- 4774 CIMMARON	2019	5	570035	5/31/2019	Supplies - Field	(279 78)	WATER Western Lake Estates
1000615999	Install WTR- 4774 CIMMARON	2019	5	570030	5/2/2019	Tapping Expense	550 00	WATER Western Lake Estates
1000615999	Install WTR- 4774 CIMMARON	2019	4	570030	4/30/2019	Tapping Expense	550.00	WATER Western Lake Estates
1000615999	Install WTR- 4774 CIMMARON	2019	5	570030	4/30/2019	Tapping Expense	(550.00)	WATER Western Lake Estates
1000615999	Install WTR- 4774 CIMMARON	2019	5	570030	5/31/2019	Tapping Expense	279 78	WATER Western Lake Estates
1000615999 Total							829 78	
1000616000	Install WTR- 4763 ELMWOOD TR	2019	5	657010	5/7/2019	Repair & Maint Other	550 00	WATER Western Lake Estates
1000616000	Install WTR- 4763 ELMWOOD TR	2019	5	657010	5/31/2019	Repair & Maint Other	(550.00)	WATER Western Lake Estates
1000616000	Install WTR- 4763 ELMWOOD TR	2019	5	570030	5/31/2019	Tapping Expense	550 00	WATER Western Lake Estates
1000616000 Total							550 00	
1000616047	Install WTR- 692 PR 1508	2019	3	570035	3/22/2019	Supplies - Field	22.89	WATER Lake Medina Shores
1000616047	Install WTR- 692 PR 1508	2019	3	570035	3/22/2019	Supplies - Field	30.92	WATER Lake Medina Shores
1000616047	Install WTR- 692 PR 1508	2019	3	570035	3/22/2019	Supplies - Field	63 71	WATER Lake Medina Shores
1000616047	Install WTR- 692 PR 1508	2019	3	570035	3/22/2019	Supplies - Field	7 59	WATER Lake Medina Shores
1000616047	Install WTR- 692 PR 1508	2019	3	570035	3/22/2019	Supplies - Field	10.20	WATER Lake Medina Shores
1000616047	Install WTR- 692 PR 1508	2019	3	570035	3/22/2019	Supplies - Field	18.24	WATER Lake Medina Shores
1000616047	Install WTR- 692 PR 1508	2019	3	570035	3/22/2019	Supplies - Field	214 45	WATER Lake Medina Shores
1000616047	Install WTR- 692 PR 1508	2019	4	570035	4/30/2019	Supplies - Field	(368 00)	WATER Lake Medina Shores
1000616047	Install WTR- 692 PR 1508	2019	4	570030	4/30/2019	Tapping Expense	368 00	WATER Lake Medina Shores
1000616047 Total							368 00	
1000616058	Install WTR- 184 WINDMILL VALLEY	2019	3	570035	3/20/2019	Supplies - Field	214 45	WATER Windmill/Kestrel
1000616058	Install WTR- 184 WINDMILL VALLEY	2019	4	570035	4/30/2019	Supplies - Field	(214.45)	WATER Windmill/Kestrel
1000616058	Install WTR- 184 WINDMILL VALLEY	2019	4	570030	4/30/2019	Tapping Expense	214 45	WATER Windmill/Kestrel
1000616058 Total							214 45	
1000616121	Install WTR- 107 WILLOW TERRACE	2019	4	570035	4/4/2019	Supplies - Field	214 46	WATER Plum Creek
1000616121	Install WTR- 107 WILLOW TERRACE	2019	4	570035	4/30/2019	Supplies - Field	(214 46)	WATER Plum Creek
1000616121	Install WTR- 107 WILLOW TERRACE	2019	4	570030	4/30/2019	Tapping Expense	214 46	WATER Plum Creek
1000616121 Total							214.46	
1000616314	Install DOM 1"IN- 365 WAREHOUSE DR	2019	3	570035	3/22/2019	Supplies - Field	294.69	WATER Plum Creek
1000616314	Install DOM 1"IN- 365 WAREHOUSE DR	2019	3	570035	3/31/2019	Supplies - Field	(294.69)	WATER Plum Creek
1000616314	Install DOM 1"IN- 365 WAREHOUSE DR	2019	3	570030	3/31/2019	Tapping Expense	294 69	WATER Plum Creek
1000616314 Total							294 69	
1000616316	Install IRR 3/4"IN- 365 WAREHOUSE DR	2019	3	570035	3/22/2019	Supplies - Field	228 39	WATER Plum Creek
1000616316	Install IRR 3/4"IN- 365 WAREHOUSE DR	2019	3	570035	3/31/2019	Supplies - Field	(228.39)	WATER Plum Creek
1000616316	Install IRR 3/4"IN- 365 WAREHOUSE DR	2019	3	570030	3/31/2019	Tapping Expense	228 39	WATER Plum Creek
1000616316 Total							228 39	
1000616318	Install DOM 1"IN- 214 WAREHOUSE DR	2019	3	570035	3/22/2019	Supplies - Field	228.39	WATER Plum Creek
1000616318	Install DOM 1"IN- 214 WAREHOUSE DR	2019	3	570035	3/31/2019	Supplies - Field	(228 39)	WATER Plum Creek
1000616318	Install DOM 1"IN- 214 WAREHOUSE DR	2019	3	570030	3/31/2019	Tapping Expense	228 39	WATER Plum Creek
1000616318 Total							228 39	
1000616319	Install IRR 3/4- 214 WAREHOUSE DR	2019	3	570035	3/22/2019	Supplies - Field	228.39	WATER Plum Creek
1000616319	Install IRR 3/4- 214 WAREHOUSE DR	2019	3	570035	3/31/2019	Supplies - Field	(228.39)	WATER Plum Creek
1000616319	Install IRR 3/4- 214 WAREHOUSE DR	2019	3	570030	3/31/2019	Tapping Expense	228 39	WATER Plum Creek
1000616319 Total							228 39	
1000616340	Install 3/4 F/L- 214 WAREHOUSE DR	2019	3	570035	3/29/2019	Supplies - Field	228 39	WATER Plum Creek
1000616340	Install 3/4 F/L- 214 WAREHOUSE DR	2019	3	570035	3/31/2019	Supplies - Field	(228.39)	WATER Plum Creek
1000616340	Install 3/4 F/L- 214 WAREHOUSE DR	2019	3	570030	3/31/2019	Tapping Expense	228 39	WATER Plum Creek
1000616340 Total							228 39	
1000616396	Install water- 60 Sweet Gum	2019	3	840000	3/22/2019	Direct Labor	89.55	WATER Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	4	657010	4/17/2019	Repair & Maint Other	1,100.00	WATER Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	3	570035	3/26/2019	Supplies - Field	56 96	WATER Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	3	570035	3/26/2019	Supplies - Field	22 17	WATER Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	3	570035	3/26/2019	Supplies - Field	31 04	WATER Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	3	570035	3/26/2019	Supplies - Field	51.13	WATER Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	3	570035	3/26/2019	Supplies - Field	43 67	WATER Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	3	570035	3/26/2019	Supplies - Field	9 06	WATER Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	3	570035	3/26/2019	Supplies - Field	210 22	WATER Rocky Point Estates
1000616396	Install water- 60 Sweet Gum	2019	3	570035	3/31/2019	Supplies - Field	(424.25)	WATER Rocky Point Estates

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000616396	Install water- 60 Sweet Gum	2019	3	570030	3/31/2019	Tapping Expense	424.25	WATER Rocky Point Estates
1000616396 Total							1,613.80	
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	657010	5/7/2019	Repair & Maint Other	550.00	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	657010	5/31/2019	Repair & Maint Other	(550.00)	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	570035	5/2/2019	Supplies - Field	11.30	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	570035	5/2/2019	Supplies - Field	9.91	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	570035	5/2/2019	Supplies - Field	48.24	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	570035	5/2/2019	Supplies - Field	31.48	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	570035	5/2/2019	Supplies - Field	210.33	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	570035	5/31/2019	Supplies - Field	(311.26)	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	570030	5/31/2019	Tapping Expense	311.26	WATER Oak Trail Shores
1000616818	Install WTR - 4901 GOOSE BERRY TRL	2019	5	570030	5/31/2019	Tapping Expense	550.00	WATER Oak Trail Shores
1000616818 Total							861.26	
1000616843	Install WTR - 300 LILAC WAY	2019	4	840000	4/5/2019	Direct Labor	47.88	WATER Plum Creek
1000616843	Install WTR - 300 LILAC WAY	2019	4	840000	4/5/2019	Direct Labor	47.88	WATER Plum Creek
1000616843	Install WTR - 300 LILAC WAY	2019	4	570035	4/4/2019	Supplies - Field	214.46	WATER Plum Creek
1000616843	Install WTR - 300 LILAC WAY	2019	4	570035	4/30/2019	Supplies - Field	(214.46)	WATER Plum Creek
1000616843	Install WTR - 300 LILAC WAY	2019	4	570030	4/30/2019	Tapping Expense	214.46	WATER Plum Creek
1000616843 Total							310.22	
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	840000	3/27/2019	Direct Labor	29.85	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	840000	3/27/2019	Direct Labor	23.94	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	570035	3/26/2019	Supplies - Field	11.85	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	570035	3/26/2019	Supplies - Field	46.72	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	570035	3/26/2019	Supplies - Field	9.30	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	570035	3/26/2019	Supplies - Field	35.40	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	570035	3/26/2019	Supplies - Field	36.22	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	570035	3/26/2019	Supplies - Field	209.91	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	570035	3/31/2019	Supplies - Field	(349.40)	WATER Holiday Villages of Livingston
1000616903	Install WTR - 578 HIDDEN OAKS DR	2019	3	570030	3/31/2019	Tapping Expense	349.40	WATER Holiday Villages of Livingston
1000616903 Total							403.19	
1000617081	Inspt/Inssl WTR - 19501 Summit Glory Trl	2019	4	840000	4/9/2019	Direct Labor	14.93	WATER Inverness
1000617081	Inspt/Inssl WTR - 19501 Summit Glory Trl	2019	4	570035	4/8/2019	Supplies - Field	214.46	WATER Inverness
1000617081	Inspt/Inssl WTR - 19501 Summit Glory Trl	2019	4	570035	4/30/2019	Supplies - Field	(214.46)	WATER Inverness
1000617081	Inspt/Inssl WTR - 19501 Summit Glory Trl	2019	4	570030	4/30/2019	Tapping Expense	214.46	WATER Inverness
1000617081 Total							229.39	
1000617082	Inspt/Inssl WTR - 19515 Summit Glory Trl	2019	4	570035	4/2/2019	Supplies - Field	214.46	WATER Inverness
1000617082	Inspt/Inssl WTR - 19515 Summit Glory Trl	2019	4	570035	4/30/2019	Supplies - Field	(214.46)	WATER Inverness
1000617082	Inspt/Inssl WTR - 19515 Summit Glory Trl	2019	4	570030	4/30/2019	Tapping Expense	214.46	WATER Inverness
1000617082 Total							214.46	
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	840000	4/3/2019	Direct Labor	119.70	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	840000	4/3/2019	Direct Labor	119.40	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	570035	4/2/2019	Supplies - Field	27.63	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	570035	4/2/2019	Supplies - Field	36.37	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	570035	4/2/2019	Supplies - Field	51.13	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	570035	4/2/2019	Supplies - Field	9.06	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	570035	4/2/2019	Supplies - Field	11.49	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	570035	4/2/2019	Supplies - Field	210.19	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	570035	4/30/2019	Supplies - Field	(345.87)	WATER Ridgecrest Estates Johnson
1000617206	INSTALL WATER- 5218 Misty Hallow Dr	2019	4	570030	4/30/2019	Tapping Expense	345.87	WATER Ridgecrest Estates Johnson
1000617206 Total							584.97	
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	4	840000	4/15/2019	Direct Labor	12.30	WATER Comanche Cove
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	4	570035	4/11/2019	Supplies - Field	51.63	WATER Comanche Cove
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	4	570035	4/11/2019	Supplies - Field	11.30	WATER Comanche Cove
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	4	570035	4/11/2019	Supplies - Field	9.28	WATER Comanche Cove
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	4	570035	4/11/2019	Supplies - Field	47.41	WATER Comanche Cove
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	4	570035	4/11/2019	Supplies - Field	210.01	WATER Comanche Cove
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	4	570035	4/30/2019	Supplies - Field	(329.63)	WATER Comanche Cove
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	4	570030	4/30/2019	Tapping Expense	329.63	WATER Comanche Cove
1000617207	INSTALL WATER- 2409 CREEKVIEW DR	2019	5	570030	5/22/2019	Tapping Expense	550.00	WATER Comanche Cove
1000617207 Total							891.93	
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	657010	5/10/2019	Repair & Maint Other	79.32	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	657010	5/10/2019	Repair & Maint Other	324.92	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	657010	5/10/2019	Repair & Maint Other	182.72	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	657010	5/10/2019	Repair & Maint Other	324.92	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	657010	5/10/2019	Repair & Maint Other	360.40	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	657010	5/31/2019	Repair & Maint Other	(1,272.28)	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570035	5/10/2019	Supplies - Field	10.91	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570035	5/10/2019	Supplies - Field	10.09	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570035	5/10/2019	Supplies - Field	47.98	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570035	5/10/2019	Supplies - Field	39.99	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570035	5/10/2019	Supplies - Field	22.75	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570035	5/10/2019	Supplies - Field	210.33	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570035	5/31/2019	Supplies - Field	(342.05)	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570030	5/31/2019	Tapping Expense	342.05	WATER Western Lake Estates
1000617208	INSTALL WATER- 4765 BRAZOS CIR	2019	5	570030	5/31/2019	Tapping Expense	1,272.28	WATER Western Lake Estates
1000617208 Total							1,614.33	
1000617281	INSTALL WATER- 228 PR 1508	2019	3	570035	3/28/2019	Supplies - Field	23.90	WATER Lake Medina Shores
1000617281	INSTALL WATER- 228 PR 1508	2019	3	570035	3/28/2019	Supplies - Field	30.92	WATER Lake Medina Shores
1000617281	INSTALL WATER- 228 PR 1508	2019	3	570035	3/28/2019	Supplies - Field	63.71	WATER Lake Medina Shores
1000617281	INSTALL WATER- 228 PR 1508	2019	3	570035	3/28/2019	Supplies - Field	7.59	WATER Lake Medina Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val	In RC	District
1000617281	INSTALL WATER- 228 PR 1508	2019	3	570035	3/28/2019	Supplies - Field	7.59	WATER	Lake Medina Shores
1000617281	INSTALL WATER- 228 PR 1508	2019	3	570035	3/28/2019	Supplies - Field	18.24	WATER	Lake Medina Shores
1000617281	INSTALL WATER- 228 PR 1508	2019	3	570035	3/26/2019	Supplies - Field	214.46	WATER	Lake Medina Shores
1000617281	INSTALL WATER- 228 PR 1508	2019	3	570035	3/31/2019	Supplies - Field	(366.41)	WATER	Lake Medina Shores
1000617281	INSTALL WATER- 228 PR 1508	2019	3	570030	3/31/2019	Tapping Expense	366.41	WATER	Lake Medina Shores
1000617281 Total									
1000617920	Relocate WTR- 240 Hiland Ln	2019	4	840000	4/9/2019	Direct Labor	74.63	WATER	Ridgecrest Grayson County
1000617920	Relocate WTR- 240 Hiland Ln	2019	4	840000	4/9/2019	Direct Labor	74.63	WATER	Ridgecrest Grayson County
1000617920	Relocate WTR- 240 Hiland Ln	2019	4	570035	4/11/2019	Supplies - Field	44.86	WATER	Ridgecrest Grayson County
1000617920	Relocate WTR- 240 Hiland Ln	2019	4	570035	4/11/2019	Supplies - Field	31.04	WATER	Ridgecrest Grayson County
1000617920	Relocate WTR- 240 Hiland Ln	2019	4	570035	4/11/2019	Supplies - Field	35.35	WATER	Ridgecrest Grayson County
1000617920	Relocate WTR- 240 Hiland Ln	2019	4	570035	4/11/2019	Supplies - Field	9.28	WATER	Ridgecrest Grayson County
1000617920	Relocate WTR- 240 Hiland Ln	2019	4	570035	4/11/2019	Supplies - Field	38.57	WATER	Ridgecrest Grayson County
1000617920	Relocate WTR- 240 Hiland Ln	2019	4	570035	4/11/2019	Supplies - Field	44.86	WATER	Ridgecrest Grayson County
1000617920	Relocate WTR- 240 Hiland Ln	2019	4	570035	4/11/2019	Supplies - Field	31.03	WATER	Ridgecrest Grayson County
1000617920	Relocate WTR- 240 Hiland Ln	2019	4	570035	4/11/2019	Supplies - Field	9.28	WATER	Ridgecrest Grayson County
1000617920	Relocate WTR- 240 Hiland Ln	2019	4	570035	4/11/2019	Supplies - Field	35.35	WATER	Ridgecrest Grayson County
1000617920	Relocate WTR- 240 Hiland Ln	2019	4	570035	4/30/2019	Supplies - Field	(279.62)	WATER	Ridgecrest Grayson County
1000617920	Relocate WTR- 240 Hiland Ln	2019	4	570030	4/30/2019	Tapping Expense	279.62	WATER	Ridgecrest Grayson County
1000617920 Total									
1000618222	Install/Insptr WTR- 19523 Summit Glory Tr	2019	4	840000	4/9/2019	Direct Labor	14.93	WATER	Inverness
1000618222	Install/Insptr WTR- 19523 Summit Glory Tr	2019	4	570035	4/8/2019	Supplies - Field	214.46	WATER	Inverness
1000618222	Install/Insptr WTR- 19523 Summit Glory Tr	2019	4	570035	4/30/2019	Supplies - Field	(214.46)	WATER	Inverness
1000618222	Install/Insptr WTR- 19523 Summit Glory Tr	2019	4	570030	4/30/2019	Tapping Expense	214.46	WATER	Inverness
1000618222 Total									
1000618385	INSTALL WATER- 361 LITTLE RIVER BEND	2019	4	840000	4/1/2019	Direct Labor	87.15	WATER	Holiday Villages of Fork
1000618385	INSTALL WATER- 361 LITTLE RIVER BEND	2019	4	840000	4/1/2019	Direct Labor	71.82	WATER	Holiday Villages of Fork
1000618385	INSTALL WATER- 361 LITTLE RIVER BEND	2019	3	570035	3/29/2019	Supplies - Field	11.49	WATER	Holiday Villages of Fork
1000618385	INSTALL WATER- 361 LITTLE RIVER BEND	2019	3	570035	3/29/2019	Supplies - Field	47.38	WATER	Holiday Villages of Fork
1000618385	INSTALL WATER- 361 LITTLE RIVER BEND	2019	3	570035	3/29/2019	Supplies - Field	35.40	WATER	Holiday Villages of Fork
1000618385	INSTALL WATER- 361 LITTLE RIVER BEND	2019	3	570035	3/29/2019	Supplies - Field	36.37	WATER	Holiday Villages of Fork
1000618385	INSTALL WATER- 361 LITTLE RIVER BEND	2019	3	570035	3/29/2019	Supplies - Field	210.19	WATER	Holiday Villages of Fork
1000618385	INSTALL WATER- 361 LITTLE RIVER BEND	2019	3	570035	3/31/2019	Supplies - Field	(340.83)	WATER	Holiday Villages of Fork
1000618385	INSTALL WATER- 361 LITTLE RIVER BEND	2019	3	570030	3/31/2019	Tapping Expense	340.83	WATER	Holiday Villages of Fork
1000618385 Total									
1000618719	INSTALL WATER- 203 COUNTRY LN	2019	4	840000	4/23/2019	Direct Labor	167.58	WATER	Plum Creek
1000618719	INSTALL WATER- 203 COUNTRY LN	2019	4	840000	4/23/2019	Direct Labor	167.58	WATER	Plum Creek
1000618719	INSTALL WATER- 203 COUNTRY LN	2019	4	840000	4/24/2019	Direct Labor	71.82	WATER	Plum Creek
1000618719	INSTALL WATER- 203 COUNTRY LN	2019	4	840000	4/24/2019	Direct Labor	71.82	WATER	Plum Creek
1000618719	INSTALL WATER- 203 COUNTRY LN	2019	6	657010	6/4/2019	Repair & Maint Other	3,250.00	WATER	Plum Creek
1000618719	INSTALL WATER- 203 COUNTRY LN	2019	4	570035	4/23/2019	Supplies - Field	214.46	WATER	Plum Creek
1000618719	INSTALL WATER- 203 COUNTRY LN	2019	4	570035	4/30/2019	Supplies - Field	(214.46)	WATER	Plum Creek
1000618719	INSTALL WATER- 203 COUNTRY LN	2019	4	570030	4/30/2019	Tapping Expense	214.46	WATER	Plum Creek
1000618719 Total									
1000619013	Install WTR- 4763 ELMWOOD TR	2019	5	570035	5/2/2019	Supplies - Field	11.30	WATER	Western Lake Estates
1000619013	Install WTR- 4763 ELMWOOD TR	2019	5	570035	5/2/2019	Supplies - Field	9.91	WATER	Western Lake Estates
1000619013	Install WTR- 4763 ELMWOOD TR	2019	5	570035	5/2/2019	Supplies - Field	48.24	WATER	Western Lake Estates
1000619013	Install WTR- 4763 ELMWOOD TR	2019	5	570035	5/2/2019	Supplies - Field	210.33	WATER	Western Lake Estates
1000619013	Install WTR- 4763 ELMWOOD TR	2019	5	570035	5/31/2019	Supplies - Field	(279.78)	WATER	Western Lake Estates
1000619013	Install WTR- 4763 ELMWOOD TR	2019	5	570030	5/31/2019	Tapping Expense	279.78	WATER	Western Lake Estates
1000619013 Total									
1000619019	INSTALL WATER- 324 KINGZ PLAZA	2019	5	570035	5/2/2019	Supplies - Field	11.30	WATER	Western Hills Harbor
1000619019	INSTALL WATER- 324 KINGZ PLAZA	2019	5	570035	5/2/2019	Supplies - Field	9.91	WATER	Western Hills Harbor
1000619019	INSTALL WATER- 324 KINGZ PLAZA	2019	5	570035	5/2/2019	Supplies - Field	48.24	WATER	Western Hills Harbor
1000619019	INSTALL WATER- 324 KINGZ PLAZA	2019	5	570035	5/2/2019	Supplies - Field	210.33	WATER	Western Hills Harbor
1000619019	INSTALL WATER- 324 KINGZ PLAZA	2019	5	570035	5/31/2019	Supplies - Field	(279.78)	WATER	Western Hills Harbor
1000619019	INSTALL WATER- 324 KINGZ PLAZA	2019	5	570030	5/2/2019	Tapping Expense	550.00	WATER	Western Hills Harbor
1000619019	INSTALL WATER- 324 KINGZ PLAZA	2019	4	570030	4/30/2019	Tapping Expense	550.00	WATER	Western Hills Harbor
1000619019	INSTALL WATER- 324 KINGZ PLAZA	2019	5	570030	4/30/2019	Tapping Expense	(550.00)	WATER	Western Hills Harbor
1000619019	INSTALL WATER- 324 KINGZ PLAZA	2019	5	570030	5/31/2019	Tapping Expense	279.78	WATER	Western Hills Harbor
1000619019 Total									
1000619029	Install WTR- 271 CHOCTAW	2019	4	840000	4/11/2019	Direct Labor	74.63	WATER	Sherwood Shores
1000619029	Install WTR- 271 CHOCTAW	2019	4	570035	4/10/2019	Supplies - Field	22.18	WATER	Sherwood Shores
1000619029	Install WTR- 271 CHOCTAW	2019	4	570035	4/10/2019	Supplies - Field	31.03	WATER	Sherwood Shores
1000619029	Install WTR- 271 CHOCTAW	2019	4	570035	4/10/2019	Supplies - Field	51.13	WATER	Sherwood Shores
1000619029	Install WTR- 271 CHOCTAW	2019	4	570035	4/10/2019	Supplies - Field	44.86	WATER	Sherwood Shores
1000619029	Install WTR- 271 CHOCTAW	2019	4	570035	4/10/2019	Supplies - Field	9.28	WATER	Sherwood Shores
1000619029	Install WTR- 271 CHOCTAW	2019	4	570035	4/10/2019	Supplies - Field	210.01	WATER	Sherwood Shores
1000619029	Install WTR- 271 CHOCTAW	2019	4	570035	4/30/2019	Supplies - Field	(368.49)	WATER	Sherwood Shores
1000619029	Install WTR- 271 CHOCTAW	2019	4	570030	4/30/2019	Tapping Expense	368.49	WATER	Sherwood Shores
1000619029 Total									
1000619048	Install tap and set meter (sessions)	2019	4	840000	4/2/2019	Direct Labor	28.57	WATER	Rancho Brazos
1000619048	Install tap and set meter (sessions)	2019	4	657010	4/2/2019	Repair & Maint Other	550.00	WATER	Rancho Brazos
1000619048	Install tap and set meter (sessions)	2019	3	657010	3/31/2019	Repair & Maint Other	(550.00)	WATER	Rancho Brazos
1000619048	Install tap and set meter (sessions)	2019	3	570030	3/31/2019	Tapping Expense	550.00	WATER	Rancho Brazos
1000619048 Total									
1000619049	Install tap and set meter (sessions)	2019	4	657010	4/1/2019	Repair & Maint Other	550.00	WATER	Comanche Cove
1000619049	Install tap and set meter (sessions)	2019	3	657010	3/31/2019	Repair & Maint Other	(550.00)	WATER	Comanche Cove
1000619049	Install tap and set meter (sessions)	2019	4	570035	4/1/2019	Supplies - Field	22.17	WATER	Comanche Cove
1000619049	Install tap and set meter (sessions)	2019	4	570035	4/1/2019	Supplies - Field	36.37	WATER	Comanche Cove

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem name	Val.in RC	District
1000619049	Install tap and set meter (sessions)	2019	4	570035	4/1/2019	Supplies - Field	47.38	WATER Comanche Cove
1000619049	Install tap and set meter (sessions)	2019	4	570035	4/1/2019	Supplies - Field	9.06	WATER Comanche Cove
1000619049	Install tap and set meter (sessions)	2019	4	570035	4/4/2019	Supplies - Field	22.18	WATER Comanche Cove
1000619049	Install tap and set meter (sessions)	2019	4	570035	4/4/2019	Supplies - Field	36.37	WATER Comanche Cove
1000619049	Install tap and set meter (sessions)	2019	4	570035	4/4/2019	Supplies - Field	11.30	WATER Comanche Cove
1000619049	Install tap and set meter (sessions)	2019	4	570035	4/4/2019	Supplies - Field	9.28	WATER Comanche Cove
1000619049	Install tap and set meter (sessions)	2019	4	570035	4/4/2019	Supplies - Field	47.41	WATER Comanche Cove
1000619049	Install tap and set meter (sessions)	2019	3	570035	3/31/2019	Supplies - Field	(241.52)	WATER Comanche Cove
1000619049	Install tap and set meter (sessions)	2019	3	570030	3/31/2019	Tapping Expense	241.52	WATER Comanche Cove
1000619049	Install tap and set meter (sessions)	2019	3	570030	3/31/2019	Tapping Expense	550.00	WATER Comanche Cove
1000619049 Total							791.52	
1000619498	INSTALL WATER- 7107 TAOS DR	2019	4	840000	4/9/2019	Direct Labor	100.00	WATER Cherokee Shores
1000619498	INSTALL WATER- 7107 TAOS DR	2019	4	570035	4/3/2019	Supplies - Field	210.19	WATER Cherokee Shores
1000619498	INSTALL WATER- 7107 TAOS DR	2019	4	570035	4/3/2019	Supplies - Field	22.17	WATER Cherokee Shores
1000619498	INSTALL WATER- 7107 TAOS DR	2019	4	570035	4/3/2019	Supplies - Field	36.37	WATER Cherokee Shores
1000619498	INSTALL WATER- 7107 TAOS DR	2019	4	570035	4/3/2019	Supplies - Field	9.28	WATER Cherokee Shores
1000619498	INSTALL WATER- 7107 TAOS DR	2019	4	570035	4/30/2019	Supplies - Field	(278.01)	WATER Cherokee Shores
1000619498	INSTALL WATER- 7107 TAOS DR	2019	4	570030	4/30/2019	Tapping Expense	278.01	WATER Cherokee Shores
1000619498 Total							378.01	
1000619783	INSTALL WATER- 103 BLUE HERON CIR	2019	4	840000	4/9/2019	Direct Labor	37.35	WATER Carolynn Estates
1000619783	INSTALL WATER- 103 BLUE HERON CIR	2019	4	840000	4/9/2019	Direct Labor	42.86	WATER Carolynn Estates
1000619783	INSTALL WATER- 103 BLUE HERON CIR	2019	4	570035	4/2/2019	Supplies - Field	9.05	WATER Carolynn Estates
1000619783	INSTALL WATER- 103 BLUE HERON CIR	2019	4	570035	4/2/2019	Supplies - Field	47.38	WATER Carolynn Estates
1000619783	INSTALL WATER- 103 BLUE HERON CIR	2019	4	570035	4/2/2019	Supplies - Field	22.18	WATER Carolynn Estates
1000619783	INSTALL WATER- 103 BLUE HERON CIR	2019	4	570035	4/2/2019	Supplies - Field	36.37	WATER Carolynn Estates
1000619783	INSTALL WATER- 103 BLUE HERON CIR	2019	4	570035	4/2/2019	Supplies - Field	210.19	WATER Carolynn Estates
1000619783	INSTALL WATER- 103 BLUE HERON CIR	2019	4	570035	4/30/2019	Supplies - Field	(325.17)	WATER Carolynn Estates
1000619783	INSTALL WATER- 103 BLUE HERON CIR	2019	4	570030	4/30/2019	Tapping Expense	325.17	WATER Carolynn Estates
1000619783 Total							405.38	
1000619784	Install WTR - 109 Blue Heron Way	2019	4	840000	4/9/2019	Direct Labor	74.70	WATER Carolynn Estates
1000619784	Install WTR - 109 Blue Heron Way	2019	4	840000	4/9/2019	Direct Labor	85.71	WATER Carolynn Estates
1000619784	Install WTR - 109 Blue Heron Way	2019	4	570035	4/2/2019	Supplies - Field	9.06	WATER Carolynn Estates
1000619784	Install WTR - 109 Blue Heron Way	2019	4	570035	4/2/2019	Supplies - Field	51.13	WATER Carolynn Estates
1000619784	Install WTR - 109 Blue Heron Way	2019	4	570035	4/2/2019	Supplies - Field	38.83	WATER Carolynn Estates
1000619784	Install WTR - 109 Blue Heron Way	2019	4	570035	4/2/2019	Supplies - Field	36.37	WATER Carolynn Estates
1000619784	Install WTR - 109 Blue Heron Way	2019	4	570035	4/2/2019	Supplies - Field	210.19	WATER Carolynn Estates
1000619784	Install WTR - 109 Blue Heron Way	2019	4	570035	4/30/2019	Supplies - Field	(345.58)	WATER Carolynn Estates
1000619784	Install WTR - 109 Blue Heron Way	2019	4	570030	4/30/2019	Tapping Expense	345.58	WATER Carolynn Estates
1000619784 Total							505.99	
1000620223	Install WTR- 1601 OUSLEY RD	2019	4	840000	4/15/2019	Direct Labor	95.76	WATER Westside
1000620223	Install WTR- 1601 OUSLEY RD	2019	4	840000	4/15/2019	Direct Labor	119.40	WATER Westside
1000620223	Install WTR- 1601 OUSLEY RD	2019	4	570035	4/12/2019	Supplies - Field	32.21	WATER Westside
1000620223	Install WTR- 1601 OUSLEY RD	2019	4	570035	4/12/2019	Supplies - Field	4.04	WATER Westside
1000620223	Install WTR- 1601 OUSLEY RD	2019	4	570035	4/12/2019	Supplies - Field	16.40	WATER Westside
1000620223	Install WTR- 1601 OUSLEY RD	2019	4	570035	4/12/2019	Supplies - Field	51.13	WATER Westside
1000620223	Install WTR- 1601 OUSLEY RD	2019	4	570035	4/12/2019	Supplies - Field	9.28	WATER Westside
1000620223	Install WTR- 1601 OUSLEY RD	2019	4	570035	4/12/2019	Supplies - Field	11.30	WATER Westside
1000620223	Install WTR- 1601 OUSLEY RD	2019	4	570035	4/12/2019	Supplies - Field	210.01	WATER Westside
1000620223	Install WTR- 1601 OUSLEY RD	2019	4	570035	4/30/2019	Supplies - Field	(334.37)	WATER Westside
1000620223	Install WTR- 1601 OUSLEY RD	2019	4	570030	4/30/2019	Tapping Expense	334.37	WATER Westside
1000620223 Total							549.53	
1000620264	Install WTR- 2607 Sunset Vista Cir	2019	4	570035	4/4/2019	Supplies - Field	214.46	WATER Inverness
1000620264	Install WTR- 2607 Sunset Vista Cir	2019	4	570035	4/30/2019	Supplies - Field	(214.46)	WATER Inverness
1000620264	Install WTR- 2607 Sunset Vista Cir	2019	4	570030	4/30/2019	Tapping Expense	214.46	WATER Inverness
1000620264 Total							214.46	
1000620286	Install WTR- 234 OAKWOOD LN	2019	4	840000	4/10/2019	Direct Labor	47.88	WATER Harbor Point
1000620286	Install WTR- 234 OAKWOOD LN	2019	4	840000	4/10/2019	Direct Labor	59.70	WATER Harbor Point
1000620286	Install WTR- 234 OAKWOOD LN	2019	4	570035	4/9/2019	Supplies - Field	11.30	WATER Harbor Point
1000620286	Install WTR- 234 OAKWOOD LN	2019	4	570035	4/9/2019	Supplies - Field	47.41	WATER Harbor Point
1000620286	Install WTR- 234 OAKWOOD LN	2019	4	570035	4/9/2019	Supplies - Field	22.17	WATER Harbor Point
1000620286	Install WTR- 234 OAKWOOD LN	2019	4	570035	4/9/2019	Supplies - Field	36.37	WATER Harbor Point
1000620286	Install WTR- 234 OAKWOOD LN	2019	4	570035	4/9/2019	Supplies - Field	9.21	WATER Harbor Point
1000620286	Install WTR- 234 OAKWOOD LN	2019	4	570035	4/30/2019	Supplies - Field	(126.46)	WATER Harbor Point
1000620286	Install WTR- 234 OAKWOOD LN	2019	5	570035	5/15/2019	Supplies - Field	210.52	WATER Harbor Point
1000620286	Install WTR- 234 OAKWOOD LN	2019	4	570030	4/30/2019	Tapping Expense	126.46	WATER Harbor Point
1000620286 Total							444.56	
1000620353	Install WTR- 126 CEDAR OAKS DR	2019	4	840000	4/9/2019	Direct Labor	128.57	WATER Carolynn Estates
1000620353	Install WTR- 126 CEDAR OAKS DR	2019	4	570035	4/5/2019	Supplies - Field	22.90	WATER Carolynn Estates
1000620353	Install WTR- 126 CEDAR OAKS DR	2019	4	570035	4/5/2019	Supplies - Field	36.37	WATER Carolynn Estates
1000620353	Install WTR- 126 CEDAR OAKS DR	2019	4	570035	4/5/2019	Supplies - Field	51.13	WATER Carolynn Estates
1000620353	Install WTR- 126 CEDAR OAKS DR	2019	4	570035	4/5/2019	Supplies - Field	9.28	WATER Carolynn Estates
1000620353	Install WTR- 126 CEDAR OAKS DR	2019	4	570035	4/8/2019	Supplies - Field	22.90	WATER Carolynn Estates
1000620353	Install WTR- 126 CEDAR OAKS DR	2019	4	570035	4/8/2019	Supplies - Field	36.38	WATER Carolynn Estates
1000620353	Install WTR- 126 CEDAR OAKS DR	2019	4	570035	4/8/2019	Supplies - Field	51.13	WATER Carolynn Estates
1000620353	Install WTR- 126 CEDAR OAKS DR	2019	4	570035	4/8/2019	Supplies - Field	9.28	WATER Carolynn Estates
1000620353	Install WTR- 126 CEDAR OAKS DR	2019	4	570035	4/8/2019	Supplies - Field	210.19	WATER Carolynn Estates
1000620353	Install WTR- 126 CEDAR OAKS DR	2019	4	570035	4/30/2019	Supplies - Field	(449.56)	WATER Carolynn Estates
1000620353	Install WTR- 126 CEDAR OAKS DR	2019	4	570030	4/30/2019	Tapping Expense	449.56	WATER Carolynn Estates
1000620353 Total							578.13	
1000620542	Install WTR- 133 CANYON CIRCLE E	2019	4	570035	4/9/2019	Supplies - Field	23.90	WATER Lake Medina Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000620542	Install WTR- 133 CANYON CIRCLE E	2019	4	570035	4/9/2019	Supplies - Field	30.92	WATER Lake Medina Shores
1000620542	Install WTR- 133 CANYON CIRCLE E	2019	4	570035	4/9/2019	Supplies - Field	61.56	WATER Lake Medina Shores
1000620542	Install WTR- 133 CANYON CIRCLE E	2019	4	570035	4/9/2019	Supplies - Field	7.59	WATER Lake Medina Shores
1000620542	Install WTR- 133 CANYON CIRCLE E	2019	4	570035	4/9/2019	Supplies - Field	10.20	WATER Lake Medina Shores
1000620542	Install WTR- 133 CANYON CIRCLE E	2019	4	570035	4/9/2019	Supplies - Field	18.24	WATER Lake Medina Shores
1000620542	Install WTR- 133 CANYON CIRCLE E	2019	4	570035	4/8/2019	Supplies - Field	214.46	WATER Lake Medina Shores
1000620542	Install WTR- 133 CANYON CIRCLE E	2019	4	570035	4/30/2019	Supplies - Field	(366.87)	WATER Lake Medina Shores
1000620542	Install WTR- 133 CANYON CIRCLE E	2019	4	570030	4/30/2019	Tapping Expense	366.87	WATER Lake Medina Shores
1000620542 Total							366.87	
1000620543	Install WTR- 28038 NYACK PASS	2019	4	570035	4/11/2019	Supplies - Field	44.42	WATER Oaks North Mobile Home Park
1000620543	Install WTR- 28038 NYACK PASS	2019	4	570035	4/11/2019	Supplies - Field	30.91	WATER Oaks North Mobile Home Park
1000620543	Install WTR- 28038 NYACK PASS	2019	4	570035	4/11/2019	Supplies - Field	61.55	WATER Oaks North Mobile Home Park
1000620543	Install WTR- 28038 NYACK PASS	2019	4	570035	4/11/2019	Supplies - Field	7.59	WATER Oaks North Mobile Home Park
1000620543	Install WTR- 28038 NYACK PASS	2019	4	570035	4/11/2019	Supplies - Field	10.20	WATER Oaks North Mobile Home Park
1000620543	Install WTR- 28038 NYACK PASS	2019	4	570035	4/11/2019	Supplies - Field	18.24	WATER Oaks North Mobile Home Park
1000620543	Install WTR- 28038 NYACK PASS	2019	4	570035	4/10/2019	Supplies - Field	214.46	WATER Oaks North Mobile Home Park
1000620543	Install WTR- 28038 NYACK PASS	2019	4	570035	4/30/2019	Supplies - Field	(387.37)	WATER Oaks North Mobile Home Park
1000620543	Install WTR- 28038 NYACK PASS	2019	4	570030	4/30/2019	Tapping Expense	387.37	WATER Oaks North Mobile Home Park
1000620543 Total							387.37	
1000621068	INSTALL WATER- 119 ADISON LN	2019	4	570035	4/15/2019	Supplies - Field	9.28	WATER Carolynn Estates
1000621068	INSTALL WATER- 119 ADISON LN	2019	4	570035	4/15/2019	Supplies - Field	47.41	WATER Carolynn Estates
1000621068	INSTALL WATER- 119 ADISON LN	2019	4	570035	4/15/2019	Supplies - Field	35.32	WATER Carolynn Estates
1000621068	INSTALL WATER- 119 ADISON LN	2019	4	570035	4/15/2019	Supplies - Field	27.63	WATER Carolynn Estates
1000621068	INSTALL WATER- 119 ADISON LN	2019	4	570035	4/15/2019	Supplies - Field	210.33	WATER Carolynn Estates
1000621068	INSTALL WATER- 119 ADISON LN	2019	4	570035	4/30/2019	Supplies - Field	(329.97)	WATER Carolynn Estates
1000621068	INSTALL WATER- 119 ADISON LN	2019	4	570030	4/30/2019	Tapping Expense	329.97	WATER Carolynn Estates
1000621068 Total							329.97	
1000621348	INSTALL WATER- 204 SUMMIT DR	2019	4	840000	4/23/2019	Direct Labor	95.76	WATER Plum Creek
1000621348	INSTALL WATER- 204 SUMMIT DR	2019	4	840000	4/23/2019	Direct Labor	35.91	WATER Plum Creek
1000621348	INSTALL WATER- 204 SUMMIT DR	2019	4	840000	4/23/2019	Direct Labor	95.76	WATER Plum Creek
1000621348	INSTALL WATER- 204 SUMMIT DR	2019	4	840000	4/23/2019	Direct Labor	35.91	WATER Plum Creek
1000621348	INSTALL WATER- 204 SUMMIT DR	2019	4	840000	4/24/2019	Direct Labor	119.70	WATER Plum Creek
1000621348	INSTALL WATER- 204 SUMMIT DR	2019	4	840000	4/24/2019	Direct Labor	119.70	WATER Plum Creek
1000621348	INSTALL WATER- 204 SUMMIT DR	2019	5	657010	5/1/2019	Repair & Maint Other	39.65	WATER Plum Creek
1000621348	INSTALL WATER- 204 SUMMIT DR	2019	5	657010	5/1/2019	Repair & Maint Other	2.96	WATER Plum Creek
1000621348	INSTALL WATER- 204 SUMMIT DR	2019	5	657010	5/31/2019	Repair & Maint Other	(42.61)	WATER Plum Creek
1000621348	INSTALL WATER- 204 SUMMIT DR	2019	6	657010	6/24/2019	Repair & Maint Other	3,250.00	WATER Plum Creek
1000621348	INSTALL WATER- 204 SUMMIT DR	2019	4	570035	4/26/2019	Supplies - Field	214.46	WATER Plum Creek
1000621348	INSTALL WATER- 204 SUMMIT DR	2019	5	570035	5/31/2019	Supplies - Field	(214.46)	WATER Plum Creek
1000621348	INSTALL WATER- 204 SUMMIT DR	2019	5	570030	5/31/2019	Tapping Expense	214.46	WATER Plum Creek
1000621348	INSTALL WATER- 204 SUMMIT DR	2019	5	570030	5/31/2019	Tapping Expense	42.61	WATER Plum Creek
1000621348 Total							4,009.81	
1000621873	Install WTR- 252 Ila Dr	2019	4	840000	4/15/2019	Direct Labor	44.78	WATER Tanglewood
1000621873	Install WTR- 252 Ila Dr	2019	4	840000	4/15/2019	Direct Labor	44.78	WATER Tanglewood
1000621873	Install WTR- 252 Ila Dr	2019	4	570035	4/11/2019	Supplies - Field	44.86	WATER Tanglewood
1000621873	Install WTR- 252 Ila Dr	2019	4	570035	4/11/2019	Supplies - Field	9.28	WATER Tanglewood
1000621873	Install WTR- 252 Ila Dr	2019	4	570035	4/11/2019	Supplies - Field	31.04	WATER Tanglewood
1000621873	Install WTR- 252 Ila Dr	2019	4	570035	4/11/2019	Supplies - Field	51.13	WATER Tanglewood
1000621873	Install WTR- 252 Ila Dr	2019	4	570035	4/11/2019	Supplies - Field	22.17	WATER Tanglewood
1000621873	Install WTR- 252 Ila Dr	2019	4	570035	4/11/2019	Supplies - Field	210.01	WATER Tanglewood
1000621873	Install WTR- 252 Ila Dr	2019	4	570035	4/30/2019	Supplies - Field	(368.49)	WATER Tanglewood
1000621873	Install WTR- 252 Ila Dr	2019	4	570030	4/30/2019	Tapping Expense	368.49	WATER Tanglewood
1000621873 Total							458.05	
1000622008	Install WTR- 407 Waterfront Row	2019	4	840000	4/15/2019	Direct Labor	95.76	WATER Holiday Villages of Fork
1000622008	Install WTR- 407 Waterfront Row	2019	4	840000	4/15/2019	Direct Labor	74.70	WATER Holiday Villages of Fork
1000622008	Install WTR- 407 Waterfront Row	2019	4	570035	4/11/2019	Supplies - Field	35.35	WATER Holiday Villages of Fork
1000622008	Install WTR- 407 Waterfront Row	2019	4	570035	4/11/2019	Supplies - Field	11.30	WATER Holiday Villages of Fork
1000622008	Install WTR- 407 Waterfront Row	2019	4	570035	4/11/2019	Supplies - Field	47.41	WATER Holiday Villages of Fork
1000622008	Install WTR- 407 Waterfront Row	2019	4	570035	4/11/2019	Supplies - Field	35.32	WATER Holiday Villages of Fork
1000622008	Install WTR- 407 Waterfront Row	2019	4	570035	4/11/2019	Supplies - Field	210.01	WATER Holiday Villages of Fork
1000622008	Install WTR- 407 Waterfront Row	2019	4	570035	4/30/2019	Supplies - Field	(339.39)	WATER Holiday Villages of Fork
1000622008	Install WTR- 407 Waterfront Row	2019	4	570030	4/30/2019	Tapping Expense	339.39	WATER Holiday Villages of Fork
1000622008 Total							509.85	
1000622560	Install water - 312 Brazos Ridge Rd	2019	4	570035	4/22/2019	Supplies - Field	9.28	WATER Western Lake Estates
1000622560	Install water - 312 Brazos Ridge Rd	2019	4	570035	4/18/2019	Supplies - Field	210.33	WATER Western Lake Estates
1000622560	Install water - 312 Brazos Ridge Rd	2019	4	570035	4/30/2019	Supplies - Field	(219.61)	WATER Western Lake Estates
1000622560	Install water - 312 Brazos Ridge Rd	2019	4	570030	4/30/2019	Tapping Expense	219.61	WATER Western Lake Estates
1000622560 Total							219.61	
1000623199	INSTALL WATER- 2403 SKYWALK LN	2019	4	840000	4/29/2019	Direct Labor	22.39	WATER Inverness
1000623199	INSTALL WATER- 2403 SKYWALK LN	2019	4	570035	4/23/2019	Supplies - Field	214.46	WATER Inverness
1000623199	INSTALL WATER- 2403 SKYWALK LN	2019	4	570035	4/30/2019	Supplies - Field	(214.46)	WATER Inverness
1000623199	INSTALL WATER- 2403 SKYWALK LN	2019	4	570030	4/30/2019	Tapping Expense	214.46	WATER Inverness
1000623199 Total							236.85	
1000623224	Install/Inspct WTR - 19613 Summit Glory	2019	5	840000	5/3/2019	Direct Labor	6.39	WATER Inverness
1000623224	Install/Inspct WTR - 19613 Summit Glory	2019	5	840000	5/3/2019	Direct Labor	19.18	WATER Inverness
1000623224	Install/Inspct WTR - 19613 Summit Glory	2019	5	570035	5/3/2019	Supplies - Field	214.46	WATER Inverness
1000623224	Install/Inspct WTR - 19613 Summit Glory	2019	5	570035	5/31/2019	Supplies - Field	(214.46)	WATER Inverness
1000623224	Install/Inspct WTR - 19613 Summit Glory	2019	5	570030	5/31/2019	Tapping Expense	214.46	WATER Inverness
1000623224 Total							240.03	
1000623225	Install/Inspct WTR - 19608 Summit Glory	2019	5	840000	5/3/2019	Direct Labor	25.57	WATER Inverness

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000623225	Install/Inspct WTR - 19608 Summit Glory	2019	5	570035	5/3/2019	Supplies - Field	214 46	WATER Inverness
1000623225	Install/Inspct WTR - 19608 Summit Glory	2019	5	570035	5/31/2019	Supplies - Field	(214 46)	WATER Inverness
1000623225	Install/Inspct WTR - 19608 Summit Glory	2019	5	570030	5/31/2019	Tapping Expense	214 46	WATER Inverness
1000623225 Total							240 03	
1000623231	Install/Inspct WTR - 19514 Summit Glory	2019	5	840000	5/3/2019	Direct Labor	6 39	WATER Inverness
1000623231	Install/Inspct WTR - 19514 Summit Glory	2019	5	570035	5/3/2019	Supplies - Field	214 46	WATER Inverness
1000623231	Install/Inspct WTR - 19514 Summit Glory	2019	5	570035	5/31/2019	Supplies - Field	(214 46)	WATER Inverness
1000623231	Install/Inspct WTR - 19514 Summit Glory	2019	5	570030	5/31/2019	Tapping Expense	214 46	WATER Inverness
1000623231 Total							220 85	
1000623345	INSTALL WATER- 105 FOSSIL RIDGE CT	2019	5	840000	5/1/2019	Direct Labor	38 36	WATER Tanglewood
1000623345	INSTALL WATER- 105 FOSSIL RIDGE CT	2019	4	570035	4/30/2019	Supplies - Field	2 89	WATER Tanglewood
1000623345	INSTALL WATER- 105 FOSSIL RIDGE CT	2019	4	570035	4/30/2019	Supplies - Field	89.73	WATER Tanglewood
1000623345	INSTALL WATER- 105 FOSSIL RIDGE CT	2019	4	570035	4/30/2019	Supplies - Field	19 45	WATER Tanglewood
1000623345	INSTALL WATER- 105 FOSSIL RIDGE CT	2019	4	570035	4/30/2019	Supplies - Field	210.33	WATER Tanglewood
1000623345	INSTALL WATER- 105 FOSSIL RIDGE CT	2019	4	570035	4/30/2019	Supplies - Field	(322.40)	WATER Tanglewood
1000623345	INSTALL WATER- 105 FOSSIL RIDGE CT	2019	4	570030	4/30/2019	Tapping Expense	322.40	WATER Tanglewood
1000623345 Total							360 76	
1000623350	Relocate WTR - 4 Carson Rd	2019	5	840000	5/6/2019	Direct Labor	29 71	WATER Cherokee Shores
1000623350	Relocate WTR - 4 Carson Rd	2019	4	570035	4/30/2019	Supplies - Field	22 75	WATER Cherokee Shores
1000623350	Relocate WTR - 4 Carson Rd	2019	4	570035	4/30/2019	Supplies - Field	39 50	WATER Cherokee Shores
1000623350	Relocate WTR - 4 Carson Rd	2019	4	570035	4/30/2019	Supplies - Field	48 37	WATER Cherokee Shores
1000623350	Relocate WTR - 4 Carson Rd	2019	4	570035	4/30/2019	Supplies - Field	26 14	WATER Cherokee Shores
1000623350	Relocate WTR - 4 Carson Rd	2019	4	570035	4/30/2019	Supplies - Field	21 97	WATER Cherokee Shores
1000623350	Relocate WTR - 4 Carson Rd	2019	4	570035	4/30/2019	Supplies - Field	(158 73)	WATER Cherokee Shores
1000623350	Relocate WTR - 4 Carson Rd	2019	4	570030	4/30/2019	Tapping Expense	158 73	WATER Cherokee Shores
1000623350 Total							188 44	
1000623401	INSTALL WATER- 3124 CANADIAN RIVER TRL	2019	5	570035	5/2/2019	Supplies - Field	11.30	WATER Comanche Cove
1000623401	INSTALL WATER- 3124 CANADIAN RIVER TRL	2019	5	570035	5/2/2019	Supplies - Field	9 91	WATER Comanche Cove
1000623401	INSTALL WATER- 3124 CANADIAN RIVER TRL	2019	5	570035	5/2/2019	Supplies - Field	48 24	WATER Comanche Cove
1000623401	INSTALL WATER- 3124 CANADIAN RIVER TRL	2019	5	570035	5/2/2019	Supplies - Field	35 35	WATER Comanche Cove
1000623401	INSTALL WATER- 3124 CANADIAN RIVER TRL	2019	5	570035	5/2/2019	Supplies - Field	210 33	WATER Comanche Cove
1000623401	INSTALL WATER- 3124 CANADIAN RIVER TRL	2019	5	570035	5/31/2019	Supplies - Field	(315 13)	WATER Comanche Cove
1000623401	INSTALL WATER- 3124 CANADIAN RIVER TRL	2019	5	570030	5/2/2019	Tapping Expense	550 00	WATER Comanche Cove
1000623401	INSTALL WATER- 3124 CANADIAN RIVER TRL	2019	4	570030	4/30/2019	Tapping Expense	550.00	WATER Comanche Cove
1000623401	INSTALL WATER- 3124 CANADIAN RIVER TRL	2019	5	570030	4/30/2019	Tapping Expense	(550.00)	WATER Comanche Cove
1000623401	INSTALL WATER- 3124 CANADIAN RIVER TRL	2019	5	570030	5/31/2019	Tapping Expense	315.13	WATER Comanche Cove
1000623401 Total							865 13	
1000623755	Install WTR- 454 GERONIMO	2019	4	570035	4/16/2019	Supplies - Field	11 30	WATER Holiday Villages of Fork
1000623755	Install WTR- 454 GERONIMO	2019	4	570035	4/16/2019	Supplies - Field	47 41	WATER Holiday Villages of Fork
1000623755	Install WTR- 454 GERONIMO	2019	4	570035	4/16/2019	Supplies - Field	22 79	WATER Holiday Villages of Fork
1000623755	Install WTR- 454 GERONIMO	2019	4	570035	4/16/2019	Supplies - Field	35.32	WATER Holiday Villages of Fork
1000623755	Install WTR- 454 GERONIMO	2019	4	570035	4/16/2019	Supplies - Field	210 33	WATER Holiday Villages of Fork
1000623755	Install WTR- 454 GERONIMO	2019	4	570035	4/30/2019	Supplies - Field	(327.15)	WATER Holiday Villages of Fork
1000623755	Install WTR- 454 GERONIMO	2019	4	570030	4/30/2019	Tapping Expense	327 15	WATER Holiday Villages of Fork
1000623755 Total							327 15	
1000624186	Install WTR- 342 SEMINOLE	2019	4	840000	4/17/2019	Direct Labor	47 88	WATER Holiday Villages of Fork
1000624186	Install WTR- 342 SEMINOLE	2019	4	570035	4/16/2019	Supplies - Field	210 33	WATER Holiday Villages of Fork
1000624186	Install WTR- 342 SEMINOLE	2019	4	570035	4/17/2019	Supplies - Field	47.41	WATER Holiday Villages of Fork
1000624186	Install WTR- 342 SEMINOLE	2019	4	570035	4/17/2019	Supplies - Field	22.79	WATER Holiday Villages of Fork
1000624186	Install WTR- 342 SEMINOLE	2019	4	570035	4/17/2019	Supplies - Field	11.30	WATER Holiday Villages of Fork
1000624186	Install WTR- 342 SEMINOLE	2019	4	570035	4/17/2019	Supplies - Field	35.32	WATER Holiday Villages of Fork
1000624186	Install WTR- 342 SEMINOLE	2019	4	570035	4/30/2019	Supplies - Field	(327.15)	WATER Holiday Villages of Fork
1000624186	Install WTR- 342 SEMINOLE	2019	4	570030	4/30/2019	Tapping Expense	327 15	WATER Holiday Villages of Fork
1000624186 Total							375.03	
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	657010	5/8/2019	Repair & Maint Other	4,975 00	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570035	5/7/2019	Supplies - Field	39.84	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570035	5/7/2019	Supplies - Field	30 91	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570035	5/7/2019	Supplies - Field	72 93	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570035	5/7/2019	Supplies - Field	10 20	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570035	5/7/2019	Supplies - Field	7.59	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570035	5/7/2019	Supplies - Field	18 24	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570035	5/2/2019	Supplies - Field	214.46	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570035	5/10/2019	Supplies - Field	42 00	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570035	5/10/2019	Supplies - Field	92 34	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570035	5/10/2019	Supplies - Field	124.28	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570035	5/2/2019	Supplies - Field	(214 46)	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570035	5/14/2019	Supplies - Field	39 84	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570035	5/14/2019	Supplies - Field	30 92	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570035	5/14/2019	Supplies - Field	61 56	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570035	5/14/2019	Supplies - Field	10 20	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570035	5/14/2019	Supplies - Field	214 46	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570035	5/31/2019	Supplies - Field	(5,770 31)	WATER Southern Hills
1000624743	INSTALL WATER- 138 MADRONA DR S	2019	5	570030	5/31/2019	Tapping Expense	5,770 31	WATER Southern Hills
1000624743 Total							5,770.31	
1000625079	INSTALL WATER- 194 CR 119D	2019	4	840000	4/25/2019	Direct Labor	80 54	WATER Raywood
1000625079	INSTALL WATER- 194 CR 119D	2019	4	840000	4/25/2019	Direct Labor	59 70	WATER Raywood
1000625079	INSTALL WATER- 194 CR 119D	2019	4	840000	4/30/2019	Direct Labor	80 54	WATER Raywood
1000625079	INSTALL WATER- 194 CR 119D	2019	4	570035	4/25/2019	Supplies - Field	9 48	WATER Raywood
1000625079	INSTALL WATER- 194 CR 119D	2019	4	570035	4/25/2019	Supplies - Field	14.95	WATER Raywood
1000625079	INSTALL WATER- 194 CR 119D	2019	5	570035	5/21/2019	Supplies - Field	210 50	WATER Raywood

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000625079	INSTALL WATER- 194 CR 119D	2019	5	570035	5/31/2019	Supplies - Field	(234.93)	WATER Raywood
1000625079	INSTALL WATER- 194 CR 119D	2019	5	570030	5/31/2019	Tapping Expense	234.93	WATER Raywood
1000625079 Total							455.71	
1000625191	INSTALL WATER- 10970 ASH LN	2019	5	840000	5/6/2019	Direct Labor	133.70	WATER Cherokee Shores
1000625191	INSTALL WATER- 10970 ASH LN	2019	5	840000	5/6/2019	Direct Labor	116.55	WATER Cherokee Shores
1000625191	INSTALL WATER- 10970 ASH LN	2019	5	570035	5/1/2019	Supplies - Field	9.91	WATER Cherokee Shores
1000625191	INSTALL WATER- 10970 ASH LN	2019	5	570035	5/1/2019	Supplies - Field	48.24	WATER Cherokee Shores
1000625191	INSTALL WATER- 10970 ASH LN	2019	5	570035	5/1/2019	Supplies - Field	22.70	WATER Cherokee Shores
1000625191	INSTALL WATER- 10970 ASH LN	2019	5	570035	5/1/2019	Supplies - Field	40.43	WATER Cherokee Shores
1000625191	INSTALL WATER- 10970 ASH LN	2019	5	570035	5/1/2019	Supplies - Field	210.33	WATER Cherokee Shores
1000625191	INSTALL WATER- 10970 ASH LN	2019	5	570035	5/31/2019	Supplies - Field	(331.61)	WATER Cherokee Shores
1000625191	INSTALL WATER- 10970 ASH LN	2019	5	570030	5/31/2019	Tapping Expense	331.61	WATER Cherokee Shores
1000625191 Total							581.86	
1000625720	INSTALL WATER- 373 SIESTA DR	2019	5	570035	5/6/2019	Supplies - Field	23.90	WATER River Bend
1000625720	INSTALL WATER- 373 SIESTA DR	2019	5	570035	5/6/2019	Supplies - Field	30.92	WATER River Bend
1000625720	INSTALL WATER- 373 SIESTA DR	2019	5	570035	5/6/2019	Supplies - Field	61.55	WATER River Bend
1000625720	INSTALL WATER- 373 SIESTA DR	2019	5	570035	5/6/2019	Supplies - Field	10.20	WATER River Bend
1000625720	INSTALL WATER- 373 SIESTA DR	2019	5	570035	5/6/2019	Supplies - Field	7.60	WATER River Bend
1000625720	INSTALL WATER- 373 SIESTA DR	2019	5	570035	5/6/2019	Supplies - Field	18.24	WATER River Bend
1000625720	INSTALL WATER- 373 SIESTA DR	2019	5	570035	5/8/2019	Supplies - Field	23.90	WATER River Bend
1000625720	INSTALL WATER- 373 SIESTA DR	2019	5	570035	5/8/2019	Supplies - Field	30.92	WATER River Bend
1000625720	INSTALL WATER- 373 SIESTA DR	2019	5	570035	5/8/2019	Supplies - Field	61.55	WATER River Bend
1000625720	INSTALL WATER- 373 SIESTA DR	2019	5	570035	5/8/2019	Supplies - Field	18.24	WATER River Bend
1000625720	INSTALL WATER- 373 SIESTA DR	2019	5	570035	5/8/2019	Supplies - Field	10.20	WATER River Bend
1000625720	INSTALL WATER- 373 SIESTA DR	2019	5	570035	5/8/2019	Supplies - Field	214.46	WATER River Bend
1000625720	INSTALL WATER- 373 SIESTA DR	2019	5	570035	5/31/2019	Supplies - Field	(511.68)	WATER River Bend
1000625720	INSTALL WATER- 373 SIESTA DR	2019	5	570030	5/31/2019	Tapping Expense	511.68	WATER River Bend
1000625720 Total							511.68	
1000625755	INSTALL WATER- 2505 SUNSET VISTA CIR	2019	5	840000	5/9/2019	Direct Labor	12.79	WATER Inverness
1000625755	INSTALL WATER- 2505 SUNSET VISTA CIR	2019	5	570035	5/7/2019	Supplies - Field	214.46	WATER Inverness
1000625755	INSTALL WATER- 2505 SUNSET VISTA CIR	2019	5	570035	5/31/2019	Supplies - Field	(214.46)	WATER Inverness
1000625755	INSTALL WATER- 2505 SUNSET VISTA CIR	2019	5	570030	5/31/2019	Tapping Expense	214.46	WATER Inverness
1000625755 Total							227.25	
1000625756	INSTALL WATER- 502 SUMMIT DR	2019	6	840000	6/3/2019	Direct Labor	224.10	WATER Plum Creek
1000625756	INSTALL WATER- 502 SUMMIT DR	2019	6	840000	6/3/2019	Direct Labor	224.10	WATER Plum Creek
1000625756	INSTALL WATER- 502 SUMMIT DR	2019	5	657010	5/10/2019	Repair & Maint Other	30.59	WATER Plum Creek
1000625756	INSTALL WATER- 502 SUMMIT DR	2019	5	657010	5/10/2019	Repair & Maint Other	64.16	WATER Plum Creek
1000625756	INSTALL WATER- 502 SUMMIT DR	2019	5	657010	5/10/2019	Repair & Maint Other	43.00	WATER Plum Creek
1000625756	INSTALL WATER- 502 SUMMIT DR	2019	6	657010	6/4/2019	Repair & Maint Other	3,250.00	WATER Plum Creek
1000625756	INSTALL WATER- 502 SUMMIT DR	2019	6	657010	6/30/2019	Repair & Maint Other	(3,387.75)	WATER Plum Creek
1000625756	INSTALL WATER- 502 SUMMIT DR	2019	7	657010	7/15/2019	Repair & Maint Other	86.17	WATER Plum Creek
1000625756	INSTALL WATER- 502 SUMMIT DR	2019	7	657010	7/15/2019	Repair & Maint Other	41.73	WATER Plum Creek
1000625756	INSTALL WATER- 502 SUMMIT DR	2019	7	657010	7/15/2019	Repair & Maint Other	58.00	WATER Plum Creek
1000625756	INSTALL WATER- 502 SUMMIT DR	2019	6	570035	6/12/2019	Supplies - Field	214.46	WATER Plum Creek
1000625756	INSTALL WATER- 502 SUMMIT DR	2019	6	570035	6/30/2019	Supplies - Field	(214.46)	WATER Plum Creek
1000625756	INSTALL WATER- 502 SUMMIT DR	2019	6	570030	6/30/2019	Tapping Expense	214.46	WATER Plum Creek
1000625756	INSTALL WATER- 502 SUMMIT DR	2019	6	570030	6/30/2019	Tapping Expense	3,387.75	WATER Plum Creek
1000625756 Total							4,236.31	
1000626781	Install Mtr/ Turn on- 418 HILLTOP TRL	2019	4	570035	4/24/2019	Supplies - Field	9.48	WATER Chisholm Hills Trails
1000626781	Install Mtr/ Turn on- 418 HILLTOP TRL	2019	4	570035	4/24/2019	Supplies - Field	210.33	WATER Chisholm Hills Trails
1000626781	Install Mtr/ Turn on- 418 HILLTOP TRL	2019	5	570035	5/31/2019	Supplies - Field	(219.81)	WATER Chisholm Hills Trails
1000626781	Install Mtr/ Turn on- 418 HILLTOP TRL	2019	5	570030	5/31/2019	Tapping Expense	219.81	WATER Chisholm Hills Trails
1000626781 Total							219.81	
1000627219	INSTALL WATER- 2407 SKYWALK LN	2019	5	840000	5/9/2019	Direct Labor	6.39	WATER Inverness
1000627219	INSTALL WATER- 2407 SKYWALK LN	2019	5	570035	5/7/2019	Supplies - Field	214.46	WATER Inverness
1000627219	INSTALL WATER- 2407 SKYWALK LN	2019	5	570035	5/31/2019	Supplies - Field	(214.46)	WATER Inverness
1000627219	INSTALL WATER- 2407 SKYWALK LN	2019	5	570030	5/31/2019	Tapping Expense	214.46	WATER Inverness
1000627219 Total							220.85	
1000627220	INSTALL WATER- 2604 SUNSET VISTA DR	2019	5	840000	5/9/2019	Direct Labor	6.39	WATER Inverness
1000627220	INSTALL WATER- 2604 SUNSET VISTA DR	2019	5	570035	5/7/2019	Supplies - Field	214.46	WATER Inverness
1000627220	INSTALL WATER- 2604 SUNSET VISTA DR	2019	5	570035	5/31/2019	Supplies - Field	(214.46)	WATER Inverness
1000627220	INSTALL WATER- 2604 SUNSET VISTA DR	2019	5	570030	5/31/2019	Tapping Expense	214.46	WATER Inverness
1000627220 Total							220.85	
1000627641	INSTALL WATER- 117 KIOWA	2019	4	840000	4/30/2019	Direct Labor	83.79	WATER Holiday Villages of Fork
1000627641	INSTALL WATER- 117 KIOWA	2019	4	570035	4/29/2019	Supplies - Field	11.30	WATER Holiday Villages of Fork
1000627641	INSTALL WATER- 117 KIOWA	2019	4	570035	4/29/2019	Supplies - Field	48.37	WATER Holiday Villages of Fork
1000627641	INSTALL WATER- 117 KIOWA	2019	4	570035	4/29/2019	Supplies - Field	22.75	WATER Holiday Villages of Fork
1000627641	INSTALL WATER- 117 KIOWA	2019	4	570035	4/29/2019	Supplies - Field	39.49	WATER Holiday Villages of Fork
1000627641	INSTALL WATER- 117 KIOWA	2019	4	570035	4/29/2019	Supplies - Field	210.33	WATER Holiday Villages of Fork
1000627641	INSTALL WATER- 117 KIOWA	2019	4	570035	4/30/2019	Supplies - Field	(332.24)	WATER Holiday Villages of Fork
1000627641	INSTALL WATER- 117 KIOWA	2019	4	570030	4/30/2019	Tapping Expense	332.24	WATER Holiday Villages of Fork
1000627641 Total							416.03	
1000627851	INSTALL WATER- 20271 CR 510Q	2019	5	570035	5/15/2019	Supplies - Field	39.98	WATER Holiday Shores
1000627851	INSTALL WATER- 20271 CR 510Q	2019	5	570035	5/15/2019	Supplies - Field	53.40	WATER Holiday Shores
1000627851	INSTALL WATER- 20271 CR 510Q	2019	5	570035	5/15/2019	Supplies - Field	210.52	WATER Holiday Shores
1000627851	INSTALL WATER- 20271 CR 510Q	2019	5	570035	5/31/2019	Supplies - Field	(303.90)	WATER Holiday Shores
1000627851	INSTALL WATER- 20271 CR 510Q	2019	5	570030	5/31/2019	Tapping Expense	303.90	WATER Holiday Shores
1000627851 Total							303.90	
1000628353	INSTALL WATER- 1213 MOUNTAINSIDE DR	2019	6	657010	6/13/2019	Repair & Maint Other	1,150.00	WATER Comanche Harbor
1000628353	INSTALL WATER- 1213 MOUNTAINSIDE DR	2019	5	570035	5/30/2019	Supplies - Field	12.47	WATER Comanche Harbor

