

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								366.41
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								428.88
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								229.39
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								499.80
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								3,943.26
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								279.78
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								829.78
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								443.12
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								578.57
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

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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								
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								
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								
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								
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								
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								
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								
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								
1000620542	Install WTR- 133 CANYON CIRCLE E	2019	4	570035	4/9/2019	Supplies - Field	23.90	WATER Lake Medina Shores

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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

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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	Instal 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

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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

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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

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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							907.09	
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							332.60	
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							259.06	
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							259.06	
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							259.06	
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							210.33	
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							210.33	
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							248.90	
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							411.78	
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							1,414.15	
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							341.03	
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

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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

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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

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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

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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

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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 Rnver Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	49.13	WATER Rnver Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	23.91	WATER Rnver Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	49.13	WATER Rnver Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	52.71	WATER Rnver Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	10.20	WATER Rnver Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	23 90	WATER Rnver Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	49 13	WATER Rnver Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	52 71	WATER Rnver Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	10 21	WATER Rnver Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/13/2019	Supplies - Field	214 46	WATER Rnver Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570035	6/30/2019	Supplies - Field	(622 31)	WATER Rnver Bend
1000641805	INSTALL WATER- 688 MOUNTAINVIEW TRL	2019	6	570030	6/30/2019	Tapping Expense	622.31	WATER Rnver 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 Ridgcrest Grayson County
1000642137	INSTALL WATER- 574 COFFEE CIRCLE	2019	6	570035	6/14/2019	Supplies - Field	47 11	WATER Ridgcrest Grayson County
1000642137	INSTALL WATER- 574 COFFEE CIRCLE	2019	6	570035	6/14/2019	Supplies - Field	53 29	WATER Ridgcrest Grayson County
1000642137	INSTALL WATER- 574 COFFEE CIRCLE	2019	6	570035	6/14/2019	Supplies - Field	22 73	WATER Ridgcrest Grayson County
1000642137	INSTALL WATER- 574 COFFEE CIRCLE	2019	6	570035	6/14/2019	Supplies - Field	31 04	WATER Ridgcrest Grayson County
1000642137	INSTALL WATER- 574 COFFEE CIRCLE	2019	6	570035	6/14/2019	Supplies - Field	212.57	WATER Ridgcrest Grayson County
1000642137	INSTALL WATER- 574 COFFEE CIRCLE	2019	6	570035	6/30/2019	Supplies - Field	(366 74)	WATER Ridgcrest Grayson County
1000642137	INSTALL WATER- 574 COFFEE CIRCLE	2019	6	570030	6/30/2019	Tapping Expense	366 74	WATER Ridgcrest 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	7/1/2019	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

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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	

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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	

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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

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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

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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	7/30/2019	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

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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									
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									
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									
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									
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									
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									
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									
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									
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									
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

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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							899.18	
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							899.19	
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							472.98	
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							1,066.58	
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							1,033.60	
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							1,038.79	
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							5,350.98	
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

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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

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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	

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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

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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	10/17/2019	Supplies - Field	18.24	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

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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

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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

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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							492 42	
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							515 48	
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							333 86	
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							274.84	
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							214.47	
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							628 58	
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							220.86	
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							370 80	
1000688669	R - INSTALL WATER - 112 JACKS LN	2019	10	570035	10/31/2019	Supplies - Field	39 54	WATER Garden Oaks

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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

Attachment OPUC 5-1

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-INSTALL 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

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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.

Attachment OPUC 5-2

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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	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

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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 SHAWNEE	2019	2	840000	2/1/2019	Direct Labor	95 76	WASTEWATER Holiday Villages of Fork
1000600855	Install SEWER- 127 SHAWNEE	2019	2	840000	2/1/2019	Direct Labor	74 70	WASTEWATER Holiday Villages of Fork
1000600855	Install SEWER- 127 SHAWNEE	2019	2	570035	2/1/2019	Supplies - Field	52 48	WASTEWATER Holiday Villages of Fork
1000600855	Install SEWER- 127 SHAWNEE	2019	2	570035	2/1/2019	Supplies - Field	20 68	WASTEWATER Holiday Villages of Fork
1000600855	Install SEWER- 127 SHAWNEE	2019	2	570035	2/1/2019	Supplies - Field	1,450 00	WASTEWATER Holiday Villages of Fork
1000600855	Install SEWER- 127 SHAWNEE	2019	2	570035	2/28/2019	Supplies - Field	(1,523.16)	WASTEWATER Holiday Villages of Fork
1000600855	Install SEWER- 127 SHAWNEE	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

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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	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	3/22/2019	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

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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

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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

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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	7/31/2019	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

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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

