

Register Report - Mar 2023

3/1/2023 through 3/31/2023

4/3/2023

Page 2

Date	A	Num	Description	Memo	Category	Tax Item	Amount
3/10/2023	G ACH		IRS		941 Taxes	c	-2,245.63
3/10/2023	G ACH		City of Waco		Surface Water Fee	c	-3,481.08
3/10/2023	G ACH		AIA Insurance		Insurance	c	-4,936.75
3/13/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	482.34
3/13/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	323.20
3/13/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	116.60
3/14/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	191.80
3/15/2023	G DEP		DEPOSIT		INCOME	c	6,672.79
3/15/2023	G DEP		DEPOSIT		INCOME	c	6,010.96
3/15/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	281.76
3/16/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	319.31
3/16/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	119.52
3/16/2023	G ACH		Frontier Waste-Hills...		Utilities:Garbage & Recycling	c	-40.54
3/17/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	365.38
3/17/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	133.66
3/17/2023	G ACH		ADT		Security	c	-150.81
3/20/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	3,410.81
3/20/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	401.63
3/20/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	371.18
3/20/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	107.79
3/20/2023	G EFT		USDA RD 8 COMBO		LOAN 8	c	-5,976.00
3/21/2023	G DEP		New Membership		NEW MEMBERSHIP CHARGES	c	1,591.00
3/21/2023	G DEP		DEPOSIT		INCOME	c	1,247.02
3/21/2023	G DEP		DEPOSIT		INCOME	c	951.94
3/21/2023	G DEP		New Membership		NEW MEMBERSHIP CHARGES	c	791.00
3/21/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	3,331.96
3/21/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	448.38
3/21/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	64.21
3/22/2023	G DEP		DEPOSIT		INCOME	c	7,144.51
3/22/2023	G DEP		DEPOSIT		INCOME	c	3,900.30
3/22/2023	G DEP		DEPOSIT		INCOME	c	75.31
3/22/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	1,006.86
3/22/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	976.42
3/23/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	69.87
3/23/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	345.27
3/23/2023	G DEP		DEPOSIT		Misc. DEPOSIT	c	5,853.00
3/23/2023	G 6820		Bio Chem		WATER TESTING		-130.00
3/23/2023	G 6821		Core & Main		REPAIRS & MAINTENANCE:MA...		-5,000.00

Register Report - Mar 2023

3/1/2023 through 3/31/2023

4/3/2023

Page 3

Date	A	Num	Description	Memo	Category	Tax Item	Amount
3/23/2023	G	6822	Duff Engineers		Engineering Fee		-800.00
3/23/2023	G	6823	Barry Hand		PAYROLL		-2,039.63
3/23/2023	G	6824	Barry Hand		PAYROLL		-88.90
3/23/2023	G	6825	Diane Delgado		PAYROLL	c	-2,988.20
3/23/2023	G	6826	Roy Davis		PAYROLL	c	-2,584.96
3/23/2023	G	6827	Kevin Lander		PAYROLL		-676.65
3/23/2023	G	6828	Kevin Lander		PAYROLL		-18.10
3/23/2023	G	6829	Johnny Childers PR		PAYROLL	c	-935.34
3/23/2023	G	6830	Johnny Childers PR		PAYROLL	c	-43.29
3/23/2023	G	6831	Johnny Childers		CONTRACT WORK	c	-765.00
3/23/2023	G	6832	Jamie Hand		CONTRACT WORK		-742.50
3/24/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	170.84
3/24/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	116.55
3/27/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	85.83
3/27/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	79.35
3/27/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	44.00
3/27/2023	G	6833	The City Of Waco		Misc.		-2,500.00
3/29/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	183.92
3/29/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	95.52
3/30/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	128.67
3/31/2023	G	DEP	DEPOSIT		INCOME	c	444.22
3/31/2023	G	EFT	Interest		Interest Inc	c	19.46
3/31/2023	G	6834	Void				0.00
3/31/2023	G	6835	US Post Master		POSTAGE		-400.00
3/1/2023 - 3/31/2023							-38,401.05

BALANCE 3/31/2023

96,532.96

TOTAL INFLOWS 54,548.22

TOTAL OUTFLOWS -92,949.27

NET TOTAL -38,401.05

Register Report - Apr 2023

4/1/2023 through 4/30/2023

5/16/2023

Page 1

Date	A	Num	Description	Memo	Category	Tax Item	Amount
BALANCE 3/31/2023							96,532.96
4/3/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	832.61
4/3/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	66.61
4/3/2023	G	ACH	Intuit / QBooks		OFFICE SUPPLIES	c	-106.20
4/4/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	553.32
4/4/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	278.31
4/5/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	440.78
4/5/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	101.72
4/6/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	283.76
4/6/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	266.19
4/7/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	169.98
4/7/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	71.48
4/10/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	585.28
4/10/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	79.86
4/10/2023	G	EFT	IRS		941 Taxes	c	-24.90
4/10/2023	G	EFT	IRS		941 Taxes	c	-2,361.60
4/11/2023	G	DEP	Hydraulic Study		Hydraulic Study charge	c	100.00
4/11/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	65.01
4/11/2023	G	ACH	Frontier Waste-Hills...		Utilities:Garbage & Recycling	c	-40.54
4/11/2023	G	ACH	AT&T Mobility		Utilities:Telephone	c	-322.04
4/11/2023	G	ACH	Hilco Electric		Utilities:Gas & Electric	c	-1,442.18
4/11/2023	G	ACH	TXU Energy		Utilities:Gas & Electric	c	-1,843.37
4/11/2023	G	ACH	City of Waco		Surface Water Fee	c	-3,481.08
4/12/2023	G	6836	Ambolds		Security	c	-42.95
4/12/2023	G	6837	APSCO		REPAIRS & MAINTENANCE:MA...	c	-6,220.74
4/12/2023	G	6838	Bio Chem		WATER TESTING	c	-185.00
4/12/2023	G	6839	Buenger & Associates		Attroney	c	-2,886.00
4/12/2023	G	6840	Core & Main		REPAIRS & MAINTENANCE:MA...	c	-96.21
4/12/2023	G	6841	Duff Engineers		PROFESSIONAL	c	-290.00
4/12/2023	G	6842	Hand Plumbing		REPAIRS AND MAINTANENCE ...	c	-7,907.00
4/12/2023	G	6843	Barry Hand Reimbur...		REPAIRS & MAINTENANCE:Rei...	c	-649.99
4/12/2023	G	6844	Immense Impact		DUES	c	-492.42
4/12/2023	G	6845	Lonestar Maintenance		WATER TREATMENT		-77.00
4/12/2023	G	6846	Rick Schroeder		CONTRACT WORK	c	-320.00
4/12/2023	G	6847	Southern Trinity		WATER FEES		-76.11
4/12/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	318.66
4/12/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	118.09

Register Report - Apr 2023

4/1/2023 through 4/30/2023

5/16/2023

Page 2

Date	A	Num	Description	Memo	Category	Tax Item	Amount
4/12/2023	G	ACH	ADT		Security	c	-150.81
4/13/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	406.11
4/13/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	112.24
4/14/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	543.56
4/14/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	186.16
4/17/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	325.65
4/17/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	163.48
4/17/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	142.87
4/18/2023	G	DEP	DEPOSIT		INCOME	c	6,110.26
4/18/2023	G	DEP	DEPOSIT		INCOME	c	3,958.46
4/18/2023	G	DEP	DEPOSIT		INCOME	c	3,476.66
4/18/2023	G	DEP	DEPOSIT		INCOME	c	1,243.88
4/18/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	306.14
4/18/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	71.48
4/18/2023	G	EFT	USDA RD 8 COMBO		LOAN 8	c	-5,976.00
4/19/2023	G	6848	Ambolds		Security	c	-484.96
4/19/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	2,989.67
4/19/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	2,634.16
4/20/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	129.22
4/20/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	60.17
4/21/2023	G	DEP	DEPOSIT		INCOME	c	4,213.69
4/21/2023	G	DEP	DEPOSIT		INCOME	c	650.50
4/21/2023	G	DEP	New Membership		NEW MEMBERSHIP CHARGES	c	650.00
4/21/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	780.74
4/21/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	265.14
4/24/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	1,046.95
4/24/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	674.03
4/24/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	174.60
4/24/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	65.83
4/24/2023	G	EFT	Checkbook- Deluxe ...		OFFICE SUPPLIES	c	-204.04
4/25/2023	G	6849	Alliance Electric Gro...		REPAIRS & MAINTENANCE:Re...		-127.50
4/25/2023	G	6850	Sensaphone		DUES		-598.80
4/25/2023	G	6851	Barry Hand		PAYROLL		-2,039.63
4/25/2023	G	6852	Diane Delgado		PAYROLL	c	-2,869.60
4/25/2023	G	6853	Roy Davis		PAYROLL	c	-2,449.03
4/25/2023	G	6854	Kevin Lander		PAYROLL	c	-656.57
4/25/2023	G	6855	Johnny Childers PR		PAYROLL	c	-885.34
4/25/2023	G	6856	Johnny Childers		CONTRACT WORK	c	-990.00