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000628353	INSTALL WATER- 1213 MOUNTAINSIDE DR	2019	5	570035	5/30/2019	Supplies - Field	10 10	WATER Comanche Harbor
1000628353	INSTALL WATER- 1213 MOUNTAINSIDE DR	2019	5	570035	5/30/2019	Supplies - Field	48 04	WATER Comanche Harbor
1000628353	INSTALL WATER- 1213 MOUNTAINSIDE DR	2019	5	570035	5/30/2019	Supplies - Field	40 07	WATER Comanche Harbor
1000628353	INSTALL WATER- 1213 MOUNTAINSIDE DR	2019	5	570035	5/30/2019	Supplies - Field	210 50	WATER Comanche Harbor
1000628353	INSTALL WATER- 1213 MOUNTAINSIDE DR	2019	5	570035	5/31/2019	Supplies - Field	(321 18)	WATER Comanche Harbor
1000628353	INSTALL WATER- 1213 MOUNTAINSIDE DR	2019	5	570030	5/31/2019	Tapping Expense	321 18	WATER Comanche Harbor
1000628353 Total							1,471 18	
1000628412	INSTALL WATER- 245 BROKEN SPUR DR	2019	5	570035	5/6/2019	Supplies - Field	214 46	WATER Enchanted River
1000628412	INSTALL WATER- 245 BROKEN SPUR DR	2019	5	570035	5/31/2019	Supplies - Field	(214.46)	WATER Enchanted River
1000628412	INSTALL WATER- 245 BROKEN SPUR DR	2019	5	570030	5/31/2019	Tapping Expense	214 46	WATER Enchanted River
1000628412 Total							214 46	
1000629682	INSTALL WATER- 207 SANDPIPER DR	2019	5	840000	5/16/2019	Direct Labor	44 57	WATER Carolynn Estates
1000629682	INSTALL WATER- 207 SANDPIPER DR	2019	5	840000	5/16/2019	Direct Labor	38.85	WATER Carolynn Estates
1000629682	INSTALL WATER- 207 SANDPIPER DR	2019	5	570035	5/14/2019	Supplies - Field	10.09	WATER Carolynn Estates
1000629682	INSTALL WATER- 207 SANDPIPER DR	2019	5	570035	5/14/2019	Supplies - Field	22.75	WATER Carolynn Estates
1000629682	INSTALL WATER- 207 SANDPIPER DR	2019	5	570035	5/14/2019	Supplies - Field	39 98	WATER Carolynn Estates
1000629682	INSTALL WATER- 207 SANDPIPER DR	2019	5	570035	5/14/2019	Supplies - Field	53.40	WATER Carolynn Estates
1000629682	INSTALL WATER- 207 SANDPIPER DR	2019	5	570035	5/14/2019	Supplies - Field	210 52	WATER Carolynn Estates
1000629682	INSTALL WATER- 207 SANDPIPER DR	2019	5	570035	5/31/2019	Supplies - Field	(336.74)	WATER Carolynn Estates
1000629682	INSTALL WATER- 207 SANDPIPER DR	2019	5	570030	5/31/2019	Tapping Expense	336 74	WATER Carolynn Estates
1000629682 Total							420 16	
1000629683	INSTALL WATER- 228 COLONIAL DR	2019	5	840000	5/16/2019	Direct Labor	133 70	WATER Carolynn Estates
1000629683	INSTALL WATER- 228 COLONIAL DR	2019	5	657010	5/13/2019	Repair & Maint Other	800 00	WATER Carolynn Estates
1000629683	INSTALL WATER- 228 COLONIAL DR	2019	5	657010	5/31/2019	Repair & Maint Other	(800 00)	WATER Carolynn Estates
1000629683	INSTALL WATER- 228 COLONIAL DR	2019	5	570035	5/10/2019	Supplies - Field	47 98	WATER Carolynn Estates
1000629683	INSTALL WATER- 228 COLONIAL DR	2019	5	570035	5/10/2019	Supplies - Field	10 09	WATER Carolynn Estates
1000629683	INSTALL WATER- 228 COLONIAL DR	2019	5	570035	5/10/2019	Supplies - Field	51 64	WATER Carolynn Estates
1000629683	INSTALL WATER- 228 COLONIAL DR	2019	5	570035	5/10/2019	Supplies - Field	39 98	WATER Carolynn Estates
1000629683	INSTALL WATER- 228 COLONIAL DR	2019	5	570035	5/10/2019	Supplies - Field	210 33	WATER Carolynn Estates
1000629683	INSTALL WATER- 228 COLONIAL DR	2019	5	570035	5/31/2019	Supplies - Field	(360.02)	WATER Carolynn Estates
1000629683	INSTALL WATER- 228 COLONIAL DR	2019	5	570030	5/31/2019	Tapping Expense	360 02	WATER Carolynn Estates
1000629683	INSTALL WATER- 228 COLONIAL DR	2019	5	570030	5/31/2019	Tapping Expense	800 00	WATER Carolynn Estates
1000629683 Total							1,293.72	
1000630053	INSTALL WATER- 290 CANADIAN DR	2019	5	840000	5/8/2019	Direct Labor	77 60	WATER Harbor Point
1000630053	INSTALL WATER- 290 CANADIAN DR	2019	5	840000	5/8/2019	Direct Labor	49.80	WATER Harbor Point
1000630053	INSTALL WATER- 290 CANADIAN DR	2019	5	570035	5/7/2019	Supplies - Field	11.30	WATER Harbor Point
1000630053	INSTALL WATER- 290 CANADIAN DR	2019	5	570035	5/7/2019	Supplies - Field	9 24	WATER Harbor Point
1000630053	INSTALL WATER- 290 CANADIAN DR	2019	5	570035	5/7/2019	Supplies - Field	40 44	WATER Harbor Point
1000630053	INSTALL WATER- 290 CANADIAN DR	2019	5	570035	5/7/2019	Supplies - Field	51 27	WATER Harbor Point
1000630053	INSTALL WATER- 290 CANADIAN DR	2019	5	570035	5/7/2019	Supplies - Field	22 70	WATER Harbor Point
1000630053	INSTALL WATER- 290 CANADIAN DR	2019	5	570035	5/7/2019	Supplies - Field	210.33	WATER Harbor Point
1000630053	INSTALL WATER- 290 CANADIAN DR	2019	5	570035	5/31/2019	Supplies - Field	(345 28)	WATER Harbor Point
1000630053	INSTALL WATER- 290 CANADIAN DR	2019	5	570030	5/31/2019	Tapping Expense	345 28	WATER Harbor Point
1000630053 Total							472 68	
1000630065	INSTALL WATER- 22631 PINE ST	2019	5	840000	5/9/2019	Direct Labor	74.28	WATER Highsaw
1000630065	INSTALL WATER- 22631 PINE ST	2019	5	840000	5/9/2019	Direct Labor	112 32	WATER Highsaw
1000630065	INSTALL WATER- 22631 PINE ST	2019	5	570035	5/8/2019	Supplies - Field	31 48	WATER Highsaw
1000630065	INSTALL WATER- 22631 PINE ST	2019	5	570035	5/8/2019	Supplies - Field	39 99	WATER Highsaw
1000630065	INSTALL WATER- 22631 PINE ST	2019	5	570035	5/8/2019	Supplies - Field	47.98	WATER Highsaw
1000630065	INSTALL WATER- 22631 PINE ST	2019	5	570035	5/8/2019	Supplies - Field	10 09	WATER Highsaw
1000630065	INSTALL WATER- 22631 PINE ST	2019	5	570035	5/8/2019	Supplies - Field	21 97	WATER Highsaw
1000630065	INSTALL WATER- 22631 PINE ST	2019	5	570035	5/8/2019	Supplies - Field	210.33	WATER Highsaw
1000630065	INSTALL WATER- 22631 PINE ST	2019	5	570035	5/31/2019	Supplies - Field	(361 84)	WATER Highsaw
1000630065	INSTALL WATER- 22631 PINE ST	2019	5	570030	5/31/2019	Tapping Expense	361 84	WATER Highsaw
1000630065 Total							548 44	
1000630258	INSTALL WATER- 7102 Sante Fe Trl	2019	5	840000	5/13/2019	Direct Labor	95 89	WATER Westside
1000630258	INSTALL WATER- 7102 Sante Fe Trl	2019	5	840000	5/13/2019	Direct Labor	93 38	WATER Westside
1000630258	INSTALL WATER- 7102 Sante Fe Trl	2019	5	570035	5/10/2019	Supplies - Field	24 13	WATER Westside
1000630258	INSTALL WATER- 7102 Sante Fe Trl	2019	5	570035	5/10/2019	Supplies - Field	23 20	WATER Westside
1000630258	INSTALL WATER- 7102 Sante Fe Trl	2019	5	570035	5/10/2019	Supplies - Field	53.34	WATER Westside
1000630258	INSTALL WATER- 7102 Sante Fe Trl	2019	5	570035	5/10/2019	Supplies - Field	146 19	WATER Westside
1000630258	INSTALL WATER- 7102 Sante Fe Trl	2019	5	570035	5/10/2019	Supplies - Field	10 09	WATER Westside
1000630258	INSTALL WATER- 7102 Sante Fe Trl	2019	5	570035	5/10/2019	Supplies - Field	10 91	WATER Westside
1000630258	INSTALL WATER- 7102 Sante Fe Trl	2019	5	570035	5/10/2019	Supplies - Field	52 40	WATER Westside
1000630258	INSTALL WATER- 7102 Sante Fe Trl	2019	5	570035	5/10/2019	Supplies - Field	210.33	WATER Westside
1000630258	INSTALL WATER- 7102 Sante Fe Trl	2019	5	570035	5/31/2019	Supplies - Field	(530 59)	WATER Westside
1000630258	INSTALL WATER- 7102 Sante Fe Trl	2019	5	570030	5/31/2019	Tapping Expense	530 59	WATER Westside
1000630258 Total							719.86	
1000630422	INSTALL WATER- 3523 Oak Hill	2019	6	570035	6/6/2019	Supplies - Field	12 30	WATER Oak Trail Shores
1000630422	INSTALL WATER- 3523 Oak Hill	2019	6	570035	6/6/2019	Supplies - Field	10 21	WATER Oak Trail Shores
1000630422	INSTALL WATER- 3523 Oak Hill	2019	6	570035	6/6/2019	Supplies - Field	48.10	WATER Oak Trail Shores
1000630422	INSTALL WATER- 3523 Oak Hill	2019	6	570035	6/6/2019	Supplies - Field	35 43	WATER Oak Trail Shores
1000630422	INSTALL WATER- 3523 Oak Hill	2019	6	570035	6/6/2019	Supplies - Field	40.24	WATER Oak Trail Shores
1000630422	INSTALL WATER- 3523 Oak Hill	2019	6	570035	6/6/2019	Supplies - Field	210 82	WATER Oak Trail Shores
1000630422	INSTALL WATER- 3523 Oak Hill	2019	6	570035	6/30/2019	Supplies - Field	(357.10)	WATER Oak Trail Shores
1000630422	INSTALL WATER- 3523 Oak Hill	2019	6	570030	6/30/2019	Tapping Expense	357.10	WATER Oak Trail Shores
1000630422	INSTALL WATER- 3523 Oak Hill	2019	7	570030	7/17/2019	Tapping Expense	550 00	WATER Oak Trail Shores
1000630422 Total							907 10	
1000630423	INSTALL WATER- 3310 SUMAC	2019	6	570035	6/6/2019	Supplies - Field	12 30	WATER Oak Trail Shores
1000630423	INSTALL WATER- 3310 SUMAC	2019	6	570035	6/6/2019	Supplies - Field	10.21	WATER Oak Trail Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val	In RC	District
1000630423	INSTALL WATER- 3310 SUMAC	2019	6	570035	6/6/2019	Supplies - Field	48	10	WATER Oak Trail Shores
1000630423	INSTALL WATER- 3310 SUMAC	2019	6	570035	6/6/2019	Supplies - Field	40	24	WATER Oak Trail Shores
1000630423	INSTALL WATER- 3310 SUMAC	2019	6	570035	6/6/2019	Supplies - Field	35	42	WATER Oak Trail Shores
1000630423	INSTALL WATER- 3310 SUMAC	2019	6	570035	6/6/2019	Supplies - Field	210	82	WATER Oak Trail Shores
1000630423	INSTALL WATER- 3310 SUMAC	2019	6	570035	6/30/2019	Supplies - Field	(357.09)		WATER Oak Trail Shores
1000630423	INSTALL WATER- 3310 SUMAC	2019	6	570030	6/30/2019	Tapping Expense	357.09		WATER Oak Trail Shores
1000630423	INSTALL WATER- 3310 SUMAC	2019	7	570030	7/17/2019	Tapping Expense	550	00	WATER Oak Trail Shores
1000630423 Total									
1000630687	INSTALL WATER- 131 WICHITA	2019	5	570035	5/7/2019	Supplies - Field	11.30		WATER Holiday Villages of Fork
1000630687	INSTALL WATER- 131 WICHITA	2019	5	570035	5/7/2019	Supplies - Field	48.24		WATER Holiday Villages of Fork
1000630687	INSTALL WATER- 131 WICHITA	2019	5	570035	5/7/2019	Supplies - Field	22.70		WATER Holiday Villages of Fork
1000630687	INSTALL WATER- 131 WICHITA	2019	5	570035	5/7/2019	Supplies - Field	40.03		WATER Holiday Villages of Fork
1000630687	INSTALL WATER- 131 WICHITA	2019	5	570035	5/7/2019	Supplies - Field	210.33		WATER Holiday Villages of Fork
1000630687	INSTALL WATER- 131 WICHITA	2019	5	570035	5/31/2019	Supplies - Field	(332.60)		WATER Holiday Villages of Fork
1000630687	INSTALL WATER- 131 WICHITA	2019	5	570030	5/31/2019	Tapping Expense	332.60		WATER Holiday Villages of Fork
1000630687 Total									
1000630818	INSTALL TURN ON - 23 BLACKJACK CIR	2019	5	570035	5/8/2019	Supplies - Field	48.73		WATER Tanglewood
1000630818	INSTALL TURN ON - 23 BLACKJACK CIR	2019	5	570035	5/8/2019	Supplies - Field	210	33	WATER Tanglewood
1000630818	INSTALL TURN ON - 23 BLACKJACK CIR	2019	5	570035	5/31/2019	Supplies - Field	(259.06)		WATER Tanglewood
1000630818	INSTALL TURN ON - 23 BLACKJACK CIR	2019	5	570030	5/31/2019	Tapping Expense	259	06	WATER Tanglewood
1000630818 Total									
1000630819	INSTALL TURN ON - 19 BLACKJACK CIR	2019	5	570035	5/8/2019	Supplies - Field	48	73	WATER Tanglewood
1000630819	INSTALL TURN ON - 19 BLACKJACK CIR	2019	5	570035	5/8/2019	Supplies - Field	210	33	WATER Tanglewood
1000630819	INSTALL TURN ON - 19 BLACKJACK CIR	2019	5	570035	5/31/2019	Supplies - Field	(259.06)		WATER Tanglewood
1000630819	INSTALL TURN ON - 19 BLACKJACK CIR	2019	5	570030	5/31/2019	Tapping Expense	259	06	WATER Tanglewood
1000630819 Total									
1000630820	INSTALL TURN ON - 18 BLACKJACK CIR	2019	5	570035	5/8/2019	Supplies - Field	48	73	WATER Tanglewood
1000630820	INSTALL TURN ON - 18 BLACKJACK CIR	2019	5	570035	5/8/2019	Supplies - Field	210	33	WATER Tanglewood
1000630820	INSTALL TURN ON - 18 BLACKJACK CIR	2019	5	570035	5/31/2019	Supplies - Field	(259.06)		WATER Tanglewood
1000630820	INSTALL TURN ON - 18 BLACKJACK CIR	2019	5	570030	5/31/2019	Tapping Expense	259	06	WATER Tanglewood
1000630820 Total									
1000630821	INSTALL TURN ON - 15 BLACKJACK CIR	2019	5	570035	5/8/2019	Supplies - Field	210	33	WATER Tanglewood
1000630821	INSTALL TURN ON - 15 BLACKJACK CIR	2019	5	570035	5/31/2019	Supplies - Field	(210.33)		WATER Tanglewood
1000630821	INSTALL TURN ON - 15 BLACKJACK CIR	2019	5	570030	5/31/2019	Tapping Expense	210	33	WATER Tanglewood
1000630821 Total									
1000630822	INSTALL TURN ON - 14 BLACKJACK CIR	2019	5	570035	5/8/2019	Supplies - Field	210	33	WATER Tanglewood
1000630822	INSTALL TURN ON - 14 BLACKJACK CIR	2019	5	570035	5/31/2019	Supplies - Field	(210.33)		WATER Tanglewood
1000630822	INSTALL TURN ON - 14 BLACKJACK CIR	2019	5	570030	5/31/2019	Tapping Expense	210	33	WATER Tanglewood
1000630822 Total									
1000630823	INSTALL TURN ON - 132 WILLOW TREE LN	2019	5	570035	5/8/2019	Supplies - Field	38	57	WATER Tanglewood
1000630823	INSTALL TURN ON - 132 WILLOW TREE LN	2019	5	570035	5/8/2019	Supplies - Field	210	33	WATER Tanglewood
1000630823	INSTALL TURN ON - 132 WILLOW TREE LN	2019	5	570035	5/31/2019	Supplies - Field	(248.90)		WATER Tanglewood
1000630823	INSTALL TURN ON - 132 WILLOW TREE LN	2019	5	570030	5/31/2019	Tapping Expense	248	90	WATER Tanglewood
1000630823 Total									
1000630842	INSTALL WTR- 136 Cypress Creek Dr	2019	5	570035	5/17/2019	Supplies - Field	23	90	WATER Verde Park
1000630842	INSTALL WTR- 136 Cypress Creek Dr	2019	5	570035	5/17/2019	Supplies - Field	39	84	WATER Verde Park
1000630842	INSTALL WTR- 136 Cypress Creek Dr	2019	5	570035	5/17/2019	Supplies - Field	61	83	WATER Verde Park
1000630842	INSTALL WTR- 136 Cypress Creek Dr	2019	5	570035	5/17/2019	Supplies - Field	61	55	WATER Verde Park
1000630842	INSTALL WTR- 136 Cypress Creek Dr	2019	5	570035	5/17/2019	Supplies - Field	10	20	WATER Verde Park
1000630842	INSTALL WTR- 136 Cypress Creek Dr	2019	5	570035	5/13/2019	Supplies - Field	214	46	WATER Verde Park
1000630842	INSTALL WTR- 136 Cypress Creek Dr	2019	5	570035	5/31/2019	Supplies - Field	(411.78)		WATER Verde Park
1000630842	INSTALL WTR- 136 Cypress Creek Dr	2019	5	570030	5/31/2019	Tapping Expense	411	78	WATER Verde Park
1000630842 Total									
1000631224	INSTALL WATER- 3033 CR 805B	2019	5	840000	5/15/2019	Direct Labor	136	95	WATER Twin Creeks Addition
1000631224	INSTALL WATER- 3033 CR 805B	2019	5	840000	5/15/2019	Direct Labor	63	93	WATER Twin Creeks Addition
1000631224	INSTALL WATER- 3033 CR 805B	2019	5	657010	5/28/2019	Repair & Maint Other	750	00	WATER Twin Creeks Addition
1000631224	INSTALL WATER- 3033 CR 805B	2019	5	657010	5/31/2019	Repair & Maint Other	1,500.00		WATER Twin Creeks Addition
1000631224	INSTALL WATER- 3033 CR 805B	2019	5	657010	5/31/2019	Repair & Maint Other	(750.00)		WATER Twin Creeks Addition
1000631224	INSTALL WATER- 3033 CR 805B	2019	6	657010	5/31/2019	Repair & Maint Other	(1,500.00)		WATER Twin Creeks Addition
1000631224	INSTALL WATER- 3033 CR 805B	2019	5	570035	5/14/2019	Supplies - Field	28	75	WATER Twin Creeks Addition
1000631224	INSTALL WATER- 3033 CR 805B	2019	5	570035	5/14/2019	Supplies - Field	52	19	WATER Twin Creeks Addition
1000631224	INSTALL WATER- 3033 CR 805B	2019	5	570035	5/14/2019	Supplies - Field	53	34	WATER Twin Creeks Addition
1000631224	INSTALL WATER- 3033 CR 805B	2019	5	570035	5/14/2019	Supplies - Field	97	46	WATER Twin Creeks Addition
1000631224	INSTALL WATER- 3033 CR 805B	2019	5	570035	5/14/2019	Supplies - Field	10.09		WATER Twin Creeks Addition
1000631224	INSTALL WATER- 3033 CR 805B	2019	5	570035	5/14/2019	Supplies - Field	10	92	WATER Twin Creeks Addition
1000631224	INSTALL WATER- 3033 CR 805B	2019	5	570035	5/14/2019	Supplies - Field	210.52		WATER Twin Creeks Addition
1000631224	INSTALL WATER- 3033 CR 805B	2019	5	570035	5/31/2019	Supplies - Field	(463.27)		WATER Twin Creeks Addition
1000631224	INSTALL WATER- 3033 CR 805B	2019	5	570030	5/31/2019	Tapping Expense	463	27	WATER Twin Creeks Addition
1000631224	INSTALL WATER- 3033 CR 805B	2019	5	570030	5/31/2019	Tapping Expense	750	00	WATER Twin Creeks Addition
1000631224 Total									
1000631278	INSTALL WATER- 614 RIO LUNA DR	2019	5	570035	5/10/2019	Supplies - Field	23	90	WATER River Bend
1000631278	INSTALL WATER- 614 RIO LUNA DR	2019	5	570035	5/10/2019	Supplies - Field	30	91	WATER River Bend
1000631278	INSTALL WATER- 614 RIO LUNA DR	2019	5	570035	5/10/2019	Supplies - Field	61	56	WATER River Bend
1000631278	INSTALL WATER- 614 RIO LUNA DR	2019	5	570035	5/10/2019	Supplies - Field	10.20		WATER River Bend
1000631278	INSTALL WATER- 614 RIO LUNA DR	2019	5	570035	5/9/2019	Supplies - Field	214	46	WATER River Bend
1000631278	INSTALL WATER- 614 RIO LUNA DR	2019	5	570035	5/31/2019	Supplies - Field	(341.03)		WATER River Bend
1000631278	INSTALL WATER- 614 RIO LUNA DR	2019	5	570030	5/31/2019	Tapping Expense	341	03	WATER River Bend
1000631278 Total									
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	840000	5/20/2019	Direct Labor	62	25	WATER Westside
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	840000	5/20/2019	Direct Labor	63	93	WATER Westside

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	657010	5/28/2019	Repair & Maint Other	750.00	WATER Westside
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	657010	5/31/2019	Repair & Maint Other	(750.00)	WATER Westside
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	570035	5/17/2019	Supplies - Field	22.75	WATER Westside
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	570035	5/17/2019	Supplies - Field	39.99	WATER Westside
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	570035	5/17/2019	Supplies - Field	53.40	WATER Westside
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	570035	5/17/2019	Supplies - Field	10.10	WATER Westside
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	570035	5/17/2019	Supplies - Field	10.92	WATER Westside
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	570035	5/17/2019	Supplies - Field	210.52	WATER Westside
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	570035	5/17/2019	Supplies - Field	22.75	WATER Westside
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	570035	5/17/2019	Supplies - Field	39.99	WATER Westside
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	570035	5/17/2019	Supplies - Field	53.40	WATER Westside
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	570035	5/17/2019	Supplies - Field	10.10	WATER Westside
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	570035	5/17/2019	Supplies - Field	10.91	WATER Westside
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	570035	5/31/2019	Supplies - Field	(484.83)	WATER Westside
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	570030	5/31/2019	Tapping Expense	484.83	WATER Westside
1000632667	INSTALL WATER- 7720 OAK RD	2019	5	570030	5/31/2019	Tapping Expense	750.00	WATER Westside
1000632667 Total							1,361.01	
1000632683	INSTALL WATER- 106 AVERY LN	2019	5	840000	5/16/2019	Direct Labor	133.70	WATER Beachwood Estates
1000632683	INSTALL WATER- 106 AVERY LN	2019	5	840000	5/16/2019	Direct Labor	116.55	WATER Beachwood Estates
1000632683	INSTALL WATER- 106 AVERY LN	2019	5	570035	5/14/2019	Supplies - Field	47.98	WATER Beachwood Estates
1000632683	INSTALL WATER- 106 AVERY LN	2019	5	570035	5/14/2019	Supplies - Field	10.09	WATER Beachwood Estates
1000632683	INSTALL WATER- 106 AVERY LN	2019	5	570035	5/14/2019	Supplies - Field	22.75	WATER Beachwood Estates
1000632683	INSTALL WATER- 106 AVERY LN	2019	5	570035	5/14/2019	Supplies - Field	39.99	WATER Beachwood Estates
1000632683	INSTALL WATER- 106 AVERY LN	2019	5	570035	5/14/2019	Supplies - Field	210.52	WATER Beachwood Estates
1000632683	INSTALL WATER- 106 AVERY LN	2019	5	570035	5/31/2019	Supplies - Field	(331.33)	WATER Beachwood Estates
1000632683	INSTALL WATER- 106 AVERY LN	2019	5	570030	5/31/2019	Tapping Expense	331.33	WATER Beachwood Estates
1000632683 Total							581.58	
1000632759	INSTALL WATER- 10083 FM 1097	2019	5	657010	5/30/2019	Repair & Maint Other	1,092.00	WATER Hulon Lakes
1000632759	INSTALL WATER- 10083 FM 1097	2019	5	657010	5/31/2019	Repair & Maint Other	1,092.00	WATER Hulon Lakes
1000632759	INSTALL WATER- 10083 FM 1097	2019	5	657010	5/31/2019	Repair & Maint Other	(1,092.00)	WATER Hulon Lakes
1000632759	INSTALL WATER- 10083 FM 1097	2019	6	657010	5/31/2019	Repair & Maint Other	(1,092.00)	WATER Hulon Lakes
1000632759	INSTALL WATER- 10083 FM 1097	2019	5	570035	5/22/2019	Supplies - Field	698.38	WATER Hulon Lakes
1000632759	INSTALL WATER- 10083 FM 1097	2019	5	570035	5/31/2019	Supplies - Field	(698.38)	WATER Hulon Lakes
1000632759	INSTALL WATER- 10083 FM 1097	2019	5	570030	5/31/2019	Tapping Expense	698.38	WATER Hulon Lakes
1000632759	INSTALL WATER- 10083 FM 1097	2019	5	570030	5/31/2019	Tapping Expense	1,092.00	WATER Hulon Lakes
1000632759 Total							1,790.38	
1000634238	INSTALL WATER- 3023 GEORGETOWN RD	2019	6	840000	6/6/2019	Direct Labor	51.14	WATER Tanglewood
1000634238	INSTALL WATER- 3023 GEORGETOWN RD	2019	6	840000	6/6/2019	Direct Labor	51.14	WATER Tanglewood
1000634238	INSTALL WATER- 3023 GEORGETOWN RD	2019	6	840000	6/6/2019	Direct Labor	38.36	WATER Tanglewood
1000634238	INSTALL WATER- 3023 GEORGETOWN RD	2019	6	570035	6/5/2019	Supplies - Field	53.29	WATER Tanglewood
1000634238	INSTALL WATER- 3023 GEORGETOWN RD	2019	6	570035	6/5/2019	Supplies - Field	31.03	WATER Tanglewood
1000634238	INSTALL WATER- 3023 GEORGETOWN RD	2019	6	570035	6/5/2019	Supplies - Field	10.21	WATER Tanglewood
1000634238	INSTALL WATER- 3023 GEORGETOWN RD	2019	6	570035	6/5/2019	Supplies - Field	45.96	WATER Tanglewood
1000634238	INSTALL WATER- 3023 GEORGETOWN RD	2019	6	570035	6/5/2019	Supplies - Field	210.82	WATER Tanglewood
1000634238	INSTALL WATER- 3023 GEORGETOWN RD	2019	6	570035	6/30/2019	Supplies - Field	(351.31)	WATER Tanglewood
1000634238	INSTALL WATER- 3023 GEORGETOWN RD	2019	6	570030	6/30/2019	Tapping Expense	351.31	WATER Tanglewood
1000634238 Total							491.95	
1000634466	INSTALL WATER- 416 BRAZOS MOUNTAIN	2019	5	570035	5/17/2019	Supplies - Field	10.10	WATER Western Lake Estates
1000634466	INSTALL WATER- 416 BRAZOS MOUNTAIN	2019	5	570035	5/17/2019	Supplies - Field	47.98	WATER Western Lake Estates
1000634466	INSTALL WATER- 416 BRAZOS MOUNTAIN	2019	5	570035	5/17/2019	Supplies - Field	10.92	WATER Western Lake Estates
1000634466	INSTALL WATER- 416 BRAZOS MOUNTAIN	2019	5	570035	5/17/2019	Supplies - Field	39.99	WATER Western Lake Estates
1000634466	INSTALL WATER- 416 BRAZOS MOUNTAIN	2019	5	570035	5/31/2019	Supplies - Field	(108.99)	WATER Western Lake Estates
1000634466	INSTALL WATER- 416 BRAZOS MOUNTAIN	2019	5	570030	5/31/2019	Tapping Expense	108.99	WATER Western Lake Estates
1000634466 Total							108.99	
1000634467	INSTALL WATER- 521 BRAZOS HILLS DR	2019	6	570035	6/20/2019	Supplies - Field	12.30	WATER Western Lake Estates
1000634467	INSTALL WATER- 521 BRAZOS HILLS DR	2019	6	570035	6/20/2019	Supplies - Field	10.21	WATER Western Lake Estates
1000634467	INSTALL WATER- 521 BRAZOS HILLS DR	2019	6	570035	6/20/2019	Supplies - Field	212.57	WATER Western Lake Estates
1000634467	INSTALL WATER- 521 BRAZOS HILLS DR	2019	6	570035	6/30/2019	Supplies - Field	(235.08)	WATER Western Lake Estates
1000634467	INSTALL WATER- 521 BRAZOS HILLS DR	2019	6	570030	6/30/2019	Tapping Expense	235.08	WATER Western Lake Estates
1000634467 Total							235.08	
1000634662	INSTALL WATER- 2320 WOODCREST TR	2019	6	570035	6/5/2019	Supplies - Field	12.47	WATER Comanche Cove
1000634662	INSTALL WATER- 2320 WOODCREST TR	2019	6	570035	6/5/2019	Supplies - Field	10.10	WATER Comanche Cove
1000634662	INSTALL WATER- 2320 WOODCREST TR	2019	6	570035	6/5/2019	Supplies - Field	48.04	WATER Comanche Cove
1000634662	INSTALL WATER- 2320 WOODCREST TR	2019	6	570035	6/5/2019	Supplies - Field	40.07	WATER Comanche Cove
1000634662	INSTALL WATER- 2320 WOODCREST TR	2019	6	570035	6/5/2019	Supplies - Field	12.30	WATER Comanche Cove
1000634662	INSTALL WATER- 2320 WOODCREST TR	2019	6	570035	6/5/2019	Supplies - Field	10.21	WATER Comanche Cove
1000634662	INSTALL WATER- 2320 WOODCREST TR	2019	6	570035	6/5/2019	Supplies - Field	48.10	WATER Comanche Cove
1000634662	INSTALL WATER- 2320 WOODCREST TR	2019	6	570035	6/5/2019	Supplies - Field	22.73	WATER Comanche Cove
1000634662	INSTALL WATER- 2320 WOODCREST TR	2019	6	570035	6/5/2019	Supplies - Field	40.24	WATER Comanche Cove
1000634662	INSTALL WATER- 2320 WOODCREST TR	2019	6	570035	6/30/2019	Supplies - Field	(244.26)	WATER Comanche Cove
1000634662	INSTALL WATER- 2320 WOODCREST TR	2019	6	570030	6/30/2019	Tapping Expense	244.26	WATER Comanche Cove
1000634662	INSTALL WATER- 2320 WOODCREST TR	2019	7	570030	7/17/2019	Tapping Expense	1,150.00	WATER Comanche Cove
1000634662 Total							1,394.26	
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	6	840000	6/18/2019	Direct Labor	103.99	WATER Carolynn Estates
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	6	840000	6/18/2019	Direct Labor	90.65	WATER Carolynn Estates
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	6	840000	6/18/2019	Direct Labor	116.55	WATER Carolynn Estates
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	6	840000	6/18/2019	Direct Labor	133.70	WATER Carolynn Estates
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	6	840000	6/18/2019	Direct Labor	118.84	WATER Carolynn Estates
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	7	657010	7/2/2019	Repair & Maint Other	800.00	WATER Carolynn Estates
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	6	657010	6/30/2019	Repair & Maint Other	(800.00)	WATER Carolynn Estates

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	6	657010	6/30/2019	Repair & Maint Other	800 00	WATER Carolynn Estates
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	7	657010	6/30/2019	Repair & Maint Other	(800 00)	WATER Carolynn Estates
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	6	570035	6/14/2019	Supplies - Field	10.21	WATER Carolynn Estates
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	6	570035	6/14/2019	Supplies - Field	16.18	WATER Carolynn Estates
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	6	570035	6/14/2019	Supplies - Field	53 29	WATER Carolynn Estates
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	6	570035	6/14/2019	Supplies - Field	18 20	WATER Carolynn Estates
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	6	570035	6/14/2019	Supplies - Field	40 27	WATER Carolynn Estates
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	6	570035	6/14/2019	Supplies - Field	212.57	WATER Carolynn Estates
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	6	570035	6/21/2019	Supplies - Field	94 21	WATER Carolynn Estates
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	6	570035	6/30/2019	Supplies - Field	(444 93)	WATER Carolynn Estates
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	6	570030	6/30/2019	Tapping Expense	444 93	WATER Carolynn Estates
1000635031	INSTALL WATER- 121 ST ANDREWS	2019	6	570030	6/30/2019	Tapping Expense	800 00	WATER Carolynn Estates
1000635031 Total							1,808 66	
1000636352	INSTALL WTR- 417 BRAZOS MOUNTAIN DR	2019	6	570035	6/6/2019	Supplies - Field	12 30	WATER Western Lake Estates
1000636352	INSTALL WTR- 417 BRAZOS MOUNTAIN DR	2019	6	570035	6/6/2019	Supplies - Field	10 21	WATER Western Lake Estates
1000636352	INSTALL WTR- 417 BRAZOS MOUNTAIN DR	2019	6	570035	6/6/2019	Supplies - Field	210 82	WATER Western Lake Estates
1000636352	INSTALL WTR- 417 BRAZOS MOUNTAIN DR	2019	6	570035	6/30/2019	Supplies - Field	(233.33)	WATER Western Lake Estates
1000636352	INSTALL WTR- 417 BRAZOS MOUNTAIN DR	2019	6	570030	6/30/2019	Tapping Expense	233 33	WATER Western Lake Estates
1000636352	INSTALL WTR- 417 BRAZOS MOUNTAIN DR	2019	7	570030	7/17/2019	Tapping Expense	550 00	WATER Western Lake Estates
1000636352 Total							783 33	
1000636765	Install WTR- 305 Siesta Dr	2019	6	570035	6/4/2019	Supplies - Field	23.90	WATER River Bend
1000636765	Install WTR- 305 Siesta Dr	2019	6	570035	6/4/2019	Supplies - Field	30.92	WATER River Bend
1000636765	Install WTR- 305 Siesta Dr	2019	6	570035	6/4/2019	Supplies - Field	61.55	WATER River Bend
1000636765	Install WTR- 305 Siesta Dr	2019	6	570035	6/4/2019	Supplies - Field	10.20	WATER River Bend
1000636765	Install WTR- 305 Siesta Dr	2019	6	570035	6/4/2019	Supplies - Field	23.90	WATER River Bend
1000636765	Install WTR- 305 Siesta Dr	2019	6	570035	6/4/2019	Supplies - Field	10 20	WATER River Bend
1000636765	Install WTR- 305 Siesta Dr	2019	6	570035	6/4/2019	Supplies - Field	61 56	WATER River Bend
1000636765	Install WTR- 305 Siesta Dr	2019	6	570035	6/4/2019	Supplies - Field	10.20	WATER River Bend
1000636765	Install WTR- 305 Siesta Dr	2019	6	570035	6/3/2019	Supplies - Field	214 46	WATER River Bend
1000636765	Install WTR- 305 Siesta Dr	2019	6	570035	6/30/2019	Supplies - Field	(446.89)	WATER River Bend
1000636765	Install WTR- 305 Siesta Dr	2019	6	570030	6/30/2019	Tapping Expense	446 89	WATER River Bend
1000636765 Total							446 89	
1000636842	Install WTR- 4500 DOGWOOD CT	2019	6	570035	6/10/2019	Supplies - Field	12 30	WATER Oak Trail Shores
1000636842	Install WTR- 4500 DOGWOOD CT	2019	6	570035	6/10/2019	Supplies - Field	10 21	WATER Oak Trail Shores
1000636842	Install WTR- 4500 DOGWOOD CT	2019	6	570035	6/10/2019	Supplies - Field	48 10	WATER Oak Trail Shores
1000636842	Install WTR- 4500 DOGWOOD CT	2019	6	570035	6/10/2019	Supplies - Field	22 73	WATER Oak Trail Shores
1000636842	Install WTR- 4500 DOGWOOD CT	2019	6	570035	6/10/2019	Supplies - Field	40 24	WATER Oak Trail Shores
1000636842	Install WTR- 4500 DOGWOOD CT	2019	6	570035	6/10/2019	Supplies - Field	210.82	WATER Oak Trail Shores
1000636842	Install WTR- 4500 DOGWOOD CT	2019	6	570035	6/30/2019	Supplies - Field	(344.40)	WATER Oak Trail Shores
1000636842	Install WTR- 4500 DOGWOOD CT	2019	6	570030	6/30/2019	Tapping Expense	344 40	WATER Oak Trail Shores
1000636842	Install WTR- 4500 DOGWOOD CT	2019	7	570030	7/17/2019	Tapping Expense	550 00	WATER Oak Trail Shores
1000636842 Total							894 40	
1000636844	Install WTR- 4790 RED OAK TR	2019	6	570035	6/7/2019	Supplies - Field	12 30	WATER Western Lake Estates
1000636844	Install WTR- 4790 RED OAK TR	2019	6	570035	6/7/2019	Supplies - Field	10 21	WATER Western Lake Estates
1000636844	Install WTR- 4790 RED OAK TR	2019	6	570035	6/7/2019	Supplies - Field	48 10	WATER Western Lake Estates
1000636844	Install WTR- 4790 RED OAK TR	2019	6	570035	6/7/2019	Supplies - Field	22 73	WATER Western Lake Estates
1000636844	Install WTR- 4790 RED OAK TR	2019	6	570035	6/7/2019	Supplies - Field	40 24	WATER Western Lake Estates
1000636844	Install WTR- 4790 RED OAK TR	2019	6	570035	6/7/2019	Supplies - Field	210.82	WATER Western Lake Estates
1000636844	Install WTR- 4790 RED OAK TR	2019	6	570035	6/30/2019	Supplies - Field	(344.40)	WATER Western Lake Estates
1000636844	Install WTR- 4790 RED OAK TR	2019	6	570030	6/30/2019	Tapping Expense	344 40	WATER Western Lake Estates
1000636844	Install WTR- 4790 RED OAK TR	2019	7	570030	7/17/2019	Tapping Expense	550 00	WATER Western Lake Estates
1000636844	Install WTR- 4790 RED OAK TR	2019	7	570030	7/17/2019	Tapping Expense	550 00	WATER Western Lake Estates
1000636844 Total							1,444 40	
1000636845	Install WTR- 249 TUMBLEWEED DR	2019	6	570035	6/10/2019	Supplies - Field	12.30	WATER Western Lake Estates
1000636845	Install WTR- 249 TUMBLEWEED DR	2019	6	570035	6/10/2019	Supplies - Field	10 21	WATER Western Lake Estates
1000636845	Install WTR- 249 TUMBLEWEED DR	2019	6	570035	6/10/2019	Supplies - Field	48 10	WATER Western Lake Estates
1000636845	Install WTR- 249 TUMBLEWEED DR	2019	6	570035	6/10/2019	Supplies - Field	40.24	WATER Western Lake Estates
1000636845	Install WTR- 249 TUMBLEWEED DR	2019	6	570035	6/10/2019	Supplies - Field	22 73	WATER Western Lake Estates
1000636845	Install WTR- 249 TUMBLEWEED DR	2019	6	570035	6/10/2019	Supplies - Field	210 82	WATER Western Lake Estates
1000636845	Install WTR- 249 TUMBLEWEED DR	2019	6	570035	6/30/2019	Supplies - Field	(344.40)	WATER Western Lake Estates
1000636845	Install WTR- 249 TUMBLEWEED DR	2019	6	570030	6/30/2019	Tapping Expense	344 40	WATER Western Lake Estates
1000636845	Install WTR- 249 TUMBLEWEED DR	2019	7	570030	7/17/2019	Tapping Expense	550 00	WATER Western Lake Estates
1000636845	Install WTR- 249 TUMBLEWEED DR	2019	7	570030	7/17/2019	Tapping Expense	550 00	WATER Western Lake Estates
1000636845 Total							894 40	
1000636884	Install WTR- 593 PR 1512	2019	5	570035	5/30/2019	Supplies - Field	23 90	WATER Lake Medina Shores
1000636884	Install WTR- 593 PR 1512	2019	5	570035	5/30/2019	Supplies - Field	30 91	WATER Lake Medina Shores
1000636884	Install WTR- 593 PR 1512	2019	5	570035	5/30/2019	Supplies - Field	10 20	WATER Lake Medina Shores
1000636884	Install WTR- 593 PR 1512	2019	5	570035	5/30/2019	Supplies - Field	10 20	WATER Lake Medina Shores
1000636884	Install WTR- 593 PR 1512	2019	5	570035	5/29/2019	Supplies - Field	214 46	WATER Lake Medina Shores
1000636884	Install WTR- 593 PR 1512	2019	5	570035	5/31/2019	Supplies - Field	(289 67)	WATER Lake Medina Shores
1000636884	Install WTR- 593 PR 1512	2019	5	570030	5/31/2019	Tapping Expense	289 67	WATER Lake Medina Shores
1000636884 Total							289 67	
1000636887	Install WTR- 537 PR 1519	2019	5	570035	5/30/2019	Supplies - Field	23 90	WATER Lake Medina Shores
1000636887	Install WTR- 537 PR 1519	2019	5	570035	5/30/2019	Supplies - Field	30 92	WATER Lake Medina Shores
1000636887	Install WTR- 537 PR 1519	2019	5	570035	5/30/2019	Supplies - Field	10 20	WATER Lake Medina Shores
1000636887	Install WTR- 537 PR 1519	2019	5	570035	5/30/2019	Supplies - Field	61 56	WATER Lake Medina Shores
1000636887	Install WTR- 537 PR 1519	2019	5	570035	5/29/2019	Supplies - Field	214.46	WATER Lake Medina Shores
1000636887	Install WTR- 537 PR 1519	2019	5	570035	5/31/2019	Supplies - Field	(341 04)	WATER Lake Medina Shores
1000636887	Install WTR- 537 PR 1519	2019	5	570030	5/31/2019	Tapping Expense	341 04	WATER Lake Medina Shores
1000636887 Total							341 04	
1000636889	Install WTR- 1178 PR 1518	2019	5	570035	5/30/2019	Supplies - Field	39 84	WATER Lake Medina Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000636889	Install WTR- 1178 PR 1518	2019	5	570035	5/30/2019	Supplies - Field	30.91	WATER Lake Medina Shores
1000636889	Install WTR- 1178 PR 1518	2019	5	570035	5/30/2019	Supplies - Field	61.55	WATER Lake Medina Shores
1000636889	Install WTR- 1178 PR 1518	2019	5	570035	5/30/2019	Supplies - Field	10.20	WATER Lake Medina Shores
1000636889	Install WTR- 1178 PR 1518	2019	5	570035	5/29/2019	Supplies - Field	214.46	WATER Lake Medina Shores
1000636889	Install WTR- 1178 PR 1518	2019	5	570035	5/31/2019	Supplies - Field	(356.96)	WATER Lake Medina Shores
1000636889	Install WTR- 1178 PR 1518	2019	5	570030	5/31/2019	Tapping Expense	356.96	WATER Lake Medina Shores
1000636889 Total							356.96	
1000636971	Install WTR- 19605 Summit Glory Trl	2019	6	570035	6/10/2019	Supplies - Field	214.46	WATER Inverness
1000636971	Install WTR- 19605 Summit Glory Trl	2019	6	570035	6/30/2019	Supplies - Field	(214.46)	WATER Inverness
1000636971	Install WTR- 19605 Summit Glory Trl	2019	6	570030	6/30/2019	Tapping Expense	214.46	WATER Inverness
1000636971 Total							214.46	
1000637348	INSTALL WATER- 2404 SKYWALK LN	2019	6	570035	6/28/2019	Supplies - Field	214.46	WATER Inverness
1000637348	INSTALL WATER- 2404 SKYWALK LN	2019	6	570035	6/30/2019	Supplies - Field	(214.46)	WATER Inverness
1000637348	INSTALL WATER- 2404 SKYWALK LN	2019	6	570030	6/30/2019	Tapping Expense	214.46	WATER Inverness
1000637348 Total							214.46	
1000637349	INSTALL WATER- 2514 SUNSET VISTA CIR	2019	6	570035	6/10/2019	Supplies - Field	214.46	WATER Inverness
1000637349	INSTALL WATER- 2514 SUNSET VISTA CIR	2019	6	570035	6/30/2019	Supplies - Field	(214.46)	WATER Inverness
1000637349	INSTALL WATER- 2514 SUNSET VISTA CIR	2019	6	570030	6/30/2019	Tapping Expense	214.46	WATER Inverness
1000637349 Total							214.46	
1000637350	INSTALL WATER- 2610 SUNSET VISTA	2019	6	570035	6/10/2019	Supplies - Field	214.46	WATER Inverness
1000637350	INSTALL WATER- 2610 SUNSET VISTA	2019	6	570035	6/30/2019	Supplies - Field	(214.46)	WATER Inverness
1000637350	INSTALL WATER- 2610 SUNSET VISTA	2019	6	570030	6/30/2019	Tapping Expense	214.46	WATER Inverness
1000637350 Total							214.46	
1000637351	INSTALL WATER- 2518 SUNSET VISTA CIR	2019	6	570035	6/28/2019	Supplies - Field	214.46	WATER Inverness
1000637351	INSTALL WATER- 2518 SUNSET VISTA CIR	2019	6	570035	6/30/2019	Supplies - Field	(214.46)	WATER Inverness
1000637351	INSTALL WATER- 2518 SUNSET VISTA CIR	2019	6	570030	6/30/2019	Tapping Expense	214.46	WATER Inverness
1000637351 Total							214.46	
1000637352	INSTALL WATER- 19317 SUMMIT GLORY TRL	2019	6	570035	6/28/2019	Supplies - Field	214.46	WATER Inverness
1000637352	INSTALL WATER- 19317 SUMMIT GLORY TRL	2019	6	570035	6/30/2019	Supplies - Field	(214.46)	WATER Inverness
1000637352	INSTALL WATER- 19317 SUMMIT GLORY TRL	2019	6	570030	6/30/2019	Tapping Expense	214.46	WATER Inverness
1000637352 Total							214.46	
1000637353	INSTALL WATER- 2609 SUNSET VISTA CIR	2019	6	570035	6/28/2019	Supplies - Field	214.46	WATER Inverness
1000637353	INSTALL WATER- 2609 SUNSET VISTA CIR	2019	6	570035	6/30/2019	Supplies - Field	(214.46)	WATER Inverness
1000637353	INSTALL WATER- 2609 SUNSET VISTA CIR	2019	6	570030	6/30/2019	Tapping Expense	214.46	WATER Inverness
1000637353 Total							214.46	
1000637354	INSTALL WATER- 2605 SUNSET VISTA CIR	2019	6	570035	6/28/2019	Supplies - Field	214.46	WATER Inverness
1000637354	INSTALL WATER- 2605 SUNSET VISTA CIR	2019	6	570035	6/30/2019	Supplies - Field	(214.46)	WATER Inverness
1000637354	INSTALL WATER- 2605 SUNSET VISTA CIR	2019	6	570030	6/30/2019	Tapping Expense	214.46	WATER Inverness
1000637354 Total							214.46	
1000638700	INSTALL WATER- 1021 FERRYBOAT LN	2019	6	570035	6/7/2019	Supplies - Field	30.06	WATER Garden Oaks
1000638700	INSTALL WATER- 1021 FERRYBOAT LN	2019	6	570035	6/7/2019	Supplies - Field	30.91	WATER Garden Oaks
1000638700	INSTALL WATER- 1021 FERRYBOAT LN	2019	6	570035	6/7/2019	Supplies - Field	50.12	WATER Garden Oaks
1000638700	INSTALL WATER- 1021 FERRYBOAT LN	2019	6	570035	6/7/2019	Supplies - Field	10.21	WATER Garden Oaks
1000638700	INSTALL WATER- 1021 FERRYBOAT LN	2019	6	570035	6/5/2019	Supplies - Field	214.46	WATER Garden Oaks
1000638700	INSTALL WATER- 1021 FERRYBOAT LN	2019	6	570035	6/30/2019	Supplies - Field	(335.76)	WATER Garden Oaks
1000638700	INSTALL WATER- 1021 FERRYBOAT LN	2019	6	570030	6/30/2019	Tapping Expense	335.76	WATER Garden Oaks
1000638700 Total							335.76	
1000639214	Install WTR- 727 COMANCHE	2019	6	840000	6/11/2019	Direct Labor	24.90	WATER Holiday Villages of Fork
1000639214	Install WTR- 727 COMANCHE	2019	6	570035	6/5/2019	Supplies - Field	12.30	WATER Holiday Villages of Fork
1000639214	Install WTR- 727 COMANCHE	2019	6	570035	6/5/2019	Supplies - Field	48.10	WATER Holiday Villages of Fork
1000639214	Install WTR- 727 COMANCHE	2019	6	570035	6/5/2019	Supplies - Field	22.73	WATER Holiday Villages of Fork
1000639214	Install WTR- 727 COMANCHE	2019	6	570035	6/5/2019	Supplies - Field	40.24	WATER Holiday Villages of Fork
1000639214	Install WTR- 727 COMANCHE	2019	6	570035	6/5/2019	Supplies - Field	210.82	WATER Holiday Villages of Fork
1000639214	Install WTR- 727 COMANCHE	2019	6	570035	6/30/2019	Supplies - Field	(334.19)	WATER Holiday Villages of Fork
1000639214	Install WTR- 727 COMANCHE	2019	6	570030	6/30/2019	Tapping Expense	334.19	WATER Holiday Villages of Fork
1000639214 Total							359.09	
1000639333	Install meter in SAP	2019	6	570035	6/4/2019	Supplies - Field	210.82	WATER Comanche Harbor
1000639333	Install meter in SAP	2019	5	570035	5/31/2019	Supplies - Field	(210.82)	WATER Comanche Harbor
1000639333	Install meter in SAP	2019	5	570030	5/31/2019	Tapping Expense	210.82	WATER Comanche Harbor
1000639333 Total							210.82	
1000639611	Install water - 155 Brazos Valley Ln	2019	6	570035	6/12/2019	Supplies - Field	212.57	WATER Western Lake Estates
1000639611	Install water - 155 Brazos Valley Ln	2019	7	570030	7/17/2019	Tapping Expense	550.00	WATER Western Lake Estates
1000639611 Total							762.57	
1000639626	Install water - 416 FM 770 S	2019	6	840000	6/7/2019	Direct Labor	104.70	WATER Raywood
1000639626	Install water - 416 FM 770 S	2019	6	840000	6/11/2019	Direct Labor	125.64	WATER Raywood
1000639626	Install water - 416 FM 770 S	2019	6	657010	6/28/2019	Repair & Maint Other	818.54	WATER Raywood
1000639626	Install water - 416 FM 770 S	2019	6	657010	6/30/2019	Repair & Maint Other	(818.54)	WATER Raywood
1000639626	Install water - 416 FM 770 S	2019	6	570035	6/11/2019	Supplies - Field	210.82	WATER Raywood
1000639626	Install water - 416 FM 770 S	2019	6	570035	6/30/2019	Supplies - Field	(210.82)	WATER Raywood
1000639626	Install water - 416 FM 770 S	2019	6	570030	6/30/2019	Tapping Expense	210.82	WATER Raywood
1000639626	Install water - 416 FM 770 S	2019	6	570030	6/30/2019	Tapping Expense	818.54	WATER Raywood
1000639626 Total							1,259.70	
1000639649	Install water - 5618 ARROWHEAD DR	2019	6	570035	6/7/2019	Supplies - Field	12.30	WATER Oak Trail Shores
1000639649	Install water - 5618 ARROWHEAD DR	2019	6	570035	6/7/2019	Supplies - Field	10.21	WATER Oak Trail Shores
1000639649	Install water - 5618 ARROWHEAD DR	2019	6	570035	6/7/2019	Supplies - Field	48.10	WATER Oak Trail Shores
1000639649	Install water - 5618 ARROWHEAD DR	2019	6	570035	6/7/2019	Supplies - Field	40.24	WATER Oak Trail Shores
1000639649	Install water - 5618 ARROWHEAD DR	2019	6	570035	6/7/2019	Supplies - Field	51.23	WATER Oak Trail Shores
1000639649	Install water - 5618 ARROWHEAD DR	2019	6	570035	6/7/2019	Supplies - Field	210.82	WATER Oak Trail Shores
1000639649	Install water - 5618 ARROWHEAD DR	2019	6	570035	6/30/2019	Supplies - Field	(372.90)	WATER Oak Trail Shores
1000639649	Install water - 5618 ARROWHEAD DR	2019	6	570030	6/30/2019	Tapping Expense	372.90	WATER Oak Trail Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000639649	Install water - 5618 ARROWHEAD DR	2019	7	570030	7/17/2019	Tapping Expense	550 00	WATER Oak Trail Shores
1000639649 Total							922 90	
1000639866	Install water - 1029 FERRYBOAT LN	2019	6	570035	6/11/2019	Supplies - Field	30 06	WATER Garden Oaks
1000639866	Install water - 1029 FERRYBOAT LN	2019	6	570035	6/11/2019	Supplies - Field	30 92	WATER Garden Oaks
1000639866	Install water - 1029 FERRYBOAT LN	2019	6	570035	6/11/2019	Supplies - Field	50 12	WATER Garden Oaks
1000639866	Install water - 1029 FERRYBOAT LN	2019	6	570035	6/11/2019	Supplies - Field	10 20	WATER Garden Oaks
1000639866	Install water - 1029 FERRYBOAT LN	2019	6	570035	6/10/2019	Supplies - Field	214 46	WATER Garden Oaks
1000639866	Install water - 1029 FERRYBOAT LN	2019	8	570035	8/31/2019	Supplies - Field	(335 76)	WATER Garden Oaks
1000639866	Install water - 1029 FERRYBOAT LN	2019	8	570030	8/31/2019	Tapping Expense	335 76	WATER Garden Oaks
1000639866 Total							335.76	
1000639878	Install water - 327 PR 1510	2019	6	570035	6/11/2019	Supplies - Field	23.90	WATER Lake Medina Shores
1000639878	Install water - 327 PR 1510	2019	6	570035	6/11/2019	Supplies - Field	30 92	WATER Lake Medina Shores
1000639878	Install water - 327 PR 1510	2019	6	570035	6/11/2019	Supplies - Field	61.55	WATER Lake Medina Shores
1000639878	Install water - 327 PR 1510	2019	6	570035	6/11/2019	Supplies - Field	10 20	WATER Lake Medina Shores
1000639878	Install water - 327 PR 1510	2019	6	570035	6/10/2019	Supplies - Field	214 46	WATER Lake Medina Shores
1000639878	Install water - 327 PR 1510	2019	6	570035	6/30/2019	Supplies - Field	(341 03)	WATER Lake Medina Shores
1000639878	Install water - 327 PR 1510	2019	6	570030	6/30/2019	Tapping Expense	341.03	WATER Lake Medina Shores
1000639878 Total							341 03	
1000639955	Install water - 10725 PINE ST	2019	6	570035	6/11/2019	Supplies - Field	52 20	WATER Hulon Lakes
1000639955	Install water - 10725 PINE ST	2019	6	570035	6/11/2019	Supplies - Field	23 20	WATER Hulon Lakes
1000639955	Install water - 10725 PINE ST	2019	6	570035	6/11/2019	Supplies - Field	40 36	WATER Hulon Lakes
1000639955	Install water - 10725 PINE ST	2019	6	570035	6/11/2019	Supplies - Field	210 82	WATER Hulon Lakes
1000639955	Install water - 10725 PINE ST	2019	6	570035	6/12/2019	Supplies - Field	10 21	WATER Hulon Lakes
1000639955	Install water - 10725 PINE ST	2019	6	570035	6/30/2019	Supplies - Field	(336.79)	WATER Hulon Lakes
1000639955	Install water - 10725 PINE ST	2019	6	570030	6/30/2019	Tapping Expense	336 79	WATER Hulon Lakes
1000639955 Total							336 79	
1000640505	Install water - 5522 CLEARVIEW DR	2019	6	570035	6/12/2019	Supplies - Field	12 30	WATER Oak Trail Shores
1000640505	Install water - 5522 CLEARVIEW DR	2019	6	570035	6/12/2019	Supplies - Field	10 21	WATER Oak Trail Shores
1000640505	Install water - 5522 CLEARVIEW DR	2019	6	570035	6/12/2019	Supplies - Field	212 57	WATER Oak Trail Shores
1000640505	Install water - 5522 CLEARVIEW DR	2019	6	570035	6/30/2019	Supplies - Field	(235 08)	WATER Oak Trail Shores
1000640505	Install water - 5522 CLEARVIEW DR	2019	6	570030	6/30/2019	Tapping Expense	235.08	WATER Oak Trail Shores
1000640505	Install water - 5522 CLEARVIEW DR	2019	7	570030	7/17/2019	Tapping Expense	550.00	WATER Oak Trail Shores
1000640505 Total							785.08	
1000641027	INSTALL WATER - 415 RIO LUNA	2019	6	570035	6/11/2019	Supplies - Field	23 90	WATER River Bend
1000641027	INSTALL WATER - 415 RIO LUNA	2019	6	570035	6/11/2019	Supplies - Field	30.91	WATER River Bend
1000641027	INSTALL WATER - 415 RIO LUNA	2019	6	570035	6/11/2019	Supplies - Field	61.56	WATER River Bend
1000641027	INSTALL WATER - 415 RIO LUNA	2019	6	570035	6/11/2019	Supplies - Field	10.21	WATER River Bend
1000641027	INSTALL WATER - 415 RIO LUNA	2019	6	570035	6/11/2019	Supplies - Field	41.27	WATER River Bend
1000641027	INSTALL WATER - 415 RIO LUNA	2019	6	570035	6/11/2019	Supplies - Field	30 91	WATER River Bend
1000641027	INSTALL WATER - 415 RIO LUNA	2019	6	570035	6/11/2019	Supplies - Field	61.56	WATER River Bend
1000641027	INSTALL WATER - 415 RIO LUNA	2019	6	570035	6/11/2019	Supplies - Field	10 21	WATER River Bend
1000641027	INSTALL WATER - 415 RIO LUNA	2019	6	570035	6/30/2019	Supplies - Field	(270 53)	WATER River Bend
1000641027	INSTALL WATER - 415 RIO LUNA	2019	6	570030	6/30/2019	Tapping Expense	270 53	WATER River Bend
1000641027 Total							270 53	
1000641198	INSTALL WATER- 2503 SUNSET VISTA CIR	2019	6	570035	6/28/2019	Supplies - Field	214 46	WATER Inverness
1000641198	INSTALL WATER- 2503 SUNSET VISTA CIR	2019	6	570035	6/30/2019	Supplies - Field	(214 46)	WATER Inverness
1000641198	INSTALL WATER- 2503 SUNSET VISTA CIR	2019	6	570030	6/30/2019	Tapping Expense	214 46	WATER Inverness
1000641198 Total							214 46	
1000641550	415 Rio Luna - Install Water Meter	2019	6	570035	6/11/2019	Supplies - Field	23 90	WATER River Bend
1000641550	415 Rio Luna - Install Water Meter	2019	6	570035	6/11/2019	Supplies - Field	30 92	WATER River Bend
1000641550	415 Rio Luna - Install Water Meter	2019	6	570035	6/11/2019	Supplies - Field	61.55	WATER River Bend
1000641550	415 Rio Luna - Install Water Meter	2019	6	570035	6/11/2019	Supplies - Field	10.20	WATER River Bend
1000641550	415 Rio Luna - Install Water Meter	2019	6	570035	6/13/2019	Supplies - Field	23 91	WATER River Bend
1000641550	415 Rio Luna - Install Water Meter	2019	6	570035	6/13/2019	Supplies - Field	49 13	WATER River Bend
1000641550	415 Rio Luna - Install Water Meter	2019	6	570035	6/13/2019	Supplies - Field	52 71	WATER River Bend
1000641550	415 Rio Luna - Install Water Meter	2019	6	570035	6/13/2019	Supplies - Field	10.20	WATER River Bend
1000641550	415 Rio Luna - Install Water Meter	2019	6	570035	6/13/2019	Supplies - Field	214 46	WATER River Bend
1000641550	415 Rio Luna - Install Water Meter	2019	6	570035	6/30/2019	Supplies - Field	(476 98)	WATER River Bend
1000641550	415 Rio Luna - Install Water Meter	2019	6	570030	6/30/2019	Tapping Expense	476.98	WATER River Bend
1000641550 Total							476.98	
1000641790	INSTALL WATER- 905 FERRY BOAT LN	2019	6	840000	6/25/2019	Direct Labor	207.97	WATER Garden Oaks
1000641790	INSTALL WATER- 905 FERRY BOAT LN	2019	6	570035	6/19/2019	Supplies - Field	44 42	WATER Garden Oaks
1000641790	INSTALL WATER- 905 FERRY BOAT LN	2019	6	570035	6/19/2019	Supplies - Field	49 13	WATER Garden Oaks
1000641790	INSTALL WATER- 905 FERRY BOAT LN	2019	6	570035	6/19/2019	Supplies - Field	52 35	WATER Garden Oaks
1000641790	INSTALL WATER- 905 FERRY BOAT LN	2019	6	570035	6/19/2019	Supplies - Field	214 46	WATER Garden Oaks
1000641790	INSTALL WATER- 905 FERRY BOAT LN	2019	6	570035	6/30/2019	Supplies - Field	(360 36)	WATER Garden Oaks
1000641790	INSTALL WATER- 905 FERRY BOAT LN	2019	6	570030	6/30/2019	Tapping Expense	360.36	WATER Garden Oaks
1000641790 Total							568 33	
1000641801	INSTALL WATER- 300 LAKEVIEW TRL	2019	7	570035	7/2/2019	Supplies - Field	10 21	WATER Western Lake Estates
1000641801	INSTALL WATER- 300 LAKEVIEW TRL	2019	7	570035	7/2/2019	Supplies - Field	48 31	WATER Western Lake Estates
1000641801	INSTALL WATER- 300 LAKEVIEW TRL	2019	7	570035	7/2/2019	Supplies - Field	40 27	WATER Western Lake Estates
1000641801	INSTALL WATER- 300 LAKEVIEW TRL	2019	7	570035	7/2/2019	Supplies - Field	22.63	WATER Western Lake Estates
1000641801	INSTALL WATER- 300 LAKEVIEW TRL	2019	7	570035	7/2/2019	Supplies - Field	12 30	WATER Western Lake Estates
1000641801	INSTALL WATER- 300 LAKEVIEW TRL	2019	7	570035	7/2/2019	Supplies - Field	214 08	WATER Western Lake Estates
1000641801	INSTALL WATER- 300 LAKEVIEW TRL	2019	7	570035	7/31/2019	Supplies - Field	(347.80)	WATER Western Lake Estates
1000641801	INSTALL WATER- 300 LAKEVIEW TRL	2019	7	570030	7/17/2019	Tapping Expense	550 00	WATER Western Lake Estates
1000641801	INSTALL WATER- 300 LAKEVIEW TRL	2019	7	570030	7/31/2019	Tapping Expense	347 80	WATER Western Lake Estates
1000641801 Total							897 80	
1000641802	INSTALL WATER- 321 LAGOON	2019	6	840000	6/19/2019	Direct Labor	49 80	WATER Holiday Villages of Livingston
1000641802	INSTALL WATER- 321 LAGOON	2019	6	570035	6/18/2019	Supplies - Field	12 30	WATER Holiday Villages of Livingston