SCHEDULES

This page contains
Confidential Material

Application of Monarch Utilities I L.P.
PUC Docket No. 50944
Water COS Summary

Line No.	Col (A)	(B)	(C)	(D)
		Company Requested	Total Adjustments	Adjusted COS
1	WATER			
2	Operating and Maintenance Expenses	\$ 21,705,707	\$ (3,634,295)	\$ 18,071,412
3	Depreciation, Amortization and Other Expenses	4,286,409	-	4,286,409
4	Taxes Other than Federal Income Taxes	1,653,910	26,737	1,680,647
5	Federal Income Taxes	1,376,268	(27,694)	1,348,574
6	Return on Rate Base	7,480,684	(107,205)	7,373,479
7	Other Expenses	(188,523)	-	(188,523)
8	Other Gross Up for Revenue Increase	52,827	(58,719)	(5,892)
9			-	-
10	Total Unadjusted Cost of Service	<u>\$ 36,367,281</u>	<u>\$ (3,801,176)</u>	<u>\$ 32,566,105</u>
11				
12	Less: Other Revenue Items - Credit	\$ (90,432)	\$ -	\$ (90,432)
13				
14	Total Adjusted Cost of Service	<u>\$ 36,276,849</u>	<u>\$ (3,801,176)</u>	<u>\$ 32,475,673</u>
15				
16	Misc Revenues	\$ (1,758,273)	\$ -	\$ (1,758,273)
17				
18	Revenue Requirement	<u>\$ 34,518,576</u>	<u>\$ (3,801,176)</u>	<u>\$ 30,717,400</u>

Application of Monarch Utilities I L.P.
PUC Docket No. 50944
Wastewater COS Summary

Line No.	Col (A)	(B)	(C)	(D)
		Company Requested	Total Adjustments	Adjusted COS
1	WASTEWATER			
2	Operating and Maintenance Expenses	\$ 2,929,672	\$ (479,264)	\$ 2,450,408
3	Depreciation, Amortization and Other Expenses	641,096	-	641,096
4	Taxes Other than Federal Income Taxes	210,763	(3,646)	207,117
5	Federal Income Taxes	165,413	(4,253)	161,160
6	Return on Rate Base	1,267,331	(16,463)	1,250,867
7	Other Expenses	(33,789)	-	(33,789)
8	Other Gross Up for Revenue Increase	7,204	(7,902)	(698)
9			-	-
10	Total Unadjusted Cost of Service	<u>\$ 5,187,688</u>	<u>\$ (511,528)</u>	<u>\$ 4,676,161</u>
11				
12	Less: Other Revenue Items - Credit	\$ (6,182)	\$ -	\$ (6,182)
13				
14	Total Adjusted Cost of Service	<u>\$ 5,181,507</u>	<u>\$ (511,528)</u>	<u>\$ 4,669,979</u>
15				
16	Misc Revenues	\$ (356,296)	\$ -	\$ (356,296)
17				
18	Revenue Requirement	<u>\$ 4,825,211</u>	<u>\$ (511,528)</u>	<u>\$ 4,313,683</u>

Application of Monarch Utilities I L.P.
PUC Docket No. 50944
Consolidated Water Rate Summary

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)
		Company Proposed	OPUC Rate Design Company Revenue Requirement		OPUC Rate Design OPUC Revenue Requirement	
			Alternative 1	Alternative 2	Alternative 1	Alternative 2
1	Rates					
2	Fixed Charge					
3	5/8"	\$ 54.15	\$ 53.00	\$ 54.24	\$ 42.78	\$ 44.01
4	5/8" x 3/4"	54.15	53.00	54.24	42.78	44.01
5	3/4"	81.23	79.51	81.35	64.17	66.02
6	1"	135.38	132.51	135.59	106.96	110.04
7	1.5"	270.75	265.02	271.18	213.91	220.07
8	2"	433.20	424.03	433.89	342.26	352.12
9	3"	812.25	795.06	813.54	641.74	660.22
10	4"	1,353.75	1,325.10	1,355.90	1,069.57	1,100.36
11	6"	2,707.50	2,650.20	2,711.79	2,139.14	2,200.73
12	8"	4,332.00	4,240.33	4,338.87	3,422.62	3,521.16
13	10"	6,227.25	6,095.47	6,237.13	4,920.02	5,061.67
14	12"	11,642.25	11,395.88	11,660.71	9,198.29	9,463.12
15						
16	Volumetric Charge (per 1,000 gal)					
17	0-1 kgal	\$ 7.25	\$ 7.47	\$ 7.47	\$ 7.47	\$ 7.47
18	1-2 kgal	7.25	7.47	7.47	7.47	7.47
19	2-6 kgal	8.93	9.20	9.20	9.20	9.20
20	6-10 kgal	8.93	9.20	9.20	9.20	9.20
21	10-12 kgal	10.12	10.43	10.43	10.43	10.43
22	12-20 kgal	10.12	10.43	10.43	10.43	10.43
23	20-22 kgal	10.78	11.11	13.43	11.11	13.43
24	>22 kgal	10.78	11.11	13.43	11.11	13.43
25						
26	Determinants					
27	Connections					
28	5/8"	29,740	29,740	29,740	29,740	29,740
29	5/8" x 3/4"	0	0	0	0	0
30	3/4"	67	67	67	67	67
31	1"	168	168	168	168	168
32	1.5"	31	31	31	31	31
33	2"	30	30	30	30	30
34	3"	5	5	5	5	5
35	4"	2	2	2	2	2
36	6"	1	1	1	1	1
37	8"	2	2	2	2	2
38	10"	0	0	0	0	0
39	12"	0	0	0	0	0
40	Subtotal	30,046	30,046	30,046	30,046	30,046
41						
42	Volumes					
43	0-1 kgal	68,928	68,928	53,613	68,928	53,613
44	1-2 kgal	519,064	519,064	505,235	519,064	505,235
45	2-6 kgal	149,536	149,536	119,299	149,536	119,299
46	6-10 kgal	645,321	645,321	634,508	645,321	634,508
47	10-12 kgal	14,230	14,230	12,128	14,230	12,128
48	12-20 kgal	118,814	118,814	114,796	118,814	114,796
49	20-22 kgal	4,367	4,367	3,786	4,367	3,786
50	>22 kgal	149,950	149,950	138,847	149,950	138,847
51	Subtotal	1,670,210	1,670,210	1,582,213	1,670,210	1,582,213
52						