Register Report - Apr 2023

4/1/2023 through 4/30/2023

5/16/2023

Page 3

Date	A	Num	Description	Memo	Category	Tax Item	Amount
4/25/2023	G	6857	Jamie Hand		CONTRACT WORK		-742.50
4/25/2023	G	6858	US Post Master		POSTAGE		-400.00
4/25/2023	G	6859	Tekell & Tekell		Attroney		-450.00
4/26/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	59.35
4/27/2023	G	DEP	DEPOSIT		INCOME	c	738.90
4/27/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	344.70
4/28/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	109.70
4/28/2023	G	EFT	Interest		Interest Inc	c	16.19
4/1/2023 - 4/30/2023							-10,907.96

BALANCE 4/30/2023

85,625.00

TOTAL INFLOWS	36,982.15
TOTAL OUTFLOWS	-47,890.11
NET TOTAL	-10,907.96

Register Report - May 2023

5/1/2023 through 5/31/2023

6/6/2023

Page 1

Date	A	Num	Description	Memo	Category	Tax Item	Amount
BALANCE 4/30/2023							85,625.00
5/1/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	77.95
5/1/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	73.24
5/1/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	53.14
5/1/2023	G	EFT	Texas Workforce		Insurance (Workman's Comp)	c	-65.30
5/2/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	89.20
5/3/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	67.80
5/3/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	610.63
5/3/2023	G	ACH	Intuit / QBooks		OFFICE SUPPLIES	c	-106.20
5/4/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	138.70
5/4/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	895.33
5/4/2023	G	DEP	DEPOSIT		INCOME	c	1,918.18
5/4/2023	G	DEP	DEPOSIT		INCOME	c	283.54
5/5/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	63.25
5/5/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	354.42
5/8/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	553.66
5/8/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	441.15
5/8/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	64.16
5/9/2023	G	6860	Alliance Electric Gro...		REPAIRS & MAINTENANCE:Re...	c	-170.00
5/9/2023	G	6861	Ambolds		Security	c	-42.95
5/9/2023	G	6862	APSCO		REPAIRS & MAINTENANCE:MA...	c	-5,886.57
5/9/2023	G	6863	Bio Chem		WATER TESTING	c	-105.00
5/9/2023	G	6864	Buenger & Associates		PROFESSIONAL	c	-1,942.50
5/9/2023	G	6865	Duff Engineers		PROFESSIONAL	c	-200.00
5/9/2023	G	6866	Evelyn Pareya		Accounting	c	-85.00
5/9/2023	G	6867	Lonestar Maintenance		WATER TREATMENT	c	-77.00
5/9/2023	G	6868	Rick Schroeder		CONTRACT WORK	c	-555.00
5/9/2023	G	6869	Southern Trinity		WATER FEES	c	-85.11
5/9/2023	G	6870	West True Value		REPAIRS & MAINTENANCE:MA...	c	-251.42
5/9/2023	G	ACH	TXU Energy		Utilities:Gas & Electric	c	-1,913.36
5/9/2023	G	6871	Hand Plumbing		REPAIRS AND MAINTANENCE ...	c	-6,777.00
5/9/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	118.75
5/9/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	75.98
5/9/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	193.76
5/10/2023	G	ACH	AT&T Mobility		Utilities:Telephone	c	-162.36
5/10/2023	G	ACH	City of Waco		Utilities:Internet	c	-3,481.08
5/10/2023	G	ACH	Hilco Electric		Utilities:Gas & Electric	c	-1,860.40

Register Report - May 2023

5/1/2023 through 5/31/2023

6/6/2023

Page 2

Date	A	Num	Description	Memo	Category	Tax Item	Amount
5/10/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	227.97
5/10/2023	G	ACH	AT& T		Utilities:Telephone	c	-159.41
5/10/2023	G	6872	DSHS		WATER TESTING	c	-35.08
5/10/2023	G	6873	Credit Card Transfer		Transfer general to Credit Card	c	-1,120.37
5/11/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	72.34
5/11/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	87.25
5/11/2023	G	EFT	IRS		941 Taxes	c	-2,347.26
5/11/2023	G	6874	Bold Springs Tire & ...		REPAIRS & MAINTENANCE:Re...	c	-236.00
5/12/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	180.13
5/12/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	67.80
5/12/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	60.00
5/12/2023	G	ACH	Frontier Waste-Hills...		Utilities:Garbage & Recycling	c	-40.54
5/12/2023	G	ACH	ADT		Security	c	-150.81
5/12/2023	G	DEP	DEPOSIT		INCOME	c	5,248.33
5/12/2023	G	DEP	DEPOSIT		INCOME	c	4,664.96
5/12/2023	G	DEP	DEPOSIT		INCOME	c	203.29
5/15/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	80.52
5/15/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	168.32
5/15/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	147.55
5/15/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	128.70
5/16/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	166.24
5/16/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	135.59
5/16/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	237.93
5/17/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	81.43
5/17/2023	G	DEP	DEPOSIT		INCOME	c	2,193.26
5/17/2023	G	DEP	DEPOSIT		INCOME	c	771.79
5/17/2023	G	DEP	DEPOSIT		INCOME	c	445.70
5/17/2023	G	DEP	DEPOSIT		INCOME	c	298.49
5/17/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	134.57
5/18/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	238.30
5/18/2023	G	EFT	USDA RD 8 COMBO		LOAN 8	c	-5,976.00
5/18/2023	G	DEP	DEPOSIT		INCOME	c	859.12
5/18/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	40.00
5/19/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	3,741.24
5/19/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	2,983.05
5/22/2023	G	6875	Lonestar Maintenance		WATER TREATMENT		-2,081.87
5/22/2023	G	6876	Barry Hand		PAYROLL		-2,039.63
5/22/2023	G	6877	Diane Delgado		PAYROLL	c	-2,861.58

Register Report - May 2023

5/1/2023 through 5/31/2023

6/6/2023

Page 3

Date	A	Num	Description	Memo	Category	Tax Item	Amount
5/22/2023	G	6878	Roy Davis		PAYROLL	c	-1,784.71
5/22/2023	G	6879	Kevin Lander		PAYROLL	c	-666.17
5/22/2023	G	6880	Johnny Childers PR		PAYROLL	c	-892.10
5/22/2023	G	6881	Jamie Hand		CONTRACT WORK		-742.50
5/22/2023	G	6882	US Post Master		POSTAGE	c	-400.00
5/22/2023	G	DEP	DEPOSIT		INCOME	c	1,613.18
5/22/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	1,556.92
5/22/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	648.77
5/22/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	609.40
5/22/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	477.17
5/23/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	691.92
5/23/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	333.06
5/23/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	152.85
5/23/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	59.61
5/24/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	432.22
5/24/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	207.21
5/24/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	40.00
5/24/2023	G	EFT	Safe Dep Box		Safety Deposit	c	-60.00
5/25/2023	G	6883	Rick Schroeder		CONTRACT WORK		-480.00
5/25/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	565.46
5/25/2023	G	6884	POINT WEST BANK		OFFICE SUPPLIES	c	-17.50
5/26/2023	G	DEP	DEPOSIT		INCOME	c	4,805.20
5/26/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	610.52
5/30/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	249.36
5/30/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	106.14
5/31/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	86.88
5/31/2023	G	EFT	Interest		Interest Inc	c	15.10
5/1/2023 - 5/31/2023							-2,860.10

BALANCE 5/31/2023

82,764.90

TOTAL INFLOWS 42,997.68

TOTAL OUTFLOWS -45,857.78

NET TOTAL -2,860.10

Register Report - Jun 2023

6/1/2023 through 6/30/2023

7/6/2023

Page 1

Date	A...	Num	Description	Memo	Category	Tax Item	Amount
BALANCE 5/31/2023							82,764.90
6/1/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	57.80
6/2/2023	G...DEP		DEPOSIT		INCOME	c	378.54
6/2/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	473.32
6/2/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	136.50
6/5/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	1,028.73
6/5/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	65.06
6/5/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	949.14
6/5/2023	G...ACH		Intuit / QBooks		OFFICE SUPPLIES	c	-106.20
6/6/2023	G...DEP		S DEPOSIT		NEW MEMBERSHIP CHARGES	c	1,621.00
					Misc. Work by Hand Plumbing	c	2,113.26
6/6/2023	G...DEP		Hydraulic Study		Hydraulic Study charge	c	100.00
6/6/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	130.12
6/6/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	75.06
6/6/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	40.00
6/7/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	279.39
6/8/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	141.54
6/8/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	62.34
6/8/2023	G...ACH		TXU Energy		Utilities:Gas & Electric	c	-1,627.21
6/8/2023	G...6885		Ambolds		Security	c	-42.95
6/8/2023	G...6886		Alliance Electric Group		REPAIRS & MAINTENANCE:Rep...	c	-1,187.42
6/8/2023	G...6887		Buenger & Associates		Attroney	c	-1,165.50
6/8/2023	G...6888		Emergency Power Se...		REPAIRS & MAINTENANCE:Serv...	c	-800.00
6/8/2023	G...6889		US Post Master		POSTAGE	c	-68.00
6/8/2023	G...6890		Lonestar Maintenance		WATER TREATMENT	c	-77.00
6/8/2023	G...6891		Southern Trinity		WATER FEES	c	-82.98
6/8/2023	G...6892		West News Paper		Misc.:Extra-Misc.	c	-73.00
6/8/2023	G...6893		West True Value		REPAIRS & MAINTENANCE:MAT...	c	-110.54
6/8/2023	G...6894		Bio Chem		WATER TESTING	c	-130.00
6/9/2023	G...DEP		DEPOSIT		INCOME	c	1,237.65
6/9/2023	G...DEP		DEPOSIT		INCOME	c	448.05
6/9/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	525.65
6/9/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	115.36
6/9/2023	G...ACH		AT&T Mobility		Utilities:Telephone	c	-159.41
6/9/2023	G...ACH		AT&T		Utilities:Telephone	c	-162.36
6/9/2023	G...ACH		Hilco Electric		Utilities:Gas & Electric	c	-1,989.82
6/9/2023	G...EFT		IRS		941 Taxes	c	-2,157.62