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000641802	INSTALL WATER- 321 LAGOON	2019	6	570035	6/18/2019	Supplies - Field	48 10	WATER Holiday Villages of Livingston
1000641802	INSTALL WATER- 321 LAGOON	2019	6	570035	6/18/2019	Supplies - Field	9 24	WATER Holiday Villages of Livingston
1000641802	INSTALL WATER- 321 LAGOON	2019	6	570035	6/18/2019	Supplies - Field	40 27	WATER Holiday Villages of Livingston
1000641802	INSTALL WATER- 321 LAGOON	2019	6	570035	6/18/2019	Supplies - Field	212 57	WATER Holiday Villages of Livingston
1000641802	INSTALL WATER- 321 LAGOON	2019	6	570035	6/19/2019	Supplies - Field	95 85	WATER Holiday Villages of Livingston
1000641802	INSTALL WATER- 321 LAGOON	2019	6	570035	6/19/2019	Supplies - Field	14 99	WATER Holiday Villages of Livingston
1000641802	INSTALL WATER- 321 LAGOON	2019	6	570035	6/30/2019	Supplies - Field	(433 32)	WATER Holiday Villages of Livingston
1000641802	INSTALL WATER- 321 LAGOON	2019	6	570030	6/30/2019	Tapping Expense	433 32	WATER Holiday Villages of Livingston
1000641802 Total							483.12	
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	23 90	WATER River Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	52.71	WATER River Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	10 21	WATER River Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	49 13	WATER River Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	23 91	WATER River Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	49 13	WATER River Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	52 71	WATER River Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	10.20	WATER River Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	23 90	WATER River Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	49 13	WATER River Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	52 71	WATER River Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	10 21	WATER River Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	214 46	WATER River Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/30/2019	Supplies - Field	(622.31)	WATER River Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570030	6/30/2019	Tapping Expense	622 31	WATER River Bend
1000641805 Total							622 31	
1000641808	INSTALL WATER- 300 LAGOON DR	2019	6	840000	6/19/2019	Direct Labor	49.80	WATER Holiday Villages of Livingston
1000641808	INSTALL WATER- 300 LAGOON DR	2019	6	570035	6/18/2019	Supplies - Field	12.30	WATER Holiday Villages of Livingston
1000641808	INSTALL WATER- 300 LAGOON DR	2019	6	570035	6/18/2019	Supplies - Field	48.10	WATER Holiday Villages of Livingston
1000641808	INSTALL WATER- 300 LAGOON DR	2019	6	570035	6/18/2019	Supplies - Field	22 73	WATER Holiday Villages of Livingston
1000641808	INSTALL WATER- 300 LAGOON DR	2019	6	570035	6/18/2019	Supplies - Field	9.24	WATER Holiday Villages of Livingston
1000641808	INSTALL WATER- 300 LAGOON DR	2019	6	570035	6/18/2019	Supplies - Field	40 27	WATER Holiday Villages of Livingston
1000641808	INSTALL WATER- 300 LAGOON DR	2019	7	570035	7/1/2019	Supplies - Field	214 08	WATER Holiday Villages of Livingston
1000641808	INSTALL WATER- 300 LAGOON DR	2019	6	570035	6/30/2019	Supplies - Field	(346 72)	WATER Holiday Villages of Livingston
1000641808	INSTALL WATER- 300 LAGOON DR	2019	6	570030	6/30/2019	Tapping Expense	346 72	WATER Holiday Villages of Livingston
1000641808 Total							396.52	
1000642137	INSTALL WATER- 574 COFFEE CIRCLE	2019	6	840000	6/18/2019	Direct Labor	51 14	WATER Ridgecrest Grayson County
1000642137	INSTALL WATER- 574 COFFEE CIRCLE	2019	6	570035	6/14/2019	Supplies - Field	47.11	WATER Ridgecrest Grayson County
1000642137	INSTALL WATER- 574 COFFEE CIRCLE	2019	6	570035	6/14/2019	Supplies - Field	53.29	WATER Ridgecrest Grayson County
1000642137	INSTALL WATER- 574 COFFEE CIRCLE	2019	6	570035	6/14/2019	Supplies - Field	22.73	WATER Ridgecrest Grayson County
1000642137	INSTALL WATER- 574 COFFEE CIRCLE	2019	6	570035	6/14/2019	Supplies - Field	31.04	WATER Ridgecrest Grayson County
1000642137	INSTALL WATER- 574 COFFEE CIRCLE	2019	6	570035	6/14/2019	Supplies - Field	212.57	WATER Ridgecrest Grayson County
1000642137	INSTALL WATER- 574 COFFEE CIRCLE	2019	6	570035	6/30/2019	Supplies - Field	(366.74)	WATER Ridgecrest Grayson County
1000642137	INSTALL WATER- 574 COFFEE CIRCLE	2019	6	570030	6/30/2019	Tapping Expense	366.74	WATER Ridgecrest Grayson County
1000642137 Total							417 88	
1000642271	Install water - 774 COMANCHE	2019	6	840000	6/18/2019	Direct Labor	77.70	WATER Holiday Villages of Fork
1000642271	Install water - 774 COMANCHE	2019	6	840000	6/18/2019	Direct Labor	74.70	WATER Holiday Villages of Fork
1000642271	Install water - 774 COMANCHE	2019	6	570035	6/14/2019	Supplies - Field	12.30	WATER Holiday Villages of Fork
1000642271	Install water - 774 COMANCHE	2019	6	570035	6/14/2019	Supplies - Field	48.10	WATER Holiday Villages of Fork
1000642271	Install water - 774 COMANCHE	2019	6	570035	6/14/2019	Supplies - Field	22.73	WATER Holiday Villages of Fork
1000642271	Install water - 774 COMANCHE	2019	6	570035	6/14/2019	Supplies - Field	40.27	WATER Holiday Villages of Fork
1000642271	Install water - 774 COMANCHE	2019	6	570035	6/14/2019	Supplies - Field	212 57	WATER Holiday Villages of Fork
1000642271	Install water - 774 COMANCHE	2019	6	570035	6/30/2019	Supplies - Field	(335.97)	WATER Holiday Villages of Fork
1000642271	Install water - 774 COMANCHE	2019	6	570030	6/30/2019	Tapping Expense	335 97	WATER Holiday Villages of Fork
1000642271 Total							488 37	
1000642433	Install water - 334 HOLIDAY VILLAGE DR	2019	6	840000	6/18/2019	Direct Labor	38.85	WATER Holiday Villages of Fork
1000642433	Install water - 334 HOLIDAY VILLAGE DR	2019	6	840000	6/18/2019	Direct Labor	24.90	WATER Holiday Villages of Fork
1000642433	Install water - 334 HOLIDAY VILLAGE DR	2019	6	570035	6/14/2019	Supplies - Field	12.30	WATER Holiday Villages of Fork
1000642433	Install water - 334 HOLIDAY VILLAGE DR	2019	6	570035	6/14/2019	Supplies - Field	48.10	WATER Holiday Villages of Fork
1000642433	Install water - 334 HOLIDAY VILLAGE DR	2019	6	570035	6/14/2019	Supplies - Field	53 29	WATER Holiday Villages of Fork
1000642433	Install water - 334 HOLIDAY VILLAGE DR	2019	6	570035	6/14/2019	Supplies - Field	22.73	WATER Holiday Villages of Fork
1000642433	Install water - 334 HOLIDAY VILLAGE DR	2019	6	570035	6/14/2019	Supplies - Field	212.57	WATER Holiday Villages of Fork
1000642433	Install water - 334 HOLIDAY VILLAGE DR	2019	6	570035	6/30/2019	Supplies - Field	(348.99)	WATER Holiday Villages of Fork
1000642433	Install water - 334 HOLIDAY VILLAGE DR	2019	6	570030	6/30/2019	Tapping Expense	348 99	WATER Holiday Villages of Fork
1000642433 Total							412 74	
1000642812	Install water tap - 3818 Horseshoe	2019	6	570035	6/24/2019	Supplies - Field	12.30	WATER Comanche Harbor
1000642812	Install water tap - 3818 Horseshoe	2019	6	570035	6/24/2019	Supplies - Field	10.21	WATER Comanche Harbor
1000642812	Install water tap - 3818 Horseshoe	2019	6	570035	6/24/2019	Supplies - Field	96 20	WATER Comanche Harbor
1000642812	Install water tap - 3818 Horseshoe	2019	6	570035	6/24/2019	Supplies - Field	80.55	WATER Comanche Harbor
1000642812	Install water tap - 3818 Horseshoe	2019	6	570035	6/24/2019	Supplies - Field	45 25	WATER Comanche Harbor
1000642812	Install water tap - 3818 Horseshoe	2019	6	570035	6/24/2019	Supplies - Field	212 57	WATER Comanche Harbor
1000642812	Install water tap - 3818 Horseshoe	2019	7	570030	7/17/2019	Tapping Expense	550 00	WATER Comanche Harbor
1000642812 Total							1,007.08	
1000644550	INSTALL WATER- 250 ST THOMAS	2019	6	840000	6/26/2019	Direct Labor	31.04	WATER Holiday Villages of Livingston
1000644550	INSTALL WATER- 250 ST THOMAS	2019	6	840000	6/27/2019	Direct Labor	24 90	WATER Holiday Villages of Livingston
1000644550	INSTALL WATER- 250 ST THOMAS	2019	7	570035	7/1/2019	Supplies - Field	12.30	WATER Holiday Villages of Livingston
1000644550	INSTALL WATER- 250 ST THOMAS	2019	7	570035	7/1/2019	Supplies - Field	48.31	WATER Holiday Villages of Livingston
1000644550	INSTALL WATER- 250 ST THOMAS	2019	7	570035	7/1/2019	Supplies - Field	22 63	WATER Holiday Villages of Livingston
1000644550	INSTALL WATER- 250 ST THOMAS	2019	7	570035	7/1/2019	Supplies - Field	40 27	WATER Holiday Villages of Livingston
1000644550	INSTALL WATER- 250 ST THOMAS	2019	7	570035	7/1/2019	Supplies - Field	9 24	WATER Holiday Villages of Livingston
1000644550	INSTALL WATER- 250 ST THOMAS	2019	7	570035	7/1/2019	Supplies - Field	214 08	WATER Holiday Villages of Livingston

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000644550	INSTALL WATER- 250 ST THOMAS	2019	7	570035	7/31/2019	Supplies - Field	(346.83)	WATER Holiday Villages of Livingston
1000644550	INSTALL WATER- 250 ST THOMAS	2019	7	570030	7/31/2019	Tapping Expense	346 83	WATER Holiday Villages of Livingston
1000644550 Total							402 77	
1000644594	INSTALL WATER- 723 FERRYBOAT LN	2019	6	570035	6/25/2019	Supplies - Field	44 42	WATER Garden Oaks
1000644594	INSTALL WATER- 723 FERRYBOAT LN	2019	6	570035	6/25/2019	Supplies - Field	44.21	WATER Garden Oaks
1000644594	INSTALL WATER- 723 FERRYBOAT LN	2019	6	570035	6/25/2019	Supplies - Field	52.35	WATER Garden Oaks
1000644594	INSTALL WATER- 723 FERRYBOAT LN	2019	6	570035	6/25/2019	Supplies - Field	214 46	WATER Garden Oaks
1000644594	INSTALL WATER- 723 FERRYBOAT LN	2019	6	570035	6/30/2019	Supplies - Field	(355.44)	WATER Garden Oaks
1000644594	INSTALL WATER- 723 FERRYBOAT LN	2019	6	570030	6/30/2019	Tapping Expense	355 44	WATER Garden Oaks
1000644594 Total							355 44	
1000644596	INSTALL WATER - 568 PR 1520	2019	7	570035	7/4/2019	Supplies - Field	23 91	WATER Lake Medina Shores
1000644596	INSTALL WATER - 568 PR 1520	2019	7	570035	7/4/2019	Supplies - Field	10.59	WATER Lake Medina Shores
1000644596	INSTALL WATER - 568 PR 1520	2019	7	570035	7/4/2019	Supplies - Field	50 57	WATER Lake Medina Shores
1000644596	INSTALL WATER - 568 PR 1520	2019	7	570035	7/4/2019	Supplies - Field	44 21	WATER Lake Medina Shores
1000644596	INSTALL WATER - 568 PR 1520	2019	7	570035	7/4/2019	Supplies - Field	9 93	WATER Lake Medina Shores
1000644596	INSTALL WATER - 568 PR 1520	2019	7	570035	7/4/2019	Supplies - Field	214 46	WATER Lake Medina Shores
1000644596	INSTALL WATER - 568 PR 1520	2019	7	570035	7/31/2019	Supplies - Field	(353.67)	WATER Lake Medina Shores
1000644596	INSTALL WATER - 568 PR 1520	2019	7	570030	7/31/2019	Tapping Expense	353 67	WATER Lake Medina Shores
1000644596 Total							353 67	
1000644598	INSTALL WATER- 229 PR 1524	2019	7	570035	7/9/2019	Supplies - Field	23.90	WATER Lake Medina Shores
1000644598	INSTALL WATER- 229 PR 1524	2019	7	570035	7/9/2019	Supplies - Field	44 21	WATER Lake Medina Shores
1000644598	INSTALL WATER- 229 PR 1524	2019	7	570035	7/9/2019	Supplies - Field	50 57	WATER Lake Medina Shores
1000644598	INSTALL WATER- 229 PR 1524	2019	7	570035	7/9/2019	Supplies - Field	10 59	WATER Lake Medina Shores
1000644598	INSTALL WATER- 229 PR 1524	2019	7	570035	7/9/2019	Supplies - Field	9 93	WATER Lake Medina Shores
1000644598	INSTALL WATER- 229 PR 1524	2019	7	570035	7/9/2019	Supplies - Field	214 46	WATER Lake Medina Shores
1000644598	INSTALL WATER- 229 PR 1524	2019	7	570035	7/31/2019	Supplies - Field	(353 66)	WATER Lake Medina Shores
1000644598	INSTALL WATER- 229 PR 1524	2019	7	570030	7/31/2019	Tapping Expense	353.66	WATER Lake Medina Shores
1000644598 Total							353 66	
1000644620	INSTALL WATER- 224 GRANDVIEW CIR	2019	6	570035	6/25/2019	Supplies - Field	39 84	WATER Lake Medina Shores
1000644620	INSTALL WATER- 224 GRANDVIEW CIR	2019	6	570035	6/25/2019	Supplies - Field	44 21	WATER Lake Medina Shores
1000644620	INSTALL WATER- 224 GRANDVIEW CIR	2019	6	570035	6/25/2019	Supplies - Field	50 57	WATER Lake Medina Shores
1000644620	INSTALL WATER- 224 GRANDVIEW CIR	2019	6	570035	6/25/2019	Supplies - Field	10 59	WATER Lake Medina Shores
1000644620	INSTALL WATER- 224 GRANDVIEW CIR	2019	6	570035	6/25/2019	Supplies - Field	9 93	WATER Lake Medina Shores
1000644620	INSTALL WATER- 224 GRANDVIEW CIR	2019	6	570035	6/25/2019	Supplies - Field	214 46	WATER Lake Medina Shores
1000644620	INSTALL WATER- 224 GRANDVIEW CIR	2019	6	570035	6/30/2019	Supplies - Field	(369 60)	WATER Lake Medina Shores
1000644620	INSTALL WATER- 224 GRANDVIEW CIR	2019	6	570030	6/30/2019	Tapping Expense	369 60	WATER Lake Medina Shores
1000644620 Total							369 60	
1000644712	INSTALL WATER - 5684 SERENITY WOOD	2019	6	570035	6/21/2019	Supplies - Field	40 27	WATER Serenity Woods
1000644712	INSTALL WATER - 5684 SERENITY WOOD	2019	6	570035	6/21/2019	Supplies - Field	48 10	WATER Serenity Woods
1000644712	INSTALL WATER - 5684 SERENITY WOOD	2019	6	570035	6/24/2019	Supplies - Field	40.27	WATER Serenity Woods
1000644712	INSTALL WATER - 5684 SERENITY WOOD	2019	6	570035	6/24/2019	Supplies - Field	48.10	WATER Serenity Woods
1000644712	INSTALL WATER - 5684 SERENITY WOOD	2019	6	570035	6/24/2019	Supplies - Field	10.21	WATER Serenity Woods
1000644712	INSTALL WATER - 5684 SERENITY WOOD	2019	6	570035	6/24/2019	Supplies - Field	212 57	WATER Serenity Woods
1000644712	INSTALL WATER - 5684 SERENITY WOOD	2019	6	570035	6/30/2019	Supplies - Field	(399 52)	WATER Serenity Woods
1000644712	INSTALL WATER - 5684 SERENITY WOOD	2019	6	570030	6/30/2019	Tapping Expense	399 52	WATER Serenity Woods
1000644712 Total							399 52	
1000645220	Install WTR - 614 Lagoon Dr	2019	6	840000	6/26/2019	Direct Labor	31 04	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	6	840000	6/27/2019	Direct Labor	24 90	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	7	570035	7/1/2019	Supplies - Field	12 30	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	7	570035	7/1/2019	Supplies - Field	9 24	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	7	570035	7/1/2019	Supplies - Field	40 27	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	7	570035	7/1/2019	Supplies - Field	51 26	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	7	570035	7/1/2019	Supplies - Field	22 63	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	7	570035	7/1/2019	Supplies - Field	214 08	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	7	570035	7/31/2019	Supplies - Field	(349 78)	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	12	570035	12/31/2019	Supplies - Field	(12 30)	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	12	570035	12/31/2019	Supplies - Field	(9 24)	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	12	570035	12/31/2019	Supplies - Field	(40 27)	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	12	570035	12/31/2019	Supplies - Field	(51.26)	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	12	570035	12/31/2019	Supplies - Field	(22 63)	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	12	570035	12/31/2019	Supplies - Field	(214.08)	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	12	570035	12/31/2019	Supplies - Field	349.78	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	7	570030	7/31/2019	Tapping Expense	349 78	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	12	570030	12/31/2019	Tapping Expense	(349.78)	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	12	570030	12/31/2019	Tapping Expense	12 30	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	12	570030	12/31/2019	Tapping Expense	9 24	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	12	570030	12/31/2019	Tapping Expense	40 27	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	12	570030	12/31/2019	Tapping Expense	51.26	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	12	570030	12/31/2019	Tapping Expense	22.63	WATER Holiday Villages of Livingston
1000645220	Install WTR - 614 Lagoon Dr	2019	12	570030	12/31/2019	Tapping Expense	214 08	WATER Holiday Villages of Livingston
1000645220 Total							405.72	
1000645229	Install WTR - 715 Ferryboat Ln	2019	6	570035	6/25/2019	Supplies - Field	44 42	WATER Garden Oaks
1000645229	Install WTR - 715 Ferryboat Ln	2019	6	570035	6/25/2019	Supplies - Field	44.21	WATER Garden Oaks
1000645229	Install WTR - 715 Ferryboat Ln	2019	6	570035	6/25/2019	Supplies - Field	52 35	WATER Garden Oaks
1000645229	Install WTR - 715 Ferryboat Ln	2019	6	570035	6/25/2019	Supplies - Field	21 18	WATER Garden Oaks
1000645229	Install WTR - 715 Ferryboat Ln	2019	6	570035	6/25/2019	Supplies - Field	19.86	WATER Garden Oaks
1000645229	Install WTR - 715 Ferryboat Ln	2019	6	570035	6/25/2019	Supplies - Field	214 46	WATER Garden Oaks
1000645229	Install WTR - 715 Ferryboat Ln	2019	6	570035	6/30/2019	Supplies - Field	(396.48)	WATER Garden Oaks
1000645229	Install WTR - 715 Ferryboat Ln	2019	6	570030	6/30/2019	Tapping Expense	396 48	WATER Garden Oaks
1000645229 Total							396 48	

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000645242	Install WTR - 22248 LIME ST	2019	6	840000	6/28/2019	Direct Labor	112 32	WATER Lollilop
1000645242	Install WTR - 22248 LIME ST	2019	6	570035	6/24/2019	Supplies - Field	10 21	WATER Lollilop
1000645242	Install WTR - 22248 LIME ST	2019	6	570035	6/24/2019	Supplies - Field	48 10	WATER Lollilop
1000645242	Install WTR - 22248 LIME ST	2019	6	570035	6/24/2019	Supplies - Field	31 48	WATER Lollilop
1000645242	Install WTR - 22248 LIME ST	2019	6	570035	6/24/2019	Supplies - Field	40 27	WATER Lollilop
1000645242	Install WTR - 22248 LIME ST	2019	6	570035	6/24/2019	Supplies - Field	21 97	WATER Lollilop
1000645242	Install WTR - 22248 LIME ST	2019	6	570035	6/24/2019	Supplies - Field	212 57	WATER Lollilop
1000645242	Install WTR - 22248 LIME ST	2019	6	570035	6/30/2019	Supplies - Field	(364.60)	WATER Lollilop
1000645242	Install WTR - 22248 LIME ST	2019	6	570030	6/30/2019	Tapping Expense	364.60	WATER Lollilop
1000645242 Total							476 92	
1000646306	INSTALL WATER - 2500 ELK TRL	2019	7	570035	7/3/2019	Supplies - Field	12 30	WATER Comanche Cove
1000646306	INSTALL WATER - 2500 ELK TRL	2019	7	570035	7/3/2019	Supplies - Field	10 21	WATER Comanche Cove
1000646306	INSTALL WATER - 2500 ELK TRL	2019	7	570035	7/3/2019	Supplies - Field	48 31	WATER Comanche Cove
1000646306	INSTALL WATER - 2500 ELK TRL	2019	7	570035	7/3/2019	Supplies - Field	22 63	WATER Comanche Cove
1000646306	INSTALL WATER - 2500 ELK TRL	2019	7	570035	7/3/2019	Supplies - Field	40 27	WATER Comanche Cove
1000646306	INSTALL WATER - 2500 ELK TRL	2019	7	570035	7/3/2019	Supplies - Field	214 08	WATER Comanche Cove
1000646306	INSTALL WATER - 2500 ELK TRL	2019	7	570035	7/31/2019	Supplies - Field	(347.80)	WATER Comanche Cove
1000646306	INSTALL WATER - 2500 ELK TRL	2019	7	570030	7/17/2019	Tapping Expense	550 00	WATER Comanche Cove
1000646306	INSTALL WATER - 2500 ELK TRL	2019	7	570030	7/31/2019	Tapping Expense	347 80	WATER Comanche Cove
1000646306 Total							897 80	
1000646594	INSTALL WATER - 760 HIDEAWAY LN	2019	7	840000	7/11/2019	Direct Labor	70 20	WATER Callendar Lake
1000646594	INSTALL WATER - 760 HIDEAWAY LN	2019	7	570035	7/2/2019	Supplies - Field	22 63	WATER Callendar Lake
1000646594	INSTALL WATER - 760 HIDEAWAY LN	2019	7	570035	7/2/2019	Supplies - Field	40 27	WATER Callendar Lake
1000646594	INSTALL WATER - 760 HIDEAWAY LN	2019	7	570035	7/2/2019	Supplies - Field	10 21	WATER Callendar Lake
1000646594	INSTALL WATER - 760 HIDEAWAY LN	2019	7	570035	7/2/2019	Supplies - Field	15 99	WATER Callendar Lake
1000646594	INSTALL WATER - 760 HIDEAWAY LN	2019	7	570035	7/2/2019	Supplies - Field	52 86	WATER Callendar Lake
1000646594	INSTALL WATER - 760 HIDEAWAY LN	2019	7	570035	7/2/2019	Supplies - Field	214 08	WATER Callendar Lake
1000646594	INSTALL WATER - 760 HIDEAWAY LN	2019	7	570035	7/31/2019	Supplies - Field	(356 04)	WATER Callendar Lake
1000646594	INSTALL WATER - 760 HIDEAWAY LN	2019	7	570030	7/31/2019	Tapping Expense	356 04	WATER Callendar Lake
1000646594 Total							426 24	
1000646659	Install water - 350 Sunlight Blvd	2019	6	570035	6/28/2019	Supplies - Field	214 46	WATER Plum Creek
1000646659	Install water - 350 Sunlight Blvd	2019	6	570035	6/30/2019	Supplies - Field	(214 46)	WATER Plum Creek
1000646659	Install water - 350 Sunlight Blvd	2019	6	570030	6/30/2019	Tapping Expense	214 46	WATER Plum Creek
1000646659 Total							214 46	
1000646660	Install water - 211 Maroon	2019	6	840000	6/28/2019	Direct Labor	38 36	WATER Plum Creek
1000646660	Install water - 211 Maroon	2019	6	570035	6/28/2019	Supplies - Field	214 46	WATER Plum Creek
1000646660	Install water - 211 Maroon	2019	6	570035	6/30/2019	Supplies - Field	(214.46)	WATER Plum Creek
1000646660	Install water - 211 Maroon	2019	6	570030	6/30/2019	Tapping Expense	214 46	WATER Plum Creek
1000646660 Total							252 82	
1000646783	Install water - 466 AIRPARK	2019	7	840000	7/9/2019	Direct Labor	77 60	WATER Oak Terrace Estates
1000646783	Install water - 466 AIRPARK	2019	7	840000	7/9/2019	Direct Labor	89 13	WATER Oak Terrace Estates
1000646783	Install water - 466 AIRPARK	2019	7	570035	7/2/2019	Supplies - Field	214 08	WATER Oak Terrace Estates
1000646783	Install water - 466 AIRPARK	2019	12	570035	12/31/2019	Supplies - Field	(214 08)	WATER Oak Terrace Estates
1000646783	Install water - 466 AIRPARK	2019	12	570030	12/31/2019	Tapping Expense	214 08	WATER Oak Terrace Estates
1000646783 Total							380 81	
1000646945	Install WTR- 695 Concho	2019	6	840000	6/28/2019	Direct Labor	24 90	WATER Holiday Villages of Fork
1000646945	Install WTR- 695 Concho	2019	7	570035	7/1/2019	Supplies - Field	12 30	WATER Holiday Villages of Fork
1000646945	Install WTR- 695 Concho	2019	7	570035	7/1/2019	Supplies - Field	48 31	WATER Holiday Villages of Fork
1000646945	Install WTR- 695 Concho	2019	7	570035	7/1/2019	Supplies - Field	51 23	WATER Holiday Villages of Fork
1000646945	Install WTR- 695 Concho	2019	7	570035	7/1/2019	Supplies - Field	40 27	WATER Holiday Villages of Fork
1000646945	Install WTR- 695 Concho	2019	7	570035	7/1/2019	Supplies - Field	214 08	WATER Holiday Villages of Fork
1000646945	Install WTR- 695 Concho	2019	7	570035	7/31/2019	Supplies - Field	(366.19)	WATER Holiday Villages of Fork
1000646945	Install WTR- 695 Concho	2019	7	570030	7/31/2019	Tapping Expense	366 19	WATER Holiday Villages of Fork
1000646945 Total							391 09	
1000647801	INSTALL WATER- 5709 ARKANSAS TRL	2019	7	570035	7/25/2019	Supplies - Field	11 56	WATER Oak Trail Shores
1000647801	INSTALL WATER- 5709 ARKANSAS TRL	2019	7	570035	7/25/2019	Supplies - Field	10 45	WATER Oak Trail Shores
1000647801	INSTALL WATER- 5709 ARKANSAS TRL	2019	7	570035	7/25/2019	Supplies - Field	48 47	WATER Oak Trail Shores
1000647801	INSTALL WATER- 5709 ARKANSAS TRL	2019	7	570035	7/25/2019	Supplies - Field	22 83	WATER Oak Trail Shores
1000647801	INSTALL WATER- 5709 ARKANSAS TRL	2019	7	570035	7/25/2019	Supplies - Field	39 08	WATER Oak Trail Shores
1000647801	INSTALL WATER- 5709 ARKANSAS TRL	2019	7	570035	7/25/2019	Supplies - Field	213 34	WATER Oak Trail Shores
1000647801	INSTALL WATER- 5709 ARKANSAS TRL	2019	7	570035	7/31/2019	Supplies - Field	(345 73)	WATER Oak Trail Shores
1000647801	INSTALL WATER- 5709 ARKANSAS TRL	2019	7	570030	7/31/2019	Tapping Expense	345 73	WATER Oak Trail Shores
1000647801	INSTALL WATER- 5709 ARKANSAS TRL	2019	8	570030	8/14/2019	Tapping Expense	550 00	WATER Oak Trail Shores
1000647801 Total							895 73	
1000647912	INSTALL WATER- 184 CR 119C	2019	7	570035	7/18/2019	Supplies - Field	40 15	WATER Raywood
1000647912	INSTALL WATER- 184 CR 119C	2019	7	570035	7/18/2019	Supplies - Field	14 95	WATER Raywood
1000647912	INSTALL WATER- 184 CR 119C	2019	7	570035	7/18/2019	Supplies - Field	213 15	WATER Raywood
1000647912	INSTALL WATER- 184 CR 119C	2019	7	570035	7/31/2019	Supplies - Field	(268.25)	WATER Raywood
1000647912	INSTALL WATER- 184 CR 119C	2019	7	570030	7/31/2019	Tapping Expense	268 25	WATER Raywood
1000647912 Total							268 25	
1000648636	Instll WTR - 807 ARKANSAS RIVER DR	2019	7	570035	7/26/2019	Supplies - Field	11 56	WATER Comanche Cove
1000648636	Instll WTR - 807 ARKANSAS RIVER DR	2019	7	570035	7/26/2019	Supplies - Field	10 45	WATER Comanche Cove
1000648636	Instll WTR - 807 ARKANSAS RIVER DR	2019	7	570035	7/26/2019	Supplies - Field	48 47	WATER Comanche Cove
1000648636	Instll WTR - 807 ARKANSAS RIVER DR	2019	7	570035	7/26/2019	Supplies - Field	39 08	WATER Comanche Cove
1000648636	Instll WTR - 807 ARKANSAS RIVER DR	2019	7	570035	7/26/2019	Supplies - Field	22 83	WATER Comanche Cove
1000648636	Instll WTR - 807 ARKANSAS RIVER DR	2019	7	570035	7/26/2019	Supplies - Field	213 34	WATER Comanche Cove
1000648636	Instll WTR - 807 ARKANSAS RIVER DR	2019	7	570035	7/31/2019	Supplies - Field	(345 73)	WATER Comanche Cove
1000648636	Instll WTR - 807 ARKANSAS RIVER DR	2019	7	570030	7/31/2019	Tapping Expense	345 73	WATER Comanche Cove
1000648636	Instll WTR - 807 ARKANSAS RIVER DR	2019	8	570030	8/14/2019	Tapping Expense	550 00	WATER Comanche Cove
1000648636 Total							895 73	

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000648757	Instll WTR - 19601 Summit Glory Trl	2019	7	840000	7/26/2019	Direct Labor	19.18	WATER Inverness
1000648757	Instll WTR - 19601 Summit Glory Trl	2019	7	570035	7/24/2019	Supplies - Field	214.46	WATER Inverness
1000648757	Instll WTR - 19601 Summit Glory Trl	2019	7	570035	7/31/2019	Supplies - Field	(214.46)	WATER Inverness
1000648757	Instll WTR - 19601 Summit Glory Trl	2019	7	570030	7/31/2019	Tapping Expense	214.46	WATER Inverness
1000648757 Total							233.64	
1000649092	INSTALL WATER- 2613 BRAZOS RIVER DR	2019	7	570035	7/26/2019	Supplies - Field	11.56	WATER Comanche Cove
1000649092	INSTALL WATER- 2613 BRAZOS RIVER DR	2019	7	570035	7/26/2019	Supplies - Field	10.45	WATER Comanche Cove
1000649092	INSTALL WATER- 2613 BRAZOS RIVER DR	2019	7	570035	7/26/2019	Supplies - Field	48.47	WATER Comanche Cove
1000649092	INSTALL WATER- 2613 BRAZOS RIVER DR	2019	7	570035	7/26/2019	Supplies - Field	39.08	WATER Comanche Cove
1000649092	INSTALL WATER- 2613 BRAZOS RIVER DR	2019	7	570035	7/26/2019	Supplies - Field	22.83	WATER Comanche Cove
1000649092	INSTALL WATER- 2613 BRAZOS RIVER DR	2019	7	570035	7/26/2019	Supplies - Field	213.34	WATER Comanche Cove
1000649092	INSTALL WATER- 2613 BRAZOS RIVER DR	2019	7	570035	7/31/2019	Supplies - Field	(345.73)	WATER Comanche Cove
1000649092	INSTALL WATER- 2613 BRAZOS RIVER DR	2019	7	570030	7/31/2019	Tapping Expense	345.73	WATER Comanche Cove
1000649092	INSTALL WATER- 2613 BRAZOS RIVER DR	2019	8	570030	8/14/2019	Tapping Expense	550.00	WATER Comanche Cove
1000649092 Total							895.73	
1000649152	Install WTR - 61 SANDBASS	2019	7	840000	7/26/2019	Direct Labor	115.07	WATER Tanglewood
1000649152	Install WTR - 61 SANDBASS	2019	7	840000	7/26/2019	Direct Labor	115.07	WATER Tanglewood
1000649152	Install WTR - 61 SANDBASS	2019	7	570035	7/26/2019	Supplies - Field	72.86	WATER Tanglewood
1000649152	Install WTR - 61 SANDBASS	2019	7	570035	7/26/2019	Supplies - Field	10.45	WATER Tanglewood
1000649152	Install WTR - 61 SANDBASS	2019	7	570035	7/26/2019	Supplies - Field	45.96	WATER Tanglewood
1000649152	Install WTR - 61 SANDBASS	2019	7	570035	7/26/2019	Supplies - Field	27.58	WATER Tanglewood
1000649152	Install WTR - 61 SANDBASS	2019	7	570035	7/26/2019	Supplies - Field	213.34	WATER Tanglewood
1000649152	Install WTR - 61 SANDBASS	2019	7	570035	7/26/2019	Supplies - Field	(72.86)	WATER Tanglewood
1000649152	Install WTR - 61 SANDBASS	2019	7	570035	7/26/2019	Supplies - Field	(27.58)	WATER Tanglewood
1000649152	Install WTR - 61 SANDBASS	2019	7	570035	7/26/2019	Supplies - Field	10.45	WATER Tanglewood
1000649152	Install WTR - 61 SANDBASS	2019	7	570035	7/26/2019	Supplies - Field	22.83	WATER Tanglewood
1000649152	Install WTR - 61 SANDBASS	2019	7	570035	7/26/2019	Supplies - Field	32.70	WATER Tanglewood
1000649152	Install WTR - 61 SANDBASS	2019	7	570035	7/26/2019	Supplies - Field	51.26	WATER Tanglewood
1000649152	Install WTR - 61 SANDBASS	2019	7	570035	7/31/2019	Supplies - Field	(386.99)	WATER Tanglewood
1000649152	Install WTR - 61 SANDBASS	2019	7	570030	7/31/2019	Tapping Expense	386.99	WATER Tanglewood
1000649152 Total							617.13	
1000649372	Install water- 866 Cooke Jones Rd	2019	7	840000	7/12/2019	Direct Labor	49.80	WATER Holiday Villages of Livingston
1000649372	Install water- 866 Cooke Jones Rd	2019	7	840000	7/12/2019	Direct Labor	62.08	WATER Holiday Villages of Livingston
1000649372	Install water- 866 Cooke Jones Rd	2019	7	840000	7/12/2019	Direct Labor	62.08	WATER Holiday Villages of Livingston
1000649372	Install water- 866 Cooke Jones Rd	2019	7	570035	7/15/2019	Supplies - Field	11.56	WATER Holiday Villages of Livingston
1000649372	Install water- 866 Cooke Jones Rd	2019	7	570035	7/15/2019	Supplies - Field	9.75	WATER Holiday Villages of Livingston
1000649372	Install water- 866 Cooke Jones Rd	2019	7	570035	7/15/2019	Supplies - Field	40.15	WATER Holiday Villages of Livingston
1000649372	Install water- 866 Cooke Jones Rd	2019	7	570035	7/15/2019	Supplies - Field	51.23	WATER Holiday Villages of Livingston
1000649372	Install water- 866 Cooke Jones Rd	2019	7	570035	7/15/2019	Supplies - Field	48.42	WATER Holiday Villages of Livingston
1000649372	Install water- 866 Cooke Jones Rd	2019	7	570035	7/15/2019	Supplies - Field	213.15	WATER Holiday Villages of Livingston
1000649372	Install water- 866 Cooke Jones Rd	2019	8	570035	8/31/2019	Supplies - Field	(374.26)	WATER Holiday Villages of Livingston
1000649372	Install water- 866 Cooke Jones Rd	2019	8	570030	8/31/2019	Tapping Expense	374.26	WATER Holiday Villages of Livingston
1000649372 Total							548.22	
1000649516	INSTALL WATER- 894 DOGWOOD TR	2019	7	840000	7/24/2019	Direct Labor	168.48	WATER Callendar Lake
1000649516	INSTALL WATER- 894 DOGWOOD TR	2019	7	840000	7/24/2019	Direct Labor	178.26	WATER Callendar Lake
1000649516	INSTALL WATER- 894 DOGWOOD TR	2019	7	570035	7/18/2019	Supplies - Field	35.64	WATER Callendar Lake
1000649516	INSTALL WATER- 894 DOGWOOD TR	2019	7	570035	7/18/2019	Supplies - Field	10.31	WATER Callendar Lake
1000649516	INSTALL WATER- 894 DOGWOOD TR	2019	7	570035	7/18/2019	Supplies - Field	48.42	WATER Callendar Lake
1000649516	INSTALL WATER- 894 DOGWOOD TR	2019	7	570035	7/18/2019	Supplies - Field	40.15	WATER Callendar Lake
1000649516	INSTALL WATER- 894 DOGWOOD TR	2019	7	570035	7/18/2019	Supplies - Field	15.99	WATER Callendar Lake
1000649516	INSTALL WATER- 894 DOGWOOD TR	2019	7	570035	7/18/2019	Supplies - Field	213.15	WATER Callendar Lake
1000649516	INSTALL WATER- 894 DOGWOOD TR	2019	7	570035	7/31/2019	Supplies - Field	(363.66)	WATER Callendar Lake
1000649516	INSTALL WATER- 894 DOGWOOD TR	2019	7	570030	7/31/2019	Tapping Expense	363.66	WATER Callendar Lake
1000649516 Total							710.40	
1000649545	INSTALL WATER- 1202 THICKET	2019	8	570035	8/14/2019	Supplies - Field	11.56	WATER Comanche Cove
1000649545	INSTALL WATER- 1202 THICKET	2019	8	570035	8/14/2019	Supplies - Field	10.24	WATER Comanche Cove
1000649545	INSTALL WATER- 1202 THICKET	2019	8	570035	8/14/2019	Supplies - Field	49.01	WATER Comanche Cove
1000649545	INSTALL WATER- 1202 THICKET	2019	8	570035	8/14/2019	Supplies - Field	39.55	WATER Comanche Cove
1000649545	INSTALL WATER- 1202 THICKET	2019	8	570035	8/14/2019	Supplies - Field	23.34	WATER Comanche Cove
1000649545	INSTALL WATER- 1202 THICKET	2019	8	570035	8/14/2019	Supplies - Field	215.49	WATER Comanche Cove
1000649545	INSTALL WATER- 1202 THICKET	2019	8	570035	8/31/2019	Supplies - Field	(349.19)	WATER Comanche Cove
1000649545	INSTALL WATER- 1202 THICKET	2019	8	570030	8/31/2019	Tapping Expense	349.19	WATER Comanche Cove
1000649545	INSTALL WATER- 1202 THICKET	2019	10	570030	10/16/2019	Tapping Expense	550.00	WATER Comanche Cove
1000649545 Total							899.19	
1000649546	INSTALL WATER- 1513 CORONA DR	2019	8	570035	8/12/2019	Supplies - Field	11.56	WATER Comanche Cove
1000649546	INSTALL WATER- 1513 CORONA DR	2019	8	570035	8/12/2019	Supplies - Field	10.10	WATER Comanche Cove
1000649546	INSTALL WATER- 1513 CORONA DR	2019	8	570035	8/12/2019	Supplies - Field	49.04	WATER Comanche Cove
1000649546	INSTALL WATER- 1513 CORONA DR	2019	8	570035	8/12/2019	Supplies - Field	39.55	WATER Comanche Cove
1000649546	INSTALL WATER- 1513 CORONA DR	2019	8	570035	8/12/2019	Supplies - Field	51.24	WATER Comanche Cove
1000649546	INSTALL WATER- 1513 CORONA DR	2019	8	570035	8/12/2019	Supplies - Field	215.49	WATER Comanche Cove
1000649546	INSTALL WATER- 1513 CORONA DR	2019	8	570035	8/31/2019	Supplies - Field	(376.98)	WATER Comanche Cove
1000649546	INSTALL WATER- 1513 CORONA DR	2019	8	570030	8/15/2019	Tapping Expense	550.00	WATER Comanche Cove
1000649546	INSTALL WATER- 1513 CORONA DR	2019	8	570030	8/31/2019	Tapping Expense	376.98	WATER Comanche Cove
1000649546 Total							926.98	
1000650423	Instll WTR - 131 ELM ST	2019	7	840000	7/15/2019	Direct Labor	44.57	WATER Carolynn Estates
1000650423	Instll WTR - 131 ELM ST	2019	7	840000	7/15/2019	Direct Labor	44.57	WATER Carolynn Estates
1000650423	Instll WTR - 131 ELM ST	2019	7	657010	7/31/2019	Repair & Maint Other	100.00	WATER Carolynn Estates
1000650423	Instll WTR - 131 ELM ST	2019	7	657010	7/31/2019	Repair & Maint Other	(100.00)	WATER Carolynn Estates
1000650423	Instll WTR - 131 ELM ST	2019	7	570035	7/11/2019	Supplies - Field	10.31	WATER Carolynn Estates
1000650423	Instll WTR - 131 ELM ST	2019	7	570035	7/11/2019	Supplies - Field	25.53	WATER Carolynn Estates

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000650423	Instll WTR - 131 ELM ST	2019	7	570035	7/11/2019	Supplies - Field	40 27	WATER Carolynn Estates
1000650423	Instll WTR - 131 ELM ST	2019	7	570035	7/11/2019	Supplies - Field	213 74	WATER Carolynn Estates
1000650423	Instll WTR - 131 ELM ST	2019	7	570035	7/31/2019	Supplies - Field	(289 85)	WATER Carolynn Estates
1000650423	Instll WTR - 131 ELM ST	2019	7	570030	7/31/2019	Tapping Expense	289 85	WATER Carolynn Estates
1000650423	Instll WTR - 131 ELM ST	2019	7	570030	7/31/2019	Tapping Expense	100 00	WATER Carolynn Estates
1000650423 Total							478 99	
1000651552	INSTALL WATER- 282 HOLLY ST	2019	7	840000	7/16/2019	Direct Labor	37 35	WATER Harbor Point
1000651552	INSTALL WATER- 282 HOLLY ST	2019	7	840000	7/16/2019	Direct Labor	46 56	WATER Harbor Point
1000651552	INSTALL WATER- 282 HOLLY ST	2019	7	840000	7/16/2019	Direct Labor	46 56	WATER Harbor Point
1000651552	INSTALL WATER- 282 HOLLY ST	2019	7	570035	7/15/2019	Supplies - Field	40 15	WATER Harbor Point
1000651552	INSTALL WATER- 282 HOLLY ST	2019	7	570035	7/15/2019	Supplies - Field	22 72	WATER Harbor Point
1000651552	INSTALL WATER- 282 HOLLY ST	2019	7	570035	7/15/2019	Supplies - Field	11.56	WATER Harbor Point
1000651552	INSTALL WATER- 282 HOLLY ST	2019	7	570035	7/15/2019	Supplies - Field	52.86	WATER Harbor Point
1000651552	INSTALL WATER- 282 HOLLY ST	2019	7	570035	7/15/2019	Supplies - Field	9.75	WATER Harbor Point
1000651552	INSTALL WATER- 282 HOLLY ST	2019	7	570035	7/31/2019	Supplies - Field	215 49	WATER Harbor Point
1000651552	INSTALL WATER- 282 HOLLY ST	2019	7	570035	7/31/2019	Supplies - Field	(352 53)	WATER Harbor Point
1000651552	INSTALL WATER- 282 HOLLY ST	2019	7	570030	7/31/2019	Tapping Expense	352 53	WATER Harbor Point
1000651552 Total							483.00	
1000651691	Install water- 930 NACOGDOCHES RIVER	2019	8	570035	8/9/2019	Supplies - Field	11 56	WATER Comanche Cove
1000651691	Install water- 930 NACOGDOCHES RIVER	2019	8	570035	8/9/2019	Supplies - Field	10 10	WATER Comanche Cove
1000651691	Install water- 930 NACOGDOCHES RIVER	2019	8	570035	8/9/2019	Supplies - Field	49 04	WATER Comanche Cove
1000651691	Install water- 930 NACOGDOCHES RIVER	2019	8	570035	8/9/2019	Supplies - Field	39 55	WATER Comanche Cove
1000651691	Install water- 930 NACOGDOCHES RIVER	2019	8	570035	8/9/2019	Supplies - Field	23 34	WATER Comanche Cove
1000651691	Install water- 930 NACOGDOCHES RIVER	2019	8	570035	8/9/2019	Supplies - Field	215 49	WATER Comanche Cove
1000651691	Install water- 930 NACOGDOCHES RIVER	2019	8	570035	8/31/2019	Supplies - Field	(349 08)	WATER Comanche Cove
1000651691	Install water- 930 NACOGDOCHES RIVER	2019	8	570030	8/15/2019	Tapping Expense	550 00	WATER Comanche Cove
1000651691	Install water- 930 NACOGDOCHES RIVER	2019	8	570030	8/31/2019	Tapping Expense	349 08	WATER Comanche Cove
1000651691 Total							899 08	
1000651908	Install water- 7369 AUTUMN TRL B B	2019	8	840000	8/7/2019	Direct Labor	112.32	WATER Highsaw
1000651908	Install water- 7369 AUTUMN TRL B B	2019	7	570035	7/30/2019	Supplies - Field	35.57	WATER Highsaw
1000651908	Install water- 7369 AUTUMN TRL B B	2019	7	570035	7/30/2019	Supplies - Field	39.08	WATER Highsaw
1000651908	Install water- 7369 AUTUMN TRL B B	2019	7	570035	7/30/2019	Supplies - Field	48 47	WATER Highsaw
1000651908	Install water- 7369 AUTUMN TRL B B	2019	7	570035	7/30/2019	Supplies - Field	10.45	WATER Highsaw
1000651908	Install water- 7369 AUTUMN TRL B B	2019	7	570035	7/30/2019	Supplies - Field	15 99	WATER Highsaw
1000651908	Install water- 7369 AUTUMN TRL B B	2019	7	570035	7/30/2019	Supplies - Field	215 49	WATER Highsaw
1000651908	Install water- 7369 AUTUMN TRL B B	2019	7	570035	7/31/2019	Supplies - Field	(365.05)	WATER Highsaw
1000651908	Install water- 7369 AUTUMN TRL B B	2019	8	570035	8/7/2019	Supplies - Field	800 00	WATER Highsaw
1000651908	Install water- 7369 AUTUMN TRL B B	2019	8	570035	8/7/2019	Supplies - Field	300 00	WATER Highsaw
1000651908	Install water- 7369 AUTUMN TRL B B	2019	7	570030	7/31/2019	Tapping Expense	365 05	WATER Highsaw
1000651908 Total							1,577 37	
1000652196	Install tap for TCEQ	2019	7	570035	7/16/2019	Supplies - Field	48 42	WATER Oak Trail Shores
1000652196	Install tap for TCEQ	2019	7	570035	7/16/2019	Supplies - Field	10.31	WATER Oak Trail Shores
1000652196	Install tap for TCEQ	2019	7	570035	7/16/2019	Supplies - Field	22 72	WATER Oak Trail Shores
1000652196	Install tap for TCEQ	2019	7	570035	7/16/2019	Supplies - Field	11.56	WATER Oak Trail Shores
1000652196	Install tap for TCEQ	2019	7	570030	7/17/2019	Tapping Expense	550.00	WATER Oak Trail Shores
1000652196 Total							643 01	
1000653634	INSTALL WTR - 155 MARTINEQUE	2019	7	840000	7/29/2019	Direct Labor	31.04	WATER Holiday Villages of Livingston
1000653634	INSTALL WTR - 155 MARTINEQUE	2019	7	840000	7/29/2019	Direct Labor	24.90	WATER Holiday Villages of Livingston
1000653634	INSTALL WTR - 155 MARTINEQUE	2019	7	840000	7/29/2019	Direct Labor	31 04	WATER Holiday Villages of Livingston
1000653634	INSTALL WTR - 155 MARTINEQUE	2019	7	570035	7/25/2019	Supplies - Field	48.47	WATER Holiday Villages of Livingston
1000653634	INSTALL WTR - 155 MARTINEQUE	2019	7	570035	7/25/2019	Supplies - Field	11 56	WATER Holiday Villages of Livingston
1000653634	INSTALL WTR - 155 MARTINEQUE	2019	7	570035	7/25/2019	Supplies - Field	9 75	WATER Holiday Villages of Livingston
1000653634	INSTALL WTR - 155 MARTINEQUE	2019	7	570035	7/25/2019	Supplies - Field	39.08	WATER Holiday Villages of Livingston
1000653634	INSTALL WTR - 155 MARTINEQUE	2019	7	570035	7/25/2019	Supplies - Field	22.83	WATER Holiday Villages of Livingston
1000653634	INSTALL WTR - 155 MARTINEQUE	2019	7	570035	7/25/2019	Supplies - Field	213 34	WATER Holiday Villages of Livingston
1000653634	INSTALL WTR - 155 MARTINEQUE	2019	7	570035	7/31/2019	Supplies - Field	(345.03)	WATER Holiday Villages of Livingston
1000653634	INSTALL WTR - 155 MARTINEQUE	2019	7	570030	7/31/2019	Tapping Expense	345 03	WATER Holiday Villages of Livingston
1000653634 Total							432 01	
1000653638	INSTALL WTR - 145 MARTINEQUE	2019	7	840000	7/29/2019	Direct Labor	31.04	WATER Holiday Villages of Livingston
1000653638	INSTALL WTR - 145 MARTINEQUE	2019	7	840000	7/29/2019	Direct Labor	24 90	WATER Holiday Villages of Livingston
1000653638	INSTALL WTR - 145 MARTINEQUE	2019	7	840000	7/29/2019	Direct Labor	31 04	WATER Holiday Villages of Livingston
1000653638	INSTALL WTR - 145 MARTINEQUE	2019	7	840000	7/29/2019	Direct Labor	31 04	WATER Holiday Villages of Livingston
1000653638	INSTALL WTR - 145 MARTINEQUE	2019	7	840000	7/29/2019	Direct Labor	31 04	WATER Holiday Villages of Livingston
1000653638	INSTALL WTR - 145 MARTINEQUE	2019	7	570035	7/25/2019	Supplies - Field	11 56	WATER Holiday Villages of Livingston
1000653638	INSTALL WTR - 145 MARTINEQUE	2019	7	570035	7/25/2019	Supplies - Field	48 47	WATER Holiday Villages of Livingston
1000653638	INSTALL WTR - 145 MARTINEQUE	2019	7	570035	7/25/2019	Supplies - Field	9 75	WATER Holiday Villages of Livingston
1000653638	INSTALL WTR - 145 MARTINEQUE	2019	7	570035	7/25/2019	Supplies - Field	22 83	WATER Holiday Villages of Livingston
1000653638	INSTALL WTR - 145 MARTINEQUE	2019	7	570035	7/25/2019	Supplies - Field	39 08	WATER Holiday Villages of Livingston
1000653638	INSTALL WTR - 145 MARTINEQUE	2019	7	570035	7/25/2019	Supplies - Field	213 34	WATER Holiday Villages of Livingston
1000653638	INSTALL WTR - 145 MARTINEQUE	2019	7	570035	7/31/2019	Supplies - Field	(345.03)	WATER Holiday Villages of Livingston
1000653638	INSTALL WTR - 145 MARTINEQUE	2019	7	570030	7/31/2019	Tapping Expense	345 03	WATER Holiday Villages of Livingston
1000653638 Total							494 09	
1000653754	INSTALL WTR - 3307 BRAZOS RIVER DR	2019	8	570035	8/9/2019	Supplies - Field	11 56	WATER Comanche Cove
1000653754	INSTALL WTR - 3307 BRAZOS RIVER DR	2019	8	570035	8/9/2019	Supplies - Field	10 10	WATER Comanche Cove
1000653754	INSTALL WTR - 3307 BRAZOS RIVER DR	2019	8	570035	8/9/2019	Supplies - Field	49.04	WATER Comanche Cove
1000653754	INSTALL WTR - 3307 BRAZOS RIVER DR	2019	8	570035	8/9/2019	Supplies - Field	39 55	WATER Comanche Cove
1000653754	INSTALL WTR - 3307 BRAZOS RIVER DR	2019	8	570035	8/9/2019	Supplies - Field	23.34	WATER Comanche Cove
1000653754	INSTALL WTR - 3307 BRAZOS RIVER DR	2019	8	570035	8/9/2019	Supplies - Field	215 49	WATER Comanche Cove
1000653754	INSTALL WTR - 3307 BRAZOS RIVER DR	2019	8	570035	8/31/2019	Supplies - Field	(349.08)	WATER Comanche Cove
1000653754	INSTALL WTR - 3307 BRAZOS RIVER DR	2019	8	570030	8/15/2019	Tapping Expense	550 00	WATER Comanche Cove