Application of Monarch Utilities I L.P.
PUC Docket No. 50944
Consolidated Water Rate Summary

Line No.	Col (A)	(B)	(C)		(D)	(E)		(F)
		Company Proposed	OPUC Rate Design Company Revenue Requirement			OPUC Rate Design OPUC Revenue Requirement		
			Alternative 1	Alternative 2		Alternative 1	Alternative 2	
53	Revenues							
54	Fixed Charge							
55	5/8"	\$ 19,325,052	\$ 18,916,101	\$ 19,355,699	\$	15,268,306	\$	15,707,904
56	5/8" x 3/4"	-	-	-		-		-
57	3/4"	65,309	63,923	65,408		51,596		53,082
58	1"	272,926	267,141	273,349		215,625		221,833
59	1.5"	100,719	98,588	100,879		79,576		81,867
60	2"	155,952	152,652	156,199		123,214		126,762
61	3"	48,735	47,704	48,812		38,504		39,613
62	4"	32,490	31,802	32,542		25,670		26,409
63	6"	32,490	31,802	32,542		25,670		26,409
64	8"	103,968	101,768	104,133		82,143		84,508
65	Subtotal	\$ 20,137,641	\$ 19,711,481	\$ 20,169,563	\$	15,910,304	\$	16,368,386
66								
67	Volumetric Charge (per 1,000 gal)							
68	0-1 kgal	\$ 499,728	\$ 514,892	\$ 400,492	\$	514,892	\$	400,492
69	1-2 kgal	3,763,214	3,877,408	3,774,102		3,877,408		3,774,102
70	2-6 kgal	1,335,356	1,375,731	1,097,548		1,375,731		1,097,548
71	6-10 kgal	5,762,717	5,936,953	5,837,474		5,936,953		5,837,474
72	10-12 kgal	144,008	148,419	126,500		148,419		126,500
73	12-20 kgal	1,202,398	1,239,230	1,197,326		1,239,230		1,197,326
74	20-22 kgal	47,076	48,517	50,852		48,517		50,852
75	>22 kgal	1,616,461	1,665,945	1,864,718		1,665,945		1,864,718
76	Subtotal	\$ 14,370,958	\$ 14,807,095	\$ 14,349,013	\$	14,807,095	\$	14,349,013
77								
78	Total Revenues	\$ 34,508,599	\$ 34,518,576	\$ 34,518,576	\$	30,717,400	\$	30,717,400
79	Revenue Requirement	\$ 34,518,576	\$ 34,518,576	\$ 34,518,576		30,717,400		30,717,400
80	Over / (Under) Recovery	\$ (9,977)	\$ -	\$ -	\$	-	\$	-

Application of Monarch Utilities I L.P.
PUC Docket No. 50944
Water Elasticity of Demand Analysis