Register Report - Jun 2023

6/1/2023 through 6/30/2023

Page 2

7/6/2023

Date	A...	Num	Description	Memo	Category	Tax Item	Amount
6/9/2023	G...ACH		City of Waco		Surface Water Fee	c	-3,481.08
6/9/2023	G...ACH		AIA Insurance		Insurance	c	-4,687.00
6/12/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	428.19
6/12/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	356.28
6/12/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	47.00
6/13/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	86.88
6/13/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	80.00
6/13/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	71.43
6/14/2023	G...DEP		DEPOSIT		INCOME	c	8,583.71
6/14/2023	G...DEP		DEPOSIT		INCOME	c	3,720.33
6/14/2023	G...DEP		Hydraulic Study		Hydraulic Study charge	c	300.00
6/14/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	263.88
6/14/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	87.79
6/15/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	125.98
6/16/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	156.50
6/16/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	215.20
6/16/2023	G...ACH		ADT		Security	c	-150.81
6/16/2023	G...ACH		Frontier Waste-Hillsb...		Utilities:Garbage & Recycling	c	-39.51
6/20/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	3,618.99
6/20/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	476.74
6/20/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	342.58
6/20/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	332.44
6/20/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	46.37
6/20/2023	G...EFT		USDA RD 8 COMBO		LOAN 8	c	-5,976.00
6/21/2023	G...DEP		DEPOSIT		INCOME	c	7,507.14
6/21/2023	G...DEP		DEPOSIT		INCOME	c	1,920.90
6/21/2023	G...DEP		DEPOSIT		INCOME	c	717.88
6/21/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	3,087.73
6/21/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	393.90
6/21/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	67.80
6/21/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	40.00
6/22/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	1,126.40
6/22/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	496.95
6/22/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	60.52
6/23/2023	G...EFT PRM	23	Billpay Deposit		INCOME	c	86.88
6/23/2023	G...BANKCARD	23	Billpay Deposit		INCOME	c	85.98
6/23/2023	G...6895		Barry Hand		PAYROLL		-2,039.63
6/23/2023	G...6896		Void				0.00

6/1/2023 through 6/30/2023

Page 3

Date	A...	Num	Description	Memo	Category	Tax Item	Amount
6/23/2023	G...6897	Diane Delgado	PAYROLL	c	-2,866.19		
6/23/2023	G...6898	Roy Davis	PAYROLL	c	-1,397.82		
6/23/2023	G...6899	Kevin Lander	PAYROLL		-666.17		
6/23/2023	G...6900	Johnny Childers PR	PAYROLL	c	-895.48		
6/23/2023	G...6901	Jamie Hand	CONTRACT WORK		-742.50		
6/23/2023	G...6902	Rick Schroeder	CONTRACT WORK	c	-530.00		
6/23/2023	G...6903	APSCO	REPAIRS & MAINTENANCE:MAT...		-3,413.83		
6/23/2023	G...6904	KW Utilities	REPAIRS & MAINTENANCE:Serv...		-500.00		
6/23/2023	G...6905	Lonestar Maintenance	REPAIRS & MAINTENANCE:Rep...		-1,585.40		
6/23/2023	G...6906	Credit Card Transfer	Transfer general to Credit Card	c	-662.09		
6/23/2023	G...6907	Johnny Childers	CONTRACT WORK	c	-970.00		
6/26/2023	G...DEP	DEPOSIT	INCOME	c	500.75		
6/26/2023	G...EFT PRM	23 Billpay Deposit	NEW MEMBERSHIP CHARGES	c	2,302.30		
6/26/2023	G...EFT PRM	23 Billpay Deposit	INCOME	c	391.58		
6/26/2023	G...EFT PRM	23 Billpay Deposit	INCOME	c	273.03		
6/26/2023	G...EFT PRM	23 Billpay Deposit	INCOME	c	60.00		
6/26/2023	G...EFT PRM	23 Billpay Deposit	INCOME	c	93.24		
6/27/2023	G...EFT PRM	23 Billpay Deposit	INCOME	c	218.60		
6/27/2023	G...BANKCARD	23 Billpay Deposit	INCOME	c	60.00		
6/28/2023	G...DEP	DEPOSIT	INCOME	c	100.00		
6/30/2023	G...BANKCARD	23 Billpay Deposit	INCOME	c	250.00		
6/30/2023	G...EFT	Interest	Interest Inc	c	15.27		
6/1/2023 - 6/30/2023							8,632.13
BALANCE 6/30/2023							91,397.03
TOTAL INFLOWS							49,175.65
TOTAL OUTFLOWS							-40,543.52
NET TOTAL							8,632.13

Register Report - Jul 2023

7/1/2023 through 7/31/2023

8/1/2023

Page 1

Date	A	Num	Description	Memo	Category	Tax Item	Amount
BALANCE 6/30/2023							91,397.03
7/3/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	803.28
7/3/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	477.67
7/3/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	245.63
7/3/2023	G	EFT PRM 23	Billpay Deposit		INCOME	c	115.00
7/3/2023	G	ACH	Intuit / QBooks		OFFICE SUPPLIES	c	-106.20
7/5/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	930.59
7/5/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	870.31
7/5/2023	G	EFT PRM 23	Billpay Deposit		INCOME	c	214.15
7/5/2023	G	EFT PRM 23	Billpay Deposit		INCOME	c	192.35
7/5/2023	G	EFT PRM 23	Billpay Deposit		INCOME	c	65.06
7/5/2023	G	ACH	TXU Energy		Utilities:Gas & Electric	c	-1,778.18
7/5/2023	G	6908	Ambolds		Security	c	-42.95
7/5/2023	G	6909	Buenger & Associates.		Attorney	c	-906.50
7/5/2023	G	6910	Duff Engineers		HYDRAULIC STUDIES	c	-300.00
7/5/2023	G	6911	Southern Trinity		WATER FEES	c	-100.14
7/5/2023	G	6912	West True Value		REPAIRS & MAINTENANCE:MA...	c	-230.60
7/6/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	118.70
7/6/2023	G	EFT PRM 23	Billpay Deposit		INCOME	c	102.34
7/6/2023	G	EFT PRM 23	Billpay Deposit		INCOME	c	40.00
7/6/2023	G	DEP	DEPOSIT		INCOME	c	2,064.57
7/6/2023	G	DEP	DEPOSIT		INCOME	c	788.56
7/6/2023	G	DEP	DEPOSIT		INCOME	c	785.18
7/6/2023	G	ACH	Hilco United Services		Utilities:Propane	c	-107.75
7/6/2023	G	ACH	AT&T Mobility		Utilities:Telephone	c	-162.36
7/6/2023	G	ACH	Hilco Electric		Utilities:Gas & Electric	c	-1,959.96
7/6/2023	G	ACH	City of Waco		Surface Water Fee	c	-3,481.08
7/7/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	164.67
7/10/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	561.25
7/10/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	237.71
7/10/2023	G	ACH	IRS		941 Taxes	c	-2,040.46
7/11/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	100.00
7/11/2023	G	EFT PRM 23	Billpay Deposit		INCOME	c	244.10
7/11/2023	G	EFT PRM 23	Billpay Deposit		INCOME	c	119.22
7/12/2023	G	BANKCA...23	Billpay Deposit		INCOME	c	178.20
7/12/2023	G	EFT PRM 23	Billpay Deposit		INCOME	c	318.19
7/12/2023	G	6913	APSCO		REPAIRS & MAINTENANCE:MA...	c	-4,178.55