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000653754	INSTALL WTR - 3307 BRAZOS RIVER DR	2019	8	570030	8/31/2019	Tapping Expense	349 08	WATER Comanche Cove
1000653754 Total							899 08	
1000653801	INSTALL WTR - 668 PR 1519	2019	7	570035	7/26/2019	Supplies - Field	10 59	WATER Lake Medina Shores
1000653801	INSTALL WTR - 668 PR 1519	2019	7	570035	7/26/2019	Supplies - Field	214 46	WATER Lake Medina Shores
1000653801	INSTALL WTR - 668 PR 1519	2019	7	570035	7/31/2019	Supplies - Field	(225 05)	WATER Lake Medina Shores
1000653801	INSTALL WTR - 668 PR 1519	2019	7	570030	7/31/2019	Tapping Expense	225 05	WATER Lake Medina Shores
1000653801 Total							225 05	
1000653854	INSTALL WTR - 450 PR 1505	2019	7	570035	7/26/2019	Supplies - Field	214.46	WATER Lake Medina Shores
1000653854	INSTALL WTR - 450 PR 1505	2019	7	570035	7/31/2019	Supplies - Field	(214 46)	WATER Lake Medina Shores
1000653854	INSTALL WTR - 450 PR 1505	2019	7	570030	7/31/2019	Tapping Expense	214 46	WATER Lake Medina Shores
1000653854 Total							214 46	
1000653965	INSTALL WTR - 450 PR 1505	2019	7	840000	7/24/2019	Direct Labor	49.80	WATER Holiday Villages of Fork
1000653965	INSTALL WTR - 450 PR 1505	2019	7	570035	7/23/2019	Supplies - Field	11 56	WATER Holiday Villages of Fork
1000653965	INSTALL WTR - 450 PR 1505	2019	7	570035	7/23/2019	Supplies - Field	48 47	WATER Holiday Villages of Fork
1000653965	INSTALL WTR - 450 PR 1505	2019	7	570035	7/23/2019	Supplies - Field	22 83	WATER Holiday Villages of Fork
1000653965	INSTALL WTR - 450 PR 1505	2019	7	570035	7/23/2019	Supplies - Field	39 49	WATER Holiday Villages of Fork
1000653965	INSTALL WTR - 450 PR 1505	2019	7	570035	7/23/2019	Supplies - Field	213 45	WATER Holiday Villages of Fork
1000653965	INSTALL WTR - 450 PR 1505	2019	7	570035	7/31/2019	Supplies - Field	(335 80)	WATER Holiday Villages of Fork
1000653965	INSTALL WTR - 450 PR 1505	2019	7	570030	7/31/2019	Tapping Expense	335 80	WATER Holiday Villages of Fork
1000653965 Total							385 60	
1000653998	INSTALL WTR - 190 HILLCREST CR	2019	8	840000	8/22/2019	Direct Labor	89 50	WATER Sherwood Shores
1000653998	INSTALL WTR - 190 HILLCREST CR	2019	10	657010	10/24/2019	Repair & Maint Other	400 00	WATER Sherwood Shores
1000653998	INSTALL WTR - 190 HILLCREST CR	2019	8	570035	8/21/2019	Supplies - Field	51 24	WATER Sherwood Shores
1000653998	INSTALL WTR - 190 HILLCREST CR	2019	8	570035	8/21/2019	Supplies - Field	32 70	WATER Sherwood Shores
1000653998	INSTALL WTR - 190 HILLCREST CR	2019	8	570035	8/21/2019	Supplies - Field	41.02	WATER Sherwood Shores
1000653998	INSTALL WTR - 190 HILLCREST CR	2019	8	570035	8/21/2019	Supplies - Field	10.24	WATER Sherwood Shores
1000653998	INSTALL WTR - 190 HILLCREST CR	2019	8	570035	8/21/2019	Supplies - Field	46 55	WATER Sherwood Shores
1000653998	INSTALL WTR - 190 HILLCREST CR	2019	8	570035	8/21/2019	Supplies - Field	215 49	WATER Sherwood Shores
1000653998	INSTALL WTR - 190 HILLCREST CR	2019	8	570035	8/31/2019	Supplies - Field	(397.24)	WATER Sherwood Shores
1000653998	INSTALL WTR - 190 HILLCREST CR	2019	8	570030	8/31/2019	Tapping Expense	397 24	WATER Sherwood Shores
1000653998 Total							886 74	
1000654014	Install water- 113 PECOS DR	2019	7	840000	7/29/2019	Direct Labor	38.85	WATER Cherokee Shores
1000654014	Install water- 113 PECOS DR	2019	7	840000	7/29/2019	Direct Labor	77 70	WATER Cherokee Shores
1000654014	Install water- 113 PECOS DR	2019	7	840000	7/29/2019	Direct Labor	44.57	WATER Cherokee Shores
1000654014	Install water- 113 PECOS DR	2019	7	570035	7/23/2019	Supplies - Field	10 45	WATER Cherokee Shores
1000654014	Install water- 113 PECOS DR	2019	7	570035	7/23/2019	Supplies - Field	22 83	WATER Cherokee Shores
1000654014	Install water- 113 PECOS DR	2019	7	570035	7/23/2019	Supplies - Field	51 51	WATER Cherokee Shores
1000654014	Install water- 113 PECOS DR	2019	7	570035	7/23/2019	Supplies - Field	39 49	WATER Cherokee Shores
1000654014	Install water- 113 PECOS DR	2019	7	570035	7/23/2019	Supplies - Field	213 45	WATER Cherokee Shores
1000654014	Install water- 113 PECOS DR	2019	7	570035	7/31/2019	Supplies - Field	(337 73)	WATER Cherokee Shores
1000654014	Install water- 113 PECOS DR	2019	7	570030	7/31/2019	Tapping Expense	337 73	WATER Cherokee Shores
1000654014 Total							498 85	
1000654193	INSTALL WTR - 19426 SUMMIT GLORY TRL	2019	8	570035	8/20/2019	Supplies - Field	214.47	WATER Inverness
1000654193	INSTALL WTR - 19426 SUMMIT GLORY TRL	2019	8	570035	8/31/2019	Supplies - Field	(214 47)	WATER Inverness
1000654193	INSTALL WTR - 19426 SUMMIT GLORY TRL	2019	8	570030	8/31/2019	Tapping Expense	214 47	WATER Inverness
1000654193 Total							214 47	
1000655421	INSTALL WTR - 805 LAKESIDE DR	2019	7	840000	7/29/2019	Direct Labor	77 70	WATER Pine Harbor
1000655421	INSTALL WTR - 805 LAKESIDE DR	2019	7	570035	7/24/2019	Supplies - Field	48 47	WATER Pine Harbor
1000655421	INSTALL WTR - 805 LAKESIDE DR	2019	7	570035	7/24/2019	Supplies - Field	39 49	WATER Pine Harbor
1000655421	INSTALL WTR - 805 LAKESIDE DR	2019	7	570035	7/24/2019	Supplies - Field	11 56	WATER Pine Harbor
1000655421	INSTALL WTR - 805 LAKESIDE DR	2019	7	570035	7/24/2019	Supplies - Field	11.56	WATER Pine Harbor
1000655421	INSTALL WTR - 805 LAKESIDE DR	2019	7	570035	7/24/2019	Supplies - Field	48 47	WATER Pine Harbor
1000655421	INSTALL WTR - 805 LAKESIDE DR	2019	7	570035	7/24/2019	Supplies - Field	39 49	WATER Pine Harbor
1000655421	INSTALL WTR - 805 LAKESIDE DR	2019	7	570035	7/25/2019	Supplies - Field	11 56	WATER Pine Harbor
1000655421	INSTALL WTR - 805 LAKESIDE DR	2019	7	570035	7/25/2019	Supplies - Field	48 47	WATER Pine Harbor
1000655421	INSTALL WTR - 805 LAKESIDE DR	2019	7	570035	7/25/2019	Supplies - Field	39 08	WATER Pine Harbor
1000655421	INSTALL WTR - 805 LAKESIDE DR	2019	7	570035	7/31/2019	Supplies - Field	(298.15)	WATER Pine Harbor
1000655421	INSTALL WTR - 805 LAKESIDE DR	2019	7	570030	7/31/2019	Tapping Expense	298.15	WATER Pine Harbor
1000655421 Total							375 85	
1000655447	INSTALL WTR - 6422 SKY RD	2019	7	840000	7/30/2019	Direct Labor	93.12	WATER Crowley
1000655447	INSTALL WTR - 6422 SKY RD	2019	7	840000	7/30/2019	Direct Labor	74 70	WATER Crowley
1000655447	INSTALL WTR - 6422 SKY RD	2019	7	840000	7/30/2019	Direct Labor	12 79	WATER Crowley
1000655447	INSTALL WTR - 6422 SKY RD	2019	7	570035	7/29/2019	Supplies - Field	35.57	WATER Crowley
1000655447	INSTALL WTR - 6422 SKY RD	2019	7	570035	7/29/2019	Supplies - Field	39.08	WATER Crowley
1000655447	INSTALL WTR - 6422 SKY RD	2019	7	570035	7/29/2019	Supplies - Field	48 47	WATER Crowley
1000655447	INSTALL WTR - 6422 SKY RD	2019	7	570035	7/29/2019	Supplies - Field	10 45	WATER Crowley
1000655447	INSTALL WTR - 6422 SKY RD	2019	7	570035	7/29/2019	Supplies - Field	11.56	WATER Crowley
1000655447	INSTALL WTR - 6422 SKY RD	2019	7	570035	7/30/2019	Supplies - Field	215 49	WATER Crowley
1000655447	INSTALL WTR - 6422 SKY RD	2019	7	570035	7/31/2019	Supplies - Field	(360.62)	WATER Crowley
1000655447	INSTALL WTR - 6422 SKY RD	2019	7	570030	7/31/2019	Tapping Expense	360 62	WATER Crowley
1000655447 Total							541 23	
1000655549	INSTALL WTR - 1035-2 FERRYBOAT LN	2019	7	570035	7/30/2019	Supplies - Field	214 47	WATER Garden Oaks
1000655549	INSTALL WTR - 1035-2 FERRYBOAT LN	2019	7	570035	7/30/2019	Supplies - Field	10 59	WATER Garden Oaks
1000655549	INSTALL WTR - 1035-2 FERRYBOAT LN	2019	7	570035	7/30/2019	Supplies - Field	9 93	WATER Garden Oaks
1000655549	INSTALL WTR - 1035-2 FERRYBOAT LN	2019	7	570035	7/30/2019	Supplies - Field	3.88	WATER Garden Oaks
1000655549	INSTALL WTR - 1035-2 FERRYBOAT LN	2019	7	570035	7/30/2019	Supplies - Field	28 80	WATER Garden Oaks
1000655549	INSTALL WTR - 1035-2 FERRYBOAT LN	2019	7	570035	7/30/2019	Supplies - Field	52 35	WATER Garden Oaks
1000655549	INSTALL WTR - 1035-2 FERRYBOAT LN	2019	7	570035	7/30/2019	Supplies - Field	44 21	WATER Garden Oaks
1000655549	INSTALL WTR - 1035-2 FERRYBOAT LN	2019	7	570035	7/31/2019	Supplies - Field	(364 23)	WATER Garden Oaks
1000655549	INSTALL WTR - 1035-2 FERRYBOAT LN	2019	7	570030	7/31/2019	Tapping Expense	364.23	WATER Garden Oaks

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000655549 Total							364.23	
1000655550	INSTALL WTR - 1045 FERRYBOAT LN	2019	7	570035	7/30/2019	Supplies - Field	10.59	WATER Garden Oaks
1000655550	INSTALL WTR - 1045 FERRYBOAT LN	2019	7	570035	7/30/2019	Supplies - Field	3.88	WATER Garden Oaks
1000655550	INSTALL WTR - 1045 FERRYBOAT LN	2019	7	570035	7/30/2019	Supplies - Field	28.80	WATER Garden Oaks
1000655550	INSTALL WTR - 1045 FERRYBOAT LN	2019	7	570035	7/30/2019	Supplies - Field	52.35	WATER Garden Oaks
1000655550	INSTALL WTR - 1045 FERRYBOAT LN	2019	7	570035	7/30/2019	Supplies - Field	44.21	WATER Garden Oaks
1000655550	INSTALL WTR - 1045 FERRYBOAT LN	2019	7	570035	7/30/2019	Supplies - Field	214.47	WATER Garden Oaks
1000655550	INSTALL WTR - 1045 FERRYBOAT LN	2019	7	570035	7/31/2019	Supplies - Field	(354.30)	WATER Garden Oaks
1000655550	INSTALL WTR - 1045 FERRYBOAT LN	2019	7	570030	7/31/2019	Tapping Expense	354.30	WATER Garden Oaks
1000655550 Total							354.30	
1000655855	Install water- 530 Burton Hill	2019	9	657010	9/16/2019	Repair & Maint Other	1,300.00	WATER Westview - Parker County
1000655855	Install water- 530 Burton Hill	2019	9	657010	9/16/2019	Repair & Maint Other	(1,300.00)	WATER Westview - Parker County
1000655855	Install water- 530 Burton Hill	2019	8	570035	8/16/2019	Supplies - Field	10.24	WATER Westview - Parker County
1000655855	Install water- 530 Burton Hill	2019	8	570035	8/31/2019	Supplies - Field	(10.24)	WATER Westview - Parker County
1000655855	Install water- 530 Burton Hill	2019	8	570030	8/21/2019	Tapping Expense	13,000.00	WATER Westview - Parker County
1000655855	Install water- 530 Burton Hill	2019	8	570030	8/21/2019	Tapping Expense	(13,000.00)	WATER Westview - Parker County
1000655855	Install water- 530 Burton Hill	2019	8	570030	8/21/2019	Tapping Expense	1,300.00	WATER Westview - Parker County
1000655855	Install water- 530 Burton Hill	2019	8	570030	8/31/2019	Tapping Expense	10.24	WATER Westview - Parker County
1000655855 Total							1,310.24	
1000656207	INSTALL WATER - 917 CORRAL DR	2019	8	570035	8/12/2019	Supplies - Field	11.56	WATER Comanche Cove
1000656207	INSTALL WATER - 917 CORRAL DR	2019	8	570035	8/12/2019	Supplies - Field	10.10	WATER Comanche Cove
1000656207	INSTALL WATER - 917 CORRAL DR	2019	8	570035	8/12/2019	Supplies - Field	49.04	WATER Comanche Cove
1000656207	INSTALL WATER - 917 CORRAL DR	2019	8	570035	8/12/2019	Supplies - Field	39.55	WATER Comanche Cove
1000656207	INSTALL WATER - 917 CORRAL DR	2019	8	570035	8/12/2019	Supplies - Field	51.24	WATER Comanche Cove
1000656207	INSTALL WATER - 917 CORRAL DR	2019	8	570035	8/12/2019	Supplies - Field	215.49	WATER Comanche Cove
1000656207	INSTALL WATER - 917 CORRAL DR	2019	8	570035	8/31/2019	Supplies - Field	(376.98)	WATER Comanche Cove
1000656207	INSTALL WATER - 917 CORRAL DR	2019	8	570030	8/15/2019	Tapping Expense	550.00	WATER Comanche Cove
1000656207	INSTALL WATER - 917 CORRAL DR	2019	8	570030	8/31/2019	Tapping Expense	376.98	WATER Comanche Cove
1000656207 Total							926.98	
1000656215	INSTALL WATER - 150 TORTUGA WAY	2019	7	840000	7/31/2019	Direct Labor	74.70	WATER Holiday Villages of Livingston
1000656215	INSTALL WATER - 150 TORTUGA WAY	2019	7	840000	7/31/2019	Direct Labor	93.12	WATER Holiday Villages of Livingston
1000656215	INSTALL WATER - 150 TORTUGA WAY	2019	7	840000	7/31/2019	Direct Labor	93.12	WATER Holiday Villages of Livingston
1000656215	INSTALL WATER - 150 TORTUGA WAY	2019	7	570035	7/30/2019	Supplies - Field	11.56	WATER Holiday Villages of Livingston
1000656215	INSTALL WATER - 150 TORTUGA WAY	2019	7	570035	7/30/2019	Supplies - Field	48.47	WATER Holiday Villages of Livingston
1000656215	INSTALL WATER - 150 TORTUGA WAY	2019	7	570035	7/31/2019	Supplies - Field	9.75	WATER Holiday Villages of Livingston
1000656215	INSTALL WATER - 150 TORTUGA WAY	2019	7	570035	7/30/2019	Supplies - Field	39.08	WATER Holiday Villages of Livingston
1000656215	INSTALL WATER - 150 TORTUGA WAY	2019	7	570035	7/30/2019	Supplies - Field	22.83	WATER Holiday Villages of Livingston
1000656215	INSTALL WATER - 150 TORTUGA WAY	2019	7	570035	7/31/2019	Supplies - Field	(131.69)	WATER Holiday Villages of Livingston
1000656215	INSTALL WATER - 150 TORTUGA WAY	2019	7	570030	7/31/2019	Tapping Expense	131.69	WATER Holiday Villages of Livingston
1000656215 Total							392.63	
1000656761	Install water- 7770-C OAK RD	2019	7	840000	7/30/2019	Direct Labor	24.90	WATER Westside
1000656761	Install water- 7770-C OAK RD	2019	7	570035	7/29/2019	Supplies - Field	10.45	WATER Westside
1000656761	Install water- 7770-C OAK RD	2019	7	570035	7/29/2019	Supplies - Field	11.56	WATER Westside
1000656761	Install water- 7770-C OAK RD	2019	7	570035	7/29/2019	Supplies - Field	213.34	WATER Westside
1000656761	Install water- 7770-C OAK RD	2019	7	570035	7/31/2019	Supplies - Field	(235.35)	WATER Westside
1000656761	Install water- 7770-C OAK RD	2019	7	570030	7/31/2019	Tapping Expense	235.35	WATER Westside
1000656761 Total							260.25	
1000656773	Install water- 361 PR 1511	2019	8	570035	8/2/2019	Supplies - Field	23.90	WATER Lake Medina Shores
1000656773	Install water- 361 PR 1511	2019	8	570035	8/2/2019	Supplies - Field	44.21	WATER Lake Medina Shores
1000656773	Install water- 361 PR 1511	2019	8	570035	8/2/2019	Supplies - Field	50.57	WATER Lake Medina Shores
1000656773	Install water- 361 PR 1511	2019	8	570035	8/2/2019	Supplies - Field	9.93	WATER Lake Medina Shores
1000656773	Install water- 361 PR 1511	2019	8	570035	8/2/2019	Supplies - Field	10.59	WATER Lake Medina Shores
1000656773	Install water- 361 PR 1511	2019	8	570035	8/1/2019	Supplies - Field	214.47	WATER Lake Medina Shores
1000656773	Install water- 361 PR 1511	2019	8	570035	8/31/2019	Supplies - Field	(353.67)	WATER Lake Medina Shores
1000656773	Install water- 361 PR 1511	2019	8	570030	8/31/2019	Tapping Expense	353.67	WATER Lake Medina Shores
1000656773 Total							353.67	
1000656775	Install water- 396 Longhorn Dr	2019	8	570035	8/2/2019	Supplies - Field	35.15	WATER Lake Medina Shores
1000656775	Install water- 396 Longhorn Dr	2019	8	570035	8/2/2019	Supplies - Field	44.21	WATER Lake Medina Shores
1000656775	Install water- 396 Longhorn Dr	2019	8	570035	8/2/2019	Supplies - Field	52.34	WATER Lake Medina Shores
1000656775	Install water- 396 Longhorn Dr	2019	8	570035	8/2/2019	Supplies - Field	9.93	WATER Lake Medina Shores
1000656775	Install water- 396 Longhorn Dr	2019	8	570035	8/2/2019	Supplies - Field	10.59	WATER Lake Medina Shores
1000656775	Install water- 396 Longhorn Dr	2019	8	570035	8/1/2019	Supplies - Field	214.47	WATER Lake Medina Shores
1000656775	Install water- 396 Longhorn Dr	2019	8	570035	8/31/2019	Supplies - Field	(366.69)	WATER Lake Medina Shores
1000656775	Install water- 396 Longhorn Dr	2019	8	570030	8/31/2019	Tapping Expense	366.69	WATER Lake Medina Shores
1000656775 Total							366.69	
1000657031	INSTALL WATER - 4423 W OAK TRL	2019	8	570035	8/16/2019	Supplies - Field	11.56	WATER Oak Trail Shores
1000657031	INSTALL WATER - 4423 W OAK TRL	2019	8	570035	8/16/2019	Supplies - Field	10.24	WATER Oak Trail Shores
1000657031	INSTALL WATER - 4423 W OAK TRL	2019	8	570035	8/16/2019	Supplies - Field	49.01	WATER Oak Trail Shores
1000657031	INSTALL WATER - 4423 W OAK TRL	2019	8	570035	8/16/2019	Supplies - Field	23.34	WATER Oak Trail Shores
1000657031	INSTALL WATER - 4423 W OAK TRL	2019	8	570035	8/16/2019	Supplies - Field	39.55	WATER Oak Trail Shores
1000657031	INSTALL WATER - 4423 W OAK TRL	2019	8	570035	8/16/2019	Supplies - Field	215.49	WATER Oak Trail Shores
1000657031	INSTALL WATER - 4423 W OAK TRL	2019	8	570035	8/31/2019	Supplies - Field	(349.19)	WATER Oak Trail Shores
1000657031	INSTALL WATER - 4423 W OAK TRL	2019	8	570030	8/31/2019	Tapping Expense	349.19	WATER Oak Trail Shores
1000657031	INSTALL WATER - 4423 W OAK TRL	2019	10	570030	10/16/2019	Tapping Expense	550.00	WATER Oak Trail Shores
1000657031 Total							899.19	
1000657172	Install water- 19631 Summit Glory Trl	2019	8	570035	8/20/2019	Supplies - Field	214.47	WATER Inverness
1000657172	Install water- 19631 Summit Glory Trl	2019	8	570035	8/31/2019	Supplies - Field	(214.47)	WATER Inverness
1000657172	Install water- 19631 Summit Glory Trl	2019	8	570030	8/31/2019	Tapping Expense	214.47	WATER Inverness
1000657172 Total							214.47	
1000657191	INSTALL WATER - 20228 CR 510	2019	8	570035	8/7/2019	Supplies - Field	9.84	WATER Holiday Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc	Date	Cost elem.name	Val.in RC	District
1000657191	INSTALL WATER - 20228 CR 510	2019	8	570035		8/7/2019	Supplies - Field	54.34	WATER Holiday Shores
1000657191	INSTALL WATER - 20228 CR 510	2019	8	570035		8/7/2019	Supplies - Field	50.12	WATER Holiday Shores
1000657191	INSTALL WATER - 20228 CR 510	2019	8	570035		8/7/2019	Supplies - Field	23.19	WATER Holiday Shores
1000657191	INSTALL WATER - 20228 CR 510	2019	8	570035		8/7/2019	Supplies - Field	55.88	WATER Holiday Shores
1000657191	INSTALL WATER - 20228 CR 510	2019	8	570035		8/7/2019	Supplies - Field	22.83	WATER Holiday Shores
1000657191	INSTALL WATER - 20228 CR 510	2019	8	570035		8/7/2019	Supplies - Field	215.49	WATER Holiday Shores
1000657191	INSTALL WATER - 20228 CR 510	2019	8	570035		8/31/2019	Supplies - Field	(431.69)	WATER Holiday Shores
1000657191	INSTALL WATER - 20228 CR 510	2019	8	570030		8/31/2019	Tapping Expense	431.69	WATER Holiday Shores
1000657191 Total								431.69	
1000657204	INSTALL WATER - 58 MILL CREEK RESORT RD	2019	8	840000		8/9/2019	Direct Labor	63.93	WATER Tanglewood
1000657204	INSTALL WATER - 58 MILL CREEK RESORT RD	2019	8	840000		8/9/2019	Direct Labor	38.36	WATER Tanglewood
1000657204	INSTALL WATER - 58 MILL CREEK RESORT RD	2019	8	840000		8/14/2019	Direct Labor	51.14	WATER Tanglewood
1000657204	INSTALL WATER - 58 MILL CREEK RESORT RD	2019	8	570035		8/9/2019	Supplies - Field	20.20	WATER Tanglewood
1000657204	INSTALL WATER - 58 MILL CREEK RESORT RD	2019	8	570035		8/9/2019	Supplies - Field	32.70	WATER Tanglewood
1000657204	INSTALL WATER - 58 MILL CREEK RESORT RD	2019	8	570035		8/9/2019	Supplies - Field	45.63	WATER Tanglewood
1000657204	INSTALL WATER - 58 MILL CREEK RESORT RD	2019	8	570035		8/9/2019	Supplies - Field	51.27	WATER Tanglewood
1000657204	INSTALL WATER - 58 MILL CREEK RESORT RD	2019	8	570035		8/9/2019	Supplies - Field	25.53	WATER Tanglewood
1000657204	INSTALL WATER - 58 MILL CREEK RESORT RD	2019	8	570035		8/9/2019	Supplies - Field	215.49	WATER Tanglewood
1000657204	INSTALL WATER - 58 MILL CREEK RESORT RD	2019	8	570035		8/31/2019	Supplies - Field	(390.82)	WATER Tanglewood
1000657204	INSTALL WATER - 58 MILL CREEK RESORT RD	2019	8	570030		8/31/2019	Tapping Expense	390.82	WATER Tanglewood
1000657204 Total								544.25	
1000658037	INSTALL WATER - 7690 SMITH DR	2019	8	840000		8/6/2019	Direct Labor	37.35	WATER Westside
1000658037	INSTALL WATER - 7690 SMITH DR	2019	8	840000		8/6/2019	Direct Labor	51.14	WATER Westside
1000658037	INSTALL WATER - 7690 SMITH DR	2019	8	570035		8/5/2019	Supplies - Field	50.95	WATER Westside
1000658037	INSTALL WATER - 7690 SMITH DR	2019	8	570035		8/5/2019	Supplies - Field	70.99	WATER Westside
1000658037	INSTALL WATER - 7690 SMITH DR	2019	8	570035		8/5/2019	Supplies - Field	9.84	WATER Westside
1000658037	INSTALL WATER - 7690 SMITH DR	2019	8	570035		8/5/2019	Supplies - Field	11.56	WATER Westside
1000658037	INSTALL WATER - 7690 SMITH DR	2019	8	570035		8/5/2019	Supplies - Field	215.49	WATER Westside
1000658037	INSTALL WATER - 7690 SMITH DR	2019	8	570035		8/31/2019	Supplies - Field	(358.83)	WATER Westside
1000658037	INSTALL WATER - 7690 SMITH DR	2019	8	570030		8/31/2019	Tapping Expense	358.83	WATER Westside
1000658037 Total								447.32	
1000658077	INSTALL WTR - 12050 MADRONA	2019	8	570035		8/8/2019	Supplies - Field	44.43	WATER Coolcrest
1000658077	INSTALL WTR - 12050 MADRONA	2019	8	570035		8/8/2019	Supplies - Field	44.21	WATER Coolcrest
1000658077	INSTALL WTR - 12050 MADRONA	2019	8	570035		8/8/2019	Supplies - Field	50.57	WATER Coolcrest
1000658077	INSTALL WTR - 12050 MADRONA	2019	8	570035		8/8/2019	Supplies - Field	9.93	WATER Coolcrest
1000658077	INSTALL WTR - 12050 MADRONA	2019	8	570035		8/8/2019	Supplies - Field	10.59	WATER Coolcrest
1000658077	INSTALL WTR - 12050 MADRONA	2019	8	570035		8/8/2019	Supplies - Field	214.47	WATER Coolcrest
1000658077	INSTALL WTR - 12050 MADRONA	2019	8	570035		8/31/2019	Supplies - Field	(374.20)	WATER Coolcrest
1000658077	INSTALL WTR - 12050 MADRONA	2019	8	570030		8/31/2019	Tapping Expense	374.20	WATER Coolcrest
1000658077 Total								374.20	
1000658095	INSTALL WATER - 2410 SUNSET VISTA CIR	2019	8	570035		8/20/2019	Supplies - Field	214.47	WATER Inverness
1000658095	INSTALL WATER - 2410 SUNSET VISTA CIR	2019	8	570035		8/31/2019	Supplies - Field	(214.47)	WATER Inverness
1000658095	INSTALL WATER - 2410 SUNSET VISTA CIR	2019	8	570030		8/31/2019	Tapping Expense	214.47	WATER Inverness
1000658095 Total								214.47	
1000658107	Install water- 105 BENT OAK	2019	8	840000		8/1/2019	Direct Labor	25.57	WATER Tanglewood
1000658107	Install water- 105 BENT OAK	2019	8	570035		8/1/2019	Supplies - Field	45.96	WATER Tanglewood
1000658107	Install water- 105 BENT OAK	2019	8	570035		8/1/2019	Supplies - Field	9.84	WATER Tanglewood
1000658107	Install water- 105 BENT OAK	2019	8	570035		8/1/2019	Supplies - Field	215.49	WATER Tanglewood
1000658107	Install water- 105 BENT OAK	2019	8	570035		8/31/2019	Supplies - Field	(271.29)	WATER Tanglewood
1000658107	Install water- 105 BENT OAK	2019	8	570030		8/31/2019	Tapping Expense	271.29	WATER Tanglewood
1000658107 Total								296.86	
1000658924	INSTALL WTR - 903 INDIAN DR	2019	9	570035		9/16/2019	Supplies - Field	11.08	WATER Comanche Harbor
1000658924	INSTALL WTR - 903 INDIAN DR	2019	9	570035		9/16/2019	Supplies - Field	10.24	WATER Comanche Harbor
1000658924	INSTALL WTR - 903 INDIAN DR	2019	9	570035		9/16/2019	Supplies - Field	49.45	WATER Comanche Harbor
1000658924	INSTALL WTR - 903 INDIAN DR	2019	9	570035		9/16/2019	Supplies - Field	35.73	WATER Comanche Harbor
1000658924	INSTALL WTR - 903 INDIAN DR	2019	9	570035		9/16/2019	Supplies - Field	39.15	WATER Comanche Harbor
1000658924	INSTALL WTR - 903 INDIAN DR	2019	9	570035		9/16/2019	Supplies - Field	215.19	WATER Comanche Harbor
1000658924	INSTALL WTR - 903 INDIAN DR	2019	9	570035		9/30/2019	Supplies - Field	(360.84)	WATER Comanche Harbor
1000658924	INSTALL WTR - 903 INDIAN DR	2019	10	570030		10/3/2019	Tapping Expense	550.00	WATER Comanche Harbor
1000658924	INSTALL WTR - 903 INDIAN DR	2019	9	570030		9/30/2019	Tapping Expense	360.84	WATER Comanche Harbor
1000658924 Total								910.84	
1000659520	Install/Inspct WTR - 19525 Summit Glory	2019	8	570035		8/20/2019	Supplies - Field	214.47	WATER Inverness
1000659520	Install/Inspct WTR - 19525 Summit Glory	2019	8	570035		8/31/2019	Supplies - Field	(214.47)	WATER Inverness
1000659520	Install/Inspct WTR - 19525 Summit Glory	2019	8	570030		8/31/2019	Tapping Expense	214.47	WATER Inverness
1000659520 Total								214.47	
1000659934	INSTALL WATER- 2607 DOVE TRL	2019	8	570035		8/20/2019	Supplies - Field	10.24	WATER Comanche Cove
1000659934	INSTALL WATER- 2607 DOVE TRL	2019	8	570035		8/20/2019	Supplies - Field	49.01	WATER Comanche Cove
1000659934	INSTALL WATER- 2607 DOVE TRL	2019	8	570035		8/20/2019	Supplies - Field	23.47	WATER Comanche Cove
1000659934	INSTALL WATER- 2607 DOVE TRL	2019	8	570035		8/20/2019	Supplies - Field	39.55	WATER Comanche Cove
1000659934	INSTALL WATER- 2607 DOVE TRL	2019	8	570035		8/20/2019	Supplies - Field	215.49	WATER Comanche Cove
1000659934	INSTALL WATER- 2607 DOVE TRL	2019	8	570035		8/31/2019	Supplies - Field	(337.76)	WATER Comanche Cove
1000659934	INSTALL WATER- 2607 DOVE TRL	2019	8	570030		8/31/2019	Tapping Expense	337.76	WATER Comanche Cove
1000659934	INSTALL WATER- 2607 DOVE TRL	2019	10	570030		10/16/2019	Tapping Expense	550.00	WATER Comanche Cove
1000659934 Total								887.76	
1000659935	INSTALL WATER- 2401 FOX CT	2019	8	570035		8/15/2019	Supplies - Field	11.56	WATER Comanche Cove
1000659935	INSTALL WATER- 2401 FOX CT	2019	8	570035		8/15/2019	Supplies - Field	10.24	WATER Comanche Cove
1000659935	INSTALL WATER- 2401 FOX CT	2019	8	570035		8/15/2019	Supplies - Field	49.01	WATER Comanche Cove
1000659935	INSTALL WATER- 2401 FOX CT	2019	8	570035		8/15/2019	Supplies - Field	23.34	WATER Comanche Cove
1000659935	INSTALL WATER- 2401 FOX CT	2019	8	570035		8/15/2019	Supplies - Field	39.54	WATER Comanche Cove
1000659935	INSTALL WATER- 2401 FOX CT	2019	8	570035		8/15/2019	Supplies - Field	215.49	WATER Comanche Cove

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000659935	INSTALL WATER- 2401 FOX CT	2019	8	570035	8/31/2019	Supplies - Field	(349 18)	WATER Comanche Cove
1000659935	INSTALL WATER- 2401 FOX CT	2019	8	570030	8/31/2019	Tapping Expense	349 18	WATER Comanche Cove
1000659935	INSTALL WATER- 2401 FOX CT	2019	10	570030	10/16/2019	Tapping Expense	550.00	WATER Comanche Cove
1000659935 Total								
1000659936	INSTALL WATER- 2231 COMET TR	2019	8	570035	8/14/2019	Supplies - Field	11.56	WATER Comanche Cove
1000659936	INSTALL WATER- 2231 COMET TR	2019	8	570035	8/14/2019	Supplies - Field	10.24	WATER Comanche Cove
1000659936	INSTALL WATER- 2231 COMET TR	2019	8	570035	8/14/2019	Supplies - Field	49 01	WATER Comanche Cove
1000659936	INSTALL WATER- 2231 COMET TR	2019	8	570035	8/14/2019	Supplies - Field	23.34	WATER Comanche Cove
1000659936	INSTALL WATER- 2231 COMET TR	2019	8	570035	8/14/2019	Supplies - Field	39 55	WATER Comanche Cove
1000659936	INSTALL WATER- 2231 COMET TR	2019	8	570035	8/14/2019	Supplies - Field	215 49	WATER Comanche Cove
1000659936	INSTALL WATER- 2231 COMET TR	2019	8	570035	8/31/2019	Supplies - Field	(349 19)	WATER Comanche Cove
1000659936	INSTALL WATER- 2231 COMET TR	2019	8	570030	8/31/2019	Tapping Expense	349 19	WATER Comanche Cove
1000659936	INSTALL WATER- 2231 COMET TR	2019	10	570030	10/16/2019	Tapping Expense	550.00	WATER Comanche Cove
1000659936 Total								
1000660226	INSTALL WATER - 119 ST ANDREWS DR	2019	8	840000	8/12/2019	Direct Labor	133 70	WATER Carolynn Estates
1000660226	INSTALL WATER - 119 ST ANDREWS DR	2019	8	570035	8/7/2019	Supplies - Field	45.63	WATER Carolynn Estates
1000660226	INSTALL WATER - 119 ST ANDREWS DR	2019	8	570035	8/7/2019	Supplies - Field	9 84	WATER Carolynn Estates
1000660226	INSTALL WATER - 119 ST ANDREWS DR	2019	8	570035	8/7/2019	Supplies - Field	18.20	WATER Carolynn Estates
1000660226	INSTALL WATER - 119 ST ANDREWS DR	2019	8	570035	8/7/2019	Supplies - Field	50.12	WATER Carolynn Estates
1000660226	INSTALL WATER - 119 ST ANDREWS DR	2019	8	570035	8/7/2019	Supplies - Field	215 49	WATER Carolynn Estates
1000660226	INSTALL WATER - 119 ST ANDREWS DR	2019	8	570035	8/31/2019	Supplies - Field	(339.28)	WATER Carolynn Estates
1000660226	INSTALL WATER - 119 ST ANDREWS DR	2019	8	570030	8/31/2019	Tapping Expense	339 28	WATER Carolynn Estates
1000660226 Total								
1000660508	INSTALL FIRE HYDRANT-150 PRECISION DR	2019	8	840000	8/12/2019	Direct Labor	38.36	WATER Plum Creek
1000660508	INSTALL FIRE HYDRANT-150 PRECISION DR	2019	8	570035	8/15/2019	Supplies - Field	514.11	WATER Plum Creek
1000660508	INSTALL FIRE HYDRANT-150 PRECISION DR	2019	9	570035	9/30/2019	Supplies - Field	(514 11)	WATER Plum Creek
1000660508	INSTALL FIRE HYDRANT-150 PRECISION DR	2019	11	570035	11/1/2019	Supplies - Field	514 11	WATER Plum Creek
1000660508	INSTALL FIRE HYDRANT-150 PRECISION DR	2019	9	570030	9/30/2019	Tapping Expense	514 11	WATER Plum Creek
1000660508 Total								
1000661447	INSTALL WATER - 2402 FOX CT	2019	8	570035	8/29/2019	Supplies - Field	11 23	WATER Comanche Cove
1000661447	INSTALL WATER - 2402 FOX CT	2019	8	570035	8/29/2019	Supplies - Field	10.24	WATER Comanche Cove
1000661447	INSTALL WATER - 2402 FOX CT	2019	8	570035	8/29/2019	Supplies - Field	48 97	WATER Comanche Cove
1000661447	INSTALL WATER - 2402 FOX CT	2019	8	570035	8/29/2019	Supplies - Field	23 83	WATER Comanche Cove
1000661447	INSTALL WATER - 2402 FOX CT	2019	8	570035	8/29/2019	Supplies - Field	39 54	WATER Comanche Cove
1000661447	INSTALL WATER - 2402 FOX CT	2019	9	570035	9/9/2019	Supplies - Field	11.23	WATER Comanche Cove
1000661447	INSTALL WATER - 2402 FOX CT	2019	9	570035	9/9/2019	Supplies - Field	10 24	WATER Comanche Cove
1000661447	INSTALL WATER - 2402 FOX CT	2019	9	570035	9/9/2019	Supplies - Field	49 45	WATER Comanche Cove
1000661447	INSTALL WATER - 2402 FOX CT	2019	9	570035	9/9/2019	Supplies - Field	23 73	WATER Comanche Cove
1000661447	INSTALL WATER - 2402 FOX CT	2019	9	570035	9/9/2019	Supplies - Field	39 15	WATER Comanche Cove
1000661447	INSTALL WATER - 2402 FOX CT	2019	9	570035	9/9/2019	Supplies - Field	215 99	WATER Comanche Cove
1000661447	INSTALL WATER - 2402 FOX CT	2019	9	570035	9/30/2019	Supplies - Field	(483 60)	WATER Comanche Cove
1000661447	INSTALL WATER - 2402 FOX CT	2019	10	570030	10/3/2019	Tapping Expense	550 00	WATER Comanche Cove
1000661447	INSTALL WATER - 2402 FOX CT	2019	9	570030	9/30/2019	Tapping Expense	483 60	WATER Comanche Cove
1000661447 Total								
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570035	8/16/2019	Supplies - Field	10 24	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570035	8/16/2019	Supplies - Field	49 01	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570035	8/16/2019	Supplies - Field	23 34	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570035	8/19/2019	Supplies - Field	10 24	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570035	8/19/2019	Supplies - Field	49.01	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570035	8/19/2019	Supplies - Field	23 47	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570035	8/19/2019	Supplies - Field	39.55	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570035	8/16/2019	Supplies - Field	39 54	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570035	8/16/2019	Supplies - Field	10 24	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570035	8/16/2019	Supplies - Field	49 01	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570035	8/16/2019	Supplies - Field	23 34	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570035	8/16/2019	Supplies - Field	39 55	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570035	8/20/2019	Supplies - Field	10 24	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570035	8/20/2019	Supplies - Field	49 00	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570035	8/20/2019	Supplies - Field	23 47	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570035	8/20/2019	Supplies - Field	39 54	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570035	8/31/2019	Supplies - Field	(488 79)	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	8	570030	8/31/2019	Tapping Expense	488 79	WATER Oak Trail Shores
1000661449	INSTALL WATER - 5608 ARKANSAS TRL	2019	10	570030	10/16/2019	Tapping Expense	550 00	WATER Oak Trail Shores
1000661449 Total								
1000661861	Install WTR- 254 Madrona Dr	2019	8	657010	8/26/2019	Repair & Maint Other	4,975 00	WATER Southern Hills
1000661861	Install WTR- 254 Madrona Dr	2019	8	570035	8/22/2019	Supplies - Field	44 43	WATER Southern Hills
1000661861	Install WTR- 254 Madrona Dr	2019	8	570035	8/22/2019	Supplies - Field	44 21	WATER Southern Hills
1000661861	Install WTR- 254 Madrona Dr	2019	8	570035	8/22/2019	Supplies - Field	52.35	WATER Southern Hills
1000661861	Install WTR- 254 Madrona Dr	2019	8	570035	8/22/2019	Supplies - Field	9 93	WATER Southern Hills
1000661861	Install WTR- 254 Madrona Dr	2019	8	570035	8/22/2019	Supplies - Field	10 59	WATER Southern Hills
1000661861	Install WTR- 254 Madrona Dr	2019	8	570035	8/22/2019	Supplies - Field	214 47	WATER Southern Hills
1000661861	Install WTR- 254 Madrona Dr	2019	8	570035	8/31/2019	Supplies - Field	(5,350 98)	WATER Southern Hills
1000661861	Install WTR- 254 Madrona Dr	2019	8	570030	8/31/2019	Tapping Expense	5,350 98	WATER Southern Hills
1000661861 Total								
1000662434	Install water - 121 Jacks Ln	2019	8	570035	8/20/2019	Supplies - Field	44 42	WATER Garden Oaks
1000662434	Install water - 121 Jacks Ln	2019	8	570035	8/20/2019	Supplies - Field	44 21	WATER Garden Oaks
1000662434	Install water - 121 Jacks Ln	2019	8	570035	8/20/2019	Supplies - Field	52 35	WATER Garden Oaks
1000662434	Install water - 121 Jacks Ln	2019	8	570035	8/20/2019	Supplies - Field	9 93	WATER Garden Oaks
1000662434	Install water - 121 Jacks Ln	2019	8	570035	8/20/2019	Supplies - Field	10 59	WATER Garden Oaks
1000662434	Install water - 121 Jacks Ln	2019	8	570035	8/19/2019	Supplies - Field	214 47	WATER Garden Oaks

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000662434	Install water - 121 Jacks Ln	2019	8	570035	8/31/2019	Supplies - Field	(375.97)	WATER Garden Oaks
1000662434	Install water - 121 Jacks Ln	2019	8	570030	8/31/2019	Tapping Expense	375.97	WATER Garden Oaks
1000662434 Total							375.97	
1000662435	Install WTR - 587 Harbor Point Dr	2019	8	840000	8/20/2019	Direct Labor	49.80	WATER Harbor Point
1000662435	Install WTR - 587 Harbor Point Dr	2019	8	840000	8/20/2019	Direct Labor	77.60	WATER Harbor Point
1000662435	Install WTR - 587 Harbor Point Dr	2019	8	570035	8/19/2019	Supplies - Field	11.56	WATER Harbor Point
1000662435	Install WTR - 587 Harbor Point Dr	2019	8	570035	8/19/2019	Supplies - Field	49.01	WATER Harbor Point
1000662435	Install WTR - 587 Harbor Point Dr	2019	8	570035	8/19/2019	Supplies - Field	51.24	WATER Harbor Point
1000662435	Install WTR - 587 Harbor Point Dr	2019	8	570035	8/19/2019	Supplies - Field	9.75	WATER Harbor Point
1000662435	Install WTR - 587 Harbor Point Dr	2019	8	570035	8/19/2019	Supplies - Field	39.54	WATER Harbor Point
1000662435	Install WTR - 587 Harbor Point Dr	2019	8	570035	8/19/2019	Supplies - Field	215.49	WATER Harbor Point
1000662435	Install WTR - 587 Harbor Point Dr	2019	8	570035	8/31/2019	Supplies - Field	(376.59)	WATER Harbor Point
1000662435	Install WTR - 587 Harbor Point Dr	2019	8	570030	8/31/2019	Tapping Expense	376.59	WATER Harbor Point
1000662435 Total							503.99	
1000662437	Install WTR - 110 RUM CAY CT	2019	8	840000	8/20/2019	Direct Labor	49.80	WATER Holiday Villages of Livingston
1000662437	Install WTR - 110 RUM CAY CT	2019	8	840000	8/20/2019	Direct Labor	54.32	WATER Holiday Villages of Livingston
1000662437	Install WTR - 110 RUM CAY CT	2019	8	840000	8/20/2019	Direct Labor	62.08	WATER Holiday Villages of Livingston
1000662437	Install WTR - 110 RUM CAY CT	2019	8	570035	8/19/2019	Supplies - Field	11.56	WATER Holiday Villages of Livingston
1000662437	Install WTR - 110 RUM CAY CT	2019	8	570035	8/19/2019	Supplies - Field	49.01	WATER Holiday Villages of Livingston
1000662437	Install WTR - 110 RUM CAY CT	2019	8	570035	8/19/2019	Supplies - Field	9.75	WATER Holiday Villages of Livingston
1000662437	Install WTR - 110 RUM CAY CT	2019	8	570035	8/19/2019	Supplies - Field	39.55	WATER Holiday Villages of Livingston
1000662437	Install WTR - 110 RUM CAY CT	2019	8	570035	8/19/2019	Supplies - Field	23.47	WATER Holiday Villages of Livingston
1000662437	Install WTR - 110 RUM CAY CT	2019	8	570035	8/19/2019	Supplies - Field	215.49	WATER Holiday Villages of Livingston
1000662437	Install WTR - 110 RUM CAY CT	2019	8	570035	8/31/2019	Supplies - Field	(348.83)	WATER Holiday Villages of Livingston
1000662437	Install WTR - 110 RUM CAY CT	2019	8	570030	8/31/2019	Tapping Expense	348.83	WATER Holiday Villages of Livingston
1000662437 Total							515.03	
1000663060	Install WTR - 544 Lake Point Loop	2019	8	570035	8/14/2019	Supplies - Field	46.55	WATER Tanglewood
1000663060	Install WTR - 544 Lake Point Loop	2019	8	570035	8/14/2019	Supplies - Field	10.24	WATER Tanglewood
1000663060	Install WTR - 544 Lake Point Loop	2019	8	570035	8/14/2019	Supplies - Field	215.49	WATER Tanglewood
1000663060	Install WTR - 544 Lake Point Loop	2019	8	570035	8/31/2019	Supplies - Field	(272.28)	WATER Tanglewood
1000663060	Install WTR - 544 Lake Point Loop	2019	8	570030	8/31/2019	Tapping Expense	272.28	WATER Tanglewood
1000663060 Total							272.28	
1000663402	Install WTR - 2703 SATELLITE CT	2019	9	570035	9/9/2019	Supplies - Field	11.22	WATER Comanche Cove
1000663402	Install WTR - 2703 SATELLITE CT	2019	9	570035	9/9/2019	Supplies - Field	10.24	WATER Comanche Cove
1000663402	Install WTR - 2703 SATELLITE CT	2019	9	570035	9/9/2019	Supplies - Field	49.45	WATER Comanche Cove
1000663402	Install WTR - 2703 SATELLITE CT	2019	9	570035	9/9/2019	Supplies - Field	51.66	WATER Comanche Cove
1000663402	Install WTR - 2703 SATELLITE CT	2019	9	570035	9/9/2019	Supplies - Field	39.15	WATER Comanche Cove
1000663402	Install WTR - 2703 SATELLITE CT	2019	9	570035	9/9/2019	Supplies - Field	215.99	WATER Comanche Cove
1000663402	Install WTR - 2703 SATELLITE CT	2019	9	570035	9/30/2019	Supplies - Field	(377.71)	WATER Comanche Cove
1000663402	Install WTR - 2703 SATELLITE CT	2019	10	570030	10/3/2019	Tapping Expense	550.00	WATER Comanche Cove
1000663402	Install WTR - 2703 SATELLITE CT	2019	9	570030	9/30/2019	Tapping Expense	377.71	WATER Comanche Cove
1000663402 Total							927.71	
1000663935	Install WTR - 350 Lagoon Dr	2019	8	840000	8/22/2019	Direct Labor	62.08	WATER Holiday Villages of Livingston
1000663935	Install WTR - 350 Lagoon Dr	2019	8	840000	8/22/2019	Direct Labor	49.80	WATER Holiday Villages of Livingston
1000663935	Install WTR - 350 Lagoon Dr	2019	8	570035	8/21/2019	Supplies - Field	11.56	WATER Holiday Villages of Livingston
1000663935	Install WTR - 350 Lagoon Dr	2019	8	570035	8/21/2019	Supplies - Field	49.01	WATER Holiday Villages of Livingston
1000663935	Install WTR - 350 Lagoon Dr	2019	8	570035	8/21/2019	Supplies - Field	9.75	WATER Holiday Villages of Livingston
1000663935	Install WTR - 350 Lagoon Dr	2019	8	570035	8/21/2019	Supplies - Field	215.49	WATER Holiday Villages of Livingston
1000663935	Install WTR - 350 Lagoon Dr	2019	9	570035	9/3/2019	Supplies - Field	39.15	WATER Holiday Villages of Livingston
1000663935	Install WTR - 350 Lagoon Dr	2019	8	570035	8/31/2019	Supplies - Field	(324.96)	WATER Holiday Villages of Livingston
1000663935	Install WTR - 350 Lagoon Dr	2019	8	570030	8/31/2019	Tapping Expense	324.96	WATER Holiday Villages of Livingston
1000663935 Total							436.84	
1000664191	INSTALL WATER TAP- 106 LILAC WAY	2019	8	840000	8/26/2019	Direct Labor	24.90	WATER Plum Creek
1000664191	INSTALL WATER TAP- 106 LILAC WAY	2019	8	840000	8/26/2019	Direct Labor	24.90	WATER Plum Creek
1000664191	INSTALL WATER TAP- 106 LILAC WAY	2019	8	570035	8/23/2019	Supplies - Field	214.47	WATER Plum Creek
1000664191	INSTALL WATER TAP- 106 LILAC WAY	2019	8	570035	8/31/2019	Supplies - Field	(214.47)	WATER Plum Creek
1000664191	INSTALL WATER TAP- 106 LILAC WAY	2019	8	570030	8/31/2019	Tapping Expense	214.47	WATER Plum Creek
1000664191 Total							264.27	
1000664328	INSTALL WATER- 710 RIO LUNA	2019	8	570035	8/21/2019	Supplies - Field	29.29	WATER River Bend
1000664328	INSTALL WATER- 710 RIO LUNA	2019	8	570035	8/21/2019	Supplies - Field	44.21	WATER River Bend
1000664328	INSTALL WATER- 710 RIO LUNA	2019	8	570035	8/21/2019	Supplies - Field	50.56	WATER River Bend
1000664328	INSTALL WATER- 710 RIO LUNA	2019	8	570035	8/21/2019	Supplies - Field	9.93	WATER River Bend
1000664328	INSTALL WATER- 710 RIO LUNA	2019	8	570035	8/21/2019	Supplies - Field	10.59	WATER River Bend
1000664328	INSTALL WATER- 710 RIO LUNA	2019	8	570035	8/21/2019	Supplies - Field	214.47	WATER River Bend
1000664328	INSTALL WATER- 710 RIO LUNA	2019	8	570035	8/31/2019	Supplies - Field	(359.05)	WATER River Bend
1000664328	INSTALL WATER- 710 RIO LUNA	2019	8	570030	8/31/2019	Tapping Expense	359.05	WATER River Bend
1000664328 Total							359.05	
1000664329	INSTALL WATER- 484 PR 1505	2019	8	570035	8/21/2019	Supplies - Field	35.15	WATER Lake Medina Shores
1000664329	INSTALL WATER- 484 PR 1505	2019	8	570035	8/21/2019	Supplies - Field	44.21	WATER Lake Medina Shores
1000664329	INSTALL WATER- 484 PR 1505	2019	8	570035	8/21/2019	Supplies - Field	50.57	WATER Lake Medina Shores
1000664329	INSTALL WATER- 484 PR 1505	2019	8	570035	8/21/2019	Supplies - Field	9.93	WATER Lake Medina Shores
1000664329	INSTALL WATER- 484 PR 1505	2019	8	570035	8/21/2019	Supplies - Field	10.59	WATER Lake Medina Shores
1000664329	INSTALL WATER- 484 PR 1505	2019	8	570035	8/20/2019	Supplies - Field	214.47	WATER Lake Medina Shores
1000664329	INSTALL WATER- 484 PR 1505	2019	8	570035	8/31/2019	Supplies - Field	(364.92)	WATER Lake Medina Shores
1000664329	INSTALL WATER- 484 PR 1505	2019	8	570030	8/31/2019	Tapping Expense	364.92	WATER Lake Medina Shores
1000664329 Total							364.92	
1000664330	INSTALL WATER- 1512 PR 1518	2019	8	570035	8/23/2019	Supplies - Field	39.84	WATER Lake Medina Shores
1000664330	INSTALL WATER- 1512 PR 1518	2019	8	570035	8/23/2019	Supplies - Field	50.45	WATER Lake Medina Shores
1000664330	INSTALL WATER- 1512 PR 1518	2019	8	570035	8/23/2019	Supplies - Field	50.56	WATER Lake Medina Shores
1000664330	INSTALL WATER- 1512 PR 1518	2019	8	570035	8/23/2019	Supplies - Field	9.93	WATER Lake Medina Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000664330	INSTALL WATER- 1512 PR 1518	2019	8	570035	8/23/2019	Supplies - Field	10.59	WATER Lake Medina Shores
1000664330	INSTALL WATER- 1512 PR 1518	2019	8	570035	8/23/2019	Supplies - Field	214.47	WATER Lake Medina Shores
1000664330	INSTALL WATER- 1512 PR 1518	2019	8	570035	8/31/2019	Supplies - Field	(375.84)	WATER Lake Medina Shores
1000664330	INSTALL WATER- 1512 PR 1518	2019	8	570030	8/31/2019	Tapping Expense	375.84	WATER Lake Medina Shores
1000664330 Total							375.84	
1000664851	INSTALL WATER - 2309 KRIS CT	2019	8	840000	8/28/2019	Direct Labor	37.35	WATER Metroplex Homesteads
1000664851	INSTALL WATER - 2309 KRIS CT	2019	8	570035	8/26/2019	Supplies - Field	50.95	WATER Metroplex Homesteads
1000664851	INSTALL WATER - 2309 KRIS CT	2019	8	570035	8/26/2019	Supplies - Field	63.97	WATER Metroplex Homesteads
1000664851	INSTALL WATER - 2309 KRIS CT	2019	8	570035	8/26/2019	Supplies - Field	10.24	WATER Metroplex Homesteads
1000664851	INSTALL WATER - 2309 KRIS CT	2019	8	570035	8/26/2019	Supplies - Field	11.22	WATER Metroplex Homesteads
1000664851	INSTALL WATER - 2309 KRIS CT	2019	8	570035	8/26/2019	Supplies - Field	216.53	WATER Metroplex Homesteads
1000664851	INSTALL WATER - 2309 KRIS CT	2019	8	570035	8/31/2019	Supplies - Field	(352.91)	WATER Metroplex Homesteads
1000664851	INSTALL WATER - 2309 KRIS CT	2019	8	570030	8/31/2019	Tapping Expense	352.91	WATER Metroplex Homesteads
1000664851 Total							390.26	
1000665204	INSTALL WATER - 728 SOMBRA DR	2019	8	570035	8/21/2019	Supplies - Field	23.91	WATER River Bend
1000665204	INSTALL WATER - 728 SOMBRA DR	2019	8	570035	8/21/2019	Supplies - Field	44.21	WATER River Bend
1000665204	INSTALL WATER - 728 SOMBRA DR	2019	8	570035	8/21/2019	Supplies - Field	50.57	WATER River Bend
1000665204	INSTALL WATER - 728 SOMBRA DR	2019	8	570035	8/21/2019	Supplies - Field	10.59	WATER River Bend
1000665204	INSTALL WATER - 728 SOMBRA DR	2019	8	570035	8/21/2019	Supplies - Field	9.93	WATER River Bend
1000665204	INSTALL WATER - 728 SOMBRA DR	2019	8	570035	8/21/2019	Supplies - Field	214.47	WATER River Bend
1000665204	INSTALL WATER - 728 SOMBRA DR	2019	8	570035	8/31/2019	Supplies - Field	(353.68)	WATER River Bend
1000665204	INSTALL WATER - 728 SOMBRA DR	2019	8	570030	8/31/2019	Tapping Expense	353.68	WATER River Bend
1000665204 Total							353.68	
1000665205	INSTALL WATER - 121 CANARY	2019	8	840000	8/23/2019	Direct Labor	37.35	WATER Holiday Villages of Livingston
1000665205	INSTALL WATER - 121 CANARY	2019	8	840000	8/23/2019	Direct Labor	46.56	WATER Holiday Villages of Livingston
1000665205	INSTALL WATER - 121 CANARY	2019	8	570035	8/22/2019	Supplies - Field	11.56	WATER Holiday Villages of Livingston
1000665205	INSTALL WATER - 121 CANARY	2019	8	570035	8/22/2019	Supplies - Field	49.00	WATER Holiday Villages of Livingston
1000665205	INSTALL WATER - 121 CANARY	2019	8	570035	8/22/2019	Supplies - Field	9.75	WATER Holiday Villages of Livingston
1000665205	INSTALL WATER - 121 CANARY	2019	9	570035	9/3/2019	Supplies - Field	39.15	WATER Holiday Villages of Livingston
1000665205	INSTALL WATER - 121 CANARY	2019	9	570035	9/6/2019	Supplies - Field	215.99	WATER Holiday Villages of Livingston
1000665205	INSTALL WATER - 121 CANARY	2019	9	570035	9/30/2019	Supplies - Field	(325.45)	WATER Holiday Villages of Livingston
1000665205	INSTALL WATER - 121 CANARY	2019	9	570030	9/30/2019	Tapping Expense	325.45	WATER Holiday Villages of Livingston
1000665205 Total							409.36	
1000665303	INSTALL WATER - 3015 MISTLETOE	2019	9	570035	9/9/2019	Supplies - Field	11.23	WATER Oak Trail Shores
1000665303	INSTALL WATER - 3015 MISTLETOE	2019	9	570035	9/9/2019	Supplies - Field	10.24	WATER Oak Trail Shores
1000665303	INSTALL WATER - 3015 MISTLETOE	2019	9	570035	9/9/2019	Supplies - Field	49.45	WATER Oak Trail Shores
1000665303	INSTALL WATER - 3015 MISTLETOE	2019	9	570035	9/9/2019	Supplies - Field	23.73	WATER Oak Trail Shores
1000665303	INSTALL WATER - 3015 MISTLETOE	2019	9	570035	9/9/2019	Supplies - Field	39.15	WATER Oak Trail Shores
1000665303	INSTALL WATER - 3015 MISTLETOE	2019	9	570035	9/9/2019	Supplies - Field	215.99	WATER Oak Trail Shores
1000665303	INSTALL WATER - 3015 MISTLETOE	2019	9	570035	9/30/2019	Supplies - Field	(349.79)	WATER Oak Trail Shores
1000665303	INSTALL WATER - 3015 MISTLETOE	2019	10	570030	10/3/2019	Tapping Expense	550.00	WATER Oak Trail Shores
1000665303	INSTALL WATER - 3015 MISTLETOE	2019	9	570030	9/30/2019	Tapping Expense	349.79	WATER Oak Trail Shores
1000665303 Total							899.79	
1000665304	INSTALL WATER - 3725 CANYON RD	2019	9	570035	9/17/2019	Supplies - Field	11.08	WATER Rancho Brazos
1000665304	INSTALL WATER - 3725 CANYON RD	2019	9	570035	9/17/2019	Supplies - Field	10.24	WATER Rancho Brazos
1000665304	INSTALL WATER - 3725 CANYON RD	2019	9	570035	9/17/2019	Supplies - Field	49.45	WATER Rancho Brazos
1000665304	INSTALL WATER - 3725 CANYON RD	2019	9	570035	9/17/2019	Supplies - Field	23.73	WATER Rancho Brazos
1000665304	INSTALL WATER - 3725 CANYON RD	2019	9	570035	9/17/2019	Supplies - Field	215.19	WATER Rancho Brazos
1000665304	INSTALL WATER - 3725 CANYON RD	2019	9	570035	9/30/2019	Supplies - Field	(309.69)	WATER Rancho Brazos
1000665304	INSTALL WATER - 3725 CANYON RD	2019	10	570030	10/3/2019	Tapping Expense	550.00	WATER Rancho Brazos
1000665304	INSTALL WATER - 3725 CANYON RD	2019	9	570030	9/30/2019	Tapping Expense	309.69	WATER Rancho Brazos
1000665304 Total							859.69	
1000665305	INSTALL WATER - 2805 FM 2280	2019	8	840000	8/28/2019	Direct Labor	49.80	WATER Twin Creeks Addition
1000665305	INSTALL WATER - 2805 FM 2280	2019	8	570035	8/26/2019	Supplies - Field	28.75	WATER Twin Creeks Addition
1000665305	INSTALL WATER - 2805 FM 2280	2019	8	570035	8/26/2019	Supplies - Field	54.34	WATER Twin Creeks Addition
1000665305	INSTALL WATER - 2805 FM 2280	2019	8	570035	8/26/2019	Supplies - Field	63.97	WATER Twin Creeks Addition
1000665305	INSTALL WATER - 2805 FM 2280	2019	8	570035	8/26/2019	Supplies - Field	10.24	WATER Twin Creeks Addition
1000665305	INSTALL WATER - 2805 FM 2280	2019	8	570035	8/26/2019	Supplies - Field	11.22	WATER Twin Creeks Addition
1000665305	INSTALL WATER - 2805 FM 2280	2019	8	570035	8/26/2019	Supplies - Field	216.53	WATER Twin Creeks Addition
1000665305	INSTALL WATER - 2805 FM 2280	2019	8	570035	8/31/2019	Supplies - Field	(385.05)	WATER Twin Creeks Addition
1000665305	INSTALL WATER - 2805 FM 2280	2019	8	570030	8/31/2019	Tapping Expense	385.05	WATER Twin Creeks Addition
1000665305 Total							434.85	
1000665307	INSTALL WATER - 2413 RED OAK LN	2019	8	840000	8/28/2019	Direct Labor	112.05	WATER Shaded Lane Estates
1000665307	INSTALL WATER - 2413 RED OAK LN	2019	8	570035	8/26/2019	Supplies - Field	138.03	WATER Shaded Lane Estates
1000665307	INSTALL WATER - 2413 RED OAK LN	2019	8	570035	8/26/2019	Supplies - Field	33.42	WATER Shaded Lane Estates
1000665307	INSTALL WATER - 2413 RED OAK LN	2019	8	570035	8/26/2019	Supplies - Field	54.34	WATER Shaded Lane Estates
1000665307	INSTALL WATER - 2413 RED OAK LN	2019	8	570035	8/26/2019	Supplies - Field	63.97	WATER Shaded Lane Estates
1000665307	INSTALL WATER - 2413 RED OAK LN	2019	8	570035	8/26/2019	Supplies - Field	10.24	WATER Shaded Lane Estates
1000665307	INSTALL WATER - 2413 RED OAK LN	2019	8	570035	8/26/2019	Supplies - Field	11.22	WATER Shaded Lane Estates
1000665307	INSTALL WATER - 2413 RED OAK LN	2019	8	570035	8/26/2019	Supplies - Field	216.53	WATER Shaded Lane Estates
1000665307	INSTALL WATER - 2413 RED OAK LN	2019	8	570035	8/31/2019	Supplies - Field	(527.75)	WATER Shaded Lane Estates
1000665307	INSTALL WATER - 2413 RED OAK LN	2019	8	570030	8/31/2019	Tapping Expense	527.75	WATER Shaded Lane Estates
1000665307 Total							639.80	
100066626	INSTALL WATER - 2710 CR 510A	2019	8	570035	8/28/2019	Supplies - Field	23.83	WATER Holiday Shores
100066626	INSTALL WATER - 2710 CR 510A	2019	8	570035	8/28/2019	Supplies - Field	39.55	WATER Holiday Shores
100066626	INSTALL WATER - 2710 CR 510A	2019	8	570035	8/28/2019	Supplies - Field	51.25	WATER Holiday Shores
100066626	INSTALL WATER - 2710 CR 510A	2019	8	570035	8/28/2019	Supplies - Field	10.24	WATER Holiday Shores
100066626	INSTALL WATER - 2710 CR 510A	2019	8	570035	8/28/2019	Supplies - Field	216.53	WATER Holiday Shores
100066626	INSTALL WATER - 2710 CR 510A	2019	8	570035	8/31/2019	Supplies - Field	(341.40)	WATER Holiday Shores
100066626	INSTALL WATER - 2710 CR 510A	2019	8	570030	8/31/2019	Tapping Expense	341.40	WATER Holiday Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
100066626 Total							341 40	
100066649	Install Water- 19610 Summit Glory Trl	2019	9	570035	9/12/2019	Supplies - Field	214 47	WATER Inverness
100066649	Install Water- 19610 Summit Glory Trl	2019	9	570035	9/30/2019	Supplies - Field	(214 47)	WATER Inverness
100066649	Install Water- 19610 Summit Glory Trl	2019	9	570030	9/30/2019	Tapping Expense	214 47	WATER Inverness
100066649 Total							214 47	
1000667535	INSTALL WTR- 351 CHARLIE HANNING TRL	2019	8	840000	8/27/2019	Direct Labor	76 71	WATER Tanglewood
1000667535	INSTALL WTR- 351 CHARLIE HANNING TRL	2019	8	840000	8/27/2019	Direct Labor	63.93	WATER Tanglewood
1000667535	INSTALL WTR- 351 CHARLIE HANNING TRL	2019	8	840000	8/27/2019	Direct Labor	76 71	WATER Tanglewood
1000667535	INSTALL WTR- 351 CHARLIE HANNING TRL	2019	8	570035	8/26/2019	Supplies - Field	32.69	WATER Tanglewood
1000667535	INSTALL WTR- 351 CHARLIE HANNING TRL	2019	8	570035	8/26/2019	Supplies - Field	10.24	WATER Tanglewood
1000667535	INSTALL WTR- 351 CHARLIE HANNING TRL	2019	8	570035	8/26/2019	Supplies - Field	46 55	WATER Tanglewood
1000667535	INSTALL WTR- 351 CHARLIE HANNING TRL	2019	8	570035	8/26/2019	Supplies - Field	51 25	WATER Tanglewood
1000667535	INSTALL WTR- 351 CHARLIE HANNING TRL	2019	8	570035	8/26/2019	Supplies - Field	23 54	WATER Tanglewood
1000667535	INSTALL WTR- 351 CHARLIE HANNING TRL	2019	8	570035	8/26/2019	Supplies - Field	216 53	WATER Tanglewood
1000667535	INSTALL WTR- 351 CHARLIE HANNING TRL	2019	8	570035	8/31/2019	Supplies - Field	(380.80)	WATER Tanglewood
1000667535	INSTALL WTR- 351 CHARLIE HANNING TRL	2019	8	570030	8/31/2019	Tapping Expense	380 80	WATER Tanglewood
1000667535 Total							598 15	
1000667700	INSTALL WATER- 5402 ARROWHEAD DR	2019	9	570035	9/9/2019	Supplies - Field	11.22	WATER Oak Trail Shores
1000667700	INSTALL WATER- 5402 ARROWHEAD DR	2019	9	570035	9/9/2019	Supplies - Field	10 24	WATER Oak Trail Shores
1000667700	INSTALL WATER- 5402 ARROWHEAD DR	2019	9	570035	9/9/2019	Supplies - Field	49 45	WATER Oak Trail Shores
1000667700	INSTALL WATER- 5402 ARROWHEAD DR	2019	9	570035	9/9/2019	Supplies - Field	39 15	WATER Oak Trail Shores
1000667700	INSTALL WATER- 5402 ARROWHEAD DR	2019	9	570035	9/9/2019	Supplies - Field	23.73	WATER Oak Trail Shores
1000667700	INSTALL WATER- 5402 ARROWHEAD DR	2019	9	570035	9/9/2019	Supplies - Field	215 99	WATER Oak Trail Shores
1000667700	INSTALL WATER- 5402 ARROWHEAD DR	2019	9	570035	9/30/2019	Supplies - Field	(349.78)	WATER Oak Trail Shores
1000667700	INSTALL WATER- 5402 ARROWHEAD DR	2019	10	570030	10/3/2019	Tapping Expense	550 00	WATER Oak Trail Shores
1000667700	INSTALL WATER- 5402 ARROWHEAD DR	2019	9	570030	9/30/2019	Tapping Expense	349 78	WATER Oak Trail Shores
1000667700 Total							899 78	
1000668627	INSTALL WATER- 455 SIOUX DR	2019	9	840000	9/6/2019	Direct Labor	38 36	WATER Sherwood Shores
1000668627	INSTALL WATER- 455 SIOUX DR	2019	9	570035	9/4/2019	Supplies - Field	23.73	WATER Sherwood Shores
1000668627	INSTALL WATER- 455 SIOUX DR	2019	9	570035	9/4/2019	Supplies - Field	32 69	WATER Sherwood Shores
1000668627	INSTALL WATER- 455 SIOUX DR	2019	9	570035	9/4/2019	Supplies - Field	51.53	WATER Sherwood Shores
1000668627	INSTALL WATER- 455 SIOUX DR	2019	9	570035	9/4/2019	Supplies - Field	46.55	WATER Sherwood Shores
1000668627	INSTALL WATER- 455 SIOUX DR	2019	9	570035	9/4/2019	Supplies - Field	10.24	WATER Sherwood Shores
1000668627	INSTALL WATER- 455 SIOUX DR	2019	9	570035	9/4/2019	Supplies - Field	215 99	WATER Sherwood Shores
1000668627	INSTALL WATER- 455 SIOUX DR	2019	9	570035	9/30/2019	Supplies - Field	(380 73)	WATER Sherwood Shores
1000668627	INSTALL WATER- 455 SIOUX DR	2019	9	570030	9/30/2019	Tapping Expense	380 73	WATER Sherwood Shores
1000668627 Total							419 09	
1000668628	INSTALL WATER - 71 CATAMARAN CT	2019	9	840000	9/19/2019	Direct Labor	166 21	WATER Sherwood Shores
1000668628	INSTALL WATER - 71 CATAMARAN CT	2019	9	840000	9/19/2019	Direct Labor	166 21	WATER Sherwood Shores
1000668628	INSTALL WATER - 71 CATAMARAN CT	2019	9	570035	9/18/2019	Supplies - Field	34.03	WATER Sherwood Shores
1000668628	INSTALL WATER - 71 CATAMARAN CT	2019	9	570035	9/18/2019	Supplies - Field	47 98	WATER Sherwood Shores
1000668628	INSTALL WATER - 71 CATAMARAN CT	2019	9	570035	9/18/2019	Supplies - Field	10 24	WATER Sherwood Shores
1000668628	INSTALL WATER - 71 CATAMARAN CT	2019	9	570035	9/18/2019	Supplies - Field	51 34	WATER Sherwood Shores
1000668628	INSTALL WATER - 71 CATAMARAN CT	2019	9	570035	9/18/2019	Supplies - Field	35 73	WATER Sherwood Shores
1000668628	INSTALL WATER - 71 CATAMARAN CT	2019	9	570035	9/18/2019	Supplies - Field	215 19	WATER Sherwood Shores
1000668628	INSTALL WATER - 71 CATAMARAN CT	2019	9	570035	9/30/2019	Supplies - Field	(394 51)	WATER Sherwood Shores
1000668628	INSTALL WATER - 71 CATAMARAN CT	2019	9	570030	9/30/2019	Tapping Expense	394 51	WATER Sherwood Shores
1000668628 Total							726 93	
1000668629	INSTALL WATER - 28 ARKANSAS ST	2019	9	840000	9/12/2019	Direct Labor	89 50	WATER Ridgecrest Grayson County
1000668629	INSTALL WATER - 28 ARKANSAS ST	2019	9	840000	9/12/2019	Direct Labor	89 50	WATER Ridgecrest Grayson County
1000668629	INSTALL WATER - 28 ARKANSAS ST	2019	9	570035	9/12/2019	Supplies - Field	23 73	WATER Ridgecrest Grayson County
1000668629	INSTALL WATER - 28 ARKANSAS ST	2019	9	570035	9/12/2019	Supplies - Field	34 03	WATER Ridgecrest Grayson County
1000668629	INSTALL WATER - 28 ARKANSAS ST	2019	9	570035	9/12/2019	Supplies - Field	51 37	WATER Ridgecrest Grayson County
1000668629	INSTALL WATER - 28 ARKANSAS ST	2019	9	570035	9/12/2019	Supplies - Field	47 98	WATER Ridgecrest Grayson County
1000668629	INSTALL WATER - 28 ARKANSAS ST	2019	9	570035	9/12/2019	Supplies - Field	10.24	WATER Ridgecrest Grayson County
1000668629	INSTALL WATER - 28 ARKANSAS ST	2019	9	570035	9/12/2019	Supplies - Field	215 19	WATER Ridgecrest Grayson County
1000668629	INSTALL WATER - 28 ARKANSAS ST	2019	9	570035	9/30/2019	Supplies - Field	(382 54)	WATER Ridgecrest Grayson County
1000668629	INSTALL WATER - 28 ARKANSAS ST	2019	9	570030	9/30/2019	Tapping Expense	382 54	WATER Ridgecrest Grayson County
1000668629 Total							561.54	
1000668977	Install water - 649 Pine Eagle	2019	9	570035	9/5/2019	Supplies - Field	19 35	WATER Oaks North Mobile Home Park
1000668977	Install water - 649 Pine Eagle	2019	9	570035	9/5/2019	Supplies - Field	3 88	WATER Oaks North Mobile Home Park
1000668977	Install water - 649 Pine Eagle	2019	9	570035	9/5/2019	Supplies - Field	52 35	WATER Oaks North Mobile Home Park
1000668977	Install water - 649 Pine Eagle	2019	9	570035	9/4/2019	Supplies - Field	214 47	WATER Oaks North Mobile Home Park
1000668977	Install water - 649 Pine Eagle	2019	9	570035	9/30/2019	Supplies - Field	(290.05)	WATER Oaks North Mobile Home Park
1000668977	Install water - 649 Pine Eagle	2019	9	570030	9/30/2019	Tapping Expense	290 05	WATER Oaks North Mobile Home Park
1000668977 Total							290.05	
1000668984	INSTALL WATER - 145 ROSS DR	2019	9	570035	9/5/2019	Supplies - Field	10 09	WATER Oak Terrace Estates
1000668984	INSTALL WATER - 145 ROSS DR	2019	9	570035	9/5/2019	Supplies - Field	39 15	WATER Oak Terrace Estates
1000668984	INSTALL WATER - 145 ROSS DR	2019	9	570035	9/5/2019	Supplies - Field	215 99	WATER Oak Terrace Estates
1000668984	INSTALL WATER - 145 ROSS DR	2019	12	570035	12/31/2019	Supplies - Field	(10 09)	WATER Oak Terrace Estates
1000668984	INSTALL WATER - 145 ROSS DR	2019	12	570035	12/31/2019	Supplies - Field	(39.15)	WATER Oak Terrace Estates
1000668984	INSTALL WATER - 145 ROSS DR	2019	12	570035	12/31/2019	Supplies - Field	(215 99)	WATER Oak Terrace Estates
1000668984	INSTALL WATER - 145 ROSS DR	2019	12	570030	12/31/2019	Tapping Expense	10 09	WATER Oak Terrace Estates
1000668984	INSTALL WATER - 145 ROSS DR	2019	12	570030	12/31/2019	Tapping Expense	39.15	WATER Oak Terrace Estates
1000668984	INSTALL WATER - 145 ROSS DR	2019	12	570030	12/31/2019	Tapping Expense	215 99	WATER Oak Terrace Estates
1000668984 Total							265 23	
1000668997	Install water- 882 Comanche	2019	9	840000	9/3/2019	Direct Labor	37 35	WATER Holiday Villages of Fork
1000668997	Install water- 882 Comanche	2019	9	840000	9/3/2019	Direct Labor	77 70	WATER Holiday Villages of Fork
1000668997	Install water- 882 Comanche	2019	8	570035	8/30/2019	Supplies - Field	49 03	WATER Holiday Villages of Fork
1000668997	Install water- 882 Comanche	2019	8	570035	8/30/2019	Supplies - Field	23 73	WATER Holiday Villages of Fork