Line No.	Col (A) Elasticity Factor	(B) Current Rate	(C) OPUC Proposed	(D) % Increase in Price	(E) % Decrease in Consumption	(F) Test Year Consumption (000's)	(G) Consumption w/Elasticity (000's)	(H) Revenues w/ Elasticity (\$)
		(0.21)						
1	Monarch							
2	0-1 kgal	\$ 7.47	\$ 7.47	0.00%	0.00%	-	-	\$ -
3	1-2 kgal	7.47	7.47	0.00%	0.00%	456,278	456,278	3,408,397
4	2-6 kgal	9.20	9.20	0.00%	0.00%	-	-	-
5	6-10 kgal	9.20	9.20	0.00%	0.00%	566,368	566,368	5,210,586
6	10-12 kgal	10.43	10.43	0.00%	0.00%	-	-	-
7	12-20 kgal	10.43	10.43	0.00%	0.00%	88,001	88,001	917,850
8	20-22 kgal	10.43	13.43	28.76%	-6.04%	-	-	-
9	>22 kgal	10.43	13.43	28.76%	-6.04%	119,600	112,376	1,509,208
10								
11	S. Buda MUD (wholesale)							
12	0-1 kgal	\$ 7.47	\$ 7.47	0%	0.00%	6,852	6,852	\$ 51,184
13	1-2 kgal	7.47	7.47	0%	0.00%	6,852	6,852	51,184
14	2-6 kgal	9.20	9.20	0%	0.00%	13,692	13,692	125,966
15	6-10 kgal	9.20	9.20	0%	0.00%	28,307	28,307	260,424
16	10-12 kgal	10.43	10.43	0%	0.00%	-	-	-
17	12-20 kgal	10.43	10.43	0%	0.00%	-	-	-
18	20-22 kgal	11.11	13.43	21%	-4.39%	-	-	-
19	>22 kgal	11.11	13.43	21%	-4.39%	-	-	-
20								
21	Villas of Willowbrook							
22	0-1 kgal	\$ 4.12	\$ 7.47	81%	-17.08%	1,015	842	\$ 6,287
23	1-2 kgal	4.12	7.47	81%	-17.08%	874	725	5,414
24	2-6 kgal	4.12	9.20	123%	-25.89%	1,447	1,072	9,865
25	6-10 kgal	4.12	9.20	123%	-25.89%	181	134	1,234
26	10-12 kgal	4.12	10.43	153%	-32.16%	23	16	163
27	12-20 kgal	4.12	10.43	153%	-32.16%	63	43	446
28	20-22 kgal	4.12	13.43	226%	-47.45%	8	4	56
29	>22 kgal	4.12	13.43	226%	-47.45%	15	8	106
30								
31	Oak Terrace							
32	0-1 kgal	\$ 3.00	\$ 7.47	149%	-31.29%	1,067	733	\$ 5,477
33	1-2 kgal	3.00	7.47	149%	-31.29%	798	548	4,096
34	2-6 kgal	3.00	9.20	207%	-43.40%	1,457	825	7,587
35	6-10 kgal	3.00	9.20	207%	-43.40%	532	301	2,770
36	10-12 kgal	3.00	10.43	248%	-52.01%	171	82	856
37	12-20 kgal	3.00	10.43	248%	-52.01%	427	205	2,137
38	20-22 kgal	3.00	13.43	348%	-73.01%	78	21	283
39	>22 kgal	3.00	13.43	348%	-73.01%	434	117	1,573
40								
41	Dal-High							
42	0-1 kgal	\$ 1.50	\$ 7.47	398%	-83.58%	475	78	\$ 583
43	1-2 kgal	1.50	7.47	398%	-83.58%	433	71	531
44	2-6 kgal	1.50	9.20	513%	-107.80%	988	-	-
45	6-10 kgal	1.50	9.20	513%	-107.80%	397	-	-
46	10-12 kgal	1.50	10.43	595%	-125.02%	97	-	-
47	12-20 kgal	1.50	10.43	595%	-125.02%	183	-	-
48	20-22 kgal	1.50	13.43	795%	-167.02%	23	-	-
49	>22 kgal	1.50	13.43	795%	-167.02%	114	-	-
50								
51	Ni America							
52	0-1 kgal	\$ 4.00	\$ 7.47	87%	-18.22%	13,414	10,970	\$ 81,948
53	1-2 kgal	4.00	7.47	87%	-18.22%	12,168	9,951	74,336
54	2-6 kgal	4.00	9.20	130%	-27.30%	27,791	20,204	185,877
55	6-10 kgal	4.00	9.20	130%	-27.30%	8,702	6,326	58,202
56	10-12 kgal	7.50	10.43	39%	-8.20%	2,101	1,929	20,116
57	12-20 kgal	7.50	10.43	39%	-8.20%	3,939	3,616	37,713
58	20-22 kgal	7.50	13.43	79%	-16.60%	484	404	5,421
59	>22 kgal	7.50	13.43	79%	-16.60%	3,606	3,007	40,387
60								

Application of Monarch Utilities I L.P.
PUC Docket No. 50944
Water Elasticity of Demand Analysis

