



Control Number: 42940



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**North Orange Water & Sewer, LLC
General Ledger**

For the Period From Dec 1, 2011 to Dec 31, 2011

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in Detail Format.

42940

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PUBLIC UTILITY COMMISSION
FILING CLERK

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
11200	12/1/11			Beginning Balance			785.63
Cash - Compass - C	12/1/11	4486	CDJ	Cammie Vincent		677.00	
	12/1/11	4487	CDJ	Cammie Vincent		76.00	
	12/1/11	4488	CDJ	J & J Investments		900.00	
	12/1/11	4489	CDJ	Cammie Vincent		300.00	
	12/1/11	4490	CDJ	Bobby Manshack		300.00	
	12/1/11	120111	CRJ	Deposit	1,357.52		
	12/1/11	120111	CRJ	Deposit	1,878.39		
	12/1/11	4490V	CDJ	Bobby Manshack	300.00		
	12/2/11	2681	PRJ	Barry L. Wiggins		247.04	
	12/2/11	2682	PRJ	Susan Vincent		590.00	
	12/2/11	2683	PRJ	Michael Manshack		726.49	
	12/2/11	2684	PRJ	Bobby Manshack		1,160.33	
	12/2/11	2685	PRJ	Cammie Vincent		1,295.33	
	12/2/11	2686	PRJ	Buford G. Mooney		937.47	
	12/6/11	120611	CRJ	Deposit	1,513.33		
	12/6/11	120611	CRJ	Deposit	1,502.76		
	12/6/11	120611	CRJ	Deposit	1,119.69		
	12/7/11	120711	CRJ	Deposit	518.13		
	12/7/11	120711	CRJ	Deposit	1,398.76		
	12/9/11	4469	CDJ	Barry Wiggins		240.00	
	12/9/11	2687	PRJ	Cammie Vincent		772.55	
	12/9/11	2688	PRJ	Bobby Manshack		954.26	
	12/9/11	2689	PRJ	Michael Manshack		410.42	
	12/9/11	2690	PRJ	Buford G. Mooney		937.47	
	12/9/11	2691	PRJ	Susan Vincent		590.00	
	12/9/11	2687V	PRJ	Cammie Vincent	772.55		
	12/9/11	2692	PRJ	Cammie Vincent		1,014.26	
	12/9/11	120911	CRJ	Deposit	2,199.16		
	12/9/11	120911	CRJ	Deposit	1,419.84		
	12/9/11	120911	CRJ	Deposit	1,292.76		
	12/9/11	120911	CRJ	Deposit	1,114.74		
	12/13/11	4470	CDJ	Compass Bank		1,707.35	
	12/15/11	4471	CDJ	Buford Mooney		79.00	
	12/15/11	4472	CDJ	Industrial Power &		133.48	
	12/15/11	4473	CDJ	Little Cypress Quic		39.95	
	12/15/11	4474	CDJ	Time Warner Cabl		105.62	
	12/15/11	4475	CDJ	O'Reilly Automotiv		4.89	
	12/15/11	4476	CDJ	MCT Credit Union		700.00	
	12/15/11	4477	CDJ	Compass Bank		1,707.35	
	12/15/11	4478	CDJ	Superior Tire & Ser		137.16	
	12/15/11	4479	CDJ	Lynda Gunstream		63.75	
	12/16/11	2693	PRJ	Cammie Vincent		1,014.26	
	12/16/11	2694	PRJ	Bobby Manshack		1,014.26	
	12/16/11	2695	PRJ	Michael Manshack		410.42	
	12/16/11	2696	PRJ	Buford G. Mooney		937.47	
	12/16/11	2697	PRJ	Susan Vincent		645.45	
	12/16/11	4480	CDJ	Barry Wiggins		270.00	
	12/16/11	121611	CRJ	Deposit	1,366.13		
	12/16/11	121611	CRJ	Deposit	1,423.36		
	12/16/11	121611	CRJ	Deposit	1,551.14		
	12/16/11	211611	CRJ	Deposit	1,537.08		
	12/16/11	121611	CRJ	Deposit	2,600.00		
	12/21/11	2698	PRJ	Cammie Vincent		1,014.26	
	12/22/11	2699	PRJ	Bobby Manshack		1,014.26	
	12/22/11	2700	PRJ	Michael Manshack		410.42	
	12/22/11	2701	PRJ	Buford G. Mooney		937.47	
	12/22/11	2702	PRJ	Susan Vincent		645.45	
	12/22/11	4493	CDJ	Barry Wiggins		243.00	
	12/22/11	4494	CDJ	All Advanced Elect		503.36	
	12/22/11	122211	CRJ	Deposit	1,631.30		
	12/22/11	122211	CRJ	Deposit	1,580.29		
	12/22/11	122211	CRJ	Deposit	1,562.87		