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000668997	Install water- 882 Comanche	2019	8	570035	8/30/2019	Supplies - Field	39.20	WATER Holiday Villages of Fork
1000668997	Install water- 882 Comanche	2019	8	570035	8/30/2019	Supplies - Field	216.32	WATER Holiday Villages of Fork
1000668997	Install water- 882 Comanche	2019	8	570035	8/31/2019	Supplies - Field	(328.28)	WATER Holiday Villages of Fork
1000668997	Install water- 882 Comanche	2019	8	570030	8/31/2019	Tapping Expense	328.28	WATER Holiday Villages of Fork
1000668997 Total							443.33	
1000669795	INSTALL WTR - 1230-B COCHISE TRL	2019	9	570035	9/5/2019	Supplies - Field	37.70	WATER Oaks North Mobile Home Park
1000669795	INSTALL WTR - 1230-B COCHISE TRL	2019	9	570035	9/5/2019	Supplies - Field	49.09	WATER Oaks North Mobile Home Park
1000669795	INSTALL WTR - 1230-B COCHISE TRL	2019	9	570035	9/5/2019	Supplies - Field	3.88	WATER Oaks North Mobile Home Park
1000669795	INSTALL WTR - 1230-B COCHISE TRL	2019	9	570035	9/3/2019	Supplies - Field	214.47	WATER Oaks North Mobile Home Park
1000669795	INSTALL WTR - 1230-B COCHISE TRL	2019	9	570035	9/30/2019	Supplies - Field	(305.14)	WATER Oaks North Mobile Home Park
1000669795	INSTALL WTR - 1230-B COCHISE TRL	2019	9	570030	9/30/2019	Tapping Expense	305.14	WATER Oaks North Mobile Home Park
1000669795 Total							305.14	
1000670092	Install Wtr- 692 PR 1513	2019	9	570035	9/6/2019	Supplies - Field	35.15	WATER Lake Medina Shores
1000670092	Install Wtr- 692 PR 1513	2019	9	570035	9/6/2019	Supplies - Field	19.28	WATER Lake Medina Shores
1000670092	Install Wtr- 692 PR 1513	2019	9	570035	9/6/2019	Supplies - Field	3.88	WATER Lake Medina Shores
1000670092	Install Wtr- 692 PR 1513	2019	9	570035	9/6/2019	Supplies - Field	49.09	WATER Lake Medina Shores
1000670092	Install Wtr- 692 PR 1513	2019	9	570035	9/6/2019	Supplies - Field	8.91	WATER Lake Medina Shores
1000670092	Install Wtr- 692 PR 1513	2019	9	570035	9/6/2019	Supplies - Field	37.70	WATER Lake Medina Shores
1000670092	Install Wtr- 692 PR 1513	2019	9	570035	9/6/2019	Supplies - Field	18.24	WATER Lake Medina Shores
1000670092	Install Wtr- 692 PR 1513	2019	9	570035	9/6/2019	Supplies - Field	214.47	WATER Lake Medina Shores
1000670092	Install Wtr- 692 PR 1513	2019	9	570035	9/30/2019	Supplies - Field	(386.72)	WATER Lake Medina Shores
1000670092	Install Wtr- 692 PR 1513	2019	9	570030	9/30/2019	Tapping Expense	386.72	WATER Lake Medina Shores
1000670092 Total							386.72	
1000670154	Install/Turn On - 172 Whispering Meadows	2019	9	570035	9/4/2019	Supplies - Field	10.24	WATER Tanglewood
1000670154	Install/Turn On - 172 Whispering Meadows	2019	9	570035	9/4/2019	Supplies - Field	46.55	WATER Tanglewood
1000670154	Install/Turn On - 172 Whispering Meadows	2019	9	570035	9/4/2019	Supplies - Field	215.99	WATER Tanglewood
1000670154	Install/Turn On - 172 Whispering Meadows	2019	9	570035	9/30/2019	Supplies - Field	(272.78)	WATER Tanglewood
1000670154	Install/Turn On - 172 Whispering Meadows	2019	9	570030	9/30/2019	Tapping Expense	272.78	WATER Tanglewood
1000670154 Total							272.78	
1000671409	Install water - 2504 Sunset Vista Cir	2019	9	570035	9/12/2019	Supplies - Field	214.47	WATER Inverness
1000671409	Install water - 2504 Sunset Vista Cir	2019	9	570035	9/30/2019	Supplies - Field	(214.47)	WATER Inverness
1000671409	Install water - 2504 Sunset Vista Cir	2019	9	570030	9/30/2019	Tapping Expense	214.47	WATER Inverness
1000671409 Total							214.47	
1000671469	Install water- 910 Charles Ct	2019	9	570035	9/27/2019	Supplies - Field	58.56	WATER Hideaway Bay Estates
1000671469	Install water- 910 Charles Ct	2019	9	570035	9/27/2019	Supplies - Field	29.12	WATER Hideaway Bay Estates
1000671469	Install water- 910 Charles Ct	2019	9	570035	9/27/2019	Supplies - Field	4.28	WATER Hideaway Bay Estates
1000671469	Install water- 910 Charles Ct	2019	9	570035	9/30/2019	Supplies - Field	29.12	WATER Hideaway Bay Estates
1000671469	Install water- 910 Charles Ct	2019	9	570035	9/30/2019	Supplies - Field	18.20	WATER Hideaway Bay Estates
1000671469	Install water- 910 Charles Ct	2019	9	570035	9/30/2019	Supplies - Field	58.56	WATER Hideaway Bay Estates
1000671469	Install water- 910 Charles Ct	2019	9	570035	9/30/2019	Supplies - Field	49.45	WATER Hideaway Bay Estates
1000671469	Install water- 910 Charles Ct	2019	9	570035	9/30/2019	Supplies - Field	10.41	WATER Hideaway Bay Estates
1000671469	Install water- 910 Charles Ct	2019	9	570035	9/30/2019	Supplies - Field	215.19	WATER Hideaway Bay Estates
1000671469	Install water- 910 Charles Ct	2019	9	570035	9/30/2019	Supplies - Field	(472.89)	WATER Hideaway Bay Estates
1000671469	Install water- 910 Charles Ct	2019	9	570030	9/30/2019	Tapping Expense	472.89	WATER Hideaway Bay Estates
1000671469	Install water- 910 Charles Ct	2019	10	570030	10/17/2019	Tapping Expense	1,150.00	WATER Hideaway Bay Estates
1000671469 Total							1,622.89	
1000672000	Install WTR - 185 Lakeshore Ln	2019	9	570035	9/10/2019	Supplies - Field	214.47	WATER Lake Medina Shores
1000672000	Install WTR - 185 Lakeshore Ln	2019	9	570035	9/11/2019	Supplies - Field	8.03	WATER Lake Medina Shores
1000672000	Install WTR - 185 Lakeshore Ln	2019	9	570035	9/11/2019	Supplies - Field	19.28	WATER Lake Medina Shores
1000672000	Install WTR - 185 Lakeshore Ln	2019	9	570035	9/11/2019	Supplies - Field	3.88	WATER Lake Medina Shores
1000672000	Install WTR - 185 Lakeshore Ln	2019	9	570035	9/11/2019	Supplies - Field	35.66	WATER Lake Medina Shores
1000672000	Install WTR - 185 Lakeshore Ln	2019	9	570035	9/11/2019	Supplies - Field	18.24	WATER Lake Medina Shores
1000672000	Install WTR - 185 Lakeshore Ln	2019	9	570035	9/11/2019	Supplies - Field	52.35	WATER Lake Medina Shores
1000672000	Install WTR - 185 Lakeshore Ln	2019	9	570035	9/11/2019	Supplies - Field	37.70	WATER Lake Medina Shores
1000672000	Install WTR - 185 Lakeshore Ln	2019	9	570035	9/11/2019	Supplies - Field	3.95	WATER Lake Medina Shores
1000672000	Install WTR - 185 Lakeshore Ln	2019	9	570035	9/30/2019	Supplies - Field	(393.56)	WATER Lake Medina Shores
1000672000	Install WTR - 185 Lakeshore Ln	2019	9	570030	9/30/2019	Tapping Expense	393.56	WATER Lake Medina Shores
1000672000 Total							393.56	
1000672179	Install water- 2600 Sunset Vista	2019	9	570035	9/12/2019	Supplies - Field	214.47	WATER Inverness
1000672179	Install water- 2600 Sunset Vista	2019	9	570035	9/30/2019	Supplies - Field	(214.47)	WATER Inverness
1000672179	Install water- 2600 Sunset Vista	2019	9	570030	9/30/2019	Tapping Expense	214.47	WATER Inverness
1000672179 Total							214.47	
1000672309	INSTALL WATER - 469 WINDMILL RANCH	2019	9	570035	9/13/2019	Supplies - Field	8.03	WATER Windmill/Kestrel
1000672309	INSTALL WATER - 469 WINDMILL RANCH	2019	9	570035	9/13/2019	Supplies - Field	19.28	WATER Windmill/Kestrel
1000672309	INSTALL WATER - 469 WINDMILL RANCH	2019	9	570035	9/13/2019	Supplies - Field	214.47	WATER Windmill/Kestrel
1000672309	INSTALL WATER - 469 WINDMILL RANCH	2019	9	570035	9/30/2019	Supplies - Field	(241.78)	WATER Windmill/Kestrel
1000672309	INSTALL WATER - 469 WINDMILL RANCH	2019	9	570030	9/30/2019	Tapping Expense	241.78	WATER Windmill/Kestrel
1000672309 Total							241.78	
1000674271	Install water - 826 Tepee Trl	2019	10	570035	10/2/2019	Supplies - Field	10.41	WATER Comanche Harbor
1000674271	Install water - 826 Tepee Trl	2019	10	570035	10/2/2019	Supplies - Field	10.24	WATER Comanche Harbor
1000674271	Install water - 826 Tepee Trl	2019	10	570035	10/2/2019	Supplies - Field	24.27	WATER Comanche Harbor
1000674271	Install water - 826 Tepee Trl	2019	10	570035	10/2/2019	Supplies - Field	215.19	WATER Comanche Harbor
1000674271	Install water - 826 Tepee Trl	2019	10	570035	10/31/2019	Supplies - Field	(260.11)	WATER Comanche Harbor
1000674271	Install water - 826 Tepee Trl	2019	11	570035	11/30/2019	Supplies - Field	(260.11)	WATER Comanche Harbor
1000674271	Install water - 826 Tepee Trl	2019	12	570035	11/30/2019	Supplies - Field	260.11	WATER Comanche Harbor
1000674271	Install water - 826 Tepee Trl	2019	10	570030	10/17/2019	Tapping Expense	550.00	WATER Comanche Harbor
1000674271	Install water - 826 Tepee Trl	2019	10	570030	10/31/2019	Tapping Expense	260.11	WATER Comanche Harbor
1000674271	Install water - 826 Tepee Trl	2019	11	570030	11/30/2019	Tapping Expense	260.11	WATER Comanche Harbor
1000674271	Install water - 826 Tepee Trl	2019	12	570030	11/30/2019	Tapping Expense	(260.11)	WATER Comanche Harbor
1000674271 Total							810.11	

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.In	RC	District
1000674298	Install water- 161 E Walnut Trail	2019	9	840000	9/24/2019	Direct Labor	29.71	WATER	Callendar Lake
1000674298	Install water- 161 E Walnut Trail	2019	9	840000	9/24/2019	Direct Labor	207.97	WATER	Callendar Lake
1000674298	Install water- 161 E Walnut Trail	2019	9	840000	9/24/2019	Direct Labor	182.52	WATER	Callendar Lake
1000674298	Install water- 161 E Walnut Trail	2019	9	570035	9/27/2019	Supplies - Field	25.53	WATER	Callendar Lake
1000674298	Install water- 161 E Walnut Trail	2019	9	570035	9/27/2019	Supplies - Field	39.15	WATER	Callendar Lake
1000674298	Install water- 161 E Walnut Trail	2019	9	570035	9/27/2019	Supplies - Field	49.45	WATER	Callendar Lake
1000674298	Install water- 161 E Walnut Trail	2019	9	570035	9/27/2019	Supplies - Field	10.24	WATER	Callendar Lake
1000674298	Install water- 161 E Walnut Trail	2019	9	570035	9/27/2019	Supplies - Field	13.87	WATER	Callendar Lake
1000674298	Install water- 161 E Walnut Trail	2019	9	570035	9/27/2019	Supplies - Field	215.19	WATER	Callendar Lake
1000674298	Install water- 161 E Walnut Trail	2019	9	570035	9/30/2019	Supplies - Field	(353.43)	WATER	Callendar Lake
1000674298	Install water- 161 E Walnut Trail	2019	9	570030	9/30/2019	Tapping Expense	353.43	WATER	Callendar Lake
1000674298 Total							773.63		
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/20/2019	Supplies - Field	19.28	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/20/2019	Supplies - Field	8.03	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/20/2019	Supplies - Field	3.88	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/20/2019	Supplies - Field	18.24	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/20/2019	Supplies - Field	52.35	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/20/2019	Supplies - Field	37.70	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/20/2019	Supplies - Field	3.95	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/20/2019	Supplies - Field	29.29	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/20/2019	Supplies - Field	214.47	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/23/2019	Supplies - Field	19.29	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/23/2019	Supplies - Field	8.03	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/23/2019	Supplies - Field	29.29	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/23/2019	Supplies - Field	3.88	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/23/2019	Supplies - Field	18.24	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/23/2019	Supplies - Field	52.35	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/23/2019	Supplies - Field	37.70	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/23/2019	Supplies - Field	3.95	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570035	9/30/2019	Supplies - Field	(559.92)	WATER	Enchanted River
1000674604	Install water- 284 Big Rock Dr	2019	9	570030	9/30/2019	Tapping Expense	559.92	WATER	Enchanted River
1000674604 Total							559.92		
1000674878	INSTALL WATER- 223 ST ANDREWS	2019	9	657010	9/26/2019	Repair & Maint Other	1,100.00	WATER	Carolynn Estates
1000674878	INSTALL WATER- 223 ST ANDREWS	2019	9	657010	9/30/2019	Repair & Maint Other	(1,100.00)	WATER	Carolynn Estates
1000674878	INSTALL WATER- 223 ST ANDREWS	2019	9	570035	9/18/2019	Supplies - Field	10.24	WATER	Carolynn Estates
1000674878	INSTALL WATER- 223 ST ANDREWS	2019	9	570035	9/18/2019	Supplies - Field	45.86	WATER	Carolynn Estates
1000674878	INSTALL WATER- 223 ST ANDREWS	2019	9	570035	9/18/2019	Supplies - Field	39.15	WATER	Carolynn Estates
1000674878	INSTALL WATER- 223 ST ANDREWS	2019	9	570035	9/18/2019	Supplies - Field	49.18	WATER	Carolynn Estates
1000674878	INSTALL WATER- 223 ST ANDREWS	2019	9	570035	9/18/2019	Supplies - Field	215.19	WATER	Carolynn Estates
1000674878	INSTALL WATER- 223 ST ANDREWS	2019	9	570035	9/30/2019	Supplies - Field	(359.62)	WATER	Carolynn Estates
1000674878	INSTALL WATER- 223 ST ANDREWS	2019	9	570030	9/30/2019	Tapping Expense	359.62	WATER	Carolynn Estates
1000674878	INSTALL WATER- 223 ST ANDREWS	2019	9	570030	9/30/2019	Tapping Expense	1,100.00	WATER	Carolynn Estates
1000674878 Total							1,459.62		
1000674960	Install water- 149 Running Bear	2019	9	570035	9/18/2019	Supplies - Field	49.45	WATER	Holiday Villages of Fork
1000674960	Install water- 149 Running Bear	2019	9	570035	9/18/2019	Supplies - Field	23.74	WATER	Holiday Villages of Fork
1000674960	Install water- 149 Running Bear	2019	9	570035	9/18/2019	Supplies - Field	39.15	WATER	Holiday Villages of Fork
1000674960	Install water- 149 Running Bear	2019	9	570035	9/18/2019	Supplies - Field	215.19	WATER	Holiday Villages of Fork
1000674960	Install water- 149 Running Bear	2019	9	570035	9/30/2019	Supplies - Field	(327.53)	WATER	Holiday Villages of Fork
1000674960	Install water- 149 Running Bear	2019	9	570030	9/30/2019	Tapping Expense	327.53	WATER	Holiday Villages of Fork
1000674960 Total							327.53		
1000675007	R- INSTALL WATER- 226 BLACKFOOT	2019	9	840000	9/25/2019	Direct Labor	77.70	WATER	Pine Harbor
1000675007	R- INSTALL WATER- 226 BLACKFOOT	2019	9	570035	9/24/2019	Supplies - Field	49.45	WATER	Pine Harbor
1000675007	R- INSTALL WATER- 226 BLACKFOOT	2019	9	570035	9/24/2019	Supplies - Field	23.74	WATER	Pine Harbor
1000675007	R- INSTALL WATER- 226 BLACKFOOT	2019	9	570035	9/24/2019	Supplies - Field	39.15	WATER	Pine Harbor
1000675007	R- INSTALL WATER- 226 BLACKFOOT	2019	9	570035	9/24/2019	Supplies - Field	215.19	WATER	Pine Harbor
1000675007	R- INSTALL WATER- 226 BLACKFOOT	2019	9	570035	9/30/2019	Supplies - Field	(327.53)	WATER	Pine Harbor
1000675007	R- INSTALL WATER- 226 BLACKFOOT	2019	9	570030	9/30/2019	Tapping Expense	327.53	WATER	Pine Harbor
1000675007 Total							405.23		
1000675113	R- INSTALL WATER- 639#2 PINE EAGLE	2019	9	570035	9/19/2019	Supplies - Field	19.28	WATER	Oaks North Mobile Home Park
1000675113	R- INSTALL WATER- 639#2 PINE EAGLE	2019	9	570035	9/19/2019	Supplies - Field	8.03	WATER	Oaks North Mobile Home Park
1000675113	R- INSTALL WATER- 639#2 PINE EAGLE	2019	9	570035	9/19/2019	Supplies - Field	49.09	WATER	Oaks North Mobile Home Park
1000675113	R- INSTALL WATER- 639#2 PINE EAGLE	2019	9	570035	9/19/2019	Supplies - Field	3.88	WATER	Oaks North Mobile Home Park
1000675113	R- INSTALL WATER- 639#2 PINE EAGLE	2019	9	570035	9/19/2019	Supplies - Field	18.24	WATER	Oaks North Mobile Home Park
1000675113	R- INSTALL WATER- 639#2 PINE EAGLE	2019	9	570035	9/19/2019	Supplies - Field	39.84	WATER	Oaks North Mobile Home Park
1000675113	R- INSTALL WATER- 639#2 PINE EAGLE	2019	9	570035	9/19/2019	Supplies - Field	37.69	WATER	Oaks North Mobile Home Park
1000675113	R- INSTALL WATER- 639#2 PINE EAGLE	2019	9	570035	9/18/2019	Supplies - Field	214.47	WATER	Oaks North Mobile Home Park
1000675113	R- INSTALL WATER- 639#2 PINE EAGLE	2019	9	570035	9/30/2019	Supplies - Field	(390.52)	WATER	Oaks North Mobile Home Park
1000675113	R- INSTALL WATER- 639#2 PINE EAGLE	2019	9	570030	9/30/2019	Tapping Expense	390.52	WATER	Oaks North Mobile Home Park
1000675113 Total							390.52		
1000675373	R- INSTALL WATER- 408 LONG HORN DR	2019	9	570035	9/18/2019	Supplies - Field	19.28	WATER	Lake Medina Shores
1000675373	R- INSTALL WATER- 408 LONG HORN DR	2019	9	570035	9/18/2019	Supplies - Field	8.03	WATER	Lake Medina Shores
1000675373	R- INSTALL WATER- 408 LONG HORN DR	2019	9	570035	9/18/2019	Supplies - Field	3.88	WATER	Lake Medina Shores
1000675373	R- INSTALL WATER- 408 LONG HORN DR	2019	9	570035	9/18/2019	Supplies - Field	52.34	WATER	Lake Medina Shores
1000675373	R- INSTALL WATER- 408 LONG HORN DR	2019	9	570035	9/18/2019	Supplies - Field	35.16	WATER	Lake Medina Shores
1000675373	R- INSTALL WATER- 408 LONG HORN DR	2019	9	570035	9/18/2019	Supplies - Field	37.70	WATER	Lake Medina Shores
1000675373	R- INSTALL WATER- 408 LONG HORN DR	2019	9	570035	9/18/2019	Supplies - Field	18.24	WATER	Lake Medina Shores
1000675373	R- INSTALL WATER- 408 LONG HORN DR	2019	9	570035	9/18/2019	Supplies - Field	214.47	WATER	Lake Medina Shores
1000675373	R- INSTALL WATER- 408 LONG HORN DR	2019	9	570035	9/30/2019	Supplies - Field	(389.10)	WATER	Lake Medina Shores
1000675373	R- INSTALL WATER- 408 LONG HORN DR	2019	9	570030	9/30/2019	Tapping Expense	389.10	WATER	Lake Medina Shores
1000675373 Total							389.10		

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000675409	R- INSTALL WATER- 8811 KARENS CORNER	2019	9	840000	9/25/2019	Direct Labor	74.70	WATER Metroplex Homesteads
1000675409	R- INSTALL WATER- 8811 KARENS CORNER	2019	9	840000	9/25/2019	Direct Labor	89.50	WATER Metroplex Homesteads
1000675409	R- INSTALL WATER- 8811 KARENS CORNER	2019	9	840000	9/25/2019	Direct Labor	89.50	WATER Metroplex Homesteads
1000675409	R- INSTALL WATER- 8811 KARENS CORNER	2019	9	570035	9/24/2019	Supplies - Field	49.18	WATER Metroplex Homesteads
1000675409	R- INSTALL WATER- 8811 KARENS CORNER	2019	9	570035	9/24/2019	Supplies - Field	54.34	WATER Metroplex Homesteads
1000675409	R- INSTALL WATER- 8811 KARENS CORNER	2019	9	570035	9/24/2019	Supplies - Field	63.97	WATER Metroplex Homesteads
1000675409	R- INSTALL WATER- 8811 KARENS CORNER	2019	9	570035	9/24/2019	Supplies - Field	11.08	WATER Metroplex Homesteads
1000675409	R- INSTALL WATER- 8811 KARENS CORNER	2019	9	570035	9/24/2019	Supplies - Field	10.24	WATER Metroplex Homesteads
1000675409	R- INSTALL WATER- 8811 KARENS CORNER	2019	9	570035	9/24/2019	Supplies - Field	215.19	WATER Metroplex Homesteads
1000675409	R- INSTALL WATER- 8811 KARENS CORNER	2019	9	570035	9/30/2019	Supplies - Field	(404.00)	WATER Metroplex Homesteads
1000675409	R- INSTALL WATER- 8811 KARENS CORNER	2019	9	570030	9/30/2019	Tapping Expense	404.00	WATER Metroplex Homesteads
1000675409 Total							657.70	
1000675430	B- Install water- 19518 Summit Glory Trl	2019	10	840000	10/11/2019	Direct Labor	25.57	WATER Inverness
1000675430	B- Install water- 19518 Summit Glory Trl	2019	10	570035	10/9/2019	Supplies - Field	214.47	WATER Inverness
1000675430	B- Install water- 19518 Summit Glory Trl	2019	10	570035	10/31/2019	Supplies - Field	(214.47)	WATER Inverness
1000675430	B- Install water- 19518 Summit Glory Trl	2019	10	570030	10/31/2019	Tapping Expense	214.47	WATER Inverness
1000675430 Total							240.04	
1000675734	B- Install water- 19626 Summit Glory Trl	2019	9	570035	9/20/2019	Supplies - Field	214.47	WATER Inverness
1000675734	B- Install water- 19626 Summit Glory Trl	2019	9	570035	9/30/2019	Supplies - Field	(214.47)	WATER Inverness
1000675734	B- Install water- 19626 Summit Glory Trl	2019	9	570030	9/30/2019	Tapping Expense	214.47	WATER Inverness
1000675734 Total							214.47	
1000675799	R- INSTALL WATER- 160 PR 1513	2019	9	570035	9/20/2019	Supplies - Field	19.28	WATER Lake Medina Shores
1000675799	R- INSTALL WATER- 160 PR 1513	2019	9	570035	9/20/2019	Supplies - Field	8.03	WATER Lake Medina Shores
1000675799	R- INSTALL WATER- 160 PR 1513	2019	9	570035	9/20/2019	Supplies - Field	18.24	WATER Lake Medina Shores
1000675799	R- INSTALL WATER- 160 PR 1513	2019	9	570035	9/20/2019	Supplies - Field	214.47	WATER Lake Medina Shores
1000675799	R- INSTALL WATER- 160 PR 1513	2019	9	570035	9/23/2019	Supplies - Field	19.28	WATER Lake Medina Shores
1000675799	R- INSTALL WATER- 160 PR 1513	2019	9	570035	9/23/2019	Supplies - Field	8.03	WATER Lake Medina Shores
1000675799	R- INSTALL WATER- 160 PR 1513	2019	9	570035	9/23/2019	Supplies - Field	18.24	WATER Lake Medina Shores
1000675799	R- INSTALL WATER- 160 PR 1513	2019	9	570035	9/30/2019	Supplies - Field	(305.57)	WATER Lake Medina Shores
1000675799	R- INSTALL WATER- 160 PR 1513	2019	9	570030	9/30/2019	Tapping Expense	305.57	WATER Lake Medina Shores
1000675799 Total							305.57	
1000675806	R- INSTALL WATER- 29605 Ashvale Dr	2019	9	570035	9/26/2019	Supplies - Field	10.24	WATER Decker Hills
1000675806	R- INSTALL WATER- 29605 Ashvale Dr	2019	9	570035	9/26/2019	Supplies - Field	54.34	WATER Decker Hills
1000675806	R- INSTALL WATER- 29605 Ashvale Dr	2019	9	570035	9/26/2019	Supplies - Field	51.34	WATER Decker Hills
1000675806	R- INSTALL WATER- 29605 Ashvale Dr	2019	9	570035	9/26/2019	Supplies - Field	23.20	WATER Decker Hills
1000675806	R- INSTALL WATER- 29605 Ashvale Dr	2019	9	570035	9/26/2019	Supplies - Field	215.19	WATER Decker Hills
1000675806	R- INSTALL WATER- 29605 Ashvale Dr	2019	9	570035	9/30/2019	Supplies - Field	(354.31)	WATER Decker Hills
1000675806	R- INSTALL WATER- 29605 Ashvale Dr	2019	9	570030	9/30/2019	Tapping Expense	354.31	WATER Decker Hills
1000675806 Total							354.31	
1000675874	B- Install water- 2403 Sunset Vista Cir	2019	10	570035	10/2/2019	Supplies - Field	214.47	WATER Inverness
1000675874	B- Install water- 2403 Sunset Vista Cir	2019	10	570035	10/31/2019	Supplies - Field	(214.47)	WATER Inverness
1000675874	B- Install water- 2403 Sunset Vista Cir	2019	10	570030	10/31/2019	Tapping Expense	214.47	WATER Inverness
1000675874 Total							214.47	
1000676424	R- INSTALL WATER- 110 SIR GAWAIN DR	2019	10	657010	10/11/2019	Repair & Maint Other	1,946.07	WATER Camelot Forest
1000676424	R- INSTALL WATER- 110 SIR GAWAIN DR	2019	9	570035	9/27/2019	Supplies - Field	215.19	WATER Camelot Forest
1000676424	R- INSTALL WATER- 110 SIR GAWAIN DR	2019	9	570035	9/30/2019	Supplies - Field	(215.19)	WATER Camelot Forest
1000676424	R- INSTALL WATER- 110 SIR GAWAIN DR	2019	9	570030	9/30/2019	Tapping Expense	215.19	WATER Camelot Forest
1000676424 Total							2,161.26	
1000676896	R- Install water- 7780 OAK RD E	2019	10	840000	10/4/2019	Direct Labor	80.93	WATER Westside
1000676896	R- Install water- 7780 OAK RD E	2019	10	840000	10/4/2019	Direct Labor	100.88	WATER Westside
1000676896	R- Install water- 7780 OAK RD E	2019	10	840000	10/4/2019	Direct Labor	44.75	WATER Westside
1000676896	R- Install water- 7780 OAK RD E	2019	10	570035	10/3/2019	Supplies - Field	20.48	WATER Westside
1000676896	R- Install water- 7780 OAK RD E	2019	10	570035	10/3/2019	Supplies - Field	47.65	WATER Westside
1000676896	R- Install water- 7780 OAK RD E	2019	10	570035	10/3/2019	Supplies - Field	54.04	WATER Westside
1000676896	R- Install water- 7780 OAK RD E	2019	10	570035	10/3/2019	Supplies - Field	10.24	WATER Westside
1000676896	R- Install water- 7780 OAK RD E	2019	10	570035	10/3/2019	Supplies - Field	10.32	WATER Westside
1000676896	R- Install water- 7780 OAK RD E	2019	10	570035	10/3/2019	Supplies - Field	215.19	WATER Westside
1000676896	R- Install water- 7780 OAK RD E	2019	10	570035	10/31/2019	Supplies - Field	(357.92)	WATER Westside
1000676896	R- Install water- 7780 OAK RD E	2019	11	570035	11/30/2019	Supplies - Field	(357.92)	WATER Westside
1000676896	R- Install water- 7780 OAK RD E	2019	12	570035	11/30/2019	Supplies - Field	357.92	WATER Westside
1000676896	R- Install water- 7780 OAK RD E	2019	10	570030	10/31/2019	Tapping Expense	357.92	WATER Westside
1000676896	R- Install water- 7780 OAK RD E	2019	11	570030	11/30/2019	Tapping Expense	357.92	WATER Westside
1000676896	R- Install water- 7780 OAK RD E	2019	12	570030	11/30/2019	Tapping Expense	(357.92)	WATER Westside
1000676896 Total							584.48	
1000676898	R- Install water- 5921 OKLAHOMA TRL	2019	10	570035	10/14/2019	Supplies - Field	10.22	WATER Oak Trail Shores
1000676898	R- Install water- 5921 OKLAHOMA TRL	2019	10	570035	10/14/2019	Supplies - Field	9.82	WATER Oak Trail Shores
1000676898	R- Install water- 5921 OKLAHOMA TRL	2019	10	570035	10/14/2019	Supplies - Field	49.33	WATER Oak Trail Shores
1000676898	R- Install water- 5921 OKLAHOMA TRL	2019	10	570035	10/14/2019	Supplies - Field	35.17	WATER Oak Trail Shores
1000676898	R- Install water- 5921 OKLAHOMA TRL	2019	10	570035	10/14/2019	Supplies - Field	39.93	WATER Oak Trail Shores
1000676898	R- Install water- 5921 OKLAHOMA TRL	2019	10	570035	10/14/2019	Supplies - Field	215.16	WATER Oak Trail Shores
1000676898	R- Install water- 5921 OKLAHOMA TRL	2019	10	570035	10/31/2019	Supplies - Field	(359.63)	WATER Oak Trail Shores
1000676898	R- Install water- 5921 OKLAHOMA TRL	2019	11	570035	11/30/2019	Supplies - Field	(359.63)	WATER Oak Trail Shores
1000676898	R- Install water- 5921 OKLAHOMA TRL	2019	12	570035	11/30/2019	Supplies - Field	359.63	WATER Oak Trail Shores
1000676898	R- Install water- 5921 OKLAHOMA TRL	2019	10	570030	10/31/2019	Tapping Expense	359.63	WATER Oak Trail Shores
1000676898	R- Install water- 5921 OKLAHOMA TRL	2019	11	570030	11/30/2019	Tapping Expense	359.63	WATER Oak Trail Shores
1000676898	R- Install water- 5921 OKLAHOMA TRL	2019	12	570030	11/30/2019	Tapping Expense	(359.63)	WATER Oak Trail Shores
1000676898 Total							359.63	
1000677011	R- Install water- 592 PR 1510	2019	9	570035	9/30/2019	Supplies - Field	35.16	WATER Lake Medina Shores
1000677011	R- Install water- 592 PR 1510	2019	9	570035	9/30/2019	Supplies - Field	37.69	WATER Lake Medina Shores
1000677011	R- Install water- 592 PR 1510	2019	9	570035	9/30/2019	Supplies - Field	52.34	WATER Lake Medina Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000677011	R - Install water- 592 PR 1510	2019	9	570035	9/30/2019	Supplies - Field	8.03	WATER Lake Medina Shores
1000677011	R - Install water- 592 PR 1510	2019	9	570035	9/30/2019	Supplies - Field	19.28	WATER Lake Medina Shores
1000677011	R - Install water- 592 PR 1510	2019	9	570035	9/30/2019	Supplies - Field	18.24	WATER Lake Medina Shores
1000677011	R - Install water- 592 PR 1510	2019	9	570035	9/30/2019	Supplies - Field	7.76	WATER Lake Medina Shores
1000677011	R - Install water- 592 PR 1510	2019	9	570035	9/26/2019	Supplies - Field	214.47	WATER Lake Medina Shores
1000677011	R - Install water- 592 PR 1510	2019	9	570035	9/30/2019	Supplies - Field	(392.97)	WATER Lake Medina Shores
1000677011	R - Install water- 592 PR 1510	2019	9	570030	9/30/2019	Tapping Expense	392.97	WATER Lake Medina Shores
1000677011 Total								392.97
1000678524	INSTALL WTR- 5741 PARKSIDE CT	2019	11	570035	11/5/2019	Supplies - Field	10.22	WATER Oak Trail Shores
1000678524	INSTALL WTR- 5741 PARKSIDE CT	2019	11	570035	11/5/2019	Supplies - Field	12.27	WATER Oak Trail Shores
1000678524	INSTALL WTR- 5741 PARKSIDE CT	2019	11	570035	11/5/2019	Supplies - Field	48.46	WATER Oak Trail Shores
1000678524	INSTALL WTR- 5741 PARKSIDE CT	2019	11	570035	11/5/2019	Supplies - Field	39.42	WATER Oak Trail Shores
1000678524	INSTALL WTR- 5741 PARKSIDE CT	2019	11	570035	11/5/2019	Supplies - Field	24.83	WATER Oak Trail Shores
1000678524	INSTALL WTR- 5741 PARKSIDE CT	2019	11	570035	11/5/2019	Supplies - Field	215.83	WATER Oak Trail Shores
1000678524	INSTALL WTR- 5741 PARKSIDE CT	2019	11	570030	11/5/2019	Tapping Expense	550.00	WATER Oak Trail Shores
1000678524 Total								901.03
1000678576	Install water - 7357 Shawnee Cir	2019	10	840000	10/21/2019	Direct Labor	133.70	WATER Cherokee Shores
1000678576	Install water - 7357 Shawnee Cir	2019	10	840000	10/21/2019	Direct Labor	116.55	WATER Cherokee Shores
1000678576	Install water - 7357 Shawnee Cir	2019	10	570035	10/15/2019	Supplies - Field	46.80	WATER Cherokee Shores
1000678576	Install water - 7357 Shawnee Cir	2019	10	570035	10/15/2019	Supplies - Field	9.82	WATER Cherokee Shores
1000678576	Install water - 7357 Shawnee Cir	2019	10	570035	10/15/2019	Supplies - Field	24.28	WATER Cherokee Shores
1000678576	Install water - 7357 Shawnee Cir	2019	10	570035	10/15/2019	Supplies - Field	39.93	WATER Cherokee Shores
1000678576	Install water - 7357 Shawnee Cir	2019	10	570035	10/15/2019	Supplies - Field	215.16	WATER Cherokee Shores
1000678576	Install water - 7357 Shawnee Cir	2019	10	570035	10/31/2019	Supplies - Field	(335.99)	WATER Cherokee Shores
1000678576	Install water - 7357 Shawnee Cir	2019	11	570035	11/30/2019	Supplies - Field	(335.99)	WATER Cherokee Shores
1000678576	Install water - 7357 Shawnee Cir	2019	12	570035	11/30/2019	Supplies - Field	335.99	WATER Cherokee Shores
1000678576	Install water - 7357 Shawnee Cir	2019	10	570030	10/31/2019	Tapping Expense	335.99	WATER Cherokee Shores
1000678576	Install water - 7357 Shawnee Cir	2019	11	570030	11/30/2019	Tapping Expense	335.99	WATER Cherokee Shores
1000678576	Install water - 7357 Shawnee Cir	2019	12	570030	11/30/2019	Tapping Expense	(335.99)	WATER Cherokee Shores
1000678576 Total								586.24
1000678639	R- INSTALL WATER- 210 Black Forest Dr	2019	10	840000	10/18/2019	Direct Labor	89.50	WATER Tanglewood
1000678639	R- INSTALL WATER- 210 Black Forest Dr	2019	10	840000	10/18/2019	Direct Labor	63.93	WATER Tanglewood
1000678639	R- INSTALL WATER- 210 Black Forest Dr	2019	12	657010	10/15/2019	Repair & Maint Other	525.00	WATER Tanglewood
1000678639	R- INSTALL WATER- 210 Black Forest Dr	2019	10	570035	10/15/2019	Supplies - Field	24.28	WATER Tanglewood
1000678639	R- INSTALL WATER- 210 Black Forest Dr	2019	10	570035	10/15/2019	Supplies - Field	34.18	WATER Tanglewood
1000678639	R- INSTALL WATER- 210 Black Forest Dr	2019	10	570035	10/15/2019	Supplies - Field	34.18	WATER Tanglewood
1000678639	R- INSTALL WATER- 210 Black Forest Dr	2019	10	570035	10/15/2019	Supplies - Field	49.20	WATER Tanglewood
1000678639	R- INSTALL WATER- 210 Black Forest Dr	2019	10	570035	10/15/2019	Supplies - Field	19.63	WATER Tanglewood
1000678639	R- INSTALL WATER- 210 Black Forest Dr	2019	10	570035	10/15/2019	Supplies - Field	215.16	WATER Tanglewood
1000678639	R- INSTALL WATER- 210 Black Forest Dr	2019	10	570035	10/31/2019	Supplies - Field	(376.63)	WATER Tanglewood
1000678639	R- INSTALL WATER- 210 Black Forest Dr	2019	11	570035	11/30/2019	Supplies - Field	(376.63)	WATER Tanglewood
1000678639	R- INSTALL WATER- 210 Black Forest Dr	2019	12	570035	11/30/2019	Supplies - Field	376.63	WATER Tanglewood
1000678639	R- INSTALL WATER- 210 Black Forest Dr	2019	10	570030	10/31/2019	Tapping Expense	376.63	WATER Tanglewood
1000678639	R- INSTALL WATER- 210 Black Forest Dr	2019	11	570030	11/30/2019	Tapping Expense	376.63	WATER Tanglewood
1000678639	R- INSTALL WATER- 210 Black Forest Dr	2019	12	570030	11/30/2019	Tapping Expense	(376.63)	WATER Tanglewood
1000678639 Total								1,055.06
1000678717	R - Install water- 3501 Luisa Ln	2019	10	840000	10/10/2019	Direct Labor	37.35	WATER Metroplex Homesteads
1000678717	R - Install water- 3501 Luisa Ln	2019	10	840000	10/10/2019	Direct Labor	46.56	WATER Metroplex Homesteads
1000678717	R - Install water- 3501 Luisa Ln	2019	10	840000	10/10/2019	Direct Labor	38.36	WATER Metroplex Homesteads
1000678717	R - Install water- 3501 Luisa Ln	2019	10	570035	10/9/2019	Supplies - Field	51.84	WATER Metroplex Homesteads
1000678717	R - Install water- 3501 Luisa Ln	2019	10	570035	10/9/2019	Supplies - Field	39.53	WATER Metroplex Homesteads
1000678717	R - Install water- 3501 Luisa Ln	2019	10	570035	10/9/2019	Supplies - Field	54.04	WATER Metroplex Homesteads
1000678717	R - Install water- 3501 Luisa Ln	2019	10	570035	10/9/2019	Supplies - Field	10.32	WATER Metroplex Homesteads
1000678717	R - Install water- 3501 Luisa Ln	2019	10	570035	10/9/2019	Supplies - Field	10.24	WATER Metroplex Homesteads
1000678717	R - Install water- 3501 Luisa Ln	2019	10	570035	10/9/2019	Supplies - Field	215.19	WATER Metroplex Homesteads
1000678717	R - Install water- 3501 Luisa Ln	2019	10	570035	10/31/2019	Supplies - Field	(381.16)	WATER Metroplex Homesteads
1000678717	R - Install water- 3501 Luisa Ln	2019	11	570035	11/30/2019	Supplies - Field	(381.16)	WATER Metroplex Homesteads
1000678717	R - Install water- 3501 Luisa Ln	2019	12	570035	11/30/2019	Supplies - Field	381.16	WATER Metroplex Homesteads
1000678717	R - Install water- 3501 Luisa Ln	2019	10	570030	10/31/2019	Tapping Expense	381.16	WATER Metroplex Homesteads
1000678717	R - Install water- 3501 Luisa Ln	2019	11	570030	11/30/2019	Tapping Expense	381.16	WATER Metroplex Homesteads
1000678717	R - Install water- 3501 Luisa Ln	2019	12	570030	11/30/2019	Tapping Expense	(381.16)	WATER Metroplex Homesteads
1000678717 Total								503.43
1000678718	(R) - INSTALL WATER- 5523 LAKE GRANBURY	2019	11	570035	11/5/2019	Supplies - Field	10.22	WATER Oak Trail Shores
1000678718	(R) - INSTALL WATER- 5523 LAKE GRANBURY	2019	11	570035	11/5/2019	Supplies - Field	12.27	WATER Oak Trail Shores
1000678718	(R) - INSTALL WATER- 5523 LAKE GRANBURY	2019	11	570035	11/5/2019	Supplies - Field	48.46	WATER Oak Trail Shores
1000678718	(R) - INSTALL WATER- 5523 LAKE GRANBURY	2019	11	570035	11/5/2019	Supplies - Field	24.83	WATER Oak Trail Shores
1000678718	(R) - INSTALL WATER- 5523 LAKE GRANBURY	2019	11	570035	11/5/2019	Supplies - Field	39.42	WATER Oak Trail Shores
1000678718	(R) - INSTALL WATER- 5523 LAKE GRANBURY	2019	11	570035	11/5/2019	Supplies - Field	215.83	WATER Oak Trail Shores
1000678718	(R) - INSTALL WATER- 5523 LAKE GRANBURY	2019	11	570030	11/5/2019	Tapping Expense	550.00	WATER Oak Trail Shores
1000678718 Total								901.03
1000678739	R - Install water- 29907 ATLANTIC AVE	2019	10	570035	10/9/2019	Supplies - Field	10.24	WATER Decker Hills
1000678739	R - Install water- 29907 ATLANTIC AVE	2019	10	570035	10/9/2019	Supplies - Field	54.04	WATER Decker Hills
1000678739	R - Install water- 29907 ATLANTIC AVE	2019	10	570035	10/9/2019	Supplies - Field	39.53	WATER Decker Hills
1000678739	R - Install water- 29907 ATLANTIC AVE	2019	10	570035	10/9/2019	Supplies - Field	215.19	WATER Decker Hills
1000678739	R - Install water- 29907 ATLANTIC AVE	2019	10	570035	10/31/2019	Supplies - Field	(319.00)	WATER Decker Hills
1000678739	R - Install water- 29907 ATLANTIC AVE	2019	11	570035	11/30/2019	Supplies - Field	(319.00)	WATER Decker Hills
1000678739	R - Install water- 29907 ATLANTIC AVE	2019	12	570035	11/30/2019	Supplies - Field	319.00	WATER Decker Hills
1000678739	R - Install water- 29907 ATLANTIC AVE	2019	10	570030	10/31/2019	Tapping Expense	319.00	WATER Decker Hills
1000678739	R - Install water- 29907 ATLANTIC AVE	2019	11	570030	11/30/2019	Tapping Expense	319.00	WATER Decker Hills
1000678739	R - Install water- 29907 ATLANTIC AVE	2019	12	570030	11/30/2019	Tapping Expense	(319.00)	WATER Decker Hills

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000678739 Total							319 00	
1000678926	R - Install water- 4 GOV CULBERTSON	2019	10	840000	10/7/2019	Direct Labor	62 08	WATER Governor's Point
1000678926	R - Install water- 4 GOV CULBERTSON	2019	10	570035	10/3/2019	Supplies - Field	10 32	WATER Governor's Point
1000678926	R - Install water- 4 GOV CULBERTSON	2019	10	570035	10/3/2019	Supplies - Field	49 45	WATER Governor's Point
1000678926	R - Install water- 4 GOV CULBERTSON	2019	10	570035	10/3/2019	Supplies - Field	127 15	WATER Governor's Point
1000678926	R - Install water- 4 GOV CULBERTSON	2019	10	570035	10/3/2019	Supplies - Field	24 27	WATER Governor's Point
1000678926	R - Install water- 4 GOV CULBERTSON	2019	10	570035	10/3/2019	Supplies - Field	10 21	WATER Governor's Point
1000678926	R - Install water- 4 GOV CULBERTSON	2019	10	570035	10/3/2019	Supplies - Field	39 53	WATER Governor's Point
1000678926	R - Install water- 4 GOV CULBERTSON	2019	10	570035	10/3/2019	Supplies - Field	215 19	WATER Governor's Point
1000678926	R - Install water- 4 GOV CULBERTSON	2019	10	570035	10/31/2019	Supplies - Field	(476.12)	WATER Governor's Point
1000678926	R - Install water- 4 GOV CULBERTSON	2019	11	570035	11/30/2019	Supplies - Field	(476.12)	WATER Governor's Point
1000678926	R - Install water- 4 GOV CULBERTSON	2019	12	570035	11/30/2019	Supplies - Field	476 12	WATER Governor's Point
1000678926	R - Install water- 4 GOV CULBERTSON	2019	10	570030	10/31/2019	Tapping Expense	476 12	WATER Governor's Point
1000678926	R - Install water- 4 GOV CULBERTSON	2019	11	570030	11/30/2019	Tapping Expense	476 12	WATER Governor's Point
1000678926	R - Install water- 4 GOV CULBERTSON	2019	12	570030	11/30/2019	Tapping Expense	(476.12)	WATER Governor's Point
1000678926 Total							538 20	
1000679305	R - Install water- 20120 CR 510M	2019	10	840000	10/21/2019	Direct Labor	133 70	WATER Holiday Shores
1000679305	R - Install water- 20120 CR 510M	2019	10	570035	10/8/2019	Supplies - Field	10.09	WATER Holiday Shores
1000679305	R - Install water- 20120 CR 510M	2019	10	570035	10/8/2019	Supplies - Field	39.53	WATER Holiday Shores
1000679305	R - Install water- 20120 CR 510M	2019	10	570035	10/8/2019	Supplies - Field	24 27	WATER Holiday Shores
1000679305	R - Install water- 20120 CR 510M	2019	10	570035	10/8/2019	Supplies - Field	215 19	WATER Holiday Shores
1000679305	R - Install water- 20120 CR 510M	2019	10	570035	10/31/2019	Supplies - Field	(289.08)	WATER Holiday Shores
1000679305	R - Install water- 20120 CR 510M	2019	11	570035	11/30/2019	Supplies - Field	(289 08)	WATER Holiday Shores
1000679305	R - Install water- 20120 CR 510M	2019	12	570035	11/30/2019	Supplies - Field	289 08	WATER Holiday Shores
1000679305	R - Install water- 20120 CR 510M	2019	10	570030	10/31/2019	Tapping Expense	289 08	WATER Holiday Shores
1000679305	R - Install water- 20120 CR 510M	2019	11	570030	11/30/2019	Tapping Expense	289.08	WATER Holiday Shores
1000679305	R - Install water- 20120 CR 510M	2019	12	570030	11/30/2019	Tapping Expense	(289.08)	WATER Holiday Shores
1000679305 Total							422 78	
1000679306	R - Install water- 20334 CR 510	2019	12	661020	12/31/2019	Capitalized Labor	207 16	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	12	661020	12/31/2019	Capitalized Labor	207 16	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	10	840000	10/21/2019	Direct Labor	163 41	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	10	840000	10/21/2019	Direct Labor	103 99	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	10	657010	10/30/2019	Repair & Maint Other	1,400 00	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	10	657010	10/31/2019	Repair & Maint Other	(1,400.00)	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	11	657010	10/30/2019	Repair & Maint Other	(1,400.00)	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	11	657010	11/30/2019	Repair & Maint Other	(1,400.00)	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	12	657010	11/30/2019	Repair & Maint Other	1,400 00	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	10	570035	10/23/2019	Supplies - Field	215 83	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	10	570035	10/31/2019	Supplies - Field	(215.83)	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	12	570035	12/2/2019	Supplies - Field	1,400 00	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	11	570035	11/30/2019	Supplies - Field	1,400 00	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	11	570035	11/30/2019	Supplies - Field	(215 83)	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	12	570035	11/30/2019	Supplies - Field	(1,400.00)	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	12	570035	11/30/2019	Supplies - Field	215.83	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	10	570030	10/31/2019	Tapping Expense	215.83	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	10	570030	10/31/2019	Tapping Expense	1,400.00	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	11	570030	11/30/2019	Tapping Expense	215 83	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	11	570030	11/30/2019	Tapping Expense	1,400 00	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	12	570030	11/30/2019	Tapping Expense	(215.83)	WATER Holiday Shores
1000679306	R - Install water- 20334 CR 510	2019	12	570030	11/30/2019	Tapping Expense	(1,400.00)	WATER Holiday Shores
1000679306 Total							2,297 55	
1000679307	R - Install water- 20215 CR 510M	2019	10	840000	10/6/2019	Direct Labor	103.99	WATER Holiday Shores
1000679307	R - Install water- 20215 CR 510M	2019	10	570035	10/7/2019	Supplies - Field	49 46	WATER Holiday Shores
1000679307	R - Install water- 20215 CR 510M	2019	10	570035	10/7/2019	Supplies - Field	35 21	WATER Holiday Shores
1000679307	R - Install water- 20215 CR 510M	2019	10	570035	10/7/2019	Supplies - Field	39 53	WATER Holiday Shores
1000679307	R - Install water- 20215 CR 510M	2019	10	570035	10/7/2019	Supplies - Field	10 09	WATER Holiday Shores
1000679307	R - Install water- 20215 CR 510M	2019	10	570035	10/7/2019	Supplies - Field	215 19	WATER Holiday Shores
1000679307	R - Install water- 20215 CR 510M	2019	10	570035	10/31/2019	Supplies - Field	(349.48)	WATER Holiday Shores
1000679307	R - Install water- 20215 CR 510M	2019	11	570035	11/30/2019	Supplies - Field	(349.48)	WATER Holiday Shores
1000679307	R - Install water- 20215 CR 510M	2019	12	570035	11/30/2019	Supplies - Field	349 48	WATER Holiday Shores
1000679307	R - Install water- 20215 CR 510M	2019	10	570030	10/31/2019	Tapping Expense	349.48	WATER Holiday Shores
1000679307	R - Install water- 20215 CR 510M	2019	11	570030	11/30/2019	Tapping Expense	349 48	WATER Holiday Shores
1000679307	R - Install water- 20215 CR 510M	2019	12	570030	11/30/2019	Tapping Expense	(349.48)	WATER Holiday Shores
1000679307 Total							453.47	
1000680462	INSTALL WTR - 135 Geronimo	2019	10	840000	10/7/2019	Direct Labor	24.90	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	10	840000	10/7/2019	Direct Labor	140 64	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	10	570035	10/4/2019	Supplies - Field	49 46	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	10	570035	10/4/2019	Supplies - Field	39.53	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	10	570035	10/4/2019	Supplies - Field	51.84	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	10	570035	10/4/2019	Supplies - Field	215 19	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	10	570035	10/31/2019	Supplies - Field	(356.02)	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	11	570035	11/30/2019	Supplies - Field	(356.02)	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	12	570035	11/30/2019	Supplies - Field	356 02	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	12	570035	12/31/2019	Supplies - Field	(49.46)	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	12	570035	12/31/2019	Supplies - Field	(39.53)	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	12	570035	12/31/2019	Supplies - Field	(51 84)	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	12	570035	12/31/2019	Supplies - Field	(215.19)	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	12	570035	12/31/2019	Supplies - Field	(356.02)	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	12	570035	12/31/2019	Supplies - Field	356 02	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	12	570035	12/31/2019	Supplies - Field	356 02	WATER Holiday Villages of Fork