Line No	Col (A) Elasticity Factor	(B) Current Rate	(C) OPUC Proposed	(D) % Increase in Price	(E) % Decrease in Consumption	(F) Test Year Consumption (000's)	(G) Consumption w/Elasticity (000's)	(H) Revenues w/ Elasticity (\$)
		(0.21)						
61	Inverness							
62	0-1 kgal	\$ 5.50	\$ 7.47	36%	-7.52%	1,991	1,841	\$ 13,754
63	1-2 kgal	5.50	7.47	36%	-7.52%	1,872	1,731	12,932
64	2-6 kgal	5.50	9.20	67%	-14.13%	5,469	4,696	43,207
65	6-10 kgal	5.50	9.20	67%	-14.13%	3,523	3,025	27,833
66	10-12 kgal	5.50	10.43	90%	-18.82%	1,349	1,095	11,422
67	12-20 kgal	7.50	10.43	39%	-8.20%	3,754	3,446	35,942
68	20-22 kgal	7.50	13.43	79%	-16.60%	618	515	6,922
69	>22 kgal	9.50	13.43	41%	-8.69%	5,251	4,795	64,395
70								
71	Western Trails							
72	0-1 kgal	\$ 2.86	\$ 7.47	161%	-33.85%	467	309	\$ 2,308
73	1-2 kgal	2.86	7.47	161%	-33.85%	416	275	2,056
74	2-6 kgal	2.86	9.20	222%	-46.55%	765	409	3,762
75	6-10 kgal	2.86	9.20	222%	-46.55%	246	131	1,210
76	10-12 kgal	2.86	10.43	265%	-55.58%	64	28	296
77	12-20 kgal	2.86	10.43	265%	-55.58%	146	65	676
78	20-22 kgal	2.86	13.43	370%	-77.61%	24	5	72
79	>22 kgal	2.86	13.43	370%	-77.61%	149	33	448
80								
81	Water Services							
82	0-1 kgal	\$ 3.10	\$ 7.47	141%	-29.60%	19,623	13,814	\$ 103,190
83	1-2 kgal	3.10	7.47	141%	-29.60%	17,744	12,491	93,309
84	2-6 kgal	4.52	9.20	104%	-21.74%	44,997	35,213	323,961
85	6-10 kgal	4.52	9.20	104%	-21.74%	16,877	13,207	121,508
86	10-12 kgal	6.20	10.43	68%	-14.33%	4,610	3,950	41,193
87	12-20 kgal	6.20	10.43	68%	-14.33%	9,489	8,129	84,790
88	20-22 kgal	9.90	13.43	36%	-7.49%	1,289	1,192	16,015
89	>22 kgal	9.90	13.43	36%	-7.49%	9,245	8,553	114,863
90								
91	Huntington							
92	0-1 kgal	\$3.15	7.47	137%	-28.80%	1,473	1,049	\$ 7,834
93	1-2 kgal	\$3.15	7.47	137%	-28.80%	1,402	998	7,457
94	2-6 kgal	\$4.60	9.20	100%	-21.00%	3,365	2,658	24,457
95	6-10 kgal	\$4.60	9.20	100%	-21.00%	1,195	944	8,685
96	10-12 kgal	\$6.30	10.43	66%	-13.77%	339	292	3,049
97	12-20 kgal	\$6.30	10.43	66%	-13.77%	814	702	7,321
98	20-22 kgal	\$10.07	13.43	33%	-7.01%	117	109	1,461
99	>22 kgal	\$10.07	13.43	33%	-7.01%	726	675	9,067
100								
101	Diamond							
102	0-1 kgal	\$4.52	7.47	65%	-13.71%	13,061	11,271	\$ 84,194
103	1-2 kgal	\$4.52	7.47	65%	-13.71%	11,758	10,146	75,794
104	2-6 kgal	\$7.51	9.20	23%	-4.73%	30,222	28,794	264,903
105	6-10 kgal	\$7.51	9.20	23%	-4.73%	12,606	12,010	110,495
106	10-12 kgal	\$9.04	10.43	15%	-3.23%	3,887	3,761	39,232
107	12-20 kgal	\$9.04	10.43	15%	-3.23%	9,072	8,779	91,566
108	20-22 kgal	\$12.08	13.43	11%	-2.35%	1,354	1,322	17,757
109	>22 kgal	\$12.08	13.43	11%	-2.35%	7,762	7,580	101,797
110								
111	Wiedenfeld							
112	0-1 kgal	\$3.14	7.47	138%	-28.96%	8,241	5,855	\$ 43,733
113	1-2 kgal	\$3.14	7.47	138%	-28.96%	7,273	5,167	38,596
114	2-6 kgal	\$3.81	9.20	141%	-29.71%	16,290	11,450	105,344
115	6-10 kgal	\$3.81	9.20	141%	-29.71%	5,179	3,640	33,492
116	10-12 kgal	\$4.26	10.43	145%	-30.42%	1,271	884	9,224
117	12-20 kgal	\$4.26	10.43	145%	-30.42%	2,376	1,653	17,244
118	20-22 kgal	\$4.66	13.43	188%	-39.52%	288	174	2,339
119	>22 kgal	\$4.66	13.43	188%	-39.52%	2,039	1,233	16,561
120								

Application of Monarch Utilities I L.P.
PUC Docket No. 50944
Water Elasticity of Demand Analysis

Line No.	Col (A) Elasticity Factor	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		(0.21)						
		Current Rate	OPUC Proposed	% Increase in Price	% Decrease in Consumption	Test Year Consumption (000's)	Consumption w/Elasticity (000's)	Revenues w/Elasticity (\$)
121	Wied - Westwood							
122	0-1 kgal	\$1.19	7.47	528%	-110.82%	1,249	-	\$ -
123	1-2 kgal	\$1.19	7.47	528%	-110.82%	1,196	-	-
124	2-6 kgal	\$1.73	9.20	432%	-90.68%	3,053	285	2,619
125	6-10 kgal	\$1.73	9.20	432%	-90.68%	1,208	113	1,036
126	10-12 kgal	\$2.37	10.43	340%	-71.42%	318	91	948
127	12-20 kgal	\$2.37	10.43	340%	-71.42%	550	157	1,640
128	20-22 kgal	\$3.79	13.43	254%	-53.41%	84	39	526
129	>22 kgal	\$3.79	13.43	254%	-53.41%	1,009	470	6,313
130								
131	Total							
132	0-1 kgal					68,928	53,613	\$ 400,492
133	1-2 kgal					519,064	505,235	3,774,102
134	2-6 kgal					149,536	119,299	1,097,548
135	6-10 kgal					645,321	634,508	5,837,474
136	10-12 kgal					14,230	12,128	126,500
137	12-20 kgal					118,814	114,796	1,197,326
138	20-22 kgal					4,367	3,786	50,852
139	>22 kgal					149,950	138,847	1,864,718
140						1,670,210	1,582,213	\$ 14,349,013
141								
142	Estimated Consumption Reduction (000's)						(87,997)	
143	Estimated Consumption Reduction (%)						-5.3%	
144								
145	Revenue Requirement (Before Disallowances)							\$34,518,576
146	Revenue to Recover in Fixed, Minimum Charge							20,169,563
147								
148	Test Year End Meter Equivalents							30,991
149	Monthly 5/8" Minimum Charge (Before Disallowances)							\$ 54.24