Register Report - Jul 2023

7/1/2023 through 7/31/2023

8/1/2023

Page 2

Date	A	Num	Description	Memo	Category	Tax Item	Amount
7/12/2023	G 6914		Bio Chem		WATER TESTING	c	-155.00
7/12/2023	G 6915		DSHS		WATER TESTING	c	-121.14
7/12/2023	G 6916		Lonestar Maintenance		WATER TREATMENT	c	-77.00
7/12/2023	G 6917		West News Paper		Misc.:Extra-Misc.	c	-56.00
7/13/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	146.79
7/13/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	155.36
7/13/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	119.82
7/13/2023	G 6918		Hand Plumbing		REPAIRS AND MAINTANENCE ...	c	-10,033.50
7/14/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	79.61
7/14/2023	G ACH		ADT		Security	c	-150.81
7/17/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	1,283.66
7/17/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	430.57
7/17/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	296.08
7/17/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	222.47
7/18/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	176.28
7/18/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	136.49
7/18/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	40.00
7/18/2023	G EFT		USDA RD 8 COMBO		LOAN 8	c	-5,976.00
7/19/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	4,371.04
7/19/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	2,965.45
7/19/2023	G DEP		DEPOSIT		INCOME	c	637.45
7/19/2023	G ACH		Frontier Waste-Hills...		Utilities:Garbage & Recycling	c	-39.51
7/20/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	301.22
7/20/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	269.74
7/21/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	986.56
7/21/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	192.92
7/21/2023	G DEP		DEPOSIT		INCOME	c	8,707.95
7/21/2023	G DEP		DEPOSIT		INCOME	c	7,543.50
7/21/2023	G DEP		DEPOSIT		INCOME	c	3,861.38
7/21/2023	G DEP		DEPOSIT		INCOME	c	463.40
7/21/2023	G DEP		DEPOSIT		INCOME	c	273.86
7/24/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	774.68
7/24/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	863.25
7/24/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	489.97
7/25/2023	G EFT PRM	23	Billpay Deposit		INCOME	c	594.34
7/25/2023	G BANKCA...	23	Billpay Deposit		INCOME	c	177.47
7/25/2023	G 6919		Barry Hand		PAYROLL		-2,039.63
7/25/2023	G 6920		Diane Delgado		PAYROLL		-2,873.40

Register Report - Jul 2023

7/1/2023 through 7/31/2023

8/1/2023

Page 3

Date	A	Num	Description	Memo	Category	Tax Item	Amount
7/25/2023	G	6921	Roy Davis		PAYROLL		-1,799.07
7/25/2023	G	6922	Kevin Lander		PAYROLL		-666.17
7/25/2023	G	6923	Johnny Childers PR		PAYROLL		-892.10
7/25/2023	G	6924	US Post Master		POSTAGE		-400.00
7/25/2023	G	6925	Evelyn Pareya		Accounting		-85.00
7/26/2023	G	EFT	Charge Back from B...		NSF RETURNED CHECKS	c	-83.50
7/26/2023	G	EFT	Bank NSF returned		Bank ChargeNSF	c	-5.00
7/26/2023	G	ACH	AT& T		Utilities:Telephone	c	-147.46
7/27/2023	G	DEP	New Membership		NEW MEMBERSHIP CHARGES	c	6,820.00
7/27/2023	G	6926	Johnny Childers		CONTRACT WORK		-270.00
7/28/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	144.67
7/28/2023	G	EFT	Checkbook- Deluxe ...		OFFICE SUPPLIES	c	-94.50
7/31/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	211.76
7/31/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	97.80
7/31/2023	G	BANKCA...	23 Billpay Deposit		INCOME	c	67.80
7/31/2023	G	EFT PRM	23 Billpay Deposit		INCOME	c	66.88
7/31/2023	G	EFT	Interest		Interest Inc	c	16.84
7/31/2023	G	EFT	Texas Workforce		Insurance (Workman's Comp)	c	-18.54
7/1/2023 - 7/31/2023							12,345.73

BALANCE 7/31/2023

103,742.76

TOTAL INFLOWS 53,723.79

TOTAL OUTFLOWS -41,378.06

NET TOTAL 12,345.73

Register Report - Aug 2023

8/1/2023 through 8/31/2023

9/28/2023

Page 1

Date	A Num	Description	Memo	Category	Tax Item	Amount
BALANCE 7/31/2023						103,742.76
8/1/2023	G BA...23	Billpay Deposit		INCOME	c	135.34
8/1/2023	G EF...23	Billpay Deposit		INCOME	c	85.98
8/3/2023	G DEP	DEPOSIT		INCOME	c	902.46
8/3/2023	G EF...23	Billpay Deposit		INCOME	c	512.07
8/3/2023	G BA...23	Billpay Deposit		INCOME	c	319.23
8/3/2023	G ACH	Intuit / QBooks		OFFICE SUPPLIES	c	-111.51
8/4/2023	G BA...23	Billpay Deposit		INCOME	c	1,088.09
8/4/2023	G EF...23	Billpay Deposit		INCOME	c	515.00
8/7/2023	G BA...23	Billpay Deposit		INCOME	c	598.30
8/7/2023	G BA...23	Billpay Deposit		INCOME	c	507.92
8/7/2023	G EF...23	Billpay Deposit		INCOME	c	83.24
8/8/2023	G BA...23	Billpay Deposit		INCOME	c	273.24
8/8/2023	G EF...23	Billpay Deposit		INCOME	c	106.49
8/8/2023	G EF...23	Billpay Deposit		INCOME	c	80.00
8/8/2023	G EF...23	Billpay Deposit		INCOME	c	55.06
8/9/2023	G BA...23	Billpay Deposit		INCOME	c	93.00
8/9/2023	G EF...23	Billpay Deposit		INCOME	c	71.43
8/9/2023	G ACH	TXU Energy		Utilities:Gas & Ele...	c	-3,060.02
8/10/2023	G BA...23	Billpay Deposit		INCOME	c	280.52
8/10/2023	G EF...23	Billpay Deposit		INCOME	c	40.00
8/10/2023	G ACH	AT&T Mobility		Utilities:Telephone	c	-161.26
8/10/2023	G ACH	Hilco United Servi...		Utilities:Propane	c	-420.75
8/10/2023	G EFT	IRS		941 Taxes	c	-2,077.20
8/10/2023	G ACH	Hilco Electric		Utilities:Gas & Ele...	c	-2,094.05
8/10/2023	G ACH	City of Waco		Surface Water Fee	c	-3,481.08
8/11/2023	G BA...23	Billpay Deposit		INCOME	c	40.00
8/14/2023	G BA...23	Billpay Deposit		INCOME	c	887.52
8/14/2023	G BA...23	Billpay Deposit		INCOME	c	319.03
8/14/2023	G EF...23	Billpay Deposit		INCOME	c	140.64
8/14/2023	G BA...23	Billpay Deposit		INCOME	c	72.34
8/14/2023	G 6927	Alliance Electric ...		REPAIRS & MAIN...	c	-2,439.10
8/14/2023	G 6928	Ambolds		Security	c	-42.95
8/14/2023	G 6929	APSCO		REPAIRS & MAIN...	c	-4,972.54
8/14/2023	G 6930	Bio Chem		WATER TESTING	c	-165.00
8/14/2023	G 6931	Buenger & Associ...		Attroney	c	-2,312.50
8/14/2023	G 6932	Duff Engineers		Consulting Engin...	c	-145.00

Register Report - Aug 2023

8/1/2023 through 8/31/2023

9/28/2023

Page 2

Date	A Num	Description	Memo	Category	Tax Item	Amount
8/14/2023	G 6933	Lonestar Mainten...		WATER TREATM...	c	-77.00
8/14/2023	G 6934	Rick Schroeder		CONTRACT WORK	c	-290.00
8/14/2023	G 6935	RVS Software		OFFICE SUPPLIES	c	-200.70
8/14/2023	G 6936	Southern Trinity		WATER FEES	c	-171.30
8/14/2023	G 6937	West True Value		REPAIRS & MAIN...	c	-65.72
8/15/2023	G EF...23	Billpay Deposit		INCOME	c	308.07
8/15/2023	G EF...23	Billpay Deposit		INCOME	c	156.49
8/15/2023	G BA...23	Billpay Deposit		INCOME	c	67.80
8/15/2023	G 6938	Equity Account		[Equity]	c	-1,600.00
8/15/2023	G 6939	Jamie Hand		CONTRACT WORK	c	-742.50
8/15/2023	G 6940	Void		VOIDED CHECK		0.00
8/15/2023	G 6941	Hand Plumbing		REPAIRS AND M...	c	-4,783.00
8/16/2023	G EF...23	Billpay Deposit		INCOME	c	265.19
8/16/2023	G EF...23	Billpay Deposit		INCOME	c	233.37
8/16/2023	G BA...23	Billpay Deposit		INCOME	c	230.60
8/16/2023	G ACH	Frontier Waste-Hi...		Utilities:Garbage ...	c	-39.51
8/16/2023	G ACH	ADT		Security	c	-150.81
8/17/2023	G DEP	DEPOSIT		INCOME	c	10,524.89
8/17/2023	G DEP	DEPOSIT		INCOME	c	7,180.12
8/17/2023	G DEP	DEPOSIT		INCOME	c	2,036.78
8/17/2023	G DEP	DEPOSIT		INCOME	c	1,254.50
8/17/2023	G EF...23	Billpay Deposit		INCOME	c	296.56
8/17/2023	G BA...23	Billpay Deposit		INCOME	c	171.04
8/18/2023	G BA...23	Billpay Deposit		INCOME	c	190.82
8/18/2023	G EFT	USDA RD 8 COM...		LOAN 8	c	-5,976.00
8/21/2023	G BA...23	Billpay Deposit		INCOME	c	4,644.86
8/21/2023	G EF...23	Billpay Deposit		INCOME	c	4,532.22
8/21/2023	G BA...23	Billpay Deposit		INCOME	c	1,236.08
8/21/2023	G BA...23	Billpay Deposit		INCOME	c	1,062.41
8/22/2023	G BA...23	Billpay Deposit		INCOME	c	786.29
8/22/2023	G EF...23	Billpay Deposit		INCOME	c	396.73
8/22/2023	G EF...23	Billpay Deposit		INCOME	c	253.96
8/23/2023	G DEP	DEPOSIT		INCOME	c	6,940.00
8/23/2023	G BA...23	Billpay Deposit		INCOME	c	100.52
8/23/2023	G BA...23	Billpay Deposit		INCOME	c	857.39
8/24/2023	G DEP	DEPOSIT		INCOME	c	3,089.93
8/24/2023	G DEP	DEPOSIT		INCOME	c	938.63
8/24/2023	G BA...23	Billpay Deposit		INCOME	c	230.61