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000680462	INSTALL WTR - 135 Geronimo	2019	10	570030	10/31/2019	Tapping Expense	356.02	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	11	570030	11/30/2019	Tapping Expense	356.02	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	12	570030	11/30/2019	Tapping Expense	(356.02)	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	12	570030	12/31/2019	Tapping Expense	(356.02)	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	12	570030	12/31/2019	Tapping Expense	(356.02)	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	12	570030	12/31/2019	Tapping Expense	49.46	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	12	570030	12/31/2019	Tapping Expense	39.53	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	12	570030	12/31/2019	Tapping Expense	51.84	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	12	570030	12/31/2019	Tapping Expense	215.19	WATER Holiday Villages of Fork
1000680462	INSTALL WTR - 135 Geronimo	2019	12	570030	12/31/2019	Tapping Expense	356.02	WATER Holiday Villages of Fork
1000680462 Total							521.56	
1000681001	INSTALL WTR- 334 KERRVILLE SOUTH DR	2019	10	570035	10/17/2019	Supplies - Field	39.54	WATER Southern Hills
1000681001	INSTALL WTR- 334 KERRVILLE SOUTH DR	2019	10	570035	10/17/2019	Supplies - Field	34.89	WATER Southern Hills
1000681001	INSTALL WTR- 334 KERRVILLE SOUTH DR	2019	10	570035	10/17/2019	Supplies - Field	49.09	WATER Southern Hills
1000681001	INSTALL WTR- 334 KERRVILLE SOUTH DR	2019	10	570035	10/17/2019	Supplies - Field	12.89	WATER Southern Hills
1000681001	INSTALL WTR- 334 KERRVILLE SOUTH DR	2019	10	570035	10/17/2019	Supplies - Field	11.46	WATER Southern Hills
1000681001	INSTALL WTR- 334 KERRVILLE SOUTH DR	2019	10	570035	10/17/2019	Supplies - Field	1.94	WATER Southern Hills
1000681001	INSTALL WTR- 334 KERRVILLE SOUTH DR	2019	10	570035	10/17/2019	Supplies - Field	18.24	WATER Southern Hills
1000681001	INSTALL WTR- 334 KERRVILLE SOUTH DR	2019	10	570035	10/31/2019	Supplies - Field	(168.05)	WATER Southern Hills
1000681001	INSTALL WTR- 334 KERRVILLE SOUTH DR	2019	10	570030	10/31/2019	Tapping Expense	168.05	WATER Southern Hills
1000681001 Total							168.05	
1000681717	INSTALL WTR- 1312 PR 1518	2019	10	570035	10/17/2019	Supplies - Field	39.84	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	10	570035	10/17/2019	Supplies - Field	34.89	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	10	570035	10/17/2019	Supplies - Field	49.09	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	10	570035	10/17/2019	Supplies - Field	12.89	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	10	570035	10/17/2019	Supplies - Field	11.46	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	10	570035	10/17/2019	Supplies - Field	18.24	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	10	570035	10/17/2019	Supplies - Field	7.76	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	10	570035	10/17/2019	Supplies - Field	39.84	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	10	570035	10/17/2019	Supplies - Field	34.89	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	10	570035	10/17/2019	Supplies - Field	49.09	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	10	570035	10/17/2019	Supplies - Field	7.76	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	10	570035	10/17/2019	Supplies - Field	12.89	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	10	570035	10/17/2019	Supplies - Field	11.46	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	10	570035	10/31/2019	Supplies - Field	(348.34)	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	11	570035	11/30/2019	Supplies - Field	(348.34)	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	12	570035	11/30/2019	Supplies - Field	348.34	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	10	570030	10/31/2019	Tapping Expense	348.34	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	11	570030	11/30/2019	Tapping Expense	348.34	WATER Lake Medina Shores
1000681717	INSTALL WTR- 1312 PR 1518	2019	12	570030	11/30/2019	Tapping Expense	(348.34)	WATER Lake Medina Shores
1000681717 Total							348.34	
1000681773	INSTALL WTR- 9603 LIMESTONE CT	2019	10	840000	10/16/2019	Direct Labor	49.80	WATER Crowley
1000681773	INSTALL WTR- 9603 LIMESTONE CT	2019	10	840000	10/16/2019	Direct Labor	62.08	WATER Crowley
1000681773	INSTALL WTR- 9603 LIMESTONE CT	2019	10	570035	10/15/2019	Supplies - Field	24.28	WATER Crowley
1000681773	INSTALL WTR- 9603 LIMESTONE CT	2019	10	570035	10/15/2019	Supplies - Field	39.93	WATER Crowley
1000681773	INSTALL WTR- 9603 LIMESTONE CT	2019	10	570035	10/15/2019	Supplies - Field	9.82	WATER Crowley
1000681773	INSTALL WTR- 9603 LIMESTONE CT	2019	10	570035	10/15/2019	Supplies - Field	10.22	WATER Crowley
1000681773	INSTALL WTR- 9603 LIMESTONE CT	2019	10	570035	10/15/2019	Supplies - Field	49.33	WATER Crowley
1000681773	INSTALL WTR- 9603 LIMESTONE CT	2019	10	570035	10/15/2019	Supplies - Field	215.16	WATER Crowley
1000681773	INSTALL WTR- 9603 LIMESTONE CT	2019	10	570035	10/31/2019	Supplies - Field	(348.74)	WATER Crowley
1000681773	INSTALL WTR- 9603 LIMESTONE CT	2019	11	570035	11/30/2019	Supplies - Field	(348.74)	WATER Crowley
1000681773	INSTALL WTR- 9603 LIMESTONE CT	2019	12	570035	11/30/2019	Supplies - Field	348.74	WATER Crowley
1000681773	INSTALL WTR- 9603 LIMESTONE CT	2019	10	570030	10/31/2019	Tapping Expense	348.74	WATER Crowley
1000681773	INSTALL WTR- 9603 LIMESTONE CT	2019	11	570030	11/30/2019	Tapping Expense	348.74	WATER Crowley
1000681773	INSTALL WTR- 9603 LIMESTONE CT	2019	12	570030	11/30/2019	Tapping Expense	(348.74)	WATER Crowley
1000681773 Total							460.62	
1000682854	R- INSTALL WATER 116 HIGH MEADOW DR	2019	10	840000	10/22/2019	Direct Labor	83.76	WATER Oak Terrace Estates
1000682854	R- INSTALL WATER 116 HIGH MEADOW DR	2019	10	570035	10/22/2019	Supplies - Field	215.83	WATER Oak Terrace Estates
1000682854	R- INSTALL WATER 116 HIGH MEADOW DR	2019	12	570035	12/31/2019	Supplies - Field	(215.83)	WATER Oak Terrace Estates
1000682854	R- INSTALL WATER 116 HIGH MEADOW DR	2019	12	570030	12/31/2019	Tapping Expense	215.83	WATER Oak Terrace Estates
1000682854 Total							299.59	
1000682868	R- INSTALL WATER 1006 HIDDEN CV TRL	2019	11	570035	11/20/2019	Supplies - Field	10.15	WATER Western Hills Harbor
1000682868	R- INSTALL WATER 1006 HIDDEN CV TRL	2019	11	570035	11/20/2019	Supplies - Field	12.22	WATER Western Hills Harbor
1000682868	R- INSTALL WATER 1006 HIDDEN CV TRL	2019	11	570035	11/20/2019	Supplies - Field	49.01	WATER Western Hills Harbor
1000682868	R- INSTALL WATER 1006 HIDDEN CV TRL	2019	11	570035	11/20/2019	Supplies - Field	39.71	WATER Western Hills Harbor
1000682868	R- INSTALL WATER 1006 HIDDEN CV TRL	2019	11	570035	11/20/2019	Supplies - Field	24.80	WATER Western Hills Harbor
1000682868	R- INSTALL WATER 1006 HIDDEN CV TRL	2019	11	570035	11/20/2019	Supplies - Field	215.80	WATER Western Hills Harbor
1000682868	R- INSTALL WATER 1006 HIDDEN CV TRL	2019	12	570030	12/20/2019	Tapping Expense	1,014.31	WATER Western Hills Harbor
1000682868 Total							1,366.00	
1000683075	R- INSTALL WATER 1006 CORRAL DR	2019	11	570035	11/20/2019	Supplies - Field	10.15	WATER Comanche Cove
1000683075	R- INSTALL WATER 1006 CORRAL DR	2019	11	570035	11/20/2019	Supplies - Field	12.22	WATER Comanche Cove
1000683075	R- INSTALL WATER 1006 CORRAL DR	2019	11	570035	11/20/2019	Supplies - Field	49.01	WATER Comanche Cove
1000683075	R- INSTALL WATER 1006 CORRAL DR	2019	11	570035	11/20/2019	Supplies - Field	51.81	WATER Comanche Cove
1000683075	R- INSTALL WATER 1006 CORRAL DR	2019	11	570035	11/20/2019	Supplies - Field	39.71	WATER Comanche Cove
1000683075	R- INSTALL WATER 1006 CORRAL DR	2019	11	570035	11/20/2019	Supplies - Field	215.80	WATER Comanche Cove
1000683075	R- INSTALL WATER 1006 CORRAL DR	2019	12	570030	12/20/2019	Tapping Expense	924.87	WATER Comanche Cove
1000683075 Total							1,303.57	
1000683076	R- INSTALL WATER 933 ARKANSAS RIVER	2019	11	570035	11/20/2019	Supplies - Field	10.15	WATER Comanche Cove
1000683076	R- INSTALL WATER 933 ARKANSAS RIVER	2019	11	570035	11/20/2019	Supplies - Field	12.22	WATER Comanche Cove

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000683076	R- INSTALL WATER 933 ARKANSAS RIVER	2019	11	570035	11/20/2019	Supplies - Field	49 01	WATER Comanche Cove
1000683076	R- INSTALL WATER 933 ARKANSAS RIVER	2019	11	570035	11/20/2019	Supplies - Field	39 71	WATER Comanche Cove
1000683076	R- INSTALL WATER 933 ARKANSAS RIVER	2019	11	570035	11/20/2019	Supplies - Field	24 80	WATER Comanche Cove
1000683076	R- INSTALL WATER 933 ARKANSAS RIVER	2019	11	570035	11/20/2019	Supplies - Field	215 80	WATER Comanche Cove
1000683076	R- INSTALL WATER 933 ARKANSAS RIVER	2019	12	570030	12/20/2019	Tapping Expense	640 59	WATER Comanche Cove
1000683076 Total							992 28	
1000683077	R- INSTALL WATER 5515 Waterview Dr	2019	12	570030	12/20/2019	Tapping Expense	1,338 34	WATER Oak Trail Shores
1000683077 Total							1,338.34	
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	840000	10/22/2019	Direct Labor	133 70	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	840000	10/22/2019	Direct Labor	118 84	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	840000	10/22/2019	Direct Labor	116 55	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	840000	10/22/2019	Direct Labor	90 65	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	840000	10/22/2019	Direct Labor	116 55	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	840000	10/22/2019	Direct Labor	38.85	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	840000	10/22/2019	Direct Labor	133 70	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	840000	10/22/2019	Direct Labor	44.57	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	840000	10/22/2019	Direct Labor	116 55	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	840000	10/22/2019	Direct Labor	103 60	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	840000	10/22/2019	Direct Labor	133 70	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	840000	10/22/2019	Direct Labor	103 99	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	11	840000	11/4/2019	Direct Labor	133 70	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	11	840000	11/4/2019	Direct Labor	116 55	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	11	657010	11/5/2019	Repair & Maint Other	800 00	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	657010	10/31/2019	Repair & Maint Other	(800 00)	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	11	657010	11/30/2019	Repair & Maint Other	(800.00)	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	12	657010	11/30/2019	Repair & Maint Other	800 00	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	570035	10/29/2019	Supplies - Field	46 80	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	570035	10/29/2019	Supplies - Field	24 83	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	570035	10/29/2019	Supplies - Field	39 42	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	570035	10/29/2019	Supplies - Field	93.89	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	570035	10/29/2019	Supplies - Field	215 83	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	570035	10/31/2019	Supplies - Field	(420 77)	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	11	570035	11/30/2019	Supplies - Field	(420 77)	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	12	570035	11/30/2019	Supplies - Field	420 77	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	570030	10/31/2019	Tapping Expense	420 77	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	10	570030	10/31/2019	Tapping Expense	800 00	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	11	570030	11/30/2019	Tapping Expense	420 77	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	11	570030	11/30/2019	Tapping Expense	800 00	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	12	570030	11/30/2019	Tapping Expense	(420 77)	WATER Carolynn Estates
1000683242	Install water- 201 Pinnacle Club Dr	2019	12	570030	11/30/2019	Tapping Expense	(800 00)	WATER Carolynn Estates
1000683242 Total							2,722.27	
1000683651	R- INSTALL WATER 213 SANDPIPER	2019	11	840000	11/4/2019	Direct Labor	118 84	WATER Carolynn Estates
1000683651	R- INSTALL WATER 213 SANDPIPER	2019	10	570035	10/28/2019	Supplies - Field	9.81	WATER Carolynn Estates
1000683651	R- INSTALL WATER 213 SANDPIPER	2019	10	570035	10/28/2019	Supplies - Field	53.90	WATER Carolynn Estates
1000683651	R- INSTALL WATER 213 SANDPIPER	2019	10	570035	10/28/2019	Supplies - Field	24.83	WATER Carolynn Estates
1000683651	R- INSTALL WATER 213 SANDPIPER	2019	10	570035	10/28/2019	Supplies - Field	39 42	WATER Carolynn Estates
1000683651	R- INSTALL WATER 213 SANDPIPER	2019	10	570035	10/28/2019	Supplies - Field	53.90	WATER Carolynn Estates
1000683651	R- INSTALL WATER 213 SANDPIPER	2019	10	570035	10/28/2019	Supplies - Field	215 83	WATER Carolynn Estates
1000683651	R- INSTALL WATER 213 SANDPIPER	2019	10	570035	10/31/2019	Supplies - Field	(397.69)	WATER Carolynn Estates
1000683651	R- INSTALL WATER 213 SANDPIPER	2019	11	570035	11/30/2019	Supplies - Field	(397.69)	WATER Carolynn Estates
1000683651	R- INSTALL WATER 213 SANDPIPER	2019	12	570035	11/30/2019	Supplies - Field	397 69	WATER Carolynn Estates
1000683651	R- INSTALL WATER 213 SANDPIPER	2019	10	570030	10/31/2019	Tapping Expense	397 69	WATER Carolynn Estates
1000683651	R- INSTALL WATER 213 SANDPIPER	2019	11	570030	11/30/2019	Tapping Expense	397 69	WATER Carolynn Estates
1000683651	R- INSTALL WATER 213 SANDPIPER	2019	12	570030	11/30/2019	Tapping Expense	(397 69)	WATER Carolynn Estates
1000683651 Total							516 53	
1000684254	R- INSTALL WATER- 4701 VALLEY VIEW CIR	2019	11	570035	11/20/2019	Supplies - Field	10.15	WATER Western Lake Estates
1000684254	R- INSTALL WATER- 4701 VALLEY VIEW CIR	2019	11	570035	11/20/2019	Supplies - Field	12 22	WATER Western Lake Estates
1000684254	R- INSTALL WATER- 4701 VALLEY VIEW CIR	2019	11	570035	11/20/2019	Supplies - Field	49 01	WATER Western Lake Estates
1000684254	R- INSTALL WATER- 4701 VALLEY VIEW CIR	2019	11	570035	11/20/2019	Supplies - Field	39.71	WATER Western Lake Estates
1000684254	R- INSTALL WATER- 4701 VALLEY VIEW CIR	2019	11	570035	11/20/2019	Supplies - Field	24 80	WATER Western Lake Estates
1000684254	R- INSTALL WATER- 4701 VALLEY VIEW CIR	2019	11	570035	11/20/2019	Supplies - Field	215 80	WATER Western Lake Estates
1000684254	R- INSTALL WATER- 4701 VALLEY VIEW CIR	2019	12	570030	12/20/2019	Tapping Expense	1,651.00	WATER Western Lake Estates
1000684254 Total							2,002 69	
1000684255	R- INSTALL WATER- 9609 MARIANNA WAY	2019	10	840000	10/23/2019	Direct Labor	62 25	WATER Metroplex Homesteads
1000684255	R- INSTALL WATER- 9609 MARIANNA WAY	2019	10	840000	10/23/2019	Direct Labor	77 60	WATER Metroplex Homesteads
1000684255	R- INSTALL WATER- 9609 MARIANNA WAY	2019	10	570035	10/22/2019	Supplies - Field	53 13	WATER Metroplex Homesteads
1000684255	R- INSTALL WATER- 9609 MARIANNA WAY	2019	10	570035	10/22/2019	Supplies - Field	32 40	WATER Metroplex Homesteads
1000684255	R- INSTALL WATER- 9609 MARIANNA WAY	2019	10	570035	10/22/2019	Supplies - Field	64 02	WATER Metroplex Homesteads
1000684255	R- INSTALL WATER- 9609 MARIANNA WAY	2019	10	570035	10/22/2019	Supplies - Field	9 81	WATER Metroplex Homesteads
1000684255	R- INSTALL WATER- 9609 MARIANNA WAY	2019	10	570035	10/22/2019	Supplies - Field	10.22	WATER Metroplex Homesteads
1000684255	R- INSTALL WATER- 9609 MARIANNA WAY	2019	10	570035	10/22/2019	Supplies - Field	215 83	WATER Metroplex Homesteads
1000684255	R- INSTALL WATER- 9609 MARIANNA WAY	2019	10	570035	10/31/2019	Supplies - Field	(385 41)	WATER Metroplex Homesteads
1000684255	R- INSTALL WATER- 9609 MARIANNA WAY	2019	11	570035	11/30/2019	Supplies - Field	(385 41)	WATER Metroplex Homesteads
1000684255	R- INSTALL WATER- 9609 MARIANNA WAY	2019	12	570035	11/30/2019	Supplies - Field	385 41	WATER Metroplex Homesteads
1000684255	R- INSTALL WATER- 9609 MARIANNA WAY	2019	10	570030	10/31/2019	Tapping Expense	385 41	WATER Metroplex Homesteads
1000684255	R- INSTALL WATER- 9609 MARIANNA WAY	2019	11	570030	11/30/2019	Tapping Expense	385 41	WATER Metroplex Homesteads
1000684255	R- INSTALL WATER- 9609 MARIANNA WAY	2019	12	570030	11/30/2019	Tapping Expense	(385 41)	WATER Metroplex Homesteads
1000684255 Total							525.26	
1000684531	INSTALL WTR- 10083-DOM W FM 1097	2019	10	657010	10/22/2019	Repair & Maint Other	1,177 21	WATER Hulon Lakes
1000684531	INSTALL WTR- 10083-DOM W FM 1097	2019	10	657010	10/31/2019	Repair & Maint Other	(1,177 21)	WATER Hulon Lakes

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000684531	INSTALL WTR- 10083-DOM W FM 1097	2019	11	657010	11/30/2019	Repair & Maint Other	(1,177.21)	WATER Hulon Lakes
1000684531	INSTALL WTR- 10083-DOM W FM 1097	2019	12	657010	11/30/2019	Repair & Maint Other	1,177.21	WATER Hulon Lakes
1000684531	INSTALL WTR- 10083-DOM W FM 1097	2019	10	570035	10/17/2019	Supplies - Field	784.39	WATER Hulon Lakes
1000684531	INSTALL WTR- 10083-DOM W FM 1097	2019	10	570035	10/31/2019	Supplies - Field	(784.39)	WATER Hulon Lakes
1000684531	INSTALL WTR- 10083-DOM W FM 1097	2019	11	570035	11/30/2019	Supplies - Field	(784.39)	WATER Hulon Lakes
1000684531	INSTALL WTR- 10083-DOM W FM 1097	2019	12	570035	11/30/2019	Supplies - Field	784.39	WATER Hulon Lakes
1000684531	INSTALL WTR- 10083-DOM W FM 1097	2019	10	570030	10/31/2019	Tapping Expense	784.39	WATER Hulon Lakes
1000684531	INSTALL WTR- 10083-DOM W FM 1097	2019	10	570030	10/31/2019	Tapping Expense	1,177.21	WATER Hulon Lakes
1000684531	INSTALL WTR- 10083-DOM W FM 1097	2019	11	570030	11/30/2019	Tapping Expense	784.39	WATER Hulon Lakes
1000684531	INSTALL WTR- 10083-DOM W FM 1097	2019	11	570030	11/30/2019	Tapping Expense	1,177.21	WATER Hulon Lakes
1000684531	INSTALL WTR- 10083-DOM W FM 1097	2019	12	570030	11/30/2019	Tapping Expense	(784.39)	WATER Hulon Lakes
1000684531	INSTALL WTR- 10083-DOM W FM 1097	2019	12	570030	11/30/2019	Tapping Expense	(1,177.21)	WATER Hulon Lakes
1000684531 Total							1,961.60	
1000684662	B - INSTALL WATER- 222 COMANCHE	2019	10	840000	10/17/2019	Direct Labor	49.80	WATER Holiday Villages of Fork
1000684662	B - INSTALL WATER- 222 COMANCHE	2019	10	570035	10/17/2019	Supplies - Field	48.32	WATER Holiday Villages of Fork
1000684662	B - INSTALL WATER- 222 COMANCHE	2019	10	570035	10/17/2019	Supplies - Field	24.27	WATER Holiday Villages of Fork
1000684662	B - INSTALL WATER- 222 COMANCHE	2019	10	570035	10/17/2019	Supplies - Field	39.70	WATER Holiday Villages of Fork
1000684662	B - INSTALL WATER- 222 COMANCHE	2019	10	570035	10/17/2019	Supplies - Field	214.78	WATER Holiday Villages of Fork
1000684662	B - INSTALL WATER- 222 COMANCHE	2019	10	570035	10/31/2019	Supplies - Field	(327.07)	WATER Holiday Villages of Fork
1000684662	B - INSTALL WATER- 222 COMANCHE	2019	11	570035	11/30/2019	Supplies - Field	(327.07)	WATER Holiday Villages of Fork
1000684662	B - INSTALL WATER- 222 COMANCHE	2019	12	570035	11/30/2019	Supplies - Field	327.07	WATER Holiday Villages of Fork
1000684662	B - INSTALL WATER- 222 COMANCHE	2019	10	570030	10/31/2019	Tapping Expense	327.07	WATER Holiday Villages of Fork
1000684662	B - INSTALL WATER- 222 COMANCHE	2019	11	570030	11/30/2019	Tapping Expense	327.07	WATER Holiday Villages of Fork
1000684662	B - INSTALL WATER- 222 COMANCHE	2019	12	570030	11/30/2019	Tapping Expense	(327.07)	WATER Holiday Villages of Fork
1000684662 Total							376.87	
1000685172	R - INSTALL WATER- 107 WICHITA DR	2019	10	840000	10/22/2019	Direct Labor	49.80	WATER Holiday Villages of Fork
1000685172	R - INSTALL WATER- 107 WICHITA DR	2019	10	570035	10/18/2019	Supplies - Field	53.90	WATER Holiday Villages of Fork
1000685172	R - INSTALL WATER- 107 WICHITA DR	2019	10	570035	10/18/2019	Supplies - Field	24.28	WATER Holiday Villages of Fork
1000685172	R - INSTALL WATER- 107 WICHITA DR	2019	10	570035	10/18/2019	Supplies - Field	39.70	WATER Holiday Villages of Fork
1000685172	R - INSTALL WATER- 107 WICHITA DR	2019	10	570035	10/18/2019	Supplies - Field	214.78	WATER Holiday Villages of Fork
1000685172	R - INSTALL WATER- 107 WICHITA DR	2019	10	570035	10/31/2019	Supplies - Field	(332.66)	WATER Holiday Villages of Fork
1000685172	R - INSTALL WATER- 107 WICHITA DR	2019	11	570035	11/30/2019	Supplies - Field	(332.66)	WATER Holiday Villages of Fork
1000685172	R - INSTALL WATER- 107 WICHITA DR	2019	12	570035	11/30/2019	Supplies - Field	332.66	WATER Holiday Villages of Fork
1000685172	R - INSTALL WATER- 107 WICHITA DR	2019	10	570030	10/31/2019	Tapping Expense	332.66	WATER Holiday Villages of Fork
1000685172	R - INSTALL WATER- 107 WICHITA DR	2019	11	570030	11/30/2019	Tapping Expense	332.66	WATER Holiday Villages of Fork
1000685172	R - INSTALL WATER- 107 WICHITA DR	2019	12	570030	11/30/2019	Tapping Expense	(332.66)	WATER Holiday Villages of Fork
1000685172 Total							382.46	
1000685315	INSTALL WTR- 99 LONE OAK BLVD	2019	10	840000	10/22/2019	Direct Labor	25.57	WATER Tanglewood
1000685315	INSTALL WTR- 99 LONE OAK BLVD	2019	10	570035	10/18/2019	Supplies - Field	49.20	WATER Tanglewood
1000685315	INSTALL WTR- 99 LONE OAK BLVD	2019	10	570035	10/18/2019	Supplies - Field	9.82	WATER Tanglewood
1000685315	INSTALL WTR- 99 LONE OAK BLVD	2019	10	570035	10/18/2019	Supplies - Field	19.90	WATER Tanglewood
1000685315	INSTALL WTR- 99 LONE OAK BLVD	2019	10	570035	10/18/2019	Supplies - Field	214.78	WATER Tanglewood
1000685315	INSTALL WTR- 99 LONE OAK BLVD	2019	10	570035	10/31/2019	Supplies - Field	(293.70)	WATER Tanglewood
1000685315	INSTALL WTR- 99 LONE OAK BLVD	2019	11	570035	11/30/2019	Supplies - Field	(293.70)	WATER Tanglewood
1000685315	INSTALL WTR- 99 LONE OAK BLVD	2019	12	570035	11/30/2019	Supplies - Field	293.70	WATER Tanglewood
1000685315	INSTALL WTR- 99 LONE OAK BLVD	2019	10	570030	10/31/2019	Tapping Expense	293.70	WATER Tanglewood
1000685315	INSTALL WTR- 99 LONE OAK BLVD	2019	11	570030	11/30/2019	Tapping Expense	293.70	WATER Tanglewood
1000685315	INSTALL WTR- 99 LONE OAK BLVD	2019	12	570030	11/30/2019	Tapping Expense	(293.70)	WATER Tanglewood
1000685315 Total							319.27	
1000685412	1312 PR 1518 - INSTALL METER	2019	10	570035	10/24/2019	Supplies - Field	214.47	WATER Lake Medina Shores
1000685412	1312 PR 1518 - INSTALL METER	2019	10	570035	10/31/2019	Supplies - Field	(214.47)	WATER Lake Medina Shores
1000685412	1312 PR 1518 - INSTALL METER	2019	11	570035	11/30/2019	Supplies - Field	(214.47)	WATER Lake Medina Shores
1000685412	1312 PR 1518 - INSTALL METER	2019	12	570035	11/30/2019	Supplies - Field	214.47	WATER Lake Medina Shores
1000685412	1312 PR 1518 - INSTALL METER	2019	10	570030	10/31/2019	Tapping Expense	214.47	WATER Lake Medina Shores
1000685412	1312 PR 1518 - INSTALL METER	2019	11	570030	11/30/2019	Tapping Expense	214.47	WATER Lake Medina Shores
1000685412	1312 PR 1518 - INSTALL METER	2019	12	570030	11/30/2019	Tapping Expense	(214.47)	WATER Lake Medina Shores
1000685412 Total							214.47	
1000685845	INSTALL WTR- 778 HANNA DR	2019	10	840000	10/24/2019	Direct Labor	115.07	WATER Rocky Point Estates
1000685845	INSTALL WTR- 778 HANNA DR	2019	12	657010	10/22/2019	Repair & Maint Other	1,200.00	WATER Rocky Point Estates
1000685845	INSTALL WTR- 778 HANNA DR	2019	10	570035	10/22/2019	Supplies - Field	24.28	WATER Rocky Point Estates
1000685845	INSTALL WTR- 778 HANNA DR	2019	10	570035	10/22/2019	Supplies - Field	34.34	WATER Rocky Point Estates
1000685845	INSTALL WTR- 778 HANNA DR	2019	10	570035	10/22/2019	Supplies - Field	53.90	WATER Rocky Point Estates
1000685845	INSTALL WTR- 778 HANNA DR	2019	10	570035	10/22/2019	Supplies - Field	49.20	WATER Rocky Point Estates
1000685845	INSTALL WTR- 778 HANNA DR	2019	10	570035	10/22/2019	Supplies - Field	9.81	WATER Rocky Point Estates
1000685845	INSTALL WTR- 778 HANNA DR	2019	10	570035	10/22/2019	Supplies - Field	15.56	WATER Rocky Point Estates
1000685845	INSTALL WTR- 778 HANNA DR	2019	10	570035	10/22/2019	Supplies - Field	215.83	WATER Rocky Point Estates
1000685845	INSTALL WTR- 778 HANNA DR	2019	10	570035	10/31/2019	Supplies - Field	(402.92)	WATER Rocky Point Estates
1000685845	INSTALL WTR- 778 HANNA DR	2019	11	570035	11/30/2019	Supplies - Field	(402.92)	WATER Rocky Point Estates
1000685845	INSTALL WTR- 778 HANNA DR	2019	12	570035	11/30/2019	Supplies - Field	402.92	WATER Rocky Point Estates
1000685845	INSTALL WTR- 778 HANNA DR	2019	10	570030	10/31/2019	Tapping Expense	402.92	WATER Rocky Point Estates
1000685845	INSTALL WTR- 778 HANNA DR	2019	11	570030	11/30/2019	Tapping Expense	402.92	WATER Rocky Point Estates
1000685845	INSTALL WTR- 778 HANNA DR	2019	12	570030	11/30/2019	Tapping Expense	(402.92)	WATER Rocky Point Estates
1000685845 Total							1,717.99	
1000685846	R - INSTALL WATER- 818 HANNA DR	2019	10	840000	10/24/2019	Direct Labor	89.50	WATER Rocky Point Estates
1000685846	R - INSTALL WATER- 818 HANNA DR	2019	10	570035	10/22/2019	Supplies - Field	24.27	WATER Rocky Point Estates
1000685846	R - INSTALL WATER- 818 HANNA DR	2019	10	570035	10/22/2019	Supplies - Field	34.34	WATER Rocky Point Estates
1000685846	R - INSTALL WATER- 818 HANNA DR	2019	10	570035	10/22/2019	Supplies - Field	53.90	WATER Rocky Point Estates
1000685846	R - INSTALL WATER- 818 HANNA DR	2019	10	570035	10/22/2019	Supplies - Field	9.82	WATER Rocky Point Estates
1000685846	R - INSTALL WATER- 818 HANNA DR	2019	10	570035	10/22/2019	Supplies - Field	49.20	WATER Rocky Point Estates
1000685846	R - INSTALL WATER- 818 HANNA DR	2019	10	570035	10/22/2019	Supplies - Field	15.56	WATER Rocky Point Estates

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000685846	R - INSTALL WATER- 818 HANNA DR	2019	10	570035	10/22/2019	Supplies - Field	215.83	WATER Rocky Point Estates
1000685846	R - INSTALL WATER- 818 HANNA DR	2019	10	570035	10/31/2019	Supplies - Field	(402.92)	WATER Rocky Point Estates
1000685846	R - INSTALL WATER- 818 HANNA DR	2019	11	570035	11/30/2019	Supplies - Field	(402.92)	WATER Rocky Point Estates
1000685846	R - INSTALL WATER- 818 HANNA DR	2019	12	570035	11/30/2019	Supplies - Field	402.92	WATER Rocky Point Estates
1000685846	R - INSTALL WATER- 818 HANNA DR	2019	10	570030	10/31/2019	Tapping Expense	402.92	WATER Rocky Point Estates
1000685846	R - INSTALL WATER- 818 HANNA DR	2019	11	570030	11/30/2019	Tapping Expense	402.92	WATER Rocky Point Estates
1000685846	R - INSTALL WATER- 818 HANNA DR	2019	12	570030	11/30/2019	Tapping Expense	(402.92)	WATER Rocky Point Estates
1000685846 Total								
1000686160	R - INSTALL WATER- 3012 SARAH LN	2019	10	840000	10/30/2019	Direct Labor	77.60	WATER Metroplex Homesteads
1000686160	R - INSTALL WATER- 3012 SARAH LN	2019	10	840000	10/30/2019	Direct Labor	62.25	WATER Metroplex Homesteads
1000686160	R - INSTALL WATER- 3012 SARAH LN	2019	10	570035	10/29/2019	Supplies - Field	51.88	WATER Metroplex Homesteads
1000686160	R - INSTALL WATER- 3012 SARAH LN	2019	10	570035	10/29/2019	Supplies - Field	39.42	WATER Metroplex Homesteads
1000686160	R - INSTALL WATER- 3012 SARAH LN	2019	10	570035	10/29/2019	Supplies - Field	48.46	WATER Metroplex Homesteads
1000686160	R - INSTALL WATER- 3012 SARAH LN	2019	10	570035	10/29/2019	Supplies - Field	9.82	WATER Metroplex Homesteads
1000686160	R - INSTALL WATER- 3012 SARAH LN	2019	10	570035	10/29/2019	Supplies - Field	10.22	WATER Metroplex Homesteads
1000686160	R - INSTALL WATER- 3012 SARAH LN	2019	10	570035	10/29/2019	Supplies - Field	215.83	WATER Metroplex Homesteads
1000686160	R - INSTALL WATER- 3012 SARAH LN	2019	10	570035	10/31/2019	Supplies - Field	(375.63)	WATER Metroplex Homesteads
1000686160	R - INSTALL WATER- 3012 SARAH LN	2019	11	570035	11/30/2019	Supplies - Field	(375.63)	WATER Metroplex Homesteads
1000686160	R - INSTALL WATER- 3012 SARAH LN	2019	12	570035	11/30/2019	Supplies - Field	375.63	WATER Metroplex Homesteads
1000686160	R - INSTALL WATER- 3012 SARAH LN	2019	10	570030	10/31/2019	Tapping Expense	375.63	WATER Metroplex Homesteads
1000686160	R - INSTALL WATER- 3012 SARAH LN	2019	11	570030	11/30/2019	Tapping Expense	375.63	WATER Metroplex Homesteads
1000686160	R - INSTALL WATER- 3012 SARAH LN	2019	12	570030	11/30/2019	Tapping Expense	(375.63)	WATER Metroplex Homesteads
1000686160 Total								
1000686232	Instll/Turn on new cst- 22 Blackjack Cir	2019	10	570035	10/22/2019	Supplies - Field	49.20	WATER Tanglewood
1000686232	Instll/Turn on new cst- 22 Blackjack Cir	2019	10	570035	10/22/2019	Supplies - Field	9.81	WATER Tanglewood
1000686232	Instll/Turn on new cst- 22 Blackjack Cir	2019	10	570035	10/22/2019	Supplies - Field	49.20	WATER Tanglewood
1000686232	Instll/Turn on new cst- 22 Blackjack Cir	2019	10	570035	10/22/2019	Supplies - Field	9.82	WATER Tanglewood
1000686232	Instll/Turn on new cst- 22 Blackjack Cir	2019	10	570035	10/22/2019	Supplies - Field	215.83	WATER Tanglewood
1000686232	Instll/Turn on new cst- 22 Blackjack Cir	2019	10	570035	10/31/2019	Supplies - Field	(333.86)	WATER Tanglewood
1000686232	Instll/Turn on new cst- 22 Blackjack Cir	2019	11	570035	11/30/2019	Supplies - Field	(333.86)	WATER Tanglewood
1000686232	Instll/Turn on new cst- 22 Blackjack Cir	2019	12	570035	11/30/2019	Supplies - Field	333.86	WATER Tanglewood
1000686232	Instll/Turn on new cst- 22 Blackjack Cir	2019	10	570030	10/31/2019	Tapping Expense	333.86	WATER Tanglewood
1000686232	Instll/Turn on new cst- 22 Blackjack Cir	2019	11	570030	11/30/2019	Tapping Expense	333.86	WATER Tanglewood
1000686232	Instll/Turn on new cst- 22 Blackjack Cir	2019	12	570030	11/30/2019	Tapping Expense	(333.86)	WATER Tanglewood
1000686232 Total								
1000686233	Instll/Turn on new cst- 26 Blackjack Cir	2019	10	570035	10/23/2019	Supplies - Field	49.20	WATER Tanglewood
1000686233	Instll/Turn on new cst- 26 Blackjack Cir	2019	10	570035	10/23/2019	Supplies - Field	9.81	WATER Tanglewood
1000686233	Instll/Turn on new cst- 26 Blackjack Cir	2019	10	570035	10/22/2019	Supplies - Field	215.83	WATER Tanglewood
1000686233	Instll/Turn on new cst- 26 Blackjack Cir	2019	10	570035	10/31/2019	Supplies - Field	(274.84)	WATER Tanglewood
1000686233	Instll/Turn on new cst- 26 Blackjack Cir	2019	11	570035	11/30/2019	Supplies - Field	(274.84)	WATER Tanglewood
1000686233	Instll/Turn on new cst- 26 Blackjack Cir	2019	12	570035	11/30/2019	Supplies - Field	274.84	WATER Tanglewood
1000686233	Instll/Turn on new cst- 26 Blackjack Cir	2019	10	570030	10/31/2019	Tapping Expense	274.84	WATER Tanglewood
1000686233	Instll/Turn on new cst- 26 Blackjack Cir	2019	11	570030	11/30/2019	Tapping Expense	274.84	WATER Tanglewood
1000686233	Instll/Turn on new cst- 26 Blackjack Cir	2019	12	570030	11/30/2019	Tapping Expense	(274.84)	WATER Tanglewood
1000686233 Total								
1000686982	B -Instll WATER- 19414 Summit Glory Trl	2019	11	570035	11/15/2019	Supplies - Field	214.47	WATER Inverness
1000686982	B -Instll WATER- 19414 Summit Glory Trl	2019	11	570035	11/30/2019	Supplies - Field	(214.47)	WATER Inverness
1000686982	B -Instll WATER- 19414 Summit Glory Trl	2019	11	570030	11/30/2019	Tapping Expense	214.47	WATER Inverness
1000686982 Total								
1000688554	R - INSTALL WATER - 182 TAXIWAY	2019	11	840000	11/4/2019	Direct Labor	62.82	WATER Oak Terrace Estates
1000688554	R - INSTALL WATER - 182 TAXIWAY	2019	11	840000	11/6/2019	Direct Labor	139.68	WATER Oak Terrace Estates
1000688554	R - INSTALL WATER - 182 TAXIWAY	2019	11	840000	11/6/2019	Direct Labor	170.83	WATER Oak Terrace Estates
1000688554	R - INSTALL WATER - 182 TAXIWAY	2019	11	570035	11/5/2019	Supplies - Field	39.42	WATER Oak Terrace Estates
1000688554	R - INSTALL WATER - 182 TAXIWAY	2019	11	570035	11/5/2019	Supplies - Field	215.83	WATER Oak Terrace Estates
1000688554	R - INSTALL WATER - 182 TAXIWAY	2019	12	570035	12/31/2019	Supplies - Field	(39.42)	WATER Oak Terrace Estates
1000688554	R - INSTALL WATER - 182 TAXIWAY	2019	12	570035	12/31/2019	Supplies - Field	(215.83)	WATER Oak Terrace Estates
1000688554	R - INSTALL WATER - 182 TAXIWAY	2019	12	570030	12/31/2019	Tapping Expense	39.42	WATER Oak Terrace Estates
1000688554	R - INSTALL WATER - 182 TAXIWAY	2019	12	570030	12/31/2019	Tapping Expense	215.83	WATER Oak Terrace Estates
1000688554 Total								
1000688602	B -Instll/Inspt WTR - 310 Sunlight Blvd	2019	11	840000	11/1/2019	Direct Labor	6.39	WATER Plum Creek
1000688602	B -Instll/Inspt WTR - 310 Sunlight Blvd	2019	10	570035	10/31/2019	Supplies - Field	214.47	WATER Plum Creek
1000688602	B -Instll/Inspt WTR - 310 Sunlight Blvd	2019	10	570035	10/31/2019	Supplies - Field	(214.47)	WATER Plum Creek
1000688602	B -Instll/Inspt WTR - 310 Sunlight Blvd	2019	11	570035	11/30/2019	Supplies - Field	(214.47)	WATER Plum Creek
1000688602	B -Instll/Inspt WTR - 310 Sunlight Blvd	2019	12	570035	11/30/2019	Supplies - Field	214.47	WATER Plum Creek
1000688602	B -Instll/Inspt WTR - 310 Sunlight Blvd	2019	10	570030	10/31/2019	Tapping Expense	214.47	WATER Plum Creek
1000688602	B -Instll/Inspt WTR - 310 Sunlight Blvd	2019	11	570030	11/30/2019	Tapping Expense	214.47	WATER Plum Creek
1000688602	B -Instll/Inspt WTR - 310 Sunlight Blvd	2019	12	570030	11/30/2019	Tapping Expense	(214.47)	WATER Plum Creek
1000688602 Total								
1000688611	R - INSTALL WATER - 345 RIO LUNA	2019	10	570035	10/31/2019	Supplies - Field	25.87	WATER River Bend
1000688611	R - INSTALL WATER - 345 RIO LUNA	2019	10	570035	10/31/2019	Supplies - Field	34.89	WATER River Bend
1000688611	R - INSTALL WATER - 345 RIO LUNA	2019	10	570035	10/31/2019	Supplies - Field	49.10	WATER River Bend
1000688611	R - INSTALL WATER - 345 RIO LUNA	2019	10	570035	10/31/2019	Supplies - Field	12.89	WATER River Bend
1000688611	R - INSTALL WATER - 345 RIO LUNA	2019	10	570035	10/31/2019	Supplies - Field	11.46	WATER River Bend
1000688611	R - INSTALL WATER - 345 RIO LUNA	2019	10	570035	10/31/2019	Supplies - Field	3.88	WATER River Bend
1000688611	R - INSTALL WATER - 345 RIO LUNA	2019	10	570035	10/31/2019	Supplies - Field	18.24	WATER River Bend
1000688611	R - INSTALL WATER - 345 RIO LUNA	2019	10	570035	10/30/2019	Supplies - Field	214.47	WATER River Bend
1000688611	R - INSTALL WATER - 345 RIO LUNA	2019	12	570035	12/31/2019	Supplies - Field	(370.80)	WATER River Bend
1000688611	R - INSTALL WATER - 345 RIO LUNA	2019	12	570030	12/31/2019	Tapping Expense	370.80	WATER River Bend
1000688611 Total								
1000688669	R - INSTALL WATER - 112 JACKS LN	2019	10	570035	10/31/2019	Supplies - Field	39.54	WATER Garden Oaks

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000688669	R - INSTALL WATER - 112 JACKS LN	2019	10	570035	10/31/2019	Supplies - Field	34 89	WATER Garden Oaks
1000688669	R - INSTALL WATER - 112 JACKS LN	2019	10	570035	10/31/2019	Supplies - Field	3 88	WATER Garden Oaks
1000688669	R - INSTALL WATER - 112 JACKS LN	2019	10	570035	10/31/2019	Supplies - Field	11 46	WATER Garden Oaks
1000688669	R - INSTALL WATER - 112 JACKS LN	2019	10	570035	10/31/2019	Supplies - Field	12 89	WATER Garden Oaks
1000688669	R - INSTALL WATER - 112 JACKS LN	2019	10	570035	10/31/2019	Supplies - Field	18 24	WATER Garden Oaks
1000688669	R - INSTALL WATER - 112 JACKS LN	2019	11	570035	11/30/2019	Supplies - Field	(120 90)	WATER Garden Oaks
1000688669	R - INSTALL WATER - 112 JACKS LN	2019	11	570030	11/30/2019	Tapping Expense	120 90	WATER Garden Oaks
1000688669 Total							120 90	
1000688755	R - INSTALL WATER - 4520 MONTANA TRL	2019	12	540510	12/20/2019	Service Fee Cost	625.29	WATER Oak Trail Shores
1000688755	R - INSTALL WATER - 4520 MONTANA TRL	2019	12	540510	12/20/2019	Service Fee Cost	(625.29)	WATER Oak Trail Shores
1000688755	R - INSTALL WATER - 4520 MONTANA TRL	2019	11	570035	11/20/2019	Supplies - Field	10.15	WATER Oak Trail Shores
1000688755	R - INSTALL WATER - 4520 MONTANA TRL	2019	11	570035	11/20/2019	Supplies - Field	12.22	WATER Oak Trail Shores
1000688755	R - INSTALL WATER - 4520 MONTANA TRL	2019	11	570035	11/20/2019	Supplies - Field	49.01	WATER Oak Trail Shores
1000688755	R - INSTALL WATER - 4520 MONTANA TRL	2019	11	570035	11/20/2019	Supplies - Field	24.80	WATER Oak Trail Shores
1000688755	R - INSTALL WATER - 4520 MONTANA TRL	2019	11	570035	11/20/2019	Supplies - Field	39.71	WATER Oak Trail Shores
1000688755	R - INSTALL WATER - 4520 MONTANA TRL	2019	11	570035	11/20/2019	Supplies - Field	215 80	WATER Oak Trail Shores
1000688755	R - INSTALL WATER - 4520 MONTANA TRL	2019	12	570030	12/27/2019	Tapping Expense	625 29	WATER Oak Trail Shores
1000688755 Total							976 98	
1000689030	R - INSTALL WATER - 2400 SUNSET VISTA CI	2019	11	570035	11/1/2019	Supplies - Field	214 47	WATER Inverness
1000689030	R - INSTALL WATER - 2400 SUNSET VISTA CI	2019	11	570035	11/30/2019	Supplies - Field	(214 47)	WATER Inverness
1000689030	R - INSTALL WATER - 2400 SUNSET VISTA CI	2019	11	570030	11/30/2019	Tapping Expense	214 47	WATER Inverness
1000689030 Total							214 47	
1000692326	R - INSTALL WTR- 2302 CENTAURUS WAY	2019	12	570035	12/3/2019	Supplies - Field	10 15	WATER Comanche Cove
1000692326	R - INSTALL WTR- 2302 CENTAURUS WAY	2019	12	570035	12/3/2019	Supplies - Field	12.21	WATER Comanche Cove
1000692326	R - INSTALL WTR- 2302 CENTAURUS WAY	2019	12	570035	12/3/2019	Supplies - Field	49 01	WATER Comanche Cove
1000692326	R - INSTALL WTR- 2302 CENTAURUS WAY	2019	12	570035	12/3/2019	Supplies - Field	24 80	WATER Comanche Cove
1000692326	R - INSTALL WTR- 2302 CENTAURUS WAY	2019	12	570035	12/3/2019	Supplies - Field	39 70	WATER Comanche Cove
1000692326	R - INSTALL WTR- 2302 CENTAURUS WAY	2019	12	570035	12/3/2019	Supplies - Field	215 78	WATER Comanche Cove
1000692326	R - INSTALL WTR- 2302 CENTAURUS WAY	2019	12	570030	12/20/2019	Tapping Expense	1,442.29	WATER Comanche Cove
1000692326 Total							1,793 94	
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570035	12/10/2019	Supplies - Field	10 15	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570035	12/10/2019	Supplies - Field	13 65	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570035	12/10/2019	Supplies - Field	49 01	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570035	12/10/2019	Supplies - Field	52 05	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570035	12/10/2019	Supplies - Field	39 62	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570035	12/10/2019	Supplies - Field	215 78	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570035	12/31/2019	Supplies - Field	(10 15)	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570035	12/31/2019	Supplies - Field	(13 65)	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570035	12/31/2019	Supplies - Field	(49 01)	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570035	12/31/2019	Supplies - Field	(52.05)	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570035	12/31/2019	Supplies - Field	(39 62)	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570035	12/31/2019	Supplies - Field	(215 78)	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570030	12/20/2019	Tapping Expense	1,394 54	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570030	12/31/2019	Tapping Expense	10 15	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570030	12/31/2019	Tapping Expense	13.65	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570030	12/31/2019	Tapping Expense	49 01	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570030	12/31/2019	Tapping Expense	52 05	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570030	12/31/2019	Tapping Expense	39 62	WATER Comanche Cove
1000692327	R - INSTALL WTR- 931 THICKET TRL	2019	12	570030	12/31/2019	Tapping Expense	215 78	WATER Comanche Cove
1000692327 Total							1,774 80	
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570035	12/23/2019	Supplies - Field	49 00	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570035	12/23/2019	Supplies - Field	47 81	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570035	12/23/2019	Supplies - Field	13.65	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570035	12/23/2019	Supplies - Field	10 15	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570035	12/23/2019	Supplies - Field	47.81	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570035	12/23/2019	Supplies - Field	47 81	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570035	12/23/2019	Supplies - Field	24.64	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570035	12/31/2019	Supplies - Field	(49 00)	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570035	12/31/2019	Supplies - Field	(47 81)	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570035	12/31/2019	Supplies - Field	(13 65)	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570035	12/31/2019	Supplies - Field	(10.15)	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570035	12/31/2019	Supplies - Field	(47 81)	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570035	12/31/2019	Supplies - Field	(47 81)	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570035	12/31/2019	Supplies - Field	(24 64)	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570030	12/31/2019	Tapping Expense	49.00	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570030	12/31/2019	Tapping Expense	47 81	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570030	12/31/2019	Tapping Expense	13 65	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570030	12/31/2019	Tapping Expense	10 15	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570030	12/31/2019	Tapping Expense	47 81	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570030	12/31/2019	Tapping Expense	47.81	WATER Comanche Cove
1000696233	R - INSTALL WTR- 2608 DEER TR	2019	12	570030	12/31/2019	Tapping Expense	24.64	WATER Comanche Cove
1000696233 Total							240 87	
1000697047	B - INSTALL WTR- 300 Sunlight Blvd	2019	12	570035	12/10/2019	Supplies - Field	214 47	WATER Plum Creek
1000697047	B - INSTALL WTR- 300 Sunlight Blvd	2019	12	570035	12/31/2019	Supplies - Field	(214.47)	WATER Plum Creek
1000697047	B - INSTALL WTR- 300 Sunlight Blvd	2019	12	570030	12/31/2019	Tapping Expense	214 47	WATER Plum Creek
1000697047 Total							214 47	
1000698057	R - INSTALL WTR- 133 WATER POINT	2019	12	570035	12/5/2019	Supplies - Field	25.87	WATER Lake Medina Shores
1000698057	R - INSTALL WTR- 133 WATER POINT	2019	12	570035	12/5/2019	Supplies - Field	35.21	WATER Lake Medina Shores
1000698057	R - INSTALL WTR- 133 WATER POINT	2019	12	570035	12/5/2019	Supplies - Field	49.10	WATER Lake Medina Shores
1000698057	R - INSTALL WTR- 133 WATER POINT	2019	12	570035	12/5/2019	Supplies - Field	12.10	WATER Lake Medina Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000698057	R- INSTALL WTR- 133 WATER POINT	2019	12	570035	12/5/2019	Supplies - Field	10 68	WATER Lake Medina Shores
1000698057	R- INSTALL WTR- 133 WATER POINT	2019	12	570035	12/5/2019	Supplies - Field	18.24	WATER Lake Medina Shores
1000698057	R- INSTALL WTR- 133 WATER POINT	2019	12	570035	12/5/2019	Supplies - Field	214 47	WATER Lake Medina Shores
1000698057	R- INSTALL WTR- 133 WATER POINT	2019	12	570035	12/31/2019	Supplies - Field	(25.87)	WATER Lake Medina Shores
1000698057	R- INSTALL WTR- 133 WATER POINT	2019	12	570035	12/31/2019	Supplies - Field	(35.21)	WATER Lake Medina Shores
1000698057	R- INSTALL WTR- 133 WATER POINT	2019	12	570035	12/31/2019	Supplies - Field	(49.10)	WATER Lake Medina Shores
1000698057	R- INSTALL WTR- 133 WATER POINT	2019	12	570035	12/31/2019	Supplies - Field	(12 10)	WATER Lake Medina Shores
1000698057	R- INSTALL WTR- 133 WATER POINT	2019	12	570035	12/31/2019	Supplies - Field	(10 68)	WATER Lake Medina Shores
1000698057	R- INSTALL WTR- 133 WATER POINT	2019	12	570035	12/31/2019	Supplies - Field	(18 24)	WATER Lake Medina Shores
1000698057	R- INSTALL WTR- 133 WATER POINT	2019	12	570035	12/31/2019	Supplies - Field	(214.47)	WATER Lake Medina Shores
1000698057	R- INSTALL WTR- 133 WATER POINT	2019	12	570030	12/31/2019	Tapping Expense	25.87	WATER Lake Medina Shores
1000698057	R- INSTALL WTR- 133 WATER POINT	2019	12	570030	12/31/2019	Tapping Expense	35.21	WATER Lake Medina Shores
1000698057	R- INSTALL WTR- 133 WATER POINT	2019	12	570030	12/31/2019	Tapping Expense	49.10	WATER Lake Medina Shores
1000698057	R- INSTALL WTR- 133 WATER POINT	2019	12	570030	12/31/2019	Tapping Expense	12.10	WATER Lake Medina Shores
1000698057	R- INSTALL WTR- 133 WATER POINT	2019	12	570030	12/31/2019	Tapping Expense	10 68	WATER Lake Medina Shores
1000698057	R- INSTALL WTR- 133 WATER POINT	2019	12	570030	12/31/2019	Tapping Expense	18.24	WATER Lake Medina Shores
1000698057	R- INSTALL WTR- 133 WATER POINT	2019	12	570030	12/31/2019	Tapping Expense	214 47	WATER Lake Medina Shores
1000698057 Total							365 67	
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	840000	12/10/2019	Direct Labor	87 15	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	840000	12/10/2019	Direct Labor	108 64	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	840000	12/10/2019	Direct Labor	89.50	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570035	12/9/2019	Supplies - Field	49 18	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570035	12/9/2019	Supplies - Field	54 73	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570035	12/9/2019	Supplies - Field	53 78	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570035	12/9/2019	Supplies - Field	93 60	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570035	12/9/2019	Supplies - Field	10 15	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570035	12/9/2019	Supplies - Field	215 78	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570035	12/31/2019	Supplies - Field	(49 18)	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570035	12/31/2019	Supplies - Field	(54 73)	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570035	12/31/2019	Supplies - Field	(53 78)	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570035	12/31/2019	Supplies - Field	(93.60)	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570035	12/31/2019	Supplies - Field	(10.15)	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570035	12/31/2019	Supplies - Field	(215 78)	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570030	12/31/2019	Tapping Expense	49 18	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570030	12/31/2019	Tapping Expense	54 73	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570030	12/31/2019	Tapping Expense	53 78	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570030	12/31/2019	Tapping Expense	93 60	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570030	12/31/2019	Tapping Expense	10.15	WATER Metroplex Homesteads
1000698142	R- INSTALL WTR- 2318 LUISA LN	2019	12	570030	12/31/2019	Tapping Expense	215 78	WATER Metroplex Homesteads
1000698142 Total							762 51	
1000698655	R- INSTALL WTR- 319 ST ANDREWS	2019	12	657010	12/9/2019	Repair & Maint Other	1,280.00	WATER Carolynn Estates
1000698655	R- INSTALL WTR- 319 ST ANDREWS	2019	12	657010	12/31/2019	Repair & Maint Other	(1,280.00)	WATER Carolynn Estates
1000698655	R- INSTALL WTR- 319 ST ANDREWS	2019	12	570035	12/4/2019	Supplies - Field	215.78	WATER Carolynn Estates
1000698655	R- INSTALL WTR- 319 ST ANDREWS	2019	12	570035	12/31/2019	Supplies - Field	(215 78)	WATER Carolynn Estates
1000698655	R- INSTALL WTR- 319 ST ANDREWS	2019	12	570030	12/31/2019	Tapping Expense	1,280 00	WATER Carolynn Estates
1000698655	R- INSTALL WTR- 319 ST ANDREWS	2019	12	570030	12/31/2019	Tapping Expense	215 78	WATER Carolynn Estates
1000698655 Total							1,495 78	
1000698752	R- INSTALL WTR- 2406 SUNSET VISTA CIR	2019	12	840000	12/16/2019	Direct Labor	6 39	WATER Inverness Point Utility System
1000698752	R- INSTALL WTR- 2406 SUNSET VISTA CIR	2019	12	570035	12/13/2019	Supplies - Field	214 47	WATER Inverness Point Utility System
1000698752	R- INSTALL WTR- 2406 SUNSET VISTA CIR	2019	12	570035	12/31/2019	Supplies - Field	(214 47)	WATER Inverness Point Utility System
1000698752	R- INSTALL WTR- 2406 SUNSET VISTA CIR	2019	12	570030	12/31/2019	Tapping Expense	214 47	WATER Inverness Point Utility System
1000698752 Total							220.86	
1000698753	B- INSTALL WTR- 261 Maroon Ln	2019	12	570035	12/9/2019	Supplies - Field	214 47	WATER Plum Creek
1000698753	B- INSTALL WTR- 261 Maroon Ln	2019	12	570035	12/31/2019	Supplies - Field	(214 47)	WATER Plum Creek
1000698753	B- INSTALL WTR- 261 Maroon Ln	2019	12	570030	12/31/2019	Tapping Expense	214 47	WATER Plum Creek
1000698753 Total							214.47	
1000699723	B- INSTALL WTR- 469 COMANCHE	2019	12	570035	12/9/2019	Supplies - Field	49 01	WATER Holiday Villages of Fork
1000699723	B- INST ALL WTR- 469 COMANCHE	2019	12	570035	12/9/2019	Supplies - Field	39 62	WATER Holiday Villages of Fork
1000699723	B- INSTALL WTR- 469 COMANCHE	2019	12	570035	12/9/2019	Supplies - Field	24 64	WATER Holiday Villages of Fork
1000699723	B- INSTALL WTR- 469 COMANCHE	2019	12	570035	12/31/2019	Supplies - Field	(49 01)	WATER Holiday Villages of Fork
1000699723	B- INSTALL WTR- 469 COMANCHE	2019	12	570035	12/31/2019	Supplies - Field	(39.62)	WATER Holiday Villages of Fork
1000699723	B- INSTALL WTR- 469 COMANCHE	2019	12	570035	12/31/2019	Supplies - Field	(24 64)	WATER Holiday Villages of Fork
1000699723	B- INSTALL WTR- 469 COMANCHE	2019	12	570030	12/31/2019	Tapping Expense	49 01	WATER Holiday Villages of Fork
1000699723	B- INSTALL WTR- 469 COMANCHE	2019	12	570030	12/31/2019	Tapping Expense	39 62	WATER Holiday Villages of Fork
1000699723	B- INSTALL WTR- 469 COMANCHE	2019	12	570030	12/31/2019	Tapping Expense	24 64	WATER Holiday Villages of Fork
1000699723 Total							113 27	
1000700628	R- INSTALL WTR- 2808 BRAZOS RIVER	2019	12	570035	12/30/2019	Supplies - Field	215 71	WATER Comanche Cove
1000700628	R- INSTALL WTR- 2808 BRAZOS RIVER	2019	12	570035	12/31/2019	Supplies - Field	(215 71)	WATER Comanche Cove
1000700628	R- INSTALL WTR- 2808 BRAZOS RIVER	2019	12	570030	12/31/2019	Tapping Expense	215 71	WATER Comanche Cove
1000700628 Total							215 71	
1000701175	B-Instll WTR- 251 MAROON LN	2019	12	570035	12/12/2019	Supplies - Field	214 47	WATER Plum Creek
1000701175	B-Instll WTR- 251 MAROON LN	2019	12	570035	12/31/2019	Supplies - Field	(214 47)	WATER Plum Creek
1000701175	B-Instll WTR- 251 MAROON LN	2019	12	570030	12/31/2019	Tapping Expense	214.47	WATER Plum Creek
1000701175 Total							214 47	
1000701200	R- INSTALL WTR- 176 APACHE TRL	2019	12	840000	12/13/2019	Direct Labor	90.65	WATER Pine Harbor
1000701200	R- INSTALL WTR- 176 APACHE TRL	2019	12	570035	12/12/2019	Supplies - Field	49.01	WATER Pine Harbor
1000701200	R- INSTALL WTR- 176 APACHE TRL	2019	12	570035	12/12/2019	Supplies - Field	24.64	WATER Pine Harbor
1000701200	R- INSTALL WTR- 176 APACHE TRL	2019	12	570035	12/12/2019	Supplies - Field	39.55	WATER Pine Harbor
1000701200	R- INSTALL WTR- 176 APACHE TRL	2019	12	570035	12/13/2019	Supplies - Field	49.01	WATER Pine Harbor
1000701200	R- INSTALL WTR- 176 APACHE TRL	2019	12	570035	12/13/2019	Supplies - Field	24.64	WATER Pine Harbor

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000704068 Total							367 15	
1000704243	INSTALL METER/TURN ON - 143 WILLOW TREE	2019	12	570035	12/31/2019	Supplies - Field	41 03	WATER Tanglewood
1000704243	INSTALL METER/TURN ON - 143 WILLOW TREE	2019	12	570035	12/31/2019	Supplies - Field	(41.03)	WATER Tanglewood
1000704243	INSTALL METER/TURN ON - 143 WILLOW TREE	2019	12	570035	12/31/2019	Supplies - Field	(215 71)	WATER Tanglewood
1000704243	INSTALL METER/TURN ON - 143 WILLOW TREE	2019	12	570030	12/31/2019	Tapping Expense	41.03	WATER Tanglewood
1000704243	INSTALL METER/TURN ON - 143 WILLOW TREE	2019	12	570030	12/31/2019	Tapping Expense	215 71	WATER Tanglewood
1000704243 Total							41.03	
1000704244	INSTALL METER/TURN ON - 184 WILLOW TREE	2019	12	570035	12/31/2019	Supplies - Field	41 03	WATER Tanglewood
1000704244	INSTALL METER/TURN ON - 184 WILLOW TREE	2019	12	570035	12/31/2019	Supplies - Field	41.03	WATER Tanglewood
1000704244	INSTALL METER/TURN ON - 184 WILLOW TREE	2019	12	570035	12/31/2019	Supplies - Field	(41.03)	WATER Tanglewood
1000704244	INSTALL METER/TURN ON - 184 WILLOW TREE	2019	12	570035	12/31/2019	Supplies - Field	(41.03)	WATER Tanglewood
1000704244	INSTALL METER/TURN ON - 184 WILLOW TREE	2019	12	570035	12/31/2019	Supplies - Field	(41.03)	WATER Tanglewood
1000704244	INSTALL METER/TURN ON - 184 WILLOW TREE	2019	12	570035	12/31/2019	Supplies - Field	(215.71)	WATER Tanglewood
1000704244	INSTALL METER/TURN ON - 184 WILLOW TREE	2019	12	570035	12/31/2019	Supplies - Field	41.03	WATER Tanglewood
1000704244	INSTALL METER/TURN ON - 184 WILLOW TREE	2019	12	570030	12/31/2019	Tapping Expense	(41 03)	WATER Tanglewood
1000704244	INSTALL METER/TURN ON - 184 WILLOW TREE	2019	12	570030	12/31/2019	Tapping Expense	41.03	WATER Tanglewood
1000704244	INSTALL METER/TURN ON - 184 WILLOW TREE	2019	12	570030	12/31/2019	Tapping Expense	41 03	WATER Tanglewood
1000704244	INSTALL METER/TURN ON - 184 WILLOW TREE	2019	12	570030	12/31/2019	Tapping Expense	215 71	WATER Tanglewood
1000704244 Total							41 03	
Grand Total							251,701 31	

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

**MONARCH'S RESPONSE TO
OPUC'S FIFTH RFI**

OPUC 5-2 Please provide: (a) a listing of wastewater taps performed during the Test Year; and (b) work orders or documentation that supports the cost of each tap performed.

RESPONSE: Please see Attachment OPUC 5-2 for Service Order summaries for Wastewater Taps performed in the Test Year. Costs included in Service Orders do not include administrative costs or Customer Service Inspection costs.

Prepared by: George Freitag, Monarch Utilities I L.P.
Sponsored by: George Freitag, Monarch Utilities I L.P.