Application of Monarch Utilities I L.P.
PUC Docket No. 50944
Diamond System Water Rates

Line No.	Col (A)	(B)	(C)	(D)
		Current Rates	Approved Phase September (2021)	Company Proposed (2022)
Rates				
1	Fixed Charge			
2	5/8"	\$82.88	\$91.31	\$54.15
3	5/8" x 3/4"	\$0.00	\$0.00	\$54.15
4	3/4"	\$124.32	\$136.97	\$81.23
5	1"	\$207.20	\$228.28	\$135.38
6	1.5"	\$414.40	\$456.55	\$270.75
7	2"	\$663.04	\$730.48	\$433.20
8	3"	\$1,243.20	\$1,369.65	\$812.25
9	4"	\$2,072.00	\$2,282.75	\$1,353.75
10	6"	\$4,144.00	\$4,565.50	\$2,707.50
11	8"	\$6,630.40	\$7,304.80	\$4,332.00
12				
13	Volumetric Charge (per 1,000 gal)			
14	0-1 kgal	\$5.03	\$5.53	\$7.25
15	1-2 kgal	\$5.03	\$5.53	\$7.25
16	2-6 kgal	\$8.35	\$9.19	\$8.93
17	6-10 kgal	\$8.35	\$9.19	\$8.93
18	10-12 kgal	\$10.05	\$11.06	\$10.12
19	12-20 kgal	\$10.05	\$11.06	\$10.12
20	20-22 kgal	\$13.43	\$14.78	\$10.78
21	>22 kgal	\$13.43	\$14.78	\$10.78
22				
Determinants				
24	Connections			
25	5/8"	923	923	923
26	5/8" x 3/4"			
27	3/4"	0	0	0
28	1"	3	3	3
29	1.5"	8	8	8
30	2"	1	1	1
31	3"	2	2	2
32	4"	0	0	0
33	6"	0	0	0
34	8"	0	0	0
35	Subtotal	937	937	937
36				
37	Volumes			
38	0-1 kgal	13,061	13,061	13,061
39	1-2 kgal	11,758	11,758	11,758
40	2-6 kgal	30,222	30,222	30,222
41	6-10 kgal	12,606	12,606	12,606
42	10-12 kgal	3,887	3,887	3,887
43	12-20 kgal	9,072	9,072	9,072
44	20-22 kgal	1,354	1,354	1,354
45	>22 kgal	7,762	7,762	7,762
46	Subtotal	89,722	89,722	89,722
47				

Application of Monarch Utilities I L.P.
PUC Docket No. 50944
Diamond System Water Rates

Line No.	Col (A)	(B)	(C)	(D)
		Current Rates	Approved Phase September (2021)	Company Proposed (2022)
48	Revenues			
49	Fixed Charge			
50	5/8"	\$ 917,979	\$ 1,011,350	\$ 599,765
51	5/8" x 3/4"	-	-	-
52	3/4"	-	-	-
53	1"	7,459	8,218	4,874
54	1.5"	39,782	43,829	25,992
55	2"	7,956	8,766	5,198
56	3"	29,837	32,872	19,494
57	4"	-	-	-
58	6"	-	-	-
59	8"	-	-	-
60	Subtotal	\$ 1,003,014	\$ 1,105,034	\$ 655,323
61				
62	Volumetric Charge (per 1,000 gal)			
63	0-1 kgal	\$ 65,697	\$ 72,227	\$ 94,692
64	1-2 kgal	59,143	65,022	85,246
65	2-6 kgal	252,354	277,740	269,882
66	6-10 kgal	105,260	115,849	112,572
67	10-12 kgal	39,064	42,990	39,336
68	12-20 kgal	91,174	100,336	91,809
69	20-22 kgal	18,184	20,012	14,596
70	>22 kgal	104,244	114,722	83,674
71	Subtotal	\$ 735,119	\$ 808,899	\$ 791,807
72				
73	Total Revenues	\$ 1,738,133	\$ 1,913,933	\$ 1,447,131
74	Increase from Current (\$)		\$ 175,800	
75	Increase from Current (%)		10.11%	
76				
77	Decrease from Approved Phase-In (\$)			\$ (466,803)
78	Decrease from Approved Phase-In (%)			-24.39%

Application of Monarch Utilities I L.P.
PUC Docket No. 50944
Water Services Water Rates