Register Report - Aug 2023

8/1/2023 through 8/31/2023

9/28/2023

Page 3

Date	A Num	Description	Memo	Category	Tax Item	Amount
8/24/2023	G EF...23	Billpay Deposit		INCOME	c	36.36
8/24/2023	G 6942	Barry Hand		PAYROLL		-2,039.63
8/24/2023	G 6943	Void		VOIDED CHECK		0.00
8/24/2023	G 6944	Void		VOIDED CHECK		0.00
8/24/2023	G 6945	Kevin Lander		PAYROLL		-666.17
8/24/2023	G 6946	Johnny Childers PR		PAYROLL	c	-892.10
8/24/2023	G 6947	Diane Delgado		PAYROLL	c	-2,898.94
8/24/2023	G 6948	Johnny Childers		CONTRACT WORK	c	-675.00
8/24/2023	G 6949	Jamie Hand		CONTRACT WORK		-742.50
8/24/2023	G 6950	DSHS		WATER TESTING		-128.20
8/24/2023	G 6951	US Post Master		POSTAGE		-400.00
8/24/2023	G 6952	West News Paper		Misc: Extra-Misc.		-153.00
8/24/2023	G 6953	Roy Davis		PAYROLL		-1,811.05
8/25/2023	G EF...23	Billpay Deposit		INCOME	c	252.71
8/25/2023	G BA...23	Billpay Deposit		INCOME	c	157.56
8/25/2023	G ACHAT&T			Utilities:Telephone	c	-108.00
8/28/2023	G BA...23	Billpay Deposit		INCOME	c	325.35
8/28/2023	G BA...23	Billpay Deposit		INCOME	c	309.93
8/29/2023	G BA...23	Billpay Deposit		INCOME	c	140.91
8/29/2023	G EF...23	Billpay Deposit		INCOME	c	85.06
8/30/2023	G BA...23	Billpay Deposit		INCOME	c	115.00
8/31/2023	G BA...23	Billpay Deposit		INCOME	c	220.28
8/31/2023	G EF...23	Billpay Deposit		INCOME	c	201.94
8/31/2023	G EFT	Interest		Interest Inc	c	19.61
8/1/2023 - 8/31/2023						10,963.38

BALANCE 8/31/2023

114,706.14

TOTAL INFLOWS 57,057.47

TOTAL OUTFLOWS -46,094.09

NET TOTAL 10,963.38

Register Report - Sep 2023

9/1/2023 through 9/30/2023

10/18/2023

Page 1

Date	A	Num	Description	Memo	Category	Tax Item	Amount
BALANCE 8/31/2023							114,706.14
9/1/2023	G	BANKC...	23 Billpay Deposit		INCOME		181.61
9/5/2023	G	BANKC...	23 Billpay Deposit		INCOME		501.99
9/5/2023	G	BANKC...	23 Billpay Deposit		INCOME		409.22
9/5/2023	G	BANKC...	23 Billpay Deposit		INCOME		341.30
9/5/2023	G	BANKC...	23 Billpay Deposit		INCOME		233.92
9/5/2023	G	DEP	DEPOSIT		INCOME		867.13
9/5/2023	G	DEP	DEPOSIT		INCOME		201.74
9/6/2023	G	BANKC...	23 Billpay Deposit		INCOME		65.06
9/6/2023	G	EFT PRM23	Billpay Deposit		INCOME		452.50
9/6/2023	G	EFT PRM23	Billpay Deposit		INCOME		287.54
9/7/2023	G	BANKC...	23 Billpay Deposit		INCOME		60.00
9/7/2023	G	ACH	TXU Energy		Utilities:Gas & Ele...		-4,042.48
9/7/2023	G	EFT PRM23	Billpay Deposit		INCOME		210.02
9/8/2023	G	BANKC...	23 Billpay Deposit		INCOME		141.96
9/8/2023	G	ACH	AT&T Mobility		Utilities:Telephone		-161.26
9/8/2023	G	ACH	Hilco Electric		Utilities:Gas & Ele...		-1,605.10
9/8/2023	G	ACH	City of Waco		Surface Water Fee		-3,481.08
9/8/2023	G	ACH	AIA Insurance		Insurance		-4,687.00
9/8/2023	G	EFT PRM23	Billpay Deposit		INCOME		271.55
9/9/2023	G	EFT	Intuit / QBooks		OFFICE SUPPLIES		-111.51
9/11/2023	G	BANKC...	23 Billpay Deposit		INCOME		989.00
9/11/2023	G	BANKC...	23 Billpay Deposit		INCOME		347.49
9/11/2023	G	BANKC...	23 Billpay Deposit		INCOME		140.00
9/11/2023	G	EFT PRM23	Billpay Deposit		INCOME		279.61
9/12/2023	G	6954	Ambolds		Security		-42.95
9/12/2023	G	6955	APSCO		REPAIRS & MAIN...		-2,888.56
9/12/2023	G	6956	Bio Chem		WATER TESTING		-175.00
9/12/2023	G	6957	Buenger & Associ...		PROFESSIONAL		-1,683.50
9/12/2023	G	6958	...Duff Engineers		PROFESSIONAL		-398.75
					HYDRAULIC STU...		-300.00
9/12/2023	G	6959	Lonestar Mainten...		WATER TREATM...		-1,861.46
9/12/2023	G	6960	Southern Trinity		WATER FEES		-189.03
9/12/2023	G	6961	West True Value		REPAIRS & MAIN...		-70.97
9/12/2023	G	6962	Hand Plumbing		REPAIRS AND M...		-7,654.00
9/12/2023	G	BANKC...	23 Billpay Deposit		INCOME		150.37
9/12/2023	G	EFT PRM23	Billpay Deposit		INCOME		282.05

Register Report - Sep 2023

9/1/2023 through 9/30/2023

10/18/2023

Page 2

Date	A	Num	Description	Memo	Category	Tax Item	Amount
9/12/2023	G	EFT	PRM23 Billpay Deposit		INCOME		200.00
9/12/2023	G	EFT	PRM23 Billpay Deposit		INCOME		108.18
9/13/2023	G	BANKC...	23 Billpay Deposit		INCOME		380.31
9/13/2023	G	ACH	Frontier Waste-Hi...		Utilities:Garbage ...		-39.30
9/13/2023	G	ACH	ADT		Security		-150.81
9/13/2023	G	EFT	IRS		941 Taxes		-2,112.90
9/13/2023	G	EFT	PRM23 Billpay Deposit		INCOME		80.00
9/13/2023	G	DEP	DEPOSIT		Hydraulic Study c...		100.00
9/13/2023	G	DEP	DEPOSIT		Hydraulic Study c...		100.00
9/13/2023	G	DEP	DEPOSIT		Hydraulic Study c...		100.00
9/14/2023	G	BANKC...	23 Billpay Deposit		INCOME		759.11
9/14/2023	G	EFT	PRM23 Billpay Deposit		INCOME		106.88
9/15/2023	G	BANKC...	23 Billpay Deposit		INCOME		77.79
9/18/2023	G	BANKC...	23 Billpay Deposit		INCOME		540.70
9/18/2023	G	BANKC...	23 Billpay Deposit		INCOME		312.07
9/18/2023	G	EFT	USDA RD 8 COM...		LOAN 8		-5,976.00
9/18/2023	G	EFT	PRM23 Billpay Deposit		INCOME		370.20
9/19/2023	G	BANKC...	23 Billpay Deposit		INCOME		7,236.36
9/19/2023	G	EFT	PRM23 Billpay Deposit		INCOME		4,997.55
9/19/2023	G	EFT	PRM23 Billpay Deposit		INCOME		188.50
9/20/2023	G	BANKC...	23 Billpay Deposit		INCOME		661.57
9/20/2023	G	EFT	PRM23 Billpay Deposit		INCOME		131.95
9/20/2023	G	DEP	DEPOSIT		INCOME		11,102.13
9/20/2023	G	DEP	DEPOSIT		INCOME		8,340.94
9/20/2023	G	DEP	DEPOSIT		INCOME		6,339.13
9/20/2023	G	DEP	DEPOSIT		INCOME		670.54
9/20/2023	G	DEP	DEPOSIT		INCOME		632.33
9/20/2023	G	DEP	DEPOSIT		INCOME		3,961.68
9/21/2023	G	BANKC...	23 Billpay Deposit		INCOME		709.07
9/21/2023	G	ACH	AT&T		Utilities:Telephone		-108.00
9/21/2023	G	EFT	PRM23 Billpay Deposit		INCOME		200.00
9/21/2023	G	EFT	PRM23 Billpay Deposit		INCOME		61.43
9/22/2023	G	BANKC...	23 Billpay Deposit		INCOME		1,603.49
9/22/2023	G	EFT	PRM23 Billpay Deposit		INCOME		597.41
9/25/2023	G	6963	Clark Heating & Air		REPAIRS & MAIN...		-147.00
9/25/2023	G	6964	DSHS		WATER TESTING		-142.38
9/25/2023	G	6965	Barry Hand		PAYROLL		-2,039.63
9/25/2023	G	6966	Diane Delgado		PAYROLL		-2,874.71