WASTEWATER TAPS

Attachment OPUC 5-2 (a) and (b)

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val in RC	District
1000502288	INSTALL SWR- 172 ST ANDREWS	2019	7	840000	7/1/2019	Direct Labor	116 55	WASTEWATER Carolynn Estates
1000502288	INSTALL SWR- 172 ST ANDREWS	2019	7	840000	7/1/2019	Direct Labor	116 55	WASTEWATER Carolynn Estates
1000502288	INSTALL SWR- 172 ST ANDREWS	2019	7	840000	7/1/2019	Direct Labor	116 55	WASTEWATER Carolynn Estates
1000502288	INSTALL SWR- 172 ST ANDREWS	2019	7	840000	7/1/2019	Direct Labor	116.55	WASTEWATER Carolynn Estates
1000502288	INSTALL SWR- 172 ST ANDREWS	2019	7	840000	7/1/2019	Direct Labor	133 70	WASTEWATER Carolynn Estates
1000502288	INSTALL SWR- 172 ST ANDREWS	2019	7	840000	7/1/2019	Direct Labor	133 70	WASTEWATER Carolynn Estates
1000502288	INSTALL SWR- 172 ST ANDREWS	2019	7	840000	7/1/2019	Direct Labor	133 70	WASTEWATER Carolynn Estates
1000502288	INSTALL SWR- 172 ST ANDREWS	2019	7	840000	7/1/2019	Direct Labor	103 99	WASTEWATER Carolynn Estates
1000502288	INSTALL SWR- 172 ST ANDREWS	2018	5	657010	5/16/2018	Repair & Maint Other	800 00	WASTEWATER Carolynn Estates
1000502288	INSTALL SWR- 172 ST ANDREWS	2019	6	657010	6/30/2019	Repair & Maint Other	(800 00)	WASTEWATER Carolynn Estates
1000502288	INSTALL SWR- 172 ST ANDREWS	2019	6	570035	6/21/2019	Supplies - Field	53.00	WASTEWATER Carolynn Estates
1000502288	INSTALL SWR- 172 ST ANDREWS	2019	6	570035	6/21/2019	Supplies - Field	1,435 10	WASTEWATER Carolynn Estates
1000502288	INSTALL SWR- 172 ST ANDREWS	2019	6	570035	6/21/2019	Supplies - Field	33 42	WASTEWATER Carolynn Estates
1000502288	INSTALL SWR- 172 ST ANDREWS	2019	6	570035	6/21/2019	Supplies - Field	258 00	WASTEWATER Carolynn Estates
1000502288	INSTALL SWR- 172 ST ANDREWS	2019	6	570035	6/30/2019	Supplies - Field	(1,779.52)	WASTEWATER Carolynn Estates
1000502288	INSTALL SWR- 172 ST ANDREWS	2019	6	570030	6/30/2019	Tapping Expense	1,779 52	WASTEWATER Carolynn Estates
1000502288	INSTALL SWR- 172 ST ANDREWS	2019	6	570030	6/30/2019	Tapping Expense	800 00	WASTEWATER Carolynn Estates
1000502288 Total							3,684 51	
1000573252	Install SWR- 258 ST ANDREWS DR	2019	3	840000	3/8/2019	Direct Labor	128 57	WASTEWATER Carolynn Estates
1000573252	Install SWR- 258 ST ANDREWS DR	2019	1	657010	1/16/2019	Repair & Maint Other	800 00	WASTEWATER Carolynn Estates
1000573252	Install SWR- 258 ST ANDREWS DR	2019	3	657010	3/31/2019	Repair & Maint Other	(800 00)	WASTEWATER Carolynn Estates
1000573252	Install SWR- 258 ST ANDREWS DR	2019	3	570035	3/7/2019	Supplies - Field	52.15	WASTEWATER Carolynn Estates
1000573252	Install SWR- 258 ST ANDREWS DR	2019	3	570035	3/7/2019	Supplies - Field	1,450 00	WASTEWATER Carolynn Estates
1000573252	Install SWR- 258 ST ANDREWS DR	2019	3	570035	3/7/2019	Supplies - Field	33 42	WASTEWATER Carolynn Estates
1000573252	Install SWR- 258 ST ANDREWS DR	2019	3	570035	3/31/2019	Supplies - Field	(1,535 57)	WASTEWATER Carolynn Estates
1000573252	Install SWR- 258 ST ANDREWS DR	2019	3	570030	3/31/2019	Tapping Expense	1,535.57	WASTEWATER Carolynn Estates
1000573252	Install SWR- 258 ST ANDREWS DR	2019	3	570030	3/31/2019	Tapping Expense	800 00	WASTEWATER Carolynn Estates
1000573252 Total							2,464 14	
1000590269	INSTALL SWR- 177 ST ANDREWS	2019	1	840000	1/10/2019	Direct Labor	71 43	WASTEWATER Carolynn Estates
1000590269	INSTALL SWR- 177 ST ANDREWS	2019	1	840000	1/10/2019	Direct Labor	49 80	WASTEWATER Carolynn Estates
1000590269	INSTALL SWR- 177 ST ANDREWS	2019	2	657010	2/18/2019	Repair & Maint Other	800.00	WASTEWATER Carolynn Estates
1000590269	INSTALL SWR- 177 ST ANDREWS	2019	1	570035	1/8/2019	Supplies - Field	52.13	WASTEWATER Carolynn Estates
1000590269	INSTALL SWR- 177 ST ANDREWS	2019	1	570035	1/8/2019	Supplies - Field	33 15	WASTEWATER Carolynn Estates
1000590269	INSTALL SWR- 177 ST ANDREWS	2019	1	570035	1/31/2019	Supplies - Field	(85 28)	WASTEWATER Carolynn Estates
1000590269	INSTALL SWR- 177 ST ANDREWS	2019	4	570035	4/23/2019	Supplies - Field	52 19	WASTEWATER Carolynn Estates
1000590269	INSTALL SWR- 177 ST ANDREWS	2019	4	570035	4/23/2019	Supplies - Field	1,484.34	WASTEWATER Carolynn Estates
1000590269	INSTALL SWR- 177 ST ANDREWS	2019	4	570035	4/23/2019	Supplies - Field	33 42	WASTEWATER Carolynn Estates
1000590269	INSTALL SWR- 177 ST ANDREWS	2019	1	570030	1/31/2019	Tapping Expense	85 28	WASTEWATER Carolynn Estates
1000590269 Total							2,576 46	
1000591143	Install SWR - 304 Canal Dr	2019	1	840000	1/17/2019	Direct Labor	74 63	WASTEWATER Holiday Villages of Livingston
1000591143	Install SWR - 304 Canal Dr	2019	1	840000	1/18/2019	Direct Labor	71 82	WASTEWATER Holiday Villages of Livingston
1000591143	Install SWR - 304 Canal Dr	2019	1	570035	1/17/2019	Supplies - Field	1,450.00	WASTEWATER Holiday Villages of Livingston
1000591143	Install SWR - 304 Canal Dr	2019	1	570035	1/17/2019	Supplies - Field	52 13	WASTEWATER Holiday Villages of Livingston
1000591143	Install SWR - 304 Canal Dr	2019	1	570035	1/31/2019	Supplies - Field	(1,502.13)	WASTEWATER Holiday Villages of Livingston
1000591143	Install SWR - 304 Canal Dr	2019	1	570030	1/31/2019	Tapping Expense	1,502.13	WASTEWATER Holiday Villages of Livingston
1000591143 Total							1,648.58	
1000591158	Install SWR - 693 PR 1515	2019	5	657010	5/10/2019	Repair & Maint Other	1,400 00	WASTEWATER Lake Medina Shores
1000591158	Install SWR - 693 PR 1515	2019	5	657010	5/31/2019	Repair & Maint Other	(1,400.00)	WASTEWATER Lake Medina Shores
1000591158	Install SWR - 693 PR 1515	2019	5	570035	5/8/2019	Supplies - Field	29 85	WASTEWATER Lake Medina Shores
1000591158	Install SWR - 693 PR 1515	2019	5	570035	5/8/2019	Supplies - Field	50 45	WASTEWATER Lake Medina Shores
1000591158	Install SWR - 693 PR 1515	2019	5	570035	5/8/2019	Supplies - Field	0.58	WASTEWATER Lake Medina Shores
1000591158	Install SWR - 693 PR 1515	2019	5	570035	5/8/2019	Supplies - Field	15 04	WASTEWATER Lake Medina Shores
1000591158	Install SWR - 693 PR 1515	2019	5	570035	5/8/2019	Supplies - Field	1,549 18	WASTEWATER Lake Medina Shores
1000591158	Install SWR - 693 PR 1515	2019	5	570035	5/31/2019	Supplies - Field	(1,645 10)	WASTEWATER Lake Medina Shores
1000591158	Install SWR - 693 PR 1515	2019	5	570030	5/31/2019	Tapping Expense	1,645 10	WASTEWATER Lake Medina Shores
1000591158	Install SWR - 693 PR 1515	2019	5	570030	5/31/2019	Tapping Expense	1,400 00	WASTEWATER Lake Medina Shores
1000591158 Total							3,045 10	
1000591569	INSTALL SEWER- 126 INDIAN GAP	2019	1	840000	1/10/2019	Direct Labor	100.00	WASTEWATER Cherokee Shores
1000591569	INSTALL SEWER- 126 INDIAN GAP	2019	1	840000	1/10/2019	Direct Labor	87 15	WASTEWATER Cherokee Shores
1000591569	INSTALL SEWER- 126 INDIAN GAP	2019	1	570035	1/7/2019	Supplies - Field	1,450 00	WASTEWATER Cherokee Shores
1000591569	INSTALL SEWER- 126 INDIAN GAP	2019	1	570035	1/31/2019	Supplies - Field	77 93	WASTEWATER Cherokee Shores
1000591569	INSTALL SEWER- 126 INDIAN GAP	2019	1	570035	1/31/2019	Supplies - Field	(1,527 93)	WASTEWATER Cherokee Shores
1000591569	INSTALL SEWER- 126 INDIAN GAP	2019	1	570030	1/31/2019	Tapping Expense	1,527 93	WASTEWATER Cherokee Shores
1000591569 Total							1,715 08	
1000594777	Install swr - 214 INCA	2019	1	840000	1/21/2019	Direct Labor	74 70	WASTEWATER Holiday Villages of Fork
1000594777	Install swr - 214 INCA	2019	1	840000	1/21/2019	Direct Labor	71 82	WASTEWATER Holiday Villages of Fork
1000594777	Install swr - 214 INCA	2019	1	570035	1/17/2019	Supplies - Field	20 68	WASTEWATER Holiday Villages of Fork
1000594777	Install swr - 214 INCA	2019	1	570035	1/17/2019	Supplies - Field	52 13	WASTEWATER Holiday Villages of Fork
1000594777	Install swr - 214 INCA	2019	1	570035	1/17/2019	Supplies - Field	1,450 00	WASTEWATER Holiday Villages of Fork
1000594777	Install swr - 214 INCA	2019	1	570035	1/17/2019	Supplies - Field	750 00	WASTEWATER Holiday Villages of Fork
1000594777	Install swr - 214 INCA	2019	1	570035	1/17/2019	Supplies - Field	54 10	WASTEWATER Holiday Villages of Fork
1000594777	Install swr - 214 INCA	2019	1	570035	1/31/2019	Supplies - Field	(2,326 91)	WASTEWATER Holiday Villages of Fork
1000594777	Install swr - 214 INCA	2019	1	570030	1/31/2019	Tapping Expense	2,326 91	WASTEWATER Holiday Villages of Fork
1000594777 Total							2,473 43	
1000594810	Install swr - 126 MAPLES TRL	2019	1	840000	1/28/2019	Direct Labor	112 05	WASTEWATER Cherokee Shores
1000594810	Install swr - 126 MAPLES TRL	2019	1	840000	1/28/2019	Direct Labor	87 15	WASTEWATER Cherokee Shores
1000594810	Install swr - 126 MAPLES TRL	2019	1	840000	1/28/2019	Direct Labor	128 57	WASTEWATER Cherokee Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000594810	Install swr - 126 MAPLES TRL	2019	1	840000	1/28/2019	Direct Labor	100.00	WASTEWATER Cherokee Shores
1000594810	Install swr - 126 MAPLES TRL	2019	1	840000	1/28/2019	Direct Labor	107.73	WASTEWATER Cherokee Shores
1000594810	Install swr - 126 MAPLES TRL	2019	1	840000	1/28/2019	Direct Labor	83.79	WASTEWATER Cherokee Shores
1000594810	Install swr - 126 MAPLES TRL	2019	1	570035	1/16/2019	Supplies - Field	22.82	WASTEWATER Cherokee Shores
1000594810	Install swr - 126 MAPLES TRL	2019	1	570035	1/16/2019	Supplies - Field	38.00	WASTEWATER Cherokee Shores
1000594810	Install swr - 126 MAPLES TRL	2019	1	570035	1/16/2019	Supplies - Field	750.00	WASTEWATER Cherokee Shores
1000594810	Install swr - 126 MAPLES TRL	2019	1	570035	1/16/2019	Supplies - Field	129.00	WASTEWATER Cherokee Shores
1000594810	Install swr - 126 MAPLES TRL	2019	1	570035	1/16/2019	Supplies - Field	36.46	WASTEWATER Cherokee Shores
1000594810	Install swr - 126 MAPLES TRL	2019	1	570035	1/16/2019	Supplies - Field	175.00	WASTEWATER Cherokee Shores
1000594810	Install swr - 126 MAPLES TRL	2019	1	570035	1/31/2019	Supplies - Field	77.93	WASTEWATER Cherokee Shores
1000594810	Install swr - 126 MAPLES TRL	2019	1	570035	1/31/2019	Supplies - Field	(1,229.21)	WASTEWATER Cherokee Shores
1000594810	Install swr - 126 MAPLES TRL	2019	1	570030	1/31/2019	Tapping Expense	1,229.21	WASTEWATER Cherokee Shores
1000594810 Total							1,848.50	
1000600359	Install SWR - 323 Oak Trail	2019	2	840000	2/7/2019	Direct Labor	104.48	WASTEWATER Harbor Point
1000600359	Install SWR - 323 Oak Trail	2019	2	840000	2/7/2019	Direct Labor	95.76	WASTEWATER Harbor Point
1000600359	Install SWR - 323 Oak Trail	2019	2	570035	2/5/2019	Supplies - Field	1,450.00	WASTEWATER Harbor Point
1000600359	Install SWR - 323 Oak Trail	2019	2	570035	2/5/2019	Supplies - Field	36.71	WASTEWATER Harbor Point
1000600359	Install SWR - 323 Oak Trail	2019	2	570035	2/5/2019	Supplies - Field	21.97	WASTEWATER Harbor Point
1000600359	Install SWR - 323 Oak Trail	2019	10	570035	10/31/2019	Supplies - Field	(1,508.68)	WASTEWATER Harbor Point
1000600359	Install SWR - 323 Oak Trail	2019	11	570035	11/30/2019	Supplies - Field	(1,508.68)	WASTEWATER Harbor Point
1000600359	Install SWR - 323 Oak Trail	2019	12	570035	11/30/2019	Supplies - Field	1,508.68	WASTEWATER Harbor Point
1000600359	Install SWR - 323 Oak Trail	2019	10	570030	10/31/2019	Tapping Expense	1,508.68	WASTEWATER Harbor Point
1000600359	Install SWR - 323 Oak Trail	2019	11	570030	11/30/2019	Tapping Expense	1,508.68	WASTEWATER Harbor Point
1000600359	Install SWR - 323 Oak Trail	2019	12	570030	11/30/2019	Tapping Expense	(1,508.68)	WASTEWATER Harbor Point
1000600359 Total							1,708.92	
1000600855	Install SEWER- 127 SHAWNNEE	2019	2	840000	2/1/2019	Direct Labor	95.76	WASTEWATER Holiday Villages of Fork
1000600855	Install SEWER- 127 SHAWNNEE	2019	2	840000	2/1/2019	Direct Labor	74.70	WASTEWATER Holiday Villages of Fork
1000600855	Install SEWER- 127 SHAWNNEE	2019	2	570035	2/1/2019	Supplies - Field	52.48	WASTEWATER Holiday Villages of Fork
1000600855	Install SEWER- 127 SHAWNNEE	2019	2	570035	2/1/2019	Supplies - Field	20.68	WASTEWATER Holiday Villages of Fork
1000600855	Install SEWER- 127 SHAWNNEE	2019	2	570035	2/1/2019	Supplies - Field	1,450.00	WASTEWATER Holiday Villages of Fork
1000600855	Install SEWER- 127 SHAWNNEE	2019	2	570035	2/28/2019	Supplies - Field	(1,523.16)	WASTEWATER Holiday Villages of Fork
1000600855	Install SEWER- 127 SHAWNNEE	2019	2	570030	2/28/2019	Tapping Expense	1,523.16	WASTEWATER Holiday Villages of Fork
1000600855 Total							1,693.62	
1000601269	Install Sewer - 287 North Point Rd	2019	3	840000	3/28/2019	Direct Labor	104.48	WASTEWATER Harbor Point
1000601269	Install Sewer - 287 North Point Rd	2019	3	840000	3/29/2019	Direct Labor	119.70	WASTEWATER Harbor Point
1000601269	Install Sewer - 287 North Point Rd	2019	3	840000	3/29/2019	Direct Labor	89.55	WASTEWATER Harbor Point
1000601269	Install Sewer - 287 North Point Rd	2019	4	657010	4/8/2019	Repair & Maint Other	97.43	WASTEWATER Harbor Point
1000601269	Install Sewer - 287 North Point Rd	2019	4	657010	4/30/2019	Repair & Maint Other	(97.43)	WASTEWATER Harbor Point
1000601269	Install Sewer - 287 North Point Rd	2019	3	570035	3/28/2019	Supplies - Field	22.90	WASTEWATER Harbor Point
1000601269	Install Sewer - 287 North Point Rd	2019	3	570035	3/28/2019	Supplies - Field	36.37	WASTEWATER Harbor Point
1000601269	Install Sewer - 287 North Point Rd	2019	3	570035	3/28/2019	Supplies - Field	35.08	WASTEWATER Harbor Point
1000601269	Install Sewer - 287 North Point Rd	2019	4	570035	4/1/2019	Supplies - Field	1,505.56	WASTEWATER Harbor Point
1000601269	Install Sewer - 287 North Point Rd	2019	4	570035	4/30/2019	Supplies - Field	(1,599.91)	WASTEWATER Harbor Point
1000601269	Install Sewer - 287 North Point Rd	2019	4	570030	4/30/2019	Tapping Expense	1,599.91	WASTEWATER Harbor Point
1000601269	Install Sewer - 287 North Point Rd	2019	4	570030	4/30/2019	Tapping Expense	97.43	WASTEWATER Harbor Point
1000601269 Total							2,011.07	
1000602282	Install Sewer - 7127 Cayuga	2019	2	840000	2/11/2019	Direct Labor	128.57	WASTEWATER Cherokee Shores
1000602282	Install Sewer - 7127 Cayuga	2019	2	840000	2/11/2019	Direct Labor	112.05	WASTEWATER Cherokee Shores
1000602282	Install Sewer - 7127 Cayuga	2019	2	570035	2/6/2019	Supplies - Field	38.00	WASTEWATER Cherokee Shores
1000602282	Install Sewer - 7127 Cayuga	2019	2	570035	2/6/2019	Supplies - Field	750.00	WASTEWATER Cherokee Shores
1000602282	Install Sewer - 7127 Cayuga	2019	2	570035	2/6/2019	Supplies - Field	52.09	WASTEWATER Cherokee Shores
1000602282	Install Sewer - 7127 Cayuga	2019	2	570035	2/6/2019	Supplies - Field	189.00	WASTEWATER Cherokee Shores
1000602282	Install Sewer - 7127 Cayuga	2019	2	570035	2/6/2019	Supplies - Field	258.00	WASTEWATER Cherokee Shores
1000602282	Install Sewer - 7127 Cayuga	2019	2	570035	2/6/2019	Supplies - Field	77.93	WASTEWATER Cherokee Shores
1000602282	Install Sewer - 7127 Cayuga	2019	2	570035	2/28/2019	Supplies - Field	(1,365.02)	WASTEWATER Cherokee Shores
1000602282	Install Sewer - 7127 Cayuga	2019	2	570030	2/28/2019	Tapping Expense	1,365.02	WASTEWATER Cherokee Shores
1000602282 Total							1,605.64	
1000602810	INSTALL SEWER - 730 COCO LOOP	2019	3	840000	3/25/2019	Direct Labor	59.70	WASTEWATER Holiday Villages of Livingston
1000602810	INSTALL SEWER - 730 COCO LOOP	2019	3	840000	3/25/2019	Direct Labor	47.88	WASTEWATER Holiday Villages of Livingston
1000602810	INSTALL SEWER - 730 COCO LOOP	2019	3	570035	3/22/2019	Supplies - Field	52.15	WASTEWATER Holiday Villages of Livingston
1000602810	INSTALL SEWER - 730 COCO LOOP	2019	4	570035	4/1/2019	Supplies - Field	1,505.55	WASTEWATER Holiday Villages of Livingston
1000602810	INSTALL SEWER - 730 COCO LOOP	2019	4	570035	4/30/2019	Supplies - Field	(1,557.70)	WASTEWATER Holiday Villages of Livingston
1000602810	INSTALL SEWER - 730 COCO LOOP	2019	4	570030	4/30/2019	Tapping Expense	1,557.70	WASTEWATER Holiday Villages of Livingston
1000602810 Total							1,665.28	
1000603347	Install SWR - 644 Pinewood Dr	2019	2	840000	2/15/2019	Direct Labor	134.33	WASTEWATER Harbor Point
1000603347	Install SWR - 644 Pinewood Dr	2019	2	840000	2/15/2019	Direct Labor	107.73	WASTEWATER Harbor Point
1000603347	Install SWR - 644 Pinewood Dr	2019	2	570035	2/14/2019	Supplies - Field	21.97	WASTEWATER Harbor Point
1000603347	Install SWR - 644 Pinewood Dr	2019	2	570035	2/14/2019	Supplies - Field	36.71	WASTEWATER Harbor Point
1000603347	Install SWR - 644 Pinewood Dr	2019	2	570035	2/18/2019	Supplies - Field	1,450.00	WASTEWATER Harbor Point
1000603347	Install SWR - 644 Pinewood Dr	2019	2	570035	2/28/2019	Supplies - Field	(1,508.68)	WASTEWATER Harbor Point
1000603347	Install SWR - 644 Pinewood Dr	2019	2	570030	2/28/2019	Tapping Expense	1,508.68	WASTEWATER Harbor Point
1000603347 Total							1,750.74	
1000604600	INSTALL SEWER- 39 CARSON	2019	2	840000	2/22/2019	Direct Labor	128.57	WASTEWATER Cherokee Shores
1000604600	INSTALL SEWER- 39 CARSON	2019	2	840000	2/22/2019	Direct Labor	42.86	WASTEWATER Cherokee Shores
1000604600	INSTALL SEWER- 39 CARSON	2019	2	840000	2/22/2019	Direct Labor	112.05	WASTEWATER Cherokee Shores
1000604600	INSTALL SEWER- 39 CARSON	2019	2	840000	2/22/2019	Direct Labor	37.35	WASTEWATER Cherokee Shores
1000604600	INSTALL SEWER- 39 CARSON	2019	2	570035	2/14/2019	Supplies - Field	1,450.00	WASTEWATER Cherokee Shores
1000604600	INSTALL SEWER- 39 CARSON	2019	2	570035	2/28/2019	Supplies - Field	(1,450.00)	WASTEWATER Cherokee Shores
1000604600	INSTALL SEWER- 39 CARSON	2019	2	570030	2/28/2019	Tapping Expense	1,450.00	WASTEWATER Cherokee Shores
1000604600 Total							1,770.83	
1000605473	INSTALL SEWER - 207 WAURIKA TR	2019	2	840000	2/22/2019	Direct Labor	112.05	WASTEWATER Cherokee Shores

Serv Order	Order Description	Year	Per	Cost Elem	Doc. Date	Cost elem.name	Val.in RC	District
1000605473	INSTALL SEWER - 207 WAURIKA TR	2019	2	840000	2/22/2019	Direct Labor	37 35	WASTEWATER Cherokee Shores
1000605473	INSTALL SEWER - 207 WAURIKA TR	2019	2	840000	2/22/2019	Direct Labor	128 57	WASTEWATER Cherokee Shores
1000605473	INSTALL SEWER - 207 WAURIKA TR	2019	2	840000	2/22/2019	Direct Labor	42 86	WASTEWATER Cherokee Shores
1000605473	INSTALL SEWER - 207 WAURIKA TR	2019	2	570035	2/15/2019	Supplies - Field	47 43	WASTEWATER Cherokee Shores
1000605473	INSTALL SEWER - 207 WAURIKA TR	2019	2	570035	2/15/2019	Supplies - Field	1,450 00	WASTEWATER Cherokee Shores
1000605473	INSTALL SEWER - 207 WAURIKA TR	2019	2	570035	2/15/2019	Supplies - Field	28.06	WASTEWATER Cherokee Shores
1000605473	INSTALL SEWER - 207 WAURIKA TR	2019	2	570035	2/28/2019	Supplies - Field	(1,525 49)	WASTEWATER Cherokee Shores
1000605473	INSTALL SEWER - 207 WAURIKA TR	2019	2	570030	2/28/2019	Tapping Expense	1,525 49	WASTEWATER Cherokee Shores
1000605473 Total							1,846 32	
1000606469	Install SWR- 529 PR 1515	2019	3	657010	3/11/2019	Repair & Maint Other	1,500 00	WASTEWATER Lake Medina Shores
1000606469	Install SWR- 529 PR 1515	2019	3	657010	3/31/2019	Repair & Maint Other	(1,500 00)	WASTEWATER Lake Medina Shores
1000606469	Install SWR- 529 PR 1515	2019	3	570035	3/15/2019	Supplies - Field	29 85	WASTEWATER Lake Medina Shores
1000606469	Install SWR- 529 PR 1515	2019	3	570035	3/15/2019	Supplies - Field	50 45	WASTEWATER Lake Medina Shores
1000606469	Install SWR- 529 PR 1515	2019	3	570035	3/15/2019	Supplies - Field	0 58	WASTEWATER Lake Medina Shores
1000606469	Install SWR- 529 PR 1515	2019	3	570035	3/15/2019	Supplies - Field	1,549 18	WASTEWATER Lake Medina Shores
1000606469	Install SWR- 529 PR 1515	2019	3	570035	3/15/2019	Supplies - Field	15 04	WASTEWATER Lake Medina Shores
1000606469	Install SWR- 529 PR 1515	2019	3	570035	3/31/2019	Supplies - Field	(1,645 10)	WASTEWATER Lake Medina Shores
1000606469	Install SWR- 529 PR 1515	2019	3	570030	3/31/2019	Tapping Expense	1,645 10	WASTEWATER Lake Medina Shores
1000606469	Install SWR- 529 PR 1515	2019	3	570030	3/31/2019	Tapping Expense	1,500.00	WASTEWATER Lake Medina Shores
1000606469 Total							3,145 10	
1000607539	INSTALL SEWER- 2504 RICEFLOWER DR	2019	2	657010	2/28/2019	Repair & Maint Other	1,447 84	WASTEWATER Tower Terrace
1000607539	INSTALL SEWER- 2504 RICEFLOWER DR	2019	2	657010	2/28/2019	Repair & Maint Other	(1,447.84)	WASTEWATER Tower Terrace
1000607539	INSTALL SEWER- 2504 RICEFLOWER DR	2019	2	570030	2/28/2019	Tapping Expense	1,447 84	WASTEWATER Tower Terrace
1000607539 Total							1,447.84	
1000607554	INSTALL SEWER- 298 PR 1523	2019	3	657010	3/11/2019	Repair & Maint Other	1,500 00	WASTEWATER Lake Medina Shores
1000607554	INSTALL SEWER- 298 PR 1523	2019	3	657010	3/31/2019	Repair & Maint Other	(1,500 00)	WASTEWATER Lake Medina Shores
1000607554	INSTALL SEWER- 298 PR 1523	2019	3	570035	3/15/2019	Supplies - Field	29 85	WASTEWATER Lake Medina Shores
1000607554	INSTALL SEWER- 298 PR 1523	2019	3	570035	3/15/2019	Supplies - Field	50 45	WASTEWATER Lake Medina Shores
1000607554	INSTALL SEWER- 298 PR 1523	2019	3	570035	3/15/2019	Supplies - Field	0 58	WASTEWATER Lake Medina Shores
1000607554	INSTALL SEWER- 298 PR 1523	2019	3	570035	3/15/2019	Supplies - Field	1,549.19	WASTEWATER Lake Medina Shores
1000607554	INSTALL SEWER- 298 PR 1523	2019	3	570035	3/15/2019	Supplies - Field	15 04	WASTEWATER Lake Medina Shores
1000607554	INSTALL SEWER- 298 PR 1523	2019	3	570035	3/31/2019	Supplies - Field	(1,645.11)	WASTEWATER Lake Medina Shores
1000607554	INSTALL SEWER- 298 PR 1523	2019	3	570030	3/31/2019	Tapping Expense	1,645.11	WASTEWATER Lake Medina Shores
1000607554	INSTALL SEWER- 298 PR 1523	2019	3	570030	3/31/2019	Tapping Expense	1,500.00	WASTEWATER Lake Medina Shores
1000607554 Total							3,145 11	
1000609043	Install SWR - 50 MOROCCO DR	2019	3	840000	3/19/2019	Direct Labor	111 94	WASTEWATER Holiday Villages of Livingston
1000609043	Install SWR - 50 MOROCCO DR	2019	3	840000	3/19/2019	Direct Labor	89 78	WASTEWATER Holiday Villages of Livingston
1000609043	Install SWR - 50 MOROCCO DR	2019	3	570035	3/15/2019	Supplies - Field	1,450.00	WASTEWATER Holiday Villages of Livingston
1000609043	Install SWR - 50 MOROCCO DR	2019	3	570035	3/31/2019	Supplies - Field	(1,450.00)	WASTEWATER Holiday Villages of Livingston
1000609043	Install SWR - 50 MOROCCO DR	2019	3	570030	3/31/2019	Tapping Expense	1,450.00	WASTEWATER Holiday Villages of Livingston
1000609043 Total							1,651.72	
1000609067	Install SWR - 870 HIDDEN OAK DR	2019	3	840000	3/7/2019	Direct Labor	104 48	WASTEWATER Holiday Villages of Livingston
1000609067	Install SWR - 870 HIDDEN OAK DR	2019	3	840000	3/8/2019	Direct Labor	71 82	WASTEWATER Holiday Villages of Livingston
1000609067	Install SWR - 870 HIDDEN OAK DR	2019	3	570035	3/7/2019	Supplies - Field	22 90	WASTEWATER Holiday Villages of Livingston
1000609067	Install SWR - 870 HIDDEN OAK DR	2019	3	570035	3/7/2019	Supplies - Field	36 22	WASTEWATER Holiday Villages of Livingston
1000609067	Install SWR - 870 HIDDEN OAK DR	2019	3	570035	3/7/2019	Supplies - Field	1,450.00	WASTEWATER Holiday Villages of Livingston
1000609067	Install SWR - 870 HIDDEN OAK DR	2019	3	570035	3/31/2019	Supplies - Field	(1,509 12)	WASTEWATER Holiday Villages of Livingston
1000609067	Install SWR - 870 HIDDEN OAK DR	2019	3	570030	3/31/2019	Tapping Expense	1,509.12	WASTEWATER Holiday Villages of Livingston
1000609067 Total							1,685 42	
1000610394	Inspect/Install SWR - 204 Water Oak DR	2019	3	840000	3/7/2019	Direct Labor	89 55	WASTEWATER Holiday Villages of Livingston
1000610394	Inspect/Install SWR - 204 Water Oak DR	2019	3	840000	3/7/2019	Direct Labor	71 82	WASTEWATER Holiday Villages of Livingston
1000610394	Inspect/Install SWR - 204 Water Oak DR	2019	3	570035	3/7/2019	Supplies - Field	52 15	WASTEWATER Holiday Villages of Livingston
1000610394	Inspect/Install SWR - 204 Water Oak DR	2019	3	570035	3/7/2019	Supplies - Field	1,450.00	WASTEWATER Holiday Villages of Livingston
1000610394	Inspect/Install SWR - 204 Water Oak DR	2019	3	570035	3/31/2019	Supplies - Field	(1,502 15)	WASTEWATER Holiday Villages of Livingston
1000610394	Inspect/Install SWR - 204 Water Oak DR	2019	3	570030	3/31/2019	Tapping Expense	1,502 15	WASTEWATER Holiday Villages of Livingston
1000610394 Total							1,663.52	
1000611613	Install SWR- 590 Geronimo	2019	3	840000	3/8/2019	Direct Labor	71 82	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	840000	3/8/2019	Direct Labor	87 15	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/7/2019	Supplies - Field	11 85	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/7/2019	Supplies - Field	46 72	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/7/2019	Supplies - Field	22 17	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/7/2019	Supplies - Field	36 22	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/7/2019	Supplies - Field	36 22	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/7/2019	Supplies - Field	212 66	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/7/2019	Supplies - Field	(11.85)	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/7/2019	Supplies - Field	(46 72)	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/7/2019	Supplies - Field	(22 17)	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/7/2019	Supplies - Field	(36 22)	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/7/2019	Supplies - Field	(212 66)	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/7/2019	Supplies - Field	(750 00)	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/7/2019	Supplies - Field	750 00	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/7/2019	Supplies - Field	1,450 00	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/7/2019	Supplies - Field	45 79	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/7/2019	Supplies - Field	72 44	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/7/2019	Supplies - Field	212 66	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570035	3/31/2019	Supplies - Field	(1,780 89)	WASTEWATER Holiday Villages of Fork
1000611613	Install SWR- 590 Geronimo	2019	3	570030	3/31/2019	Tapping Expense	1,780 89	WASTEWATER Holiday Villages of Fork
1000611613 Total							1,939 86	
1000612423	Install SWR - 7105 CAYUGA DR	2019	5	840000	5/20/2019	Direct Labor	74 28	WASTEWATER Cherokee Shores
1000612423	Install SWR - 7105 CAYUGA DR	2019	5	840000	5/20/2019	Direct Labor	64 75	WASTEWATER Cherokee Shores
1000612423	Install SWR - 7105 CAYUGA DR	2019	5	570035	5/16/2019	Supplies - Field	52 19	WASTEWATER Cherokee Shores
1000612423	Install SWR - 7105 CAYUGA DR	2019	5	570035	5/16/2019	Supplies - Field	1,420 63	WASTEWATER Cherokee Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000612423	Install SWR - 7105 CAYUGA DR	2019	5	570035	5/16/2019	Supplies - Field	20 84	WASTEWATER Cherokee Shores
1000612423	Install SWR - 7105 CAYUGA DR	2019	5	570035	5/31/2019	Supplies - Field	(1,493 66)	WASTEWATER Cherokee Shores
1000612423	Install SWR - 7105 CAYUGA DR	2019	5	570030	5/31/2019	Tapping Expense	1,493 66	WASTEWATER Cherokee Shores
1000612423 Total							1,632 69	
1000613090	Inspect/Install SWR - 136 KANAWKA RD	2019	3	840000	3/25/2019	Direct Labor	128.57	WASTEWATER Cherokee Shores
1000613090	Inspect/Install SWR - 136 KANAWKA RD	2019	3	840000	3/25/2019	Direct Labor	71 43	WASTEWATER Cherokee Shores
1000613090	Inspect/Install SWR - 136 KANAWKA RD	2019	3	840000	3/25/2019	Direct Labor	112 05	WASTEWATER Cherokee Shores
1000613090	Inspect/Install SWR - 136 KANAWKA RD	2019	3	840000	3/25/2019	Direct Labor	62 25	WASTEWATER Cherokee Shores
1000613090	Inspect/Install SWR - 136 KANAWKA RD	2019	3	570035	3/21/2019	Supplies - Field	1,450.00	WASTEWATER Cherokee Shores
1000613090	Inspect/Install SWR - 136 KANAWKA RD	2019	3	570035	3/21/2019	Supplies - Field	22 90	WASTEWATER Cherokee Shores
1000613090	Inspect/Install SWR - 136 KANAWKA RD	2019	3	570035	3/21/2019	Supplies - Field	36 22	WASTEWATER Cherokee Shores
1000613090	Inspect/Install SWR - 136 KANAWKA RD	2019	3	570035	3/31/2019	Supplies - Field	(1,509 12)	WASTEWATER Cherokee Shores
1000613090	Inspect/Install SWR - 136 KANAWKA RD	2019	3	570030	3/31/2019	Tapping Expense	1,509 12	WASTEWATER Cherokee Shores
1000613090 Total							1,883 42	
1000614365	Inspect/Install SWR - 1646 PR 1518	2019	4	657010	4/5/2019	Repair & Maint Other	1,400 00	WASTEWATER Lake Medina Shores
1000614365	Inspect/Install SWR - 1646 PR 1518	2019	3	657010	3/31/2019	Repair & Maint Other	(1,400 00)	WASTEWATER Lake Medina Shores
1000614365	Inspect/Install SWR - 1646 PR 1518	2019	3	570035	3/22/2019	Supplies - Field	29.85	WASTEWATER Lake Medina Shores
1000614365	Inspect/Install SWR - 1646 PR 1518	2019	3	570035	3/22/2019	Supplies - Field	50 45	WASTEWATER Lake Medina Shores
1000614365	Inspect/Install SWR - 1646 PR 1518	2019	3	570035	3/22/2019	Supplies - Field	0 58	WASTEWATER Lake Medina Shores
1000614365	Inspect/Install SWR - 1646 PR 1518	2019	3	570035	3/22/2019	Supplies - Field	15 04	WASTEWATER Lake Medina Shores
1000614365	Inspect/Install SWR - 1646 PR 1518	2019	3	570035	3/23/2019	Supplies - Field	1,549 19	WASTEWATER Lake Medina Shores
1000614365	Inspect/Install SWR - 1646 PR 1518	2019	3	570035	3/31/2019	Supplies - Field	(1,645.11)	WASTEWATER Lake Medina Shores
1000614365	Inspect/Install SWR - 1646 PR 1518	2019	4	570035	4/8/2019	Supplies - Field	29 85	WASTEWATER Lake Medina Shores
1000614365	Inspect/Install SWR - 1646 PR 1518	2019	4	570035	4/8/2019	Supplies - Field	50 45	WASTEWATER Lake Medina Shores
1000614365	Inspect/Install SWR - 1646 PR 1518	2019	4	570035	4/8/2019	Supplies - Field	0 58	WASTEWATER Lake Medina Shores
1000614365	Inspect/Install SWR - 1646 PR 1518	2019	4	570035	4/8/2019	Supplies - Field	15 04	WASTEWATER Lake Medina Shores
1000614365	Inspect/Install SWR - 1646 PR 1518	2019	4	570035	4/8/2019	Supplies - Field	1,549 18	WASTEWATER Lake Medina Shores
1000614365	Inspect/Install SWR - 1646 PR 1518	2019	3	570030	3/31/2019	Tapping Expense	1,645 11	WASTEWATER Lake Medina Shores
1000614365	Inspect/Install SWR - 1646 PR 1518	2019	3	570030	3/31/2019	Tapping Expense	1,400.00	WASTEWATER Lake Medina Shores
1000614365 Total							4,690 21	
1000614426	Inspect/Install SWR - 103 ST ANNES DR	2019	5	840000	5/6/2019	Direct Labor	133 70	WASTEWATER Carolynn Estates
1000614426	Inspect/Install SWR - 103 ST ANNES DR	2019	5	840000	5/6/2019	Direct Labor	116 55	WASTEWATER Carolynn Estates
1000614426	Inspect/Install SWR - 103 ST ANNES DR	2019	7	840000	7/3/2019	Direct Labor	116 55	WASTEWATER Carolynn Estates
1000614426	Inspect/Install SWR - 103 ST ANNES DR	2019	7	840000	7/3/2019	Direct Labor	116 55	WASTEWATER Carolynn Estates
1000614426	Inspect/Install SWR - 103 ST ANNES DR	2019	7	840000	7/3/2019	Direct Labor	133 70	WASTEWATER Carolynn Estates
1000614426	Inspect/Install SWR - 103 ST ANNES DR	2019	7	840000	7/3/2019	Direct Labor	133 70	WASTEWATER Carolynn Estates
1000614426	Inspect/Install SWR - 103 ST ANNES DR	2019	6	570035	6/28/2019	Supplies - Field	53 00	WASTEWATER Carolynn Estates
1000614426	Inspect/Install SWR - 103 ST ANNES DR	2019	6	570035	6/28/2019	Supplies - Field	129 00	WASTEWATER Carolynn Estates
1000614426	Inspect/Install SWR - 103 ST ANNES DR	2019	6	570035	6/28/2019	Supplies - Field	1,435 11	WASTEWATER Carolynn Estates
1000614426	Inspect/Install SWR - 103 ST ANNES DR	2019	6	570035	6/28/2019	Supplies - Field	33 42	WASTEWATER Carolynn Estates
1000614426	Inspect/Install SWR - 103 ST ANNES DR	2019	6	570035	6/30/2019	Supplies - Field	(1,650 53)	WASTEWATER Carolynn Estates
1000614426	Inspect/Install SWR - 103 ST ANNES DR	2019	6	570030	6/30/2019	Tapping Expense	1,650.53	WASTEWATER Carolynn Estates
1000614426 Total							2,401 28	
1000615090	INSTALL SEWER- 128 ST LUCIA LN	2019	4	840000	4/3/2019	Direct Labor	97 01	WASTEWATER Holiday Villages of Livingston
1000615090	INSTALL SEWER- 128 ST LUCIA LN	2019	4	840000	4/9/2019	Direct Labor	65 84	WASTEWATER Holiday Villages of Livingston
1000615090	INSTALL SEWER- 128 ST LUCIA LN	2019	4	570035	4/3/2019	Supplies - Field	22 90	WASTEWATER Holiday Villages of Livingston
1000615090	INSTALL SEWER- 128 ST LUCIA LN	2019	4	570035	4/3/2019	Supplies - Field	1,480.30	WASTEWATER Holiday Villages of Livingston
1000615090	INSTALL SEWER- 128 ST LUCIA LN	2019	4	570035	4/3/2019	Supplies - Field	36 37	WASTEWATER Holiday Villages of Livingston
1000615090	INSTALL SEWER- 128 ST LUCIA LN	2019	4	570035	4/30/2019	Supplies - Field	(1,539 57)	WASTEWATER Holiday Villages of Livingston
1000615090	INSTALL SEWER- 128 ST LUCIA LN	2019	4	570030	4/30/2019	Tapping Expense	1,539 57	WASTEWATER Holiday Villages of Livingston
1000615090 Total							1,702 42	
1000616050	Install SWR- 692 PR 1508	2019	4	657010	4/5/2019	Repair & Maint Other	1,400 00	WASTEWATER Lake Medina Shores
1000616050	Install SWR- 692 PR 1508	2019	4	657010	4/30/2019	Repair & Maint Other	(1,400 00)	WASTEWATER Lake Medina Shores
1000616050	Install SWR- 692 PR 1508	2019	4	570035	4/8/2019	Supplies - Field	29 29	WASTEWATER Lake Medina Shores
1000616050	Install SWR- 692 PR 1508	2019	4	570035	4/8/2019	Supplies - Field	50 45	WASTEWATER Lake Medina Shores
1000616050	Install SWR- 692 PR 1508	2019	4	570035	4/8/2019	Supplies - Field	0 58	WASTEWATER Lake Medina Shores
1000616050	Install SWR- 692 PR 1508	2019	4	570035	4/8/2019	Supplies - Field	15 04	WASTEWATER Lake Medina Shores
1000616050	Install SWR- 692 PR 1508	2019	4	570035	4/8/2019	Supplies - Field	1,549 19	WASTEWATER Lake Medina Shores
1000616050	Install SWR- 692 PR 1508	2019	4	570035	4/30/2019	Supplies - Field	(1,644.55)	WASTEWATER Lake Medina Shores
1000616050	Install SWR- 692 PR 1508	2019	4	570030	4/30/2019	Tapping Expense	1,644 55	WASTEWATER Lake Medina Shores
1000616050	Install SWR- 692 PR 1508	2019	4	570030	4/30/2019	Tapping Expense	1,400 00	WASTEWATER Lake Medina Shores
1000616050 Total							3,044 55	
1000616904	Install SWR - 578 HIDDEN OAKS DR	2019	4	840000	4/1/2019	Direct Labor	164 18	WASTEWATER Holiday Villages of Livingston
1000616904	Install SWR - 578 HIDDEN OAKS DR	2019	3	570035	3/29/2019	Supplies - Field	52 15	WASTEWATER Holiday Villages of Livingston
1000616904	Install SWR - 578 HIDDEN OAKS DR	2019	4	570035	4/1/2019	Supplies - Field	1,505.55	WASTEWATER Holiday Villages of Livingston
1000616904	Install SWR - 578 HIDDEN OAKS DR	2019	4	570035	4/30/2019	Supplies - Field	(1,557.70)	WASTEWATER Holiday Villages of Livingston
1000616904	Install SWR - 578 HIDDEN OAKS DR	2019	4	570030	4/30/2019	Tapping Expense	1,557 70	WASTEWATER Holiday Villages of Livingston
1000616904 Total							1,721 88	
1000618386	INSTALL SEWER- 361 LITTLE RIVER BEND	2019	4	840000	4/1/2019	Direct Labor	74 70	WASTEWATER Holiday Villages of Fork
1000618386	INSTALL SEWER- 361 LITTLE RIVER BEND	2019	4	840000	4/1/2019	Direct Labor	71 82	WASTEWATER Holiday Villages of Fork
1000618386	INSTALL SEWER- 361 LITTLE RIVER BEND	2019	3	570035	3/29/2019	Supplies - Field	52 15	WASTEWATER Holiday Villages of Fork
1000618386	INSTALL SEWER- 361 LITTLE RIVER BEND	2019	3	570035	3/29/2019	Supplies - Field	1,450 00	WASTEWATER Holiday Villages of Fork
1000618386	INSTALL SEWER- 361 LITTLE RIVER BEND	2019	3	570035	3/29/2019	Supplies - Field	20 79	WASTEWATER Holiday Villages of Fork
1000618386	INSTALL SEWER- 361 LITTLE RIVER BEND	2019	3	570035	3/31/2019	Supplies - Field	(1,522 94)	WASTEWATER Holiday Villages of Fork
1000618386	INSTALL SEWER- 361 LITTLE RIVER BEND	2019	3	570030	3/31/2019	Tapping Expense	1,522.94	WASTEWATER Holiday Villages of Fork
1000618386 Total							1,669 46	
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	840000	4/22/2019	Direct Labor	128 57	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	840000	4/22/2019	Direct Labor	128 57	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	840000	4/22/2019	Direct Labor	42 86	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	840000	4/22/2019	Direct Labor	71 43	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	550205	4/16/2019	Hauling & Disposal	100 00	WASTEWATER Cherokee Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	550205	4/16/2019	Hauling & Disposal	(100.00)	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	550205	4/18/2019	Hauling & Disposal	200.00	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	550205	4/30/2019	Hauling & Disposal	(200.00)	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	5	657010	5/13/2019	Repair & Maint Other	600.00	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	5	657010	5/13/2019	Repair & Maint Other	800.00	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	570035	4/16/2019	Supplies - Field	22.90	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	570035	4/16/2019	Supplies - Field	35.32	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	570035	4/16/2019	Supplies - Field	129.00	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	570035	4/16/2019	Supplies - Field	189.00	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	570035	4/16/2019	Supplies - Field	750.00	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	570035	4/16/2019	Supplies - Field	54.26	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	570035	4/16/2019	Supplies - Field	80.25	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	570035	4/16/2019	Supplies - Field	39.29	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	570035	4/30/2019	Supplies - Field	(1,300.02)	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	570030	4/30/2019	Tapping Expense	1,300.02	WASTEWATER Cherokee Shores
1000620016	Install SWR - 6851 Double Bridge Rd	2019	4	570030	4/30/2019	Tapping Expense	200.00	WASTEWATER Cherokee Shores
1000620016 Total							3,271.45	
1000620288	Install SWR- 234 OAKWOOD LN	2019	4	840000	4/15/2019	Direct Labor	95.76	WASTEWATER Harbor Point
1000620288	Install SWR- 234 OAKWOOD LN	2019	4	840000	4/15/2019	Direct Labor	119.40	WASTEWATER Harbor Point
1000620288	Install SWR- 234 OAKWOOD LN	2019	4	570035	4/12/2019	Supplies - Field	1,470.20	WASTEWATER Harbor Point
1000620288	Install SWR- 234 OAKWOOD LN	2019	4	570035	4/12/2019	Supplies - Field	35.32	WASTEWATER Harbor Point
1000620288	Install SWR- 234 OAKWOOD LN	2019	4	570035	4/12/2019	Supplies - Field	22.90	WASTEWATER Harbor Point
1000620288	Install SWR- 234 OAKWOOD LN	2019	4	570035	4/12/2019	Supplies - Field	56.37	WASTEWATER Harbor Point
1000620288	Install SWR- 234 OAKWOOD LN	2019	4	570035	4/30/2019	Supplies - Field	(1,584.79)	WASTEWATER Harbor Point
1000620288	Install SWR- 234 OAKWOOD LN	2019	4	570030	4/30/2019	Tapping Expense	1,584.79	WASTEWATER Harbor Point
1000620288 Total							1,799.95	
1000620513	Install SWR- 724 PR 1510	2019	4	657010	4/24/2019	Repair & Maint Other	1,400.00	WASTEWATER Lake Medina Shores
1000620513	Install SWR- 724 PR 1510	2019	4	657010	4/30/2019	Repair & Maint Other	(1,400.00)	WASTEWATER Lake Medina Shores
1000620513	Install SWR- 724 PR 1510	2019	4	570035	4/26/2019	Supplies - Field	29.85	WASTEWATER Lake Medina Shores
1000620513	Install SWR- 724 PR 1510	2019	4	570035	4/26/2019	Supplies - Field	50.45	WASTEWATER Lake Medina Shores
1000620513	Install SWR- 724 PR 1510	2019	4	570035	4/26/2019	Supplies - Field	0.58	WASTEWATER Lake Medina Shores
1000620513	Install SWR- 724 PR 1510	2019	4	570035	4/26/2019	Supplies - Field	1,549.19	WASTEWATER Lake Medina Shores
1000620513	Install SWR- 724 PR 1510	2019	4	570035	4/26/2019	Supplies - Field	15.04	WASTEWATER Lake Medina Shores
1000620513	Install SWR- 724 PR 1510	2019	4	570035	4/30/2019	Supplies - Field	(1,645.11)	WASTEWATER Lake Medina Shores
1000620513	Install SWR- 724 PR 1510	2019	4	570030	4/30/2019	Tapping Expense	1,645.11	WASTEWATER Lake Medina Shores
1000620513	Install SWR- 724 PR 1510	2019	4	570030	4/30/2019	Tapping Expense	1,400.00	WASTEWATER Lake Medina Shores
1000620513 Total							3,045.11	
1000622009	Install SWR- 407 Waterfront Row	2019	4	840000	4/15/2019	Direct Labor	71.82	WASTEWATER Holiday Villages of Fork
1000622009	Install SWR- 407 Waterfront Row	2019	4	840000	4/15/2019	Direct Labor	74.70	WASTEWATER Holiday Villages of Fork
1000622009	Install SWR- 407 Waterfront Row	2019	4	570035	4/11/2019	Supplies - Field	52.15	WASTEWATER Holiday Villages of Fork
1000622009	Install SWR- 407 Waterfront Row	2019	4	570035	4/11/2019	Supplies - Field	1,470.20	WASTEWATER Holiday Villages of Fork
1000622009	Install SWR- 407 Waterfront Row	2019	4	570035	4/11/2019	Supplies - Field	28.06	WASTEWATER Holiday Villages of Fork
1000622009	Install SWR- 407 Waterfront Row	2019	4	570035	4/30/2019	Supplies - Field	(1,550.41)	WASTEWATER Holiday Villages of Fork
1000622009	Install SWR- 407 Waterfront Row	2019	4	570030	4/30/2019	Tapping Expense	1,550.41	WASTEWATER Holiday Villages of Fork
1000622009 Total							1,696.93	
1000623756	Install SWR- 454 GERONIMO	2019	4	840000	4/17/2019	Direct Labor	71.82	WASTEWATER Holiday Villages of Fork
1000623756	Install SWR- 454 GERONIMO	2019	4	570035	4/16/2019	Supplies - Field	22.90	WASTEWATER Holiday Villages of Fork
1000623756	Install SWR- 454 GERONIMO	2019	4	570035	4/16/2019	Supplies - Field	1,463.82	WASTEWATER Holiday Villages of Fork
1000623756	Install SWR- 454 GERONIMO	2019	4	570035	4/16/2019	Supplies - Field	35.32	WASTEWATER Holiday Villages of Fork
1000623756	Install SWR- 454 GERONIMO	2019	4	570035	4/30/2019	Supplies - Field	(1,522.04)	WASTEWATER Holiday Villages of Fork
1000623756	Install SWR- 454 GERONIMO	2019	4	570030	4/30/2019	Tapping Expense	1,522.04	WASTEWATER Holiday Villages of Fork
1000623756 Total							1,593.86	
1000624187	Install SWR- 342 SEMINOLE	2019	4	570035	4/16/2019	Supplies - Field	1,463.82	WASTEWATER Holiday Villages of Fork
1000624187	Install SWR- 342 SEMINOLE	2019	4	570035	4/16/2019	Supplies - Field	22.90	WASTEWATER Holiday Villages of Fork
1000624187	Install SWR- 342 SEMINOLE	2019	4	570035	4/16/2019	Supplies - Field	35.32	WASTEWATER Holiday Villages of Fork
1000624187	Install SWR- 342 SEMINOLE	2019	4	570035	4/30/2019	Supplies - Field	(1,522.04)	WASTEWATER Holiday Villages of Fork
1000624187	Install SWR- 342 SEMINOLE	2019	4	570030	4/30/2019	Tapping Expense	1,522.04	WASTEWATER Holiday Villages of Fork
1000624187 Total							1,522.04	
1000626216	Install SWR - 162 Little River Bend	2019	5	840000	5/20/2019	Direct Labor	133.70	WASTEWATER Cherokee Shores
1000626216	Install SWR - 162 Little River Bend	2019	5	840000	5/20/2019	Direct Labor	116.55	WASTEWATER Cherokee Shores
1000626216	Install SWR - 162 Little River Bend	2019	5	570035	5/16/2019	Supplies - Field	52.19	WASTEWATER Cherokee Shores
1000626216	Install SWR - 162 Little River Bend	2019	5	570035	5/16/2019	Supplies - Field	1,420.63	WASTEWATER Cherokee Shores
1000626216	Install SWR - 162 Little River Bend	2019	5	570035	5/16/2019	Supplies - Field	20.84	WASTEWATER Cherokee Shores
1000626216	Install SWR - 162 Little River Bend	2019	5	570035	5/31/2019	Supplies - Field	(1,493.66)	WASTEWATER Cherokee Shores
1000626216	Install SWR - 162 Little River Bend	2019	5	570030	5/31/2019	Tapping Expense	1,493.66	WASTEWATER Cherokee Shores
1000626216 Total							1,743.91	
1000627642	INSTALL SWR- 117 KIOWA	2019	4	570035	4/29/2019	Supplies - Field	52.19	WASTEWATER Holiday Villages of Fork
1000627642	INSTALL SWR- 117 KIOWA	2019	4	570035	4/29/2019	Supplies - Field	20.84	WASTEWATER Holiday Villages of Fork
1000627642	INSTALL SWR- 117 KIOWA	2019	4	570035	4/29/2019	Supplies - Field	1,484.34	WASTEWATER Holiday Villages of Fork
1000627642	INSTALL SWR- 117 KIOWA	2019	4	570035	4/30/2019	Supplies - Field	(1,557.37)	WASTEWATER Holiday Villages of Fork
1000627642	INSTALL SWR- 117 KIOWA	2019	4	570030	4/30/2019	Tapping Expense	1,557.37	WASTEWATER Holiday Villages of Fork
1000627642 Total							1,557.37	
1000630054	INSTALL SEWER- 290 CANADIAN DR	2019	5	840000	5/10/2019	Direct Labor	93.12	WASTEWATER Harbor Point
1000630054	INSTALL SEWER- 290 CANADIAN DR	2019	5	840000	5/10/2019	Direct Labor	62.25	WASTEWATER Harbor Point
1000630054	INSTALL SEWER- 290 CANADIAN DR	2019	5	570035	5/8/2019	Supplies - Field	52.19	WASTEWATER Harbor Point
1000630054	INSTALL SEWER- 290 CANADIAN DR	2019	5	570035	5/8/2019	Supplies - Field	20.84	WASTEWATER Harbor Point
1000630054	INSTALL SEWER- 290 CANADIAN DR	2019	5	570035	5/8/2019	Supplies - Field	1,420.63	WASTEWATER Harbor Point
1000630054	INSTALL SEWER- 290 CANADIAN DR	2019	5	570035	5/31/2019	Supplies - Field	(1,493.66)	WASTEWATER Harbor Point
1000630054	INSTALL SEWER- 290 CANADIAN DR	2019	5	570030	5/31/2019	Tapping Expense	1,493.66	WASTEWATER Harbor Point
1000630054 Total							1,649.03	
1000630688	INSTALL sewer- 131 WICHITA	2019	5	570035	5/7/2019	Supplies - Field	52.19	WASTEWATER Holiday Villages of Fork

Serv Order	Order Description	Year	Per	Cost Elem.	Doc Date	Cost elem.name	Val.in RC	District
1000630688	INSTALL sewer- 131 WICHITA	2019	5	570035	5/7/2019	Supplies - Field	20.84	WASTEWATER Holiday Villages of Fork
1000630688	INSTALL sewer- 131 WICHITA	2019	5	570035	5/7/2019	Supplies - Field	1,420.63	WASTEWATER Holiday Villages of Fork
1000630688	INSTALL sewer- 131 WICHITA	2019	5	570035	5/31/2019	Supplies - Field	(1,493.66)	WASTEWATER Holiday Villages of Fork
1000630688	INSTALL sewer- 131 WICHITA	2019	5	570030	5/31/2019	Tapping Expense	1,493.66	WASTEWATER Holiday Villages of Fork
1000630688 Total							1,493.66	
1000632731	INSTALL SWR- 270 Medina Dr	2019	5	840000	5/22/2019	Direct Labor	124.16	WASTEWATER Harbor Point
1000632731	INSTALL SWR- 270 Medina Dr	2019	5	840000	5/22/2019	Direct Labor	99.60	WASTEWATER Harbor Point
1000632731	INSTALL SWR- 270 Medina Dr	2019	5	570035	5/21/2019	Supplies - Field	1,420.63	WASTEWATER Harbor Point
1000632731	INSTALL SWR- 270 Medina Dr	2019	5	570035	5/21/2019	Supplies - Field	22.39	WASTEWATER Harbor Point
1000632731	INSTALL SWR- 270 Medina Dr	2019	5	570035	5/21/2019	Supplies - Field	39.99	WASTEWATER Harbor Point
1000632731	INSTALL SWR- 270 Medina Dr	2019	5	570035	5/21/2019	Supplies - Field	47.98	WASTEWATER Harbor Point
1000632731	INSTALL SWR- 270 Medina Dr	2019	5	570035	5/31/2019	Supplies - Field	(1,530.99)	WASTEWATER Harbor Point
1000632731	INSTALL SWR- 270 Medina Dr	2019	5	570030	5/31/2019	Tapping Expense	1,530.99	WASTEWATER Harbor Point
1000632731 Total							1,754.75	
1000636886	Install SWR- 593 PR 1512	2019	6	657010	6/14/2019	Repair & Maint Other	1,400.00	WASTEWATER Lake Medina Shores
1000636886	Install SWR- 593 PR 1512	2019	6	657010	6/30/2019	Repair & Maint Other	(1,400.00)	WASTEWATER Lake Medina Shores
1000636886	Install SWR- 593 PR 1512	2019	6	570035	6/13/2019	Supplies - Field	23.90	WASTEWATER Lake Medina Shores
1000636886	Install SWR- 593 PR 1512	2019	6	570035	6/13/2019	Supplies - Field	49.13	WASTEWATER Lake Medina Shores
1000636886	Install SWR- 593 PR 1512	2019	6	570035	6/13/2019	Supplies - Field	0.58	WASTEWATER Lake Medina Shores
1000636886	Install SWR- 593 PR 1512	2019	6	570035	6/13/2019	Supplies - Field	1,550.00	WASTEWATER Lake Medina Shores
1000636886	Install SWR- 593 PR 1512	2019	6	570035	6/13/2019	Supplies - Field	15.04	WASTEWATER Lake Medina Shores
1000636886	Install SWR- 593 PR 1512	2019	6	570035	6/30/2019	Supplies - Field	(1,638.65)	WASTEWATER Lake Medina Shores
1000636886	Install SWR- 593 PR 1512	2019	6	570030	6/30/2019	Tapping Expense	1,638.65	WASTEWATER Lake Medina Shores
1000636886	Install SWR- 593 PR 1512	2019	6	570030	6/30/2019	Tapping Expense	1,400.00	WASTEWATER Lake Medina Shores
1000636886 Total							3,038.65	
1000636888	Install SWR- 537 PR 1519	2019	6	570035	6/13/2019	Supplies - Field	35.87	WASTEWATER Lake Medina Shores
1000636888	Install SWR- 537 PR 1519	2019	6	570035	6/13/2019	Supplies - Field	49.13	WASTEWATER Lake Medina Shores
1000636888	Install SWR- 537 PR 1519	2019	6	570035	6/13/2019	Supplies - Field	0.58	WASTEWATER Lake Medina Shores
1000636888	Install SWR- 537 PR 1519	2019	6	570035	6/13/2019	Supplies - Field	1,550.00	WASTEWATER Lake Medina Shores
1000636888	Install SWR- 537 PR 1519	2019	6	570035	6/13/2019	Supplies - Field	15.04	WASTEWATER Lake Medina Shores
1000636888	Install SWR- 537 PR 1519	2019	6	570035	6/30/2019	Supplies - Field	(1,650.62)	WASTEWATER Lake Medina Shores
1000636888	Install SWR- 537 PR 1519	2019	6	570030	6/30/2019	Tapping Expense	1,650.62	WASTEWATER Lake Medina Shores
1000636888 Total							1,650.62	
1000636890	Install SWR- 1178 PR 1518	2019	6	657010	6/14/2019	Repair & Maint Other	1,400.00	WASTEWATER Lake Medina Shores
1000636890	Install SWR- 1178 PR 1518	2019	6	657010	6/14/2019	Repair & Maint Other	1,400.00	WASTEWATER Lake Medina Shores
1000636890	Install SWR- 1178 PR 1518	2019	6	657010	6/30/2019	Repair & Maint Other	(2,800.00)	WASTEWATER Lake Medina Shores
1000636890	Install SWR- 1178 PR 1518	2019	6	570035	6/13/2019	Supplies - Field	35.66	WASTEWATER Lake Medina Shores
1000636890	Install SWR- 1178 PR 1518	2019	6	570035	6/13/2019	Supplies - Field	50.45	WASTEWATER Lake Medina Shores
1000636890	Install SWR- 1178 PR 1518	2019	6	570035	6/13/2019	Supplies - Field	0.58	WASTEWATER Lake Medina Shores
1000636890	Install SWR- 1178 PR 1518	2019	6	570035	6/13/2019	Supplies - Field	1,550.00	WASTEWATER Lake Medina Shores
1000636890	Install SWR- 1178 PR 1518	2019	6	570035	6/13/2019	Supplies - Field	15.04	WASTEWATER Lake Medina Shores
1000636890	Install SWR- 1178 PR 1518	2019	6	570035	6/30/2019	Supplies - Field	(1,651.73)	WASTEWATER Lake Medina Shores
1000636890	Install SWR- 1178 PR 1518	2019	6	570030	6/30/2019	Tapping Expense	1,651.73	WASTEWATER Lake Medina Shores
1000636890	Install SWR- 1178 PR 1518	2019	6	570030	6/30/2019	Tapping Expense	2,800.00	WASTEWATER Lake Medina Shores
1000636890 Total							4,451.73	
1000639213	Install SWR- 727 COMANCHE	2019	6	570035	6/5/2019	Supplies - Field	28.75	WASTEWATER Holiday Villages of Fork
1000639213	Install SWR- 727 COMANCHE	2019	6	570035	6/5/2019	Supplies - Field	52.19	WASTEWATER Holiday Villages of Fork
1000639213	Install SWR- 727 COMANCHE	2019	6	570035	6/5/2019	Supplies - Field	1,466.35	WASTEWATER Holiday Villages of Fork
1000639213	Install SWR- 727 COMANCHE	2019	6	570035	6/30/2019	Supplies - Field	(1,547.29)	WASTEWATER Holiday Villages of Fork
1000639213	Install SWR- 727 COMANCHE	2019	6	570030	6/30/2019	Tapping Expense	1,547.29	WASTEWATER Holiday Villages of Fork
1000639213 Total							1,547.29	
1000639879	Install SEWER- 327 PR 1510	2019	6	657010	6/25/2019	Repair & Maint Other	1,400.00	WASTEWATER Lake Medina Shores
1000639879	Install SEWER- 327 PR 1510	2019	7	657010	7/31/2019	Repair & Maint Other	(1,400.00)	WASTEWATER Lake Medina Shores
1000639879	Install SEWER- 327 PR 1510	2019	7	570035	7/8/2019	Supplies - Field	29.29	WASTEWATER Lake Medina Shores
1000639879	Install SEWER- 327 PR 1510	2019	7	570035	7/8/2019	Supplies - Field	50.45	WASTEWATER Lake Medina Shores
1000639879	Install SEWER- 327 PR 1510	2019	7	570035	7/8/2019	Supplies - Field	0.58	WASTEWATER Lake Medina Shores
1000639879	Install SEWER- 327 PR 1510	2019	7	570035	7/8/2019	Supplies - Field	15.04	WASTEWATER Lake Medina Shores
1000639879	Install SEWER- 327 PR 1510	2019	7	570035	7/8/2019	Supplies - Field	1,550.00	WASTEWATER Lake Medina Shores
1000639879	Install SEWER- 327 PR 1510	2019	7	570035	7/31/2019	Supplies - Field	(1,645.36)	WASTEWATER Lake Medina Shores
1000639879	Install SEWER- 327 PR 1510	2019	7	570030	7/31/2019	Tapping Expense	1,645.36	WASTEWATER Lake Medina Shores
1000639879	Install SEWER- 327 PR 1510	2019	7	570030	7/31/2019	Tapping Expense	1,400.00	WASTEWATER Lake Medina Shores
1000639879 Total							3,045.36	
1000641804	INSTALL SEWER- 321 LAGOON	2019	6	840000	6/27/2019	Direct Labor	93.12	WASTEWATER Holiday Villages of Livingston
1000641804	INSTALL SEWER- 321 LAGOON	2019	6	840000	6/28/2019	Direct Labor	87.15	WASTEWATER Holiday Villages of Livingston
1000641804	INSTALL SEWER- 321 LAGOON	2019	7	570035	7/1/2019	Supplies - Field	1,435.11	WASTEWATER Holiday Villages of Livingston
1000641804	INSTALL SEWER- 321 LAGOON	2019	7	570035	7/31/2019	Supplies - Field	(1,435.11)	WASTEWATER Holiday Villages of Livingston
1000641804	INSTALL SEWER- 321 LAGOON	2019	7	570030	7/31/2019	Tapping Expense	1,435.11	WASTEWATER Holiday Villages of Livingston
1000641804 Total							1,615.38	
1000642272	Install SEWER - 774 COMANCHE	2019	6	840000	6/18/2019	Direct Labor	38.85	WASTEWATER Holiday Villages of Fork
1000642272	Install SEWER - 774 COMANCHE	2019	6	840000	6/18/2019	Direct Labor	37.35	WASTEWATER Holiday Villages of Fork
1000642272	Install SEWER - 774 COMANCHE	2019	6	570035	6/14/2019	Supplies - Field	53.00	WASTEWATER Holiday Villages of Fork
1000642272	Install SEWER - 774 COMANCHE	2019	6	570035	6/14/2019	Supplies - Field	1,435.10	WASTEWATER Holiday Villages of Fork
1000642272	Install SEWER - 774 COMANCHE	2019	6	570035	6/14/2019	Supplies - Field	20.94	WASTEWATER Holiday Villages of Fork
1000642272	Install SEWER - 774 COMANCHE	2019	6	570035	6/30/2019	Supplies - Field	(1,509.04)	WASTEWATER Holiday Villages of Fork
1000642272	Install SEWER - 774 COMANCHE	2019	6	570030	6/30/2019	Tapping Expense	1,509.04	WASTEWATER Holiday Villages of Fork
1000642272 Total							1,585.24	
1000642632	Install swr- 334 HOLIDAY VILLAGE DR	2019	6	570035	6/14/2019	Supplies - Field	12.30	WASTEWATER Holiday Villages of Fork
1000642632	Install swr- 334 HOLIDAY VILLAGE DR	2019	6	570035	6/14/2019	Supplies - Field	22.39	WASTEWATER Holiday Villages of Fork
1000642632	Install swr- 334 HOLIDAY VILLAGE DR	2019	6	570035	6/14/2019	Supplies - Field	1,435.10	WASTEWATER Holiday Villages of Fork
1000642632	Install swr- 334 HOLIDAY VILLAGE DR	2019	6	570035	6/30/2019	Supplies - Field	(1,469.79)	WASTEWATER Holiday Villages of Fork
1000642632	Install swr- 334 HOLIDAY VILLAGE DR	2019	6	570030	6/30/2019	Tapping Expense	1,469.79	WASTEWATER Holiday Villages of Fork