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North Orange Water & Sewer, LLC General Ledger For the Period From Dec 1, 2011 to Dec 31, 2011

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
11200 (cont.)	12/22/11	122211	CRJ	Deposit	1,506.96		
	12/30/11	4495	CDJ	Barry Wiggins		218.00	
	12/30/11	2703	PRJ	Cammie Vincent		1,014.26	
	12/30/11	2704	PRJ	Bobby Manshack		1,014.26	
	12/30/11	2705	PRJ	Michael Manshack		410.42	
	12/30/11	2706	PRJ	Buford G. Mooney		937.47	
	12/30/11	2707	PRJ	Susan Vincent		645.45	
	12/30/11	4496	CDJ	Buford Mooney		400.00	
	12/31/11	1201	GEN	Transfer		1,000.00	
	12/31/11	1201	GEN	Transfer		3,100.00	
	12/31/11	1202	GEN	Transfer		100.00	
	12/31/11	1203	GEN	Verizon Wireless D		629.17	
	12/31/11	1203	GEN	Time Warner Cabl		106.83	
	12/31/11	1203	GEN	Jasper Newton Ele		105.66	
	12/31/11	1203	GEN	Returned Deposit It		145.06	
	12/31/11	1203	GEN	ATT Draft		229.07	
	12/31/11	1203	GEN	Entergy Draft		308.68	
	12/31/11	1203	GEN	Entergy Draft		838.91	
	12/31/11	EKC-2011-	GEN	Adjust cash back t	39.23		
				Current Period Cha	31,185.99	37,070.49	-5,884.50
	12/31/11			Ending Balance			-15,670.13
11400	12/1/11			Beginning Balance			-7,816.51
Cash - Compass - L	12/15/11	1197	CDJ	Eastex Environmen		276.00	
	12/31/11	1201	GEN	Transfer	3,100.00		
	12/31/11	1201	GEN	NSF Chg		38.00	
	12/31/11	1201	GEN	Transfer	1,000.00		
				Current Period Cha	4,100.00	314.00	3,786.00
	12/31/11			Ending Balance			-4,030.51
11500	12/1/11			Beginning Balance			3,934.18
Cash on Hand	12/2/11		CDJ	LCM Mart		60.00	
	12/9/11		CDJ	Home Depot		20.60	
	12/16/11	121611	CRJ	Deposit		2,600.00	
	12/16/11		CDJ	LCM Mart		60.00	
	12/20/11		CDJ	Walgreens		28.13	
	12/28/11		CDJ	LCM Mart		20.00	
	12/29/11		CDJ	U.S. Post Office		116.00	
	12/30/11		CDJ	LCM Mart		60.00	
				Current Period Cha		2,964.73	-2,964.73
	12/31/11			Ending Balance			969.45
11600	12/1/11			Beginning Balance			-9,317.63
Cash - Compass - CS	12/15/11	1264	CDJ	Eastex Environmen		334.00	
	12/31/11	1202	GEN	Transfer	100.00		
				Current Period Cha	100.00	334.00	-234.00
	12/31/11			Ending Balance			-9,551.63
11800	12/1/11			Beginning Balance			402.06
Cash - MCT	12/31/11	1214	GEN	Interest Income	1.03		
				Current Period Cha	1.03		1.03
	12/31/11			Ending Balance			403.09
12000	12/1/11			Beginning Balance			-1,969.86
A/R - Trade	12/1/11	120111	CRJ	Deposit		1,357.52	
	12/1/11	120111	CRJ	Deposit		1,878.39	
	12/6/11	120611	CRJ	Deposit		1,513.33	