9/1/2023 through 9/30/2023

Page 3

Date	A	Num	Description	Memo	Category	Tax Item	Amount
9/25/2023	G	6967	Roy Davis reimb...		OFFICE SUPPLI...		-13.90
9/25/2023	G	6968	Kevin Lander		PAYROLL		-666.17
9/25/2023	G	6969	Johnny Childers PR		PAYROLL		-892.10
9/25/2023	G	6970	Rick Schroeder		CONTRACT WORK		-320.00
9/25/2023	G	6971	US Post Master		POSTAGE		-400.00
9/25/2023	G	BANKC...23	Billpay Deposit		INCOME		348.37
9/25/2023	G	EFT PRM23	Billpay Deposit		INCOME		603.60
9/25/2023	G	BANKC...23	Billpay Deposit		INCOME		1,134.76
9/26/2023	G	BANKC...23	Billpay Deposit		INCOME		301.85
9/27/2023	G	BANKC...23	Billpay Deposit		INCOME		124.16
9/27/2023	G	EFT PRM23	Billpay Deposit		INCOME		69.20
9/27/2023	G	DEP	DEPOSIT		INCOME		4,449.52
9/27/2023	G	DEP	DEPOSIT		INCOME		3,717.74
9/28/2023	G	EFT PRM23	Billpay Deposit		INCOME		335.00
9/29/2023	G	6972	Roy Davis		PAYROLL		-1,714.15
9/29/2023	G	6973	Jamie Hand		CONTRACT WORK		-742.50
9/30/2023	G	EFT	Interest		Interest Inc		20.13
9/1/2023 - 9/30/2023							20,495.51
BALANCE 9/30/2023							135,201.65
TOTAL INFLOWS							68,187.71
TOTAL OUTFLOWS							-47,692.20
NET TOTAL							20,495.51

Register Report - Oct 2023

10/1/2023 through 10/31/2023

11/30/2023

Page 1

Date	A...	Num	Description	Memo	Category	Tax Item	Amount
BALANCE 9/30/2023							135,202.16
10/2/2023	G...	BANKC...	23 Billpay Deposit		INCOME	c	864.76
10/2/2023	G...	BANKC...	23 Billpay Deposit		INCOME	c	738.60
10/2/2023	G...	EFT PRM23	Billpay Deposit		INCOME	c	200.00
10/3/2023	G...	BANKC...	23 Billpay Deposit		INCOME	c	417.42
10/3/2023	G...	EFT PRM23	Billpay Deposit		INCOME	c	71.43
10/3/2023	G...	EFT	Intuit / QBooks		OFFICE SUPPLIES	c	-111.51
10/4/2023	G...	BANKC...	23 Billpay Deposit		INCOME	c	519.97
10/4/2023	G...	EFT PRM23	Billpay Deposit		INCOME	c	318.70
10/5/2023	G...	BANKC...	23 Billpay Deposit		INCOME	c	394.69
10/5/2023	G...	EFT PRM23	Billpay Deposit		INCOME	c	99.40
10/6/2023	G...	BANKC...	23 Billpay Deposit		INCOME	c	542.54
10/6/2023	G...	EFT PRM23	Billpay Deposit		INCOME	c	164.16
10/6/2023	G...	ACH	TXU Energy		Utilities:Gas & Elec...	c	-3,126.69
10/10/2023	G...	BANKC...	23 Billpay Deposit		INCOME	c	657.65
10/10/2023	G...	BANKC...	23 Billpay Deposit		INCOME	c	457.16
10/10/2023	G...	BANKC...	23 Billpay Deposit		INCOME	c	115.58
10/10/2023	G...	BANKC...	23 Billpay Deposit		INCOME	c	102.34
10/10/2023	G...	EFT PRM23	Billpay Deposit		INCOME	c	531.41
10/10/2023	G...	ACH	AT&T Mobility		Utilities:Telephone	c	-161.26
10/10/2023	G...	EFT	IRS		941 Taxes	c	-2,060.25
10/10/2023	G...	ACH	Hilco Electric		Utilities:Gas & Elec...	c	-2,425.48
10/10/2023	G...	ACH	City of Waco		Surface Water Fee	c	-3,481.08
10/11/2023	G...	6974	Ambolds		Security	c	-42.95
10/11/2023	G...	6975	APSCO		REPAIRS & MAIN...	c	-406.05
10/11/2023	G...	6976	Bio Chem		WATER TESTING	c	-130.00
10/11/2023	G...	6977	Buenger & Associa...		Attroney	c	-1,332.00
10/11/2023	G...	6978	Void		VOIDED CHECK		0.00
10/11/2023	G...	6979	Hand Plumbing		REPAIRS AND MA...	c	-3,265.00
10/11/2023	G...	6980	Hand Plumbing		REPAIRS AND MA...	c	-800.00
10/11/2023	G...	6981	Lonestar Maintena...		WATER TREATME...		-77.00
10/11/2023	G...	6982	Southern Trinity		WATER FEES	c	-125.64
10/11/2023	G...	BANKC...	23 Billpay Deposit		INCOME	c	537.86
10/11/2023	G...	EFT PRM23	Billpay Deposit		INCOME	c	74.16
10/11/2023	G...	ACH	Frontier Waste-Hill...		Utilities:Garbage & ...	c	-40.47
10/13/2023	G...	BANKC...	23 Billpay Deposit		INCOME	c	857.82
10/13/2023	G...	EFT PRM23	Billpay Deposit		INCOME	c	90.52

Register Report - Oct 2023

10/1/2023 through 10/31/2023

11/30/2023

Page 2

Date	A...	Num	Description	Memo	Category	Tax Item	Amount
10/13/2023	G...ACH		ADT		Security	c	-165.91
10/13/2023	G...DEP		DEPOSIT		INCOME	c	710.00
10/16/2023	G...BANKC...	23	Billpay Deposit		INCOME	c	517.86
10/16/2023	G...BANKC...	23	Billpay Deposit		INCOME	c	145.58
10/16/2023	G...BANKC...	23	Billpay Deposit		INCOME	c	52.74
10/16/2023	G...EFT PRM23		Billpay Deposit		INCOME	c	447.42
10/16/2023	G...DEP		DEPOSIT		INCOME	c	8,024.99
10/16/2023	G...DEP		DEPOSIT		INCOME	c	6,287.64
10/16/2023	G...DEP		DEPOSIT		INCOME	c	1,567.30
10/16/2023	G...DEP		DEPOSIT		INCOME	c	1,085.34
10/17/2023	G...BANKC...	23	Billpay Deposit		INCOME	c	389.74
10/17/2023	G...EFT PRM23		Billpay Deposit		INCOME	c	213.54
10/17/2023	G...EFT PRM23		Billpay Deposit		INCOME	c	72.34
10/18/2023	G...BANKC...	23	Billpay Deposit		INCOME	c	123.24
10/18/2023	G...EFT PRM23		Billpay Deposit		INCOME	c	405.40
10/18/2023	G...EFT		USDA RD 8 COMBO		LOAN 8	c	-5,976.00
10/18/2023	G...ACH		AT& T		Utilities:Telephone	c	-92.19
10/18/2023	G...DEP		New Membership		NEW MEMBERSHI...	c	1,865.00
10/19/2023	G...BANKC...	23	Billpay Deposit		INCOME	c	5,806.18
10/19/2023	G...EFT PRM23		Billpay Deposit		INCOME	c	4,389.30
10/19/2023	G...EFT PRM23		Billpay Deposit		INCOME	c	55.98
10/20/2023	G...6983		DSHS		WATER TESTING		-127.72
10/20/2023	G...6984		Credit Card Transfer		Transfer general to...	c	-1,004.81
10/20/2023	G...6985		Rick Schroeder		CONTRACT WORK	c	-575.00
10/20/2023	G...BANKC...	23	Billpay Deposit		INCOME	c	403.06
10/20/2023	G...EFT PRM23		Billpay Deposit		INCOME	c	250.66
10/23/2023	G...BANKC...	23	Billpay Deposit		INCOME	c	1,667.64
10/23/2023	G...BANKC...	23	Billpay Deposit		INCOME	c	822.13
10/23/2023	G...BANKC...	23	Billpay Deposit		INCOME	c	810.00
10/23/2023	G...EFT PRM23		Billpay Deposit		INCOME	c	336.24
10/24/2023	G...6986		Barry Hand		PAYROLL		-2,039.63
10/24/2023	G...6987		Diane Delgado		PAYROLL	c	-2,880.60
10/24/2023	G...6988		Kevin Lander		PAYROLL		-666.17
10/24/2023	G...6989		Johnny Childers PR		PAYROLL		-892.10
10/24/2023	G...6990		Johnny Childers		CONTRACT WORK		-270.00
10/24/2023	G...6991		Evelyn Pareya		Accounting		-85.00
10/24/2023	G...EFT PRM23		Billpay Deposit		INCOME	c	820.81
10/25/2023	G...EFT PRM23		Billpay Deposit		INCOME	c	706.02