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000642632 Total							1,469.79	
1000644229	INSTALL SWR - 495 BEECHWOOD	2019	6	840000	6/21/2019	Direct Labor	93.12	WASTEWATER Harbor Point
1000644229	INSTALL SWR - 495 BEECHWOOD	2019	6	840000	6/24/2019	Direct Labor	80.93	WASTEWATER Harbor Point
1000644229	INSTALL SWR - 495 BEECHWOOD	2019	6	570035	6/21/2019	Supplies - Field	40.27	WASTEWATER Harbor Point
1000644229	INSTALL SWR - 495 BEECHWOOD	2019	6	570035	6/21/2019	Supplies - Field	22.39	WASTEWATER Harbor Point
1000644229	INSTALL SWR - 495 BEECHWOOD	2019	6	570035	6/21/2019	Supplies - Field	1,435.11	WASTEWATER Harbor Point
1000644229	INSTALL SWR - 495 BEECHWOOD	2019	6	570035	6/30/2019	Supplies - Field	(1,497.77)	WASTEWATER Harbor Point
1000644229	INSTALL SWR - 495 BEECHWOOD	2019	6	570030	6/30/2019	Tapping Expense	1,497.77	WASTEWATER Harbor Point
1000644229 Total							1,671.82	
1000644455	INSTALL SWR - 241 Antigua Dr	2019	8	840000	8/23/2019	Direct Labor	93.12	WASTEWATER Holiday Villages of Livingston
1000644455	INSTALL SWR - 241 Antigua Dr	2019	8	840000	8/23/2019	Direct Labor	74.70	WASTEWATER Holiday Villages of Livingston
1000644455	INSTALL SWR - 241 Antigua Dr	2019	8	570035	8/22/2019	Supplies - Field	1,585.53	WASTEWATER Holiday Villages of Livingston
1000644455	INSTALL SWR - 241 Antigua Dr	2019	8	570035	8/22/2019	Supplies - Field	56.75	WASTEWATER Holiday Villages of Livingston
1000644455	INSTALL SWR - 241 Antigua Dr	2019	8	570035	8/22/2019	Supplies - Field	23.26	WASTEWATER Holiday Villages of Livingston
1000644455	INSTALL SWR - 241 Antigua Dr	2019	8	570035	8/31/2019	Supplies - Field	(1,665.54)	WASTEWATER Holiday Villages of Livingston
1000644455	INSTALL SWR - 241 Antigua Dr	2019	8	570030	8/31/2019	Tapping Expense	1,665.54	WASTEWATER Holiday Villages of Livingston
1000644455 Total							1,833.36	
1000644597	INSTALL SEWER - 568 PR 1520	2019	8	657010	8/2/2019	Repair & Maint Other	1,400.00	WASTEWATER Lake Medina Shores
1000644597	INSTALL SEWER - 568 PR 1520	2019	8	657010	8/31/2019	Repair & Maint Other	(1,400.00)	WASTEWATER Lake Medina Shores
1000644597	INSTALL SEWER - 568 PR 1520	2019	8	570035	8/2/2019	Supplies - Field	29.29	WASTEWATER Lake Medina Shores
1000644597	INSTALL SEWER - 568 PR 1520	2019	8	570035	8/2/2019	Supplies - Field	50.45	WASTEWATER Lake Medina Shores
1000644597	INSTALL SEWER - 568 PR 1520	2019	8	570035	8/2/2019	Supplies - Field	0.58	WASTEWATER Lake Medina Shores
1000644597	INSTALL SEWER - 568 PR 1520	2019	8	570035	8/2/2019	Supplies - Field	1,550.00	WASTEWATER Lake Medina Shores
1000644597	INSTALL SEWER - 568 PR 1520	2019	8	570035	8/2/2019	Supplies - Field	15.04	WASTEWATER Lake Medina Shores
1000644597	INSTALL SEWER - 568 PR 1520	2019	8	570035	8/31/2019	Supplies - Field	(1,645.36)	WASTEWATER Lake Medina Shores
1000644597	INSTALL SEWER - 568 PR 1520	2019	8	570030	8/31/2019	Tapping Expense	1,645.36	WASTEWATER Lake Medina Shores
1000644597	INSTALL SEWER - 568 PR 1520	2019	8	570030	8/31/2019	Tapping Expense	1,400.00	WASTEWATER Lake Medina Shores
1000644597 Total							3,045.36	
1000644599	INSTALL SEWER- 229 PR 1524	2019	7	657010	7/10/2019	Repair & Maint Other	1,400.00	WASTEWATER Lake Medina Shores
1000644599	INSTALL SEWER- 229 PR 1524	2019	7	657010	7/31/2019	Repair & Maint Other	(1,400.00)	WASTEWATER Lake Medina Shores
1000644599	INSTALL SEWER- 229 PR 1524	2019	7	570035	7/9/2019	Supplies - Field	29.29	WASTEWATER Lake Medina Shores
1000644599	INSTALL SEWER- 229 PR 1524	2019	7	570035	7/9/2019	Supplies - Field	50.45	WASTEWATER Lake Medina Shores
1000644599	INSTALL SEWER- 229 PR 1524	2019	7	570035	7/9/2019	Supplies - Field	0.58	WASTEWATER Lake Medina Shores
1000644599	INSTALL SEWER- 229 PR 1524	2019	7	570035	7/9/2019	Supplies - Field	1,550.00	WASTEWATER Lake Medina Shores
1000644599	INSTALL SEWER- 229 PR 1524	2019	7	570035	7/9/2019	Supplies - Field	15.04	WASTEWATER Lake Medina Shores
1000644599	INSTALL SEWER- 229 PR 1524	2019	7	570035	7/31/2019	Supplies - Field	(1,645.36)	WASTEWATER Lake Medina Shores
1000644599	INSTALL SEWER- 229 PR 1524	2019	7	570030	7/31/2019	Tapping Expense	1,645.36	WASTEWATER Lake Medina Shores
1000644599	INSTALL SEWER- 229 PR 1524	2019	7	570030	7/31/2019	Tapping Expense	1,400.00	WASTEWATER Lake Medina Shores
1000644599 Total							3,045.36	
1000645221	Install SWR - 614 Lagoon Dr	2019	7	840000	7/15/2019	Direct Labor	93.12	WASTEWATER Holiday Villages of Livingston
1000645221	Install SWR - 614 Lagoon Dr	2019	7	840000	7/15/2019	Direct Labor	74.70	WASTEWATER Holiday Villages of Livingston
1000645221	Install SWR - 614 Lagoon Dr	2019	7	570035	7/15/2019	Supplies - Field	1,435.10	WASTEWATER Holiday Villages of Livingston
1000645221	Install SWR - 614 Lagoon Dr	2019	7	570035	7/15/2019	Supplies - Field	23.26	WASTEWATER Holiday Villages of Livingston
1000645221	Install SWR - 614 Lagoon Dr	2019	7	570035	7/15/2019	Supplies - Field	40.15	WASTEWATER Holiday Villages of Livingston
1000645221	Install SWR - 614 Lagoon Dr	2019	7	570035	7/15/2019	Supplies - Field	18.92	WASTEWATER Holiday Villages of Livingston
1000645221	Install SWR - 614 Lagoon Dr	2019	7	570035	7/31/2019	Supplies - Field	(1,517.43)	WASTEWATER Holiday Villages of Livingston
1000645221	Install SWR - 614 Lagoon Dr	2019	7	570030	7/31/2019	Tapping Expense	1,517.43	WASTEWATER Holiday Villages of Livingston
1000645221 Total							1,685.25	
1000646946	Install SWR- 695 Concho	2019	6	840000	6/28/2019	Direct Labor	74.70	WASTEWATER Holiday Villages of Fork
1000646946	Install SWR- 695 Concho	2019	7	570035	7/1/2019	Supplies - Field	53.00	WASTEWATER Holiday Villages of Fork
1000646946	Install SWR- 695 Concho	2019	7	570035	7/1/2019	Supplies - Field	28.75	WASTEWATER Holiday Villages of Fork
1000646946	Install SWR- 695 Concho	2019	7	570035	7/1/2019	Supplies - Field	1,435.10	WASTEWATER Holiday Villages of Fork
1000646946	Install SWR- 695 Concho	2019	7	570035	7/31/2019	Supplies - Field	(1,516.85)	WASTEWATER Holiday Villages of Fork
1000646946	Install SWR- 695 Concho	2019	7	570030	7/31/2019	Tapping Expense	1,516.85	WASTEWATER Holiday Villages of Fork
1000646946 Total							1,591.55	
1000648267	Install SWR -104 Canyon Cove	2019	7	840000	7/15/2019	Direct Labor	142.45	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	840000	7/15/2019	Direct Labor	90.65	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	840000	7/15/2019	Direct Labor	163.41	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	840000	7/15/2019	Direct Labor	103.99	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	550205	7/9/2019	Hauling & Disposal	200.00	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	550205	7/9/2019	Hauling & Disposal	200.00	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	550205	7/9/2019	Hauling & Disposal	(196.67)	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	550205	7/11/2019	Hauling & Disposal	190.00	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	550205	7/11/2019	Hauling & Disposal	95.00	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	550205	7/3/2019	Hauling & Disposal	(3.33)	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	550205	7/31/2019	Hauling & Disposal	(485.00)	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	657010	7/31/2019	Repair & Maint Other	1,200.00	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	657010	7/31/2019	Repair & Maint Other	(1,200.00)	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	570035	7/3/2019	Supplies - Field	750.00	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	570035	7/3/2019	Supplies - Field	22.39	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	570035	7/3/2019	Supplies - Field	129.00	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	570035	7/3/2019	Supplies - Field	40.27	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	570035	7/3/2019	Supplies - Field	129.00	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	570035	7/31/2019	Supplies - Field	(1,070.66)	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	570030	7/31/2019	Tapping Expense	1,070.66	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	570030	7/31/2019	Tapping Expense	1,200.00	WASTEWATER Cherokee Shores
1000648267	Install SWR -104 Canyon Cove	2019	7	570030	7/31/2019	Tapping Expense	485.00	WASTEWATER Cherokee Shores
1000648267 Total							3,256.16	
1000649374	Install sewer- 866 Cooke Jones Rd	2019	7	840000	7/31/2019	Direct Labor	77.60	WASTEWATER Holiday Villages of Livingston
1000649374	Install sewer- 866 Cooke Jones Rd	2019	7	840000	7/31/2019	Direct Labor	49.80	WASTEWATER Holiday Villages of Livingston
1000649374	Install sewer- 866 Cooke Jones Rd	2019	7	840000	7/31/2019	Direct Labor	62.08	WASTEWATER Holiday Villages of Livingston

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000649374	Install sewer- 866 Cooke Jones Rd	2019	7	570035	7/31/2019	Supplies - Field	1,585.53	WASTEWATER Holiday Villages of Livingston
1000649374	Install sewer- 866 Cooke Jones Rd	2019	7	570035	7/31/2019	Supplies - Field	23.26	WASTEWATER Holiday Villages of Livingston
1000649374	Install sewer- 866 Cooke Jones Rd	2019	7	570035	7/31/2019	Supplies - Field	39.08	WASTEWATER Holiday Villages of Livingston
1000649374	Install sewer- 866 Cooke Jones Rd	2019	7	570035	7/31/2019	Supplies - Field	(1,647.87)	WASTEWATER Holiday Villages of Livingston
1000649374	Install sewer- 866 Cooke Jones Rd	2019	7	570030	7/31/2019	Tapping Expense	1,647.87	WASTEWATER Holiday Villages of Livingston
1000649374 Total							1,837.35	
1000653593	INSTALL SWR- 152 ST THOMAS	2019	7	840000	7/29/2019	Direct Labor	37.35	WASTEWATER Holiday Villages of Livingston
1000653593	INSTALL SWR- 152 ST THOMAS	2019	7	840000	7/29/2019	Direct Labor	46.56	WASTEWATER Holiday Villages of Livingston
1000653593	INSTALL SWR- 152 ST THOMAS	2019	7	840000	7/29/2019	Direct Labor	62.08	WASTEWATER Holiday Villages of Livingston
1000653593	INSTALL SWR- 152 ST THOMAS	2019	7	570035	7/31/2019	Supplies - Field	1,585.53	WASTEWATER Holiday Villages of Livingston
1000653593	INSTALL SWR- 152 ST THOMAS	2019	7	570035	7/31/2019	Supplies - Field	39.08	WASTEWATER Holiday Villages of Livingston
1000653593	INSTALL SWR- 152 ST THOMAS	2019	7	570035	7/31/2019	Supplies - Field	23.26	WASTEWATER Holiday Villages of Livingston
1000653593	INSTALL SWR- 152 ST THOMAS	2019	7	570035	7/31/2019	Supplies - Field	(1,647.87)	WASTEWATER Holiday Villages of Livingston
1000653593	INSTALL SWR- 152 ST THOMAS	2019	7	570030	7/31/2019	Tapping Expense	1,647.87	WASTEWATER Holiday Villages of Livingston
1000653593 Total							1,793.86	
1000653635	INSTALL SWR - 155 MARTINEQUE	2019	7	840000	7/29/2019	Direct Labor	62.08	WASTEWATER Holiday Villages of Livingston
1000653635	INSTALL SWR - 155 MARTINEQUE	2019	7	840000	7/29/2019	Direct Labor	49.80	WASTEWATER Holiday Villages of Livingston
1000653635	INSTALL SWR - 155 MARTINEQUE	2019	7	840000	7/29/2019	Direct Labor	62.08	WASTEWATER Holiday Villages of Livingston
1000653635	INSTALL SWR - 155 MARTINEQUE	2019	7	840000	7/29/2019	Direct Labor	62.08	WASTEWATER Holiday Villages of Livingston
1000653635	INSTALL SWR - 155 MARTINEQUE	2019	7	570035	7/25/2019	Supplies - Field	54.34	WASTEWATER Holiday Villages of Livingston
1000653635	INSTALL SWR - 155 MARTINEQUE	2019	7	570035	7/25/2019	Supplies - Field	21.16	WASTEWATER Holiday Villages of Livingston
1000653635	INSTALL SWR - 155 MARTINEQUE	2019	7	570035	7/25/2019	Supplies - Field	1,435.10	WASTEWATER Holiday Villages of Livingston
1000653635	INSTALL SWR - 155 MARTINEQUE	2019	7	570035	7/31/2019	Supplies - Field	(1,510.60)	WASTEWATER Holiday Villages of Livingston
1000653635	INSTALL SWR - 155 MARTINEQUE	2019	7	570030	7/31/2019	Tapping Expense	1,510.60	WASTEWATER Holiday Villages of Livingston
1000653635 Total							1,746.64	
1000653639	INSTALL SWR - 145 MARTINEQUE	2019	7	840000	7/29/2019	Direct Labor	49.80	WASTEWATER Holiday Villages of Livingston
1000653639	INSTALL SWR - 145 MARTINEQUE	2019	7	840000	7/29/2019	Direct Labor	62.08	WASTEWATER Holiday Villages of Livingston
1000653639	INSTALL SWR - 145 MARTINEQUE	2019	7	840000	7/29/2019	Direct Labor	62.08	WASTEWATER Holiday Villages of Livingston
1000653639	INSTALL SWR - 145 MARTINEQUE	2019	7	570035	7/31/2019	Supplies - Field	1,585.53	WASTEWATER Holiday Villages of Livingston
1000653639	INSTALL SWR - 145 MARTINEQUE	2019	7	570035	7/31/2019	Supplies - Field	39.08	WASTEWATER Holiday Villages of Livingston
1000653639	INSTALL SWR - 145 MARTINEQUE	2019	7	570035	7/31/2019	Supplies - Field	23.26	WASTEWATER Holiday Villages of Livingston
1000653639	INSTALL SWR - 145 MARTINEQUE	2019	7	570035	7/31/2019	Supplies - Field	(1,647.87)	WASTEWATER Holiday Villages of Livingston
1000653639	INSTALL SWR - 145 MARTINEQUE	2019	7	570030	7/31/2019	Tapping Expense	1,647.87	WASTEWATER Holiday Villages of Livingston
1000653639 Total							1,821.83	
1000653964	INSTALL SWR - 450 PR 1505	2019	7	570035	7/22/2019	Supplies - Field	23.26	WASTEWATER Holiday Villages of Fork
1000653964	INSTALL SWR - 450 PR 1505	2019	7	570035	7/22/2019	Supplies - Field	39.49	WASTEWATER Holiday Villages of Fork
1000653964	INSTALL SWR - 450 PR 1505	2019	7	570035	7/22/2019	Supplies - Field	1,435.11	WASTEWATER Holiday Villages of Fork
1000653964	INSTALL SWR - 450 PR 1505	2019	7	570035	7/31/2019	Supplies - Field	(1,497.86)	WASTEWATER Holiday Villages of Fork
1000653964	INSTALL SWR - 450 PR 1505	2019	7	570030	7/31/2019	Tapping Expense	1,497.86	WASTEWATER Holiday Villages of Fork
1000653964 Total							1,497.86	
1000654015	Install swr- 113 PECOS DR	2019	7	840000	7/29/2019	Direct Labor	89.13	WASTEWATER Cherokee Shores
1000654015	Install swr- 113 PECOS DR	2019	8	840000	8/12/2019	Direct Labor	116.55	WASTEWATER Cherokee Shores
1000654015	Install swr- 113 PECOS DR	2019	8	840000	8/12/2019	Direct Labor	133.70	WASTEWATER Cherokee Shores
1000654015	Install swr- 113 PECOS DR	2019	7	570035	7/30/2019	Supplies - Field	54.34	WASTEWATER Cherokee Shores
1000654015	Install swr- 113 PECOS DR	2019	7	570035	7/30/2019	Supplies - Field	38.00	WASTEWATER Cherokee Shores
1000654015	Install swr- 113 PECOS DR	2019	7	570035	7/30/2019	Supplies - Field	1,435.11	WASTEWATER Cherokee Shores
1000654015	Install swr- 113 PECOS DR	2019	7	570035	7/30/2019	Supplies - Field	21.16	WASTEWATER Cherokee Shores
1000654015	Install swr- 113 PECOS DR	2019	7	570035	7/31/2019	Supplies - Field	(1,548.61)	WASTEWATER Cherokee Shores
1000654015	Install swr- 113 PECOS DR	2019	7	570030	7/31/2019	Tapping Expense	1,548.61	WASTEWATER Cherokee Shores
1000654015 Total							1,887.99	
1000656774	Install Sewer- 361 PR 1511	2019	8	657010	8/23/2019	Repair & Maint Other	1,400.00	WASTEWATER Lake Medina Shores
1000656774	Install Sewer- 361 PR 1511	2019	8	657010	8/31/2019	Repair & Maint Other	(1,400.00)	WASTEWATER Lake Medina Shores
1000656774	Install Sewer- 361 PR 1511	2019	8	570035	8/21/2019	Supplies - Field	29.85	WASTEWATER Lake Medina Shores
1000656774	Install Sewer- 361 PR 1511	2019	8	570035	8/21/2019	Supplies - Field	44.21	WASTEWATER Lake Medina Shores
1000656774	Install Sewer- 361 PR 1511	2019	8	570035	8/21/2019	Supplies - Field	0.58	WASTEWATER Lake Medina Shores
1000656774	Install Sewer- 361 PR 1511	2019	8	570035	8/21/2019	Supplies - Field	1,550.00	WASTEWATER Lake Medina Shores
1000656774	Install Sewer- 361 PR 1511	2019	8	570035	8/21/2019	Supplies - Field	15.04	WASTEWATER Lake Medina Shores
1000656774	Install Sewer- 361 PR 1511	2019	8	570035	8/31/2019	Supplies - Field	(1,639.68)	WASTEWATER Lake Medina Shores
1000656774	Install Sewer- 361 PR 1511	2019	8	570030	8/31/2019	Tapping Expense	1,639.68	WASTEWATER Lake Medina Shores
1000656774	Install Sewer- 361 PR 1511	2019	8	570030	8/31/2019	Tapping Expense	1,400.00	WASTEWATER Lake Medina Shores
1000656774 Total							3,039.68	
1000657068	Install SWR- 161 St Lucia Ln	2019	8	840000	8/8/2019	Direct Labor	93.12	WASTEWATER Holiday Villages of Livingston
1000657068	Install SWR- 161 St Lucia Ln	2019	8	840000	8/8/2019	Direct Labor	74.70	WASTEWATER Holiday Villages of Livingston
1000657068	Install SWR- 161 St Lucia Ln	2019	8	570035	8/6/2019	Supplies - Field	54.34	WASTEWATER Holiday Villages of Livingston
1000657068	Install SWR- 161 St Lucia Ln	2019	8	570035	8/6/2019	Supplies - Field	1,585.53	WASTEWATER Holiday Villages of Livingston
1000657068	Install SWR- 161 St Lucia Ln	2019	8	570035	8/6/2019	Supplies - Field	21.16	WASTEWATER Holiday Villages of Livingston
1000657068	Install SWR- 161 St Lucia Ln	2019	8	570035	8/31/2019	Supplies - Field	(1,661.03)	WASTEWATER Holiday Villages of Livingston
1000657068	Install SWR- 161 St Lucia Ln	2019	8	570030	8/31/2019	Tapping Expense	1,661.03	WASTEWATER Holiday Villages of Livingston
1000657068 Total							1,828.85	
1000659222	INSTALL SEWER - 111 Maples Trl	2019	8	840000	8/12/2019	Direct Labor	133.70	WASTEWATER Cherokee Shores
1000659222	INSTALL SEWER - 111 Maples Trl	2019	8	840000	8/12/2019	Direct Labor	103.99	WASTEWATER Cherokee Shores
1000659222	INSTALL SEWER - 111 Maples Trl	2019	8	840000	8/12/2019	Direct Labor	116.55	WASTEWATER Cherokee Shores
1000659222	INSTALL SEWER - 111 Maples Trl	2019	8	840000	8/12/2019	Direct Labor	90.65	WASTEWATER Cherokee Shores
1000659222	INSTALL SEWER - 111 Maples Trl	2019	8	550205	8/13/2019	Hauling & Disposal	100.00	WASTEWATER Cherokee Shores
1000659222	INSTALL SEWER - 111 Maples Trl	2019	8	550205	8/31/2019	Hauling & Disposal	(100.00)	WASTEWATER Cherokee Shores
1000659222	INSTALL SEWER - 111 Maples Trl	2019	8	657010	8/13/2019	Repair & Maint Other	1,200.00	WASTEWATER Cherokee Shores
1000659222	INSTALL SEWER - 111 Maples Trl	2019	8	657010	8/31/2019	Repair & Maint Other	(1,200.00)	WASTEWATER Cherokee Shores
1000659222	INSTALL SEWER - 111 Maples Trl	2019	8	570035	8/5/2019	Supplies - Field	54.34	WASTEWATER Cherokee Shores
1000659222	INSTALL SEWER - 111 Maples Trl	2019	8	570035	8/5/2019	Supplies - Field	38.00	WASTEWATER Cherokee Shores
1000659222	INSTALL SEWER - 111 Maples Trl	2019	8	570035	8/5/2019	Supplies - Field	813.23	WASTEWATER Cherokee Shores
1000659222	INSTALL SEWER - 111 Maples Trl	2019	8	570035	8/5/2019	Supplies - Field	129.00	WASTEWATER Cherokee Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000659222	INSTALL SEWER - 111 Maples Trl	2019	8	570035	8/5/2019	Supplies - Field	21.16	WASTEWATER Cherokee Shores
1000659222	INSTALL SEWER - 111 Maples Trl	2019	8	570035	8/31/2019	Supplies - Field	(1,055.73)	WASTEWATER Cherokee Shores
1000659222	INSTALL SEWER - 111 Maples Trl	2019	8	570030	8/31/2019	Tapping Expense	1,055.73	WASTEWATER Cherokee Shores
1000659222	INSTALL SEWER - 111 Maples Trl	2019	8	570030	8/31/2019	Tapping Expense	1,200.00	WASTEWATER Cherokee Shores
1000659222	INSTALL SEWER - 111 Maples Trl	2019	8	570030	8/31/2019	Tapping Expense	100.00	WASTEWATER Cherokee Shores
1000659222 Total							2,800.62	
1000662438	Install SWR - 110 RUM CAY CT	2019	9	840000	9/4/2019	Direct Labor	139.68	WASTEWATER Holiday Villages of Livingston
1000662438	Install SWR - 110 RUM CAY CT	2019	9	840000	9/4/2019	Direct Labor	99.60	WASTEWATER Holiday Villages of Livingston
1000662438	Install SWR - 110 RUM CAY CT	2019	9	570035	9/3/2019	Supplies - Field	1,585.54	WASTEWATER Holiday Villages of Livingston
1000662438	Install SWR - 110 RUM CAY CT	2019	9	570035	9/3/2019	Supplies - Field	22.95	WASTEWATER Holiday Villages of Livingston
1000662438	Install SWR - 110 RUM CAY CT	2019	9	570035	9/3/2019	Supplies - Field	56.75	WASTEWATER Holiday Villages of Livingston
1000662438	Install SWR - 110 RUM CAY CT	2019	9	570035	9/3/2019	Supplies - Field	39.15	WASTEWATER Holiday Villages of Livingston
1000662438	Install SWR - 110 RUM CAY CT	2019	8	570035	8/31/2019	Supplies - Field	(1,704.39)	WASTEWATER Holiday Villages of Livingston
1000662438	Install SWR - 110 RUM CAY CT	2019	8	570030	8/31/2019	Tapping Expense	1,704.39	WASTEWATER Holiday Villages of Livingston
1000662438 Total							1,943.67	
1000663936	Install SWR - 350 Lagoon Dr	2019	8	840000	8/22/2019	Direct Labor	124.16	WASTEWATER Holiday Villages of Livingston
1000663936	Install SWR - 350 Lagoon Dr	2019	8	840000	8/22/2019	Direct Labor	99.60	WASTEWATER Holiday Villages of Livingston
1000663936	Install SWR - 350 Lagoon Dr	2019	8	570035	8/21/2019	Supplies - Field	54.34	WASTEWATER Holiday Villages of Livingston
1000663936	Install SWR - 350 Lagoon Dr	2019	8	570035	8/21/2019	Supplies - Field	28.75	WASTEWATER Holiday Villages of Livingston
1000663936	Install SWR - 350 Lagoon Dr	2019	8	570035	8/21/2019	Supplies - Field	1,585.53	WASTEWATER Holiday Villages of Livingston
1000663936	Install SWR - 350 Lagoon Dr	2019	8	570035	8/21/2019	Supplies - Field	37.09	WASTEWATER Holiday Villages of Livingston
1000663936	Install SWR - 350 Lagoon Dr	2019	8	570035	8/21/2019	Supplies - Field	54.63	WASTEWATER Holiday Villages of Livingston
1000663936	Install SWR - 350 Lagoon Dr	2019	8	570035	8/21/2019	Supplies - Field	56.75	WASTEWATER Holiday Villages of Livingston
1000663936	Install SWR - 350 Lagoon Dr	2019	8	570035	8/31/2019	Supplies - Field	(1,817.09)	WASTEWATER Holiday Villages of Livingston
1000663936	Install SWR - 350 Lagoon Dr	2019	8	570030	8/31/2019	Tapping Expense	1,817.09	WASTEWATER Holiday Villages of Livingston
1000663936 Total							2,040.85	
1000664020	INSTALL SWR - 797 WATERFRONT ROW	2019	8	840000	8/19/2019	Direct Labor	25.90	WASTEWATER Holiday Villages of Fork
1000664020	INSTALL SWR - 797 WATERFRONT ROW	2019	8	840000	8/19/2019	Direct Labor	136.95	WASTEWATER Holiday Villages of Fork
1000664020	INSTALL SWR - 797 WATERFRONT ROW	2019	8	570035	8/19/2019	Supplies - Field	1,585.53	WASTEWATER Holiday Villages of Fork
1000664020	INSTALL SWR - 797 WATERFRONT ROW	2019	8	570035	8/19/2019	Supplies - Field	39.54	WASTEWATER Holiday Villages of Fork
1000664020	INSTALL SWR - 797 WATERFRONT ROW	2019	8	570035	8/19/2019	Supplies - Field	23.26	WASTEWATER Holiday Villages of Fork
1000664020	INSTALL SWR - 797 WATERFRONT ROW	2019	8	570035	8/31/2019	Supplies - Field	(1,648.33)	WASTEWATER Holiday Villages of Fork
1000664020	INSTALL SWR - 797 WATERFRONT ROW	2019	8	570030	8/31/2019	Tapping Expense	1,648.33	WASTEWATER Holiday Villages of Fork
1000664020 Total							1,811.18	
1000664035	INSTALL SEWER- 121 ST ANDREWS	2019	8	840000	8/26/2019	Direct Labor	116.55	WASTEWATER Carolynn Estates
1000664035	INSTALL SEWER- 121 ST ANDREWS	2019	8	840000	8/26/2019	Direct Labor	38.85	WASTEWATER Carolynn Estates
1000664035	INSTALL SEWER- 121 ST ANDREWS	2019	8	840000	8/26/2019	Direct Labor	207.97	WASTEWATER Carolynn Estates
1000664035	INSTALL SEWER- 121 ST ANDREWS	2019	8	570035	8/16/2019	Supplies - Field	54.34	WASTEWATER Carolynn Estates
1000664035	INSTALL SEWER- 121 ST ANDREWS	2019	8	570035	8/16/2019	Supplies - Field	813.23	WASTEWATER Carolynn Estates
1000664035	INSTALL SEWER- 121 ST ANDREWS	2019	8	570035	8/16/2019	Supplies - Field	38.00	WASTEWATER Carolynn Estates
1000664035	INSTALL SEWER- 121 ST ANDREWS	2019	8	570035	8/16/2019	Supplies - Field	129.00	WASTEWATER Carolynn Estates
1000664035	INSTALL SEWER- 121 ST ANDREWS	2019	8	570035	8/16/2019	Supplies - Field	21.16	WASTEWATER Carolynn Estates
1000664035	INSTALL SEWER- 121 ST ANDREWS	2019	8	570035	8/16/2019	Supplies - Field	230.00	WASTEWATER Carolynn Estates
1000664035	INSTALL SEWER- 121 ST ANDREWS	2019	8	570035	8/16/2019	Supplies - Field	260.00	WASTEWATER Carolynn Estates
1000664035	INSTALL SEWER- 121 ST ANDREWS	2019	8	570035	8/31/2019	Supplies - Field	(1,545.73)	WASTEWATER Carolynn Estates
1000664035	INSTALL SEWER- 121 ST ANDREWS	2019	8	570030	8/31/2019	Tapping Expense	1,545.73	WASTEWATER Carolynn Estates
1000664035 Total							1,909.10	
1000664332	INSTALL sewer- 1512 PR 1518	2019	8	657010	8/30/2019	Repair & Maint Other	1,400.00	WASTEWATER Lake Medina Shores
1000664332	INSTALL sewer- 1512 PR 1518	2019	8	657010	8/31/2019	Repair & Maint Other	(1,400.00)	WASTEWATER Lake Medina Shores
1000664332	INSTALL sewer- 1512 PR 1518	2019	8	570035	8/29/2019	Supplies - Field	35.66	WASTEWATER Lake Medina Shores
1000664332	INSTALL sewer- 1512 PR 1518	2019	8	570035	8/29/2019	Supplies - Field	50.45	WASTEWATER Lake Medina Shores
1000664332	INSTALL sewer- 1512 PR 1518	2019	8	570035	8/29/2019	Supplies - Field	0.58	WASTEWATER Lake Medina Shores
1000664332	INSTALL sewer- 1512 PR 1518	2019	8	570035	8/29/2019	Supplies - Field	1,550.00	WASTEWATER Lake Medina Shores
1000664332	INSTALL sewer- 1512 PR 1518	2019	8	570035	8/29/2019	Supplies - Field	15.04	WASTEWATER Lake Medina Shores
1000664332	INSTALL sewer- 1512 PR 1518	2019	8	570035	8/29/2019	Supplies - Field	0.84	WASTEWATER Lake Medina Shores
1000664332	INSTALL sewer- 1512 PR 1518	2019	8	570035	8/31/2019	Supplies - Field	(1,652.57)	WASTEWATER Lake Medina Shores
1000664332	INSTALL sewer- 1512 PR 1518	2019	8	570030	8/31/2019	Tapping Expense	1,652.57	WASTEWATER Lake Medina Shores
1000664332	INSTALL sewer- 1512 PR 1518	2019	8	570030	8/31/2019	Tapping Expense	1,400.00	WASTEWATER Lake Medina Shores
1000664332 Total							3,052.57	
1000666486	Install SWR - 109 Blue Heron Way	2019	9	840000	9/9/2019	Direct Labor	116.55	WASTEWATER Carolynn Estates
1000666486	Install SWR - 109 Blue Heron Way	2019	9	840000	9/9/2019	Direct Labor	116.55	WASTEWATER Carolynn Estates
1000666486	Install SWR - 109 Blue Heron Way	2019	9	840000	9/9/2019	Direct Labor	133.70	WASTEWATER Carolynn Estates
1000666486	Install SWR - 109 Blue Heron Way	2019	9	840000	9/9/2019	Direct Labor	133.70	WASTEWATER Carolynn Estates
1000666486	Install SWR - 109 Blue Heron Way	2019	9	840000	9/20/2019	Direct Labor	133.70	WASTEWATER Carolynn Estates
1000666486	Install SWR - 109 Blue Heron Way	2019	9	840000	9/20/2019	Direct Labor	193.12	WASTEWATER Carolynn Estates
1000666486	Install SWR - 109 Blue Heron Way	2019	9	840000	9/23/2019	Direct Labor	102.28	WASTEWATER Carolynn Estates
1000666486	Install SWR - 109 Blue Heron Way	2019	9	840000	9/23/2019	Direct Labor	191.78	WASTEWATER Carolynn Estates
1000666486	Install SWR - 109 Blue Heron Way	2019	9	570035	9/24/2019	Supplies - Field	813.23	WASTEWATER Carolynn Estates
1000666486	Install SWR - 109 Blue Heron Way	2019	9	570035	9/24/2019	Supplies - Field	38.00	WASTEWATER Carolynn Estates
1000666486	Install SWR - 109 Blue Heron Way	2019	9	570035	9/24/2019	Supplies - Field	129.00	WASTEWATER Carolynn Estates
1000666486	Install SWR - 109 Blue Heron Way	2019	9	570035	9/24/2019	Supplies - Field	22.95	WASTEWATER Carolynn Estates
1000666486	Install SWR - 109 Blue Heron Way	2019	9	570035	9/24/2019	Supplies - Field	39.15	WASTEWATER Carolynn Estates
1000666486	Install SWR - 109 Blue Heron Way	2019	9	570035	9/24/2019	Supplies - Field	260.00	WASTEWATER Carolynn Estates
1000666486	Install SWR - 109 Blue Heron Way	2019	9	570035	9/24/2019	Supplies - Field	230.00	WASTEWATER Carolynn Estates
1000666486	Install SWR - 109 Blue Heron Way	2019	9	570035	9/30/2019	Supplies - Field	(1,532.33)	WASTEWATER Carolynn Estates
1000666486	Install SWR - 109 Blue Heron Way	2019	9	570030	9/30/2019	Tapping Expense	1,532.33	WASTEWATER Carolynn Estates
1000666486 Total							2,653.71	
1000668998	Install SEWER- 882 Comanche	2019	9	840000	9/3/2019	Direct Labor	124.50	WASTEWATER Holiday Villages of Fork
1000668998	Install SEWER- 882 Comanche	2019	9	840000	9/3/2019	Direct Labor	116.55	WASTEWATER Holiday Villages of Fork
1000668998	Install SEWER- 882 Comanche	2019	8	570035	8/30/2019	Supplies - Field	54.34	WASTEWATER Holiday Villages of Fork
1000668998	Install SEWER- 882 Comanche	2019	8	570035	8/30/2019	Supplies - Field	1,585.53	WASTEWATER Holiday Villages of Fork

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem name	Val.in RC	District
1000668998	Install SEWER- 882 Comanche	2019	8	570035	8/30/2019	Supplies - Field	21 16	WASTEWATER Holiday Villages of Fork
1000668998	Install SEWER- 882 Comanche	2019	8	570035	8/31/2019	Supplies - Field	(1,661.03)	WASTEWATER Holiday Villages of Fork
1000668998	Install SEWER- 882 Comanche	2019	8	570030	8/31/2019	Tapping Expense	1,661.03	WASTEWATER Holiday Villages of Fork
1000668998 Total							1,902.08	
1000669664	INSTALL SWR - 320 SHERIE LN	2019	9	840000	9/9/2019	Direct Labor	133.70	WASTEWATER Cherokee Shores
1000669664	INSTALL SWR - 320 SHERIE LN	2019	9	840000	9/9/2019	Direct Labor	44.57	WASTEWATER Cherokee Shores
1000669664	INSTALL SWR - 320 SHERIE LN	2019	9	657010	9/3/2019	Repair & Maint Other	200.00	WASTEWATER Cherokee Shores
1000669664	INSTALL SWR - 320 SHERIE LN	2019	8	657010	8/31/2019	Repair & Maint Other	(200.00)	WASTEWATER Cherokee Shores
1000669664	INSTALL SWR - 320 SHERIE LN	2019	8	570035	8/30/2019	Supplies - Field	54.34	WASTEWATER Cherokee Shores
1000669664	INSTALL SWR - 320 SHERIE LN	2019	8	570035	8/30/2019	Supplies - Field	813.22	WASTEWATER Cherokee Shores
1000669664	INSTALL SWR - 320 SHERIE LN	2019	8	570035	8/30/2019	Supplies - Field	21.16	WASTEWATER Cherokee Shores
1000669664	INSTALL SWR - 320 SHERIE LN	2019	8	570035	8/30/2019	Supplies - Field	230.00	WASTEWATER Cherokee Shores
1000669664	INSTALL SWR - 320 SHERIE LN	2019	8	570035	8/31/2019	Supplies - Field	(1,118.72)	WASTEWATER Cherokee Shores
1000669664	INSTALL SWR - 320 SHERIE LN	2019	8	570030	8/31/2019	Tapping Expense	1,118.72	WASTEWATER Cherokee Shores
1000669664	INSTALL SWR - 320 SHERIE LN	2019	8	570030	8/31/2019	Tapping Expense	200.00	WASTEWATER Cherokee Shores
1000669664 Total							1,496.99	
1000669919	Install SWR - 101 Russell Ave	2019	9	840000	9/20/2019	Direct Labor	133.70	WASTEWATER Beachwood Estates
1000669919	Install SWR - 101 Russell Ave	2019	9	840000	9/20/2019	Direct Labor	193.12	WASTEWATER Beachwood Estates
1000669919	Install SWR - 101 Russell Ave	2019	9	570035	9/17/2019	Supplies - Field	29.12	WASTEWATER Beachwood Estates
1000669919	Install SWR - 101 Russell Ave	2019	9	570035	9/17/2019	Supplies - Field	54.34	WASTEWATER Beachwood Estates
1000669919	Install SWR - 101 Russell Ave	2019	9	570035	9/17/2019	Supplies - Field	260.00	WASTEWATER Beachwood Estates
1000669919	Install SWR - 101 Russell Ave	2019	9	570035	9/17/2019	Supplies - Field	80.96	WASTEWATER Beachwood Estates
1000669919	Install SWR - 101 Russell Ave	2019	9	570035	9/17/2019	Supplies - Field	813.22	WASTEWATER Beachwood Estates
1000669919	Install SWR - 101 Russell Ave	2019	9	570035	9/30/2019	Supplies - Field	(1,237.64)	WASTEWATER Beachwood Estates
1000669919	Install SWR - 101 Russell Ave	2019	9	570030	9/30/2019	Tapping Expense	1,237.64	WASTEWATER Beachwood Estates
1000669919 Total							1,564.46	
1000670093	Install swr- 692 PR 1513	2019	12	657010	12/19/2019	Repair & Maint Other	1,400.00	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	657010	12/31/2019	Repair & Maint Other	(1,400.00)	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570035	12/13/2019	Supplies - Field	29.29	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570035	12/13/2019	Supplies - Field	50.28	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570035	12/13/2019	Supplies - Field	0.89	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570035	12/13/2019	Supplies - Field	16.63	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570035	12/13/2019	Supplies - Field	47.85	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570035	12/13/2019	Supplies - Field	0.58	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570035	12/13/2019	Supplies - Field	1,630.00	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570035	12/31/2019	Supplies - Field	(29.29)	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570035	12/31/2019	Supplies - Field	(50.28)	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570035	12/31/2019	Supplies - Field	(0.89)	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570035	12/31/2019	Supplies - Field	(16.63)	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570035	12/31/2019	Supplies - Field	(47.85)	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570035	12/31/2019	Supplies - Field	(0.58)	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570035	12/31/2019	Supplies - Field	(1,630.00)	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570030	12/31/2019	Tapping Expense	1,400.00	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570030	12/31/2019	Tapping Expense	29.29	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570030	12/31/2019	Tapping Expense	50.28	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570030	12/31/2019	Tapping Expense	0.89	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570030	12/31/2019	Tapping Expense	16.63	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570030	12/31/2019	Tapping Expense	47.85	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570030	12/31/2019	Tapping Expense	0.58	WASTEWATER Lake Medina Shores
1000670093	Install swr- 692 PR 1513	2019	12	570030	12/31/2019	Tapping Expense	1,630.00	WASTEWATER Lake Medina Shores
1000670093 Total							3,175.52	
1000674501	Install SEWER- 149 Running Bear	2019	9	840000	9/18/2019	Direct Labor	99.60	WASTEWATER Holiday Villages of Fork
1000674501	Install SEWER- 149 Running Bear	2019	9	840000	9/18/2019	Direct Labor	62.25	WASTEWATER Holiday Villages of Fork
1000674501	Install SEWER- 149 Running Bear	2019	9	840000	9/18/2019	Direct Labor	74.70	WASTEWATER Holiday Villages of Fork
1000674501	Install SEWER- 149 Running Bear	2019	9	570035	9/18/2019	Supplies - Field	22.95	WASTEWATER Holiday Villages of Fork
1000674501	Install SEWER- 149 Running Bear	2019	9	570035	9/18/2019	Supplies - Field	1,469.36	WASTEWATER Holiday Villages of Fork
1000674501	Install SEWER- 149 Running Bear	2019	9	570035	9/18/2019	Supplies - Field	39.15	WASTEWATER Holiday Villages of Fork
1000674501	Install SEWER- 149 Running Bear	2019	9	570035	9/30/2019	Supplies - Field	(1,531.46)	WASTEWATER Holiday Villages of Fork
1000674501	Install SEWER- 149 Running Bear	2019	9	570030	9/30/2019	Tapping Expense	1,531.46	WASTEWATER Holiday Villages of Fork
1000674501 Total							1,768.01	
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	10	840000	10/21/2019	Direct Labor	116.55	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	10	840000	10/21/2019	Direct Labor	90.65	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	10	840000	10/21/2019	Direct Labor	133.70	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	10	840000	10/21/2019	Direct Labor	118.84	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	9	657010	9/26/2019	Repair & Maint Other	1,600.00	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	10	657010	10/22/2019	Repair & Maint Other	69.46	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	11	657010	9/20/2019	Repair & Maint Other	201.91	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	10	657010	10/31/2019	Repair & Maint Other	(1,871.37)	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	11	657010	11/30/2019	Repair & Maint Other	(1,871.37)	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	12	657010	11/30/2019	Repair & Maint Other	1,871.37	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	10	570035	10/8/2019	Supplies - Field	813.22	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	10	570035	10/8/2019	Supplies - Field	129.77	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	10	570035	10/8/2019	Supplies - Field	82.39	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	10	570035	10/8/2019	Supplies - Field	38.00	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	10	570035	10/8/2019	Supplies - Field	39.29	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	10	570035	10/8/2019	Supplies - Field	22.95	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	10	570035	10/8/2019	Supplies - Field	39.53	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	10	570035	10/31/2019	Supplies - Field	(1,165.15)	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	11	570035	11/30/2019	Supplies - Field	(1,165.15)	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	12	570035	11/30/2019	Supplies - Field	1,165.15	WASTEWATER Cherokee Shores
1000675568	INSTALL SWR - 129 MAPLES TRL	2019	10	570030	10/31/2019	Tapping Expense	1,165.15	WASTEWATER Cherokee Shores

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000681716	INSTALL SWR- 1312 PR 1518	2019	11	570030	11/30/2019	Tapping Expense	1,400.00	WASTEWATER Lake Medina Shores
1000681716	INSTALL SWR- 1312 PR 1518	2019	12	570030	11/30/2019	Tapping Expense	(1,776.28)	WASTEWATER Lake Medina Shores
1000681716	INSTALL SWR- 1312 PR 1518	2019	12	570030	11/30/2019	Tapping Expense	(1,400.00)	WASTEWATER Lake Medina Shores
1000681716 Total								3,176.28
1000683240	Install swr - 122 DEER ISLAND	2019	10	840000	10/22/2019	Direct Labor	116.55	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	10	840000	10/22/2019	Direct Labor	64.75	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	10	840000	10/22/2019	Direct Labor	133.70	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	10	840000	10/22/2019	Direct Labor	74.28	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	11	657010	11/5/2019	Repair & Maint Other	1,000.00	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	10	657010	10/31/2019	Repair & Maint Other	(1,000.00)	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	11	657010	11/30/2019	Repair & Maint Other	(1,000.00)	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	12	657010	11/30/2019	Repair & Maint Other	1,000.00	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	10	570035	10/14/2019	Supplies - Field	54.57	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	10	570035	10/14/2019	Supplies - Field	813.22	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	10	570035	10/14/2019	Supplies - Field	29.12	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	10	570035	10/14/2019	Supplies - Field	38.00	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	10	570035	10/14/2019	Supplies - Field	230.00	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	10	570035	10/14/2019	Supplies - Field	129.90	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	10	570035	10/14/2019	Supplies - Field	39.29	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	10	570035	10/31/2019	Supplies - Field	(1,334.10)	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	11	570035	11/30/2019	Supplies - Field	(1,334.10)	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	12	570035	11/30/2019	Supplies - Field	1,334.10	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	10	570030	10/31/2019	Tapping Expense	1,334.10	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	10	570030	10/31/2019	Tapping Expense	1,000.00	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	11	570030	11/30/2019	Tapping Expense	1,334.10	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	11	570030	11/30/2019	Tapping Expense	1,000.00	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	12	570030	11/30/2019	Tapping Expense	(1,334.10)	WASTEWATER Cherokee Shores
1000683240	Install swr - 122 DEER ISLAND	2019	12	570030	11/30/2019	Tapping Expense	(1,000.00)	WASTEWATER Cherokee Shores
1000683240 Total								2,723.38
1000684663	B - INSTALL SWR- 222 COMANCHE	2019	10	840000	10/17/2019	Direct Labor	62.25	WASTEWATER Holiday Villages of Fork
1000684663	B - INSTALL SWR- 222 COMANCHE	2019	10	570035	10/17/2019	Supplies - Field	54.57	WASTEWATER Holiday Villages of Fork
1000684663	B - INSTALL SWR- 222 COMANCHE	2019	10	570035	10/17/2019	Supplies - Field	21.16	WASTEWATER Holiday Villages of Fork
1000684663	B - INSTALL SWR- 222 COMANCHE	2019	10	570035	10/17/2019	Supplies - Field	1,469.36	WASTEWATER Holiday Villages of Fork
1000684663	B - INSTALL SWR- 222 COMANCHE	2019	10	570035	10/31/2019	Supplies - Field	(1,545.09)	WASTEWATER Holiday Villages of Fork
1000684663	B - INSTALL SWR- 222 COMANCHE	2019	11	570035	11/30/2019	Supplies - Field	(1,545.09)	WASTEWATER Holiday Villages of Fork
1000684663	B - INSTALL SWR- 222 COMANCHE	2019	12	570035	11/30/2019	Supplies - Field	1,545.09	WASTEWATER Holiday Villages of Fork
1000684663	B - INSTALL SWR- 222 COMANCHE	2019	10	570030	10/31/2019	Tapping Expense	1,545.09	WASTEWATER Holiday Villages of Fork
1000684663	B - INSTALL SWR- 222 COMANCHE	2019	11	570030	11/30/2019	Tapping Expense	1,545.09	WASTEWATER Holiday Villages of Fork
1000684663	B - INSTALL SWR- 222 COMANCHE	2019	12	570030	11/30/2019	Tapping Expense	(1,545.09)	WASTEWATER Holiday Villages of Fork
1000684663 Total								1,607.34
1000685173	R - INSTALL SEWER- 107 WICHITA DR	2019	10	840000	10/22/2019	Direct Labor	87.15	WASTEWATER Holiday Villages of Fork
1000685173	R - INSTALL SEWER- 107 WICHITA DR	2019	10	570035	10/18/2019	Supplies - Field	54.57	WASTEWATER Holiday Villages of Fork
1000685173	R - INSTALL SEWER- 107 WICHITA DR	2019	10	570035	10/18/2019	Supplies - Field	21.16	WASTEWATER Holiday Villages of Fork
1000685173	R - INSTALL SEWER- 107 WICHITA DR	2019	10	570035	10/18/2019	Supplies - Field	1,469.36	WASTEWATER Holiday Villages of Fork
1000685173	R - INSTALL SEWER- 107 WICHITA DR	2019	10	570035	10/31/2019	Supplies - Field	(1,545.09)	WASTEWATER Holiday Villages of Fork
1000685173	R - INSTALL SEWER- 107 WICHITA DR	2019	11	570035	11/30/2019	Supplies - Field	(1,545.09)	WASTEWATER Holiday Villages of Fork
1000685173	R - INSTALL SEWER- 107 WICHITA DR	2019	12	570035	11/30/2019	Supplies - Field	1,545.09	WASTEWATER Holiday Villages of Fork
1000685173	R - INSTALL SEWER- 107 WICHITA DR	2019	10	570030	10/31/2019	Tapping Expense	1,545.09	WASTEWATER Holiday Villages of Fork
1000685173	R - INSTALL SEWER- 107 WICHITA DR	2019	11	570030	11/30/2019	Tapping Expense	1,545.09	WASTEWATER Holiday Villages of Fork
1000685173	R - INSTALL SEWER- 107 WICHITA DR	2019	12	570030	11/30/2019	Tapping Expense	(1,545.09)	WASTEWATER Holiday Villages of Fork
1000685173 Total								1,632.24
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	11	840000	11/4/2019	Direct Labor	59.42	WASTEWATER Cherokee Shores
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	11	840000	11/4/2019	Direct Labor	59.42	WASTEWATER Cherokee Shores
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	11	840000	11/4/2019	Direct Labor	133.70	WASTEWATER Cherokee Shores
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	11	840000	11/4/2019	Direct Labor	44.57	WASTEWATER Cherokee Shores
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	10	570035	10/24/2019	Supplies - Field	21.39	WASTEWATER Cherokee Shores
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	10	570035	10/24/2019	Supplies - Field	56.21	WASTEWATER Cherokee Shores
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	10	570035	10/24/2019	Supplies - Field	841.04	WASTEWATER Cherokee Shores
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	10	570035	10/24/2019	Supplies - Field	51.02	WASTEWATER Cherokee Shores
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	10	570035	10/24/2019	Supplies - Field	38.00	WASTEWATER Cherokee Shores
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	10	570035	10/24/2019	Supplies - Field	230.00	WASTEWATER Cherokee Shores
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	10	570035	10/24/2019	Supplies - Field	82.39	WASTEWATER Cherokee Shores
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	10	570035	10/24/2019	Supplies - Field	260.00	WASTEWATER Cherokee Shores
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	10	570035	10/31/2019	Supplies - Field	(1,580.05)	WASTEWATER Cherokee Shores
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	11	570035	11/30/2019	Supplies - Field	(1,580.05)	WASTEWATER Cherokee Shores
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	12	570035	11/30/2019	Supplies - Field	1,580.05	WASTEWATER Cherokee Shores
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	10	570030	10/31/2019	Tapping Expense	1,580.05	WASTEWATER Cherokee Shores
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	11	570030	11/30/2019	Tapping Expense	1,580.05	WASTEWATER Cherokee Shores
1000685823	INSTALL SWR - 119 POCAHONTAS ST	2019	12	570030	11/30/2019	Tapping Expense	(1,580.05)	WASTEWATER Cherokee Shores
1000685823 Total								1,877.16
1000689795	R - INSTALL SEWER - 212 NASSAU LN	2019	11	840000	11/7/2019	Direct Labor	24.90	WASTEWATER Holiday Villages of Livingston
1000689795	R - INSTALL SEWER - 212 NASSAU LN	2019	12	657010	11/20/2019	Repair & Maint Other	875.00	WASTEWATER Holiday Villages of Livingston
1000689795	R - INSTALL SEWER - 212 NASSAU LN	2019	12	657010	12/31/2019	Repair & Maint Other	(875.00)	WASTEWATER Holiday Villages of Livingston
1000689795	R - INSTALL SEWER - 212 NASSAU LN	2019	12	570035	12/3/2019	Supplies - Field	1,650.00	WASTEWATER Holiday Villages of Livingston
1000689795	R - INSTALL SEWER - 212 NASSAU LN	2019	12	570035	12/3/2019	Supplies - Field	21.39	WASTEWATER Holiday Villages of Livingston
1000689795	R - INSTALL SEWER - 212 NASSAU LN	2019	12	570035	12/3/2019	Supplies - Field	54.73	WASTEWATER Holiday Villages of Livingston
1000689795	R - INSTALL SEWER - 212 NASSAU LN	2019	12	570035	12/31/2019	Supplies - Field	(1,650.00)	WASTEWATER Holiday Villages of Livingston
1000689795	R - INSTALL SEWER - 212 NASSAU LN	2019	12	570035	12/31/2019	Supplies - Field	(21.39)	WASTEWATER Holiday Villages of Livingston
1000689795	R - INSTALL SEWER - 212 NASSAU LN	2019	12	570035	12/31/2019	Supplies - Field	(54.73)	WASTEWATER Holiday Villages of Livingston
1000689795	R - INSTALL SEWER - 212 NASSAU LN	2019	12	570030	12/31/2019	Tapping Expense	875.00	WASTEWATER Holiday Villages of Livingston
1000689795	R - INSTALL SEWER - 212 NASSAU LN	2019	12	570030	12/31/2019	Tapping Expense	1,650.00	WASTEWATER Holiday Villages of Livingston

Serv Order	Order Description	Year	Per	Cost Elem.	Doc. Date	Cost elem.name	Val.in RC	District
1000689795	R - INSTALL SEWER - 212 NASSAU LN	2019	12	570030	12/31/2019	Tapping Expense	21.39 WASTEWATER	Holiday Villages of Livingston
1000689795	R - INSTALL SEWER - 212 NASSAU LN	2019	12	570030	12/31/2019	Tapping Expense	54.73 WASTEWATER	Holiday Villages of Livingston
1000689795 Total							2,626.02	
1000699721	B- INSTALL SWR- 469 COMANCHE	2019	12	840000	12/16/2019	Direct Labor	90.65 WASTEWATER	Holiday Villages of Fork
1000699721	B- INSTALL SWR- 469 COMANCHE	2019	12	570035	12/13/2019	Supplies - Field	54.73 WASTEWATER	Holiday Villages of Fork
1000699721	B- INSTALL SWR- 469 COMANCHE	2019	12	570035	12/13/2019	Supplies - Field	24.94 WASTEWATER	Holiday Villages of Fork
1000699721	B- INSTALL SWR- 469 COMANCHE	2019	12	570035	12/23/2019	Supplies - Field	54.73 WASTEWATER	Holiday Villages of Fork
1000699721	B- INSTALL SWR- 469 COMANCHE	2019	12	570035	12/23/2019	Supplies - Field	24.94 WASTEWATER	Holiday Villages of Fork
1000699721	B- INSTALL SWR- 469 COMANCHE	2019	12	570035	12/23/2019	Supplies - Field	1,456.46 WASTEWATER	Holiday Villages of Fork
1000699721	B- INSTALL SWR- 469 COMANCHE	2019	12	570035	12/31/2019	Supplies - Field	(54.73) WASTEWATER	Holiday Villages of Fork
1000699721	B- INSTALL SWR- 469 COMANCHE	2019	12	570035	12/31/2019	Supplies - Field	(24.94) WASTEWATER	Holiday Villages of Fork
1000699721	B- INSTALL SWR- 469 COMANCHE	2019	12	570035	12/31/2019	Supplies - Field	(54.73) WASTEWATER	Holiday Villages of Fork
1000699721	B- INSTALL SWR- 469 COMANCHE	2019	12	570035	12/31/2019	Supplies - Field	(24.94) WASTEWATER	Holiday Villages of Fork
1000699721	B- INSTALL SWR- 469 COMANCHE	2019	12	570035	12/31/2019	Supplies - Field	(1,456.46) WASTEWATER	Holiday Villages of Fork
1000699721	B- INSTALL SWR- 469 COMANCHE	2019	12	570030	12/31/2019	Tapping Expense	54.73 WASTEWATER	Holiday Villages of Fork
1000699721	B- INSTALL SWR- 469 COMANCHE	2019	12	570030	12/31/2019	Tapping Expense	24.94 WASTEWATER	Holiday Villages of Fork
1000699721	B- INSTALL SWR- 469 COMANCHE	2019	12	570030	12/31/2019	Tapping Expense	54.73 WASTEWATER	Holiday Villages of Fork
1000699721	B- INSTALL SWR- 469 COMANCHE	2019	12	570030	12/31/2019	Tapping Expense	24.94 WASTEWATER	Holiday Villages of Fork
1000699721	B- INSTALL SWR- 469 COMANCHE	2019	12	570030	12/31/2019	Tapping Expense	1,456.46 WASTEWATER	Holiday Villages of Fork
1000699721 Total							1,706.45	
Grand Total							192,217.34	

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

**MONARCH'S RESPONSE TO
OPUC'S FIFTH RFI**

OPUC 5-3 Please reference the Direct Testimony of George Freitag at 19:19–22. Please provide all work orders, work papers, or other documentation that supports the requested increases in the referenced tap fees.

RESPONSE: Please see Attachment OPUC 5-3. Using input from Monarch's operation managers in the various operations regions across the state, the requested tap fees for new service taps are based on average estimated costs for all operating districts.

Prepared by: George Freitag, Monarch Utilities I L.P.
Sponsored by: George Freitag, Monarch Utilities I L.P.

ESTIMATED AVERAGE COSTS FOR A NEW TAP ALL DISTRICTS

	Water		Sewer Standard		Sewer w/On-Site Lift Sta		
	Short	Long	Short	Long	Short	Long	Rocky Area
Labor and Equipment	\$ 218	\$ 250	\$ 603	\$ 743	\$ 319	\$ 778	\$ 950
Parts, materials, meter	\$ 400	\$ 425	\$ 500	\$ 500	\$ 865	\$ 1,730	\$ 1,953
Customer service inspection	\$ 74	\$ 74	\$ 73	\$ 73	\$ 36	\$ 73	\$ 73
Customer account set-up	\$ 50	\$ 50					
Bore	\$ -	\$ 1,400	\$ -	\$ 1,700	\$ -	\$ 1,300	\$ 1,300
Total	\$ 741	\$ 2,199	\$ 1,175	\$ 3,015	\$ 2,490	\$ 3,930	\$ 4,276
Average of long/short	\$1,470.00		\$2,095.00		\$3,210.00		\$4,275.50

REQUESTED TAP FEE \$1,470.00 \$ 2,095.00 \$ 3,160.00 \$ 4,276.00