Line No.	Col (A)	(B)	(C)	Company Proposed			OPUC Alternative		
				(2022) Phase I	(2023) Phase II	(2024) Phase III	(2022) Phase I	(2023) Phase II	(2024) Phase III
	Rates	Current Rates	September 2021						
1	Fixed Charge								
2	5/8"	\$ 54.12	\$ 57.54	\$ 56.41	\$ 55.28	\$ 54.15	\$ 54.15	\$ 54.15	\$ 54.15
3	5/8" x 3/4"	-	-	56.41	55.28	54.15	54.15	54.15	54.15
4	3/4"	81.18	86.32	84.62	82.92	81.23	81.23	81.23	81.23
5	1"	135.30	143.86	141.03	138.20	135.38	135.38	135.38	135.38
6	1.5"	270.60	287.72	282.05	276.40	270.75	270.75	270.75	270.75
7	2"	432.96	460.35	451.28	442.24	433.20	433.20	433.20	433.20
8	3"	811.80	863.15	846.15	829.20	812.25	812.25	812.25	812.25
9	4"	1,353.00	1,438.58	1,410.25	1,382.00	1,353.75	1,353.75	1,353.75	1,353.75
10	6"	2,706.00	2,877.16	2,820.50	2,764.00	2,707.50	2,707.50	2,707.50	2,707.50
11	8"	4,329.60	4,603.45	4,512.80	4,422.40	4,332.00	4,332.00	4,332.00	4,332.00
12									
13	Volumetric Charge (per 1,000 gal)								
14	0-1 kgal	\$ 3.31	\$ 3.51	\$ 4.76	\$ 6.00	\$ 7.25	\$ 5.08	\$ 6.18	\$ 7.25
15	1-2 kgal	3.31	3.51	4.76	6.00	7.25	5.08	6.18	7.25
16	2-6 kgal	4.82	5.13	6.40	7.66	8.93	6.83	7.89	8.93
17	6-10 kgal	4.82	5.13	6.40	7.66	8.93	6.83	7.89	8.93
18	10-12 kgal	6.62	7.03	8.06	9.09	10.12	8.61	9.35	10.12
19	12-20 kgal	6.62	7.03	8.06	9.09	10.12	8.61	9.35	10.12
20	20-22 kgal	10.57	11.24	11.09	10.93	10.78	11.84	11.25	10.78
21	>22 kgal	10.57	11.24	11.09	10.93	10.78	11.84	11.25	10.78
22									

**Application of Monarch Utilities I L.P.
PUC Docket No. 50944
Water Services Water Rates**

Line No.	Col (A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
		Current Rates	September 2021	Company Proposed			OPUC Alternative		
				(2022) Phase I	(2023) Phase II	(2024) Phase III	(2022) Phase I	(2023) Phase II	(2024) Phase III
23	Determinants								
24	Connections								
25	5/8"	1,956	1,956	1,956	1,956	1,956	1,956	1,956	1,956
26	5/8" x 3/4"	0			0	0	0	0	0
27	3/4"	8	8	8	8	8	8	8	8
28	1"	8	8	8	8	8	8	8	8
29	1.5"	4	4	4	4	4	4	4	4
30	2"	1	1	1	1	1	1	1	1
31	3"	0	0	0	0	0	0	0	0
32	4"	0	0	0	0	0	0	0	0
33	6"	0	0	0	0	0	0	0	0
34	8"	0	0	0	0	0	0	0	0
35	Subtotal	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977
36									
37	Volumes								
38	0-1 kgal	19,623	19,623	19,623	19,623	19,623	19,623	19,623	19,623
39	1-2 kgal	17,744	17,744	17,744	17,744	17,744	17,744	17,744	17,744
40	2-6 kgal	44,997	44,997	44,997	44,997	44,997	44,997	44,997	44,997
41	6-10 kgal	16,877	16,877	16,877	16,877	16,877	16,877	16,877	16,877
42	10-12 kgal	4,610	4,610	4,610	4,610	4,610	4,610	4,610	4,610
43	12-20 kgal	9,489	9,489	9,489	9,489	9,489	9,489	9,489	9,489
44	20-22 kgal	1,289	1,289	1,289	1,289	1,289	1,289	1,289	1,289
45	>22 kgal	9,245	9,245	9,245	9,245	9,245	9,245	9,245	9,245
46	Subtotal	123,874	123,874	123,874	123,874	123,874	123,874	123,874	123,874
47									