Register Report - Oct 2023

10/1/2023 through 10/31/2023

11/30/2023

Page 3

Date	A...	Num	Description	Memo	Category	Tax Item	Amount
10/25/2023	G...	BANKC...	23 Billpay Deposit		INCOME	c	459.46
10/26/2023	G...	BANKC...	23 Billpay Deposit		INCOME	c	94.10
10/26/2023	G...	DEP	DEPOSIT		INCOME	c	100.00
10/26/2023	G...	DEP	DEPOSIT		INCOME	c	240.31
10/26/2023	G...	DEP	DEPOSIT		INCOME	c	453.61
10/26/2023	G...	DEP	DEPOSIT		INCOME	c	2,220.52
10/26/2023	G...	DEP	DEPOSIT		INCOME	c	5,729.72
10/26/2023	G...	DEP	DEPOSIT		INCOME	c	7,171.45
10/27/2023	G...	BANKC...	23 Billpay Deposit		INCOME	c	105.48
10/30/2023	G...	6992	US Post Master		POSTAGE		-400.00
10/30/2023	G...	6993	Roy Davis		PAYROLL		-1,867.52
10/30/2023	G...	6994	Roy Davis reimburse		REPAIRS & MAIN...		-64.05
10/30/2023	G...	6995	Chester Oszust		PAYROLL		-1,036.17
10/30/2023	G...	BANKC...	23 Billpay Deposit		INCOME	c	455.87
10/30/2023	G...	BANKC...	23 Billpay Deposit		INCOME	c	60.00
10/31/2023	G...	DEP	DEPOSIT		INCOME	c	802.07
10/31/2023	G...	EFT PRM	23 Billpay Deposit		INCOME	c	92.04
10/31/2023	G...	EFT PRM	23 Billpay Deposit		INCOME	c	76.81
10/31/2023	G...	EFT	Interest		Interest Inc	c	25.30
10/31/2023	G...	EFT	Texas Workforce		Insurance (Workm...	c	-9.31
10/1/2023 - 10/31/2023							28,081.50

BALANCE 10/31/2023

163,283.66

TOTAL INFLOWS 63,819.06

TOTAL OUTFLOWS -35,737.56

NET TOTAL 28,081.50

Register Report - Nov 2023

11/1/2023 through 11/30/2023

9/27/2024

Page 1

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 10/31/2023						163,283.66
11/2/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	272.21
11/3/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	77.79
11/3/2023	General Checking	EFT	Intuit / QBooks		OFFICE SUPPLIES c	-111.51
11/6/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	757.15
11/6/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	694.14
11/6/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	223.90
11/6/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	82.83
11/7/2023	General Checking	6996	Ambolds		Security c	-42.95
11/7/2023	General Checking	6997	APSCO		REPAIRS & MAIN... c	-2,849.38
11/7/2023	General Checking	6998	Bio Chem		WATER TESTING c	-205.00
11/7/2023	General Checking	6999	Buenger & Associates		Attroney c	-1,683.50
11/7/2023	General Checking	7000	Lonestar Maintenance		WATER TREATM... c	-77.00
11/7/2023	General Checking	7001	RVS Software		OFFICE SUPPLIES c	-68.74
11/7/2023	General Checking	7002	Southern Trinity		WATER FEES c	-204.06
11/7/2023	General Checking	7003	West True Value		REPAIRS & MAIN... c	-175.85
11/7/2023	General Checking	7004	Roy Davis reimburse		REPAIRS & MAIN... c	-307.97
11/7/2023	General Checking	7005	Jamie Hand		CONTRACT WORK c	-742.50
11/7/2023	General Checking	7006	Usa Blue Book		REPAIRS & MAIN... c	-190.58
11/7/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	438.40
11/7/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	389.04
11/7/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	40.00
11/8/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	253.61
11/8/2023	General Checking	ACH	AT& T		Utilities:Telephone c	-108.00
11/8/2023	General Checking	ACH	AT&T Mobility		Utilities:Telephone c	-161.54
11/8/2023	General Checking	ACH	Hilco Electric		Utilities:Gas & Ele... c	-1,624.07
11/8/2023	General Checking	ACH	TXU Energy		Utilities:Gas & Ele... c	-3,118.77
11/8/2023	General Checking	ACH	City of Waco		Surface Water Fee c	-3,481.08
11/9/2023	General Checking	DEP	DEPOSIT		INCOME c	5,842.03
11/9/2023	General Checking	DEP	DEPOSIT		INCOME c	1,806.00
11/9/2023	General Checking	DEP	DEPOSIT		INCOME c	1,284.10
11/9/2023	General Checking	DEP	DEPOSIT		INCOME c	745.79
11/9/2023	General Checking	DEP	DEPOSIT		INCOME c	288.11
11/9/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	169.40
11/10/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	422.64
11/10/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	197.40
11/10/2023	General Checking	EFT	IRS		941 Taxes c	-1,812.44

Register Report - Nov 2023

11/1/2023 through 11/30/2023

9/27/2024

Page 2

Date	Account	Num	Description	Memo	Category	Amount
11/13/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	154.68
11/13/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	149.91
11/13/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	55.98
11/14/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	69.61
11/16/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	129.42
11/16/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	74.16
11/16/2023	General Checking	ACH	ADT		Security c	-165.91
11/17/2023	General Checking	DEP	DEPOSIT		INCOME c	4,716.74
11/17/2023	General Checking	DEP	DEPOSIT		INCOME c	553.42
11/17/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	399.35
11/17/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	179.13
11/20/2023	General Checking	7007	US Post Master		POSTAGE c	-400.00
11/20/2023	General Checking	7008	Credit Card Transfer		Transfer general t... c	-636.29
11/20/2023	General Checking	7009	Barry Hand		PAYROLL c	-2,039.63
11/20/2023	General Checking	7010	Diane Delgado		PAYROLL c	-2,881.26
11/20/2023	General Checking	7011	Roy Davis		PAYROLL c	-843.34
11/20/2023	General Checking	7012	Chester Oszust		PAYROLL c	-1,560.47
11/20/2023	General Checking	7013	Kevin Lander		PAYROLL c	-656.57
11/20/2023	General Checking	7014	Johnny Childers PR		PAYROLL c	-900.55
11/20/2023	General Checking	7015	Rick Schroeder		CONTRACT WORK c	-240.00
11/20/2023	General Checking	7016	Lonestar Maintenance		WATER TREATM... c	-594.82
11/20/2023	General Checking	7017	KSA Engineers		Engineering Fee c	-540.00
11/20/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	5,028.38
11/20/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	746.36
11/20/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	364.45
11/20/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	325.69
11/20/2023	General Checking	ACH	Frontier Waste-Hills...		Utilities:Garbage ... c	-40.47
11/20/2023	General Checking	EFT	USDA RD 8 COMBO		LOAN 8 c	-5,976.00
11/21/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	3,498.63
11/21/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	555.75
11/21/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	247.02
11/21/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	60.52
11/21/2023	General Checking	ACH	TCEQ		TCEQ FEES c	-1,372.00
11/22/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	1,037.22
11/22/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	421.40
11/22/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	133.12
11/22/2023	General Checking	DEP	DEPOSIT		INCOME c	6,417.62
11/22/2023	General Checking	DEP	DEPOSIT		INCOME c	5,008.95

11/1/2023 through 11/30/2023

Page 3

Date	Account	Num	Description	Memo	Category	Amount
11/22/2023	General Checking	DEP	DEPOSIT		INCOME	c 3,300.00
11/24/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME	c 549.03
11/24/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME	c 60.52
11/27/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME	c 95.06
11/27/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME	c 113.16
11/27/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME	c 147.95
11/27/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME	c 118.70
11/27/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME	c 175.00
11/27/2023	General Checking	DEP	DEPOSIT		INCOME	c 802.75
11/29/2023	General Checking	7018	Johnny Childers		CONTRACT WORK	c -360.00
11/29/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME	c 389.34
11/30/2023	General Checking	EFT	Interest		Interest Inc	c 28.56
11/1/2023 - 11/30/2023						13,919.87
BALANCE 11/30/2023						177,203.53
TOTAL INFLOWS						50,092.12
TOTAL OUTFLOWS						-36,172.25
NET TOTAL						13,919.87