**Application of Monarch Utilities I.L.P.
PUC Docket No. 50944
Water Services Water Rates**

Line No.	Col (A)	(B)	(C)	Company Proposed			OPUC Alternative		
				(2022) Phase I	(2023) Phase II	(2024) Phase III	(2022) Phase I	(2023) Phase II	(2024) Phase III
48	Revenues								
49	Fixed Charge								
50	5/8"	\$ 1,270,305	\$ 1,350,579	\$ 1,324,056	\$ 1,297,532	\$ 1,271,009	\$ 1,271,009	\$ 1,271,009	\$ 1,271,009
51	5/8" x 3/4"	-	-	-	-	-	-	-	-
52	3/4"	7,793	8,287	8,123	7,960	7,798	7,798	7,798	7,798
53	1"	12,989	13,811	13,538	13,267	12,996	12,996	12,996	12,996
54	1.5"	12,989	13,811	13,538	13,267	12,996	12,996	12,996	12,996
55	2"	5,196	5,524	5,415	5,307	5,198	5,198	5,198	5,198
56	3"	-	-	-	-	-	-	-	-
57	4"	-	-	-	-	-	-	-	-
58	6"	-	-	-	-	-	-	-	-
59	8"	-	-	-	-	-	-	-	-
60	Subtotal	\$ 1,309,271	\$ 1,392,011	\$ 1,364,671	\$ 1,337,334	\$ 1,309,997	\$ 1,309,997	\$ 1,309,997	\$ 1,309,997
61									
62	Volumetric Charge (per 1,000 gal)								
63	0-1 kgal	64,952	68,877	93,340	117,803	142,267	99,688	121,223	142,267
64	1-2 kgal	58,733	62,281	84,402	106,523	128,644	90,142	109,615	128,644
65	2-6 kgal	216,886	230,835	287,831	344,827	401,823	307,405	354,836	401,823
66	6-10 kgal	81,347	86,579	107,957	129,334	150,712	115,298	133,088	150,712
67	10-12 kgal	30,518	32,408	37,157	41,905	46,653	39,683	43,121	46,653
68	12-20 kgal	62,817	66,708	76,481	86,255	96,029	81,683	88,759	96,029
69	20-22 kgal	13,625	14,488	14,291	14,093	13,895	15,263	14,502	13,895
70	>22 kgal	97,720	103,914	102,496	101,079	99,661	109,467	104,013	99,661
71	Subtotal	\$ 626,597	\$ 666,090	\$ 803,955	\$ 941,819	\$ 1,079,684	\$ 858,629	\$ 969,156	\$ 1,079,684
72									
73	Total Revenues	\$ 1,935,868	\$ 2,058,101	\$ 2,168,625	\$ 2,279,153	\$ 2,389,681	\$ 2,168,625	\$ 2,279,153	\$ 2,389,681

Application of Monarch Utilities I L.P.
PUC Docket No. 50944
Consolidated Sewer Rate Summary

Line No.	Col (A)	(B)	(C)	(D)
		Company <u>Proposed</u>	OPUC Rate Design Company Revenue <u>Requirement</u>	OPUC Rate Design OPUC Revenue <u>Requirement</u>
1	Rates			
2	Fixed Charge			
3	5/8"	\$ 80.29	\$ 75.26	\$ 75.26
4	5/8" x 3/4"	80.29	75.26	75.26
5	3/4"	120.44	112.89	112.89
6	1"	200.73	188.15	188.15
7	1.5"	401.45	376.30	376.30
8	2"	642.32	602.08	602.08
9	3"	1,204.35	1,128.90	1,128.90
10	4"	2,007.25	1,881.50	1,881.50
11	6"	4,014.50	3,763.00	3,763.00
12	8"	6,423.20	6,020.80	6,020.80
13	10"	9,233.35	8,654.90	8,654.90
14	12"	17,262.35	16,180.90	16,180.90
15				
16	Volumetric Charge (per 1,000 gal)	\$ 2.80	4.37	1.42
17				
18	Determinants			
19	Connections			
20	5/8"	4,332	4,332	4,332
21	5/8" x 3/4"	0	0	0
22	3/4"	7	7	7
23	1"	14	14	14
24	1.5"	9	9	9
25	2"	2	2	2
26	3"	1	1	1
27	4"	2	2	2
28	6"	0	0	0
29	8"	0	0	0
30	10"	0	0	0
31	12"	0	0	0
32	Subtotal	4,367	4,367	4,367
33				
34	Volumes	173,289	173,289	173,289
35				

Application of Monarch Utilities I L.P.
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Consolidated Sewer Rate Summary

Line No.	Col (A)	(B)	(C)	(D)
		Company Proposed	OPUC Rate Design Company Revenue Requirement	OPUC Rate Design OPUC Revenue Requirement
36	Revenues			
37	Fixed Charge			
38	5/8"	\$ 4,173,795	\$ 3,912,316	\$ 3,912,316
39	5/8" x 3/4"	-	-	-
40	3/4"	10,117	9,483	9,483
41	1"	33,723	31,609	31,609
42	1.5"	43,357	40,640	40,640
43	2"	15,416	14,450	14,450
44	3"	14,452	13,547	13,547
45	4"	48,174	45,156	45,156
46	6"	-	-	-
47	8"	-	-	-
48	Subtotal	\$ 4,339,033	\$ 4,067,201	\$ 4,067,201
49				
50	Volumetric Charge (per 1,000 gal)	\$ 485,209	\$ 758,010	\$ 246,482
51				
52	Total Revenues	\$ 4,824,243	\$ 4,825,211	\$ 4,313,683
53	Revenue Requirement	4,825,211	4,825,211	4,313,683
54	Over / (Under) Recovery	\$ (968)	\$ -	\$ -