Register Report - Dec 2023

12/1/2023 through 12/31/2023

9/27/2024

Page 1

Date	Account	Num	Description	Memo	Category	Amount
BALANCE 11/30/2023						177,203.53
12/1/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	77.79
12/4/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	466.20
12/4/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	384.41
12/4/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	295.06
12/4/2023	General Checking	ACH	Intuit / QBooks		OFFICE SUPPLIES c	-111.51
12/5/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	177.70
12/5/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	217.20
12/5/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	195.58
12/5/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	75.98
12/5/2023	General Checking	DEP	DEPOSIT		INCOME c	1,187.85
12/6/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	638.14
12/7/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	385.00
12/8/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	455.13
12/8/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	68.70
12/11/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	525.13
12/11/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	165.00
12/11/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	159.22
12/11/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	77.79
12/11/2023	General Checking	ACH	AT&T Mobility		Utilities:Telephone c	-162.18
12/11/2023	General Checking	ACH	AT&T		Utilities:Telephone c	-180.00
12/11/2023	General Checking	ACH	Hilco Electric		Utilities:Gas & Ele... c	-1,763.55
12/11/2023	General Checking	ACH	TXU Energy		Utilities:Gas & Ele... c	-2,617.05
12/11/2023	General Checking	ACH	City of Waco		Surface Water Fee c	-3,481.08
12/12/2023	General Checking	7019	Credit Card Transfer		Transfer general t... c	-1,124.91
12/12/2023	General Checking	7020	Ambolds		Security c	-42.95
12/12/2023	General Checking	7021	APSCO		REPAIRS & MAIN... c	-200.31
12/12/2023	General Checking	7022	Bio Chem		WATER TESTING c	-130.00
12/12/2023	General Checking	7023	Buenger & Associates		Attroney c	-943.50
12/12/2023	General Checking	7024	Lonestar Maintenance		WATER TREATM... c	-643.82
12/12/2023	General Checking	7025	West True Value		REPAIRS & MAIN... c	-64.83
12/12/2023	General Checking	7026	Barry Hand		REPAIRS & MAIN... c	-707.98
12/12/2023	General Checking	7027	Southern Trinity		WATER FEES c	-108.33
12/12/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	162.86
12/12/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	69.61
12/13/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	90.00
12/13/2023	General Checking	EFT	IRS		941 Taxes c	-2,216.25

Register Report - Dec 2023

12/1/2023 through 12/31/2023

9/27/2024

Page 2

Date	Account	Num	Description	Memo	Category	Amount
12/14/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	62.34
12/15/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	132.85
12/15/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	105.06
12/15/2023	General Checking	ACH	ADT		Security c	-165.91
12/15/2023	General Checking	ACH	AIA Insurance		Insurance c	-4,687.00
12/18/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	475.38
12/18/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	368.85
12/18/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	101.43
12/18/2023	General Checking	ACH	Frontier Waste-Hills...		Utilities:Garbage ... c	-43.14
12/18/2023	General Checking	EFT	USDA RD 8 COMBO		LOAN 8 c	-5,976.00
12/19/2023	General Checking	7028	Barry Hand		PAYROLL c	-2,039.63
12/19/2023	General Checking	7029	Diane Delgado		PAYROLL c	-2,870.62
12/19/2023	General Checking	7030	Chester Oszust		PAYROLL c	-2,046.17
12/19/2023	General Checking	7031	Kevin Lander		PAYROLL c	-510.94
12/19/2023	General Checking	7032	Johnny Childers PR		PAYROLL c	-900.55
12/19/2023	General Checking	7033	Johnny Childers		CONTRACT WORK c	-900.00
12/19/2023	General Checking	7034	Emergency Power S...		REPAIRS & MAIN... c	-925.00
12/19/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	3,935.56
12/19/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	3,638.80
12/19/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	187.11
12/19/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	52.74
12/19/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	47.08
12/19/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	40.00
12/20/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	440.78
12/20/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	204.69
12/21/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	713.32
12/21/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	182.24
12/21/2023	General Checking	DEP	DEPOSIT		INCOME c	7,556.89
12/21/2023	General Checking	DEP	DEPOSIT		INCOME c	6,781.10
12/21/2023	General Checking	DEP	DEPOSIT		INCOME c	3,034.69
12/21/2023	General Checking	DEP	DEPOSIT		INCOME c	1,340.65
12/22/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	1,079.46
12/22/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	682.36
12/26/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	957.06
12/26/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	456.56
12/26/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	117.79
12/26/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	47.79
12/27/2023	General Checking	EFT PRM	23 Billpay Deposit		INCOME c	79.61

Register Report - Dec 2023

12/1/2023 through 12/31/2023

9/27/2024

Page 3

Date	Account	Num	Description	Memo	Category	Amount
12/28/2023	General Checking	7035	Jimmy Dulock		REPAIRS & MAIN... c	-195.00
12/28/2023	General Checking	7036	Bio Chem		WATER TESTING c	-45.00
12/28/2023	General Checking	7037	Morton Air		REPAIRS & MAIN... c	-510.12
12/28/2023	General Checking	BANKCARD	23 Billpay Deposit		INCOME c	200.13
12/29/2023	General Checking	EFT	Interest		Interest Inc c	30.41
12/1/2023 - 12/31/2023						2,613.75

BALANCE 12/31/2023 **179,817.28**

TOTAL INFLOWS **38,927.08**

TOTAL OUTFLOWS **-36,313.33**

NET TOTAL **2,613.75**

EXHIBIT "AA"

BUENGER & ASSOCIATES, PLLC
ATTORNEYS AND COUNSELORS AT LAW
3203 ROBINSON DRIVE
WACO, TEXAS 76706
(254) 662-5888

LTG Water Supply
P.O. Box 22
Leroy, TX 76654

May 31, 2024

STATEMENT

56610

PUC rules of procedure and procedural schedule; review documents, procedural schedule and draft responses; telephone conference re: data collection for response; prepare responsive documents; review collected documentation, draft initial response; telephone conference with office re: notices and PUC responses; discuss PUC response with co-counsel; mail out PUC documents; draft motions and review documents; filed appearance with PUC

Hours: 9.10
X \$185.00
\$1,683.50

AMOUNT DUE.....\$1,683.50

BUENGER & ASSOCIATES, PLLC
ATTORNEYS AND COUNSELORS AT LAW
3203 ROBINSON DRIVE
WACO, TEXAS 76706
(254) 662-5888

LTG Water Supply
P.O. Box 22
Leroy, TX 76654

June 30, 2024

STATEMENT

56610

conference with co-counsel re: PUC filing and request for information; review draft filing and conference with co-counsel; conference with co-counsel re: PUC updates; contact ratepayers representative and state PUC staff re: procedural schedule, prepare filing for schedule;

Hours: 2.90
X \$185.00
\$536.50

AMOUNT DUE.....\$536.50

BUENGER & ASSOCIATES, PLLC
ATTORNEYS AND COUNSELORS AT LAW
3203 ROBINSON DRIVE
WACO, TEXAS 76706
(254) 662-5888

LTG Water Supply
P.O. Box 22
Leroy, TX 76654

July 31, 2024

STATEMENT

56610

telephone conference with D.Arnett re: PUC dates and procedural schedule; correspond and telephone conference with office re: petitioner and status of case; discuss petition with staff and file motion to dismiss; telephone conference with office re: Order 4, prepare response; update and file required response to petition re: signatures; review pleading by petitioner

Hours: 4.00
X \$185.00
\$740.00

AMOUNT DUE.....\$740.00

BUENGER & ASSOCIATES, PLLC
ATTORNEYS AND COUNSELORS AT LAW
3203 ROBINSON DRIVE
WACO, TEXAS 76706
(254) 662-5888

LTG Water Supply
P.O. Box 22
Leroy, TX 76654

August 31, 2024

STATEMENT

56610

read and review staff recommendation re: motion to dismiss; discussed pending case and staff recommendation; review ALJ order and forward to LTG; telephonic conference with office; review SOAH referral and SOAH instructions; telephone conference with office re: petition and SOAH referral

Hours: 1.30
X \$185.00
\$240.50

AMOUNT DUE.....\$240.00

BUENGER & ASSOCIATES, PLLC
ATTORNEYS AND COUNSELORS AT LAW
3203 ROBINSON DRIVE
WACO, TEXAS 76706
(254) 662-5888

LTG Water Supply
P.O. Box 22
Leroy, TX 76654

September 30, 2024

STATEMENT

56610

review filings from Ratepayers; draft and file motion re: list of issues; review PUC filings and draft RFI #1 response; telephone conference with office re: documents for RFI; draft RFI #1 response; telephone conference with office re: documents requested; prepare response and email office re: additional documents

Hours: 6.70
X \$185.00
\$1,239.50

AMOUNT DUE.....\$1,239.50