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12000 (cont.)	12/6/11	120611	CRJ	Deposit		1,502.76	
	12/6/11	120611	CRJ	Deposit		1,119.69	
	12/7/11	120711	CRJ	Deposit		518.13	
	12/7/11	120711	CRJ	Deposit		1,398.76	
	12/9/11	120911	CRJ	Deposit		2,199.16	
	12/9/11	120911	CRJ	Deposit		1,419.84	
	12/9/11	120911	CRJ	Deposit		1,292.76	
	12/9/11	120911	CRJ	Deposit		1,114.74	
	12/16/11	121611	CRJ	Deposit		1,366.13	
	12/16/11	121611	CRJ	Deposit		1,423.36	
	12/16/11	121611	CRJ	Deposit		1,551.14	
	12/16/11	211611	CRJ	Deposit		1,537.08	
	12/22/11	122211	CRJ	Deposit		1,631.30	
	12/22/11	122211	CRJ	Deposit		1,580.29	
	12/22/11	122211	CRJ	Deposit		1,562.87	
	12/22/11	122211	CRJ	Deposit		1,506.96	
	12/31/11	1203	GEN	Returned Deposit It	145.06		
	12/31/11	1206	GEN	Receipts - Longfor	9,350.83		
	12/31/11	1208	GEN	Receipts - Country	18,653.06		
	12/31/11	1209	GEN	Adjust & Reclass	1,295.12		
				Current Period Cha	29,444.07	27,474.21	1,969.86
	12/31/11			Ending Balance			
12000-30 A/R - Longford	12/1/11			Beginning Balance			17,367.59
	12/31/11	1205	GEN	Sales - Longford	9,491.72		
	12/31/11	1206	GEN	Receipts - Longfor		9,350.83	
	12/31/11	1209	GEN	Adjust & Reclass		7,090.65	
				Current Period Cha	9,491.72	16,441.48	-6,949.76
	12/31/11			Ending Balance			10,417.83
12000-50 A/R - Country Squire	12/1/11			Beginning Balance			43,012.72
	12/31/11	1207	GEN	Sales - Country Sq	20,130.49		
	12/31/11	1208	GEN	Receipts - Country		18,653.06	
	12/31/11	1209	GEN	Adjust & Reclass		20,181.89	
				Current Period Cha	20,130.49	38,834.95	-18,704.46
	12/31/11			Ending Balance			24,308.26
12200 A/R - Manshack	12/1/11			Beginning Balance			7,816.12
	12/31/11			Ending Balance			7,816.12
12500 A/R - Employee	12/1/11			Beginning Balance			432.13
	12/2/11	2682	PRJ	Susan Vincent		15.00	
	12/2/11	2684	PRJ	Bobby Manshack		170.00	
	12/2/11	2685	PRJ	Cammie Vincent		35.00	
	12/9/11	2687	PRJ	Cammie Vincent		241.71	
	12/9/11	2688	PRJ	Bobby Manshack		60.00	
	12/9/11	2691	PRJ	Susan Vincent		15.00	
	12/9/11	2687V	PRJ	Cammie Vincent	241.71		
	12/16/11	2697	PRJ	Susan Vincent		15.00	
	12/22/11	2702	PRJ	Susan Vincent		15.00	
	12/30/11	2707	PRJ	Susan Vincent		15.00	
				Current Period Cha	241.71	581.71	-340.00
	12/31/11			Ending Balance			92.13
12700 A/R - Michael, Jr.	12/1/11			Beginning Balance			1,249.12

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12700 (cont.)	12/31/11			Ending Balance			1,249.12
13300	12/1/11			Beginning Balance			0.04
Investment-MM-NOW	12/31/11	1213	GEN	Bank Svc Charge		12.50	
				Current Period Cha		12.50	-12.50
	12/31/11			Ending Balance			-12.46
13500	12/1/11			Beginning Balance			2.30
Investment-MM-BM	12/31/11			Ending Balance			2.30
13550	12/1/11			Beginning Balance			42,652.00
Draw-MM-BM	12/31/11	EKC-2011-	GEN	Reclass to N/R		42,652.00	
				Current Period Cha		42,652.00	-42,652.00
	12/31/11			Ending Balance			-42,652.00
13600	12/1/11			Beginning Balance			-139.00
Investment-MM-MM	12/31/11			Ending Balance			-139.00
13650	12/1/11			Beginning Balance			15,827.23
Draw-MM-MM	12/31/11	EKC-2011-	GEN	Reclass to N/R		15,827.23	
				Current Period Cha		15,827.23	-15,827.23
	12/31/11			Ending Balance			-15,827.23
14300	12/1/11			Beginning Balance			351,041.16
N/R - Buford Mooney	12/31/11	EKC-2011-	GEN	Reclass dividends t	21,560.00		
				Current Period Cha	21,560.00		21,560.00
	12/31/11			Ending Balance			372,601.16
14400	12/1/11			Beginning Balance			397,491.83
N/R - Cammie Vincent	12/31/11	EKC-2011-	GEN	Reclass dividends t	21,560.00		
				Current Period Cha	21,560.00		21,560.00
	12/31/11			Ending Balance			419,051.83
14500	12/1/11			Beginning Balance			327,798.41
N/R - Bobby Manshac	12/31/11	EKC-2011-	GEN	Reclass to N/R	42,652.00		
	12/31/11	EKC-2011-	GEN	Reclass dividends t	34,300.00		
				Current Period Cha	76,952.00		76,952.00
	12/31/11			Ending Balance			404,750.41
14600	12/1/11			Beginning Balance			206,263.98
N/R - Mike Manshack	12/31/11	EKC-2011-	GEN	Reclass to N/R	15,827.23		
	12/31/11	EKC-2011-	GEN	Reclass dividends t	21,560.00		
				Current Period Cha	37,387.23		37,387.23
	12/31/11			Ending Balance			243,651.21
14900	12/1/11			Beginning Balance			6,248.82
Accrued Interest Rece	12/31/11	EKC-2011-	GEN	Record accrued int	5,425.22		
				Current Period Cha	5,425.22		5,425.22
	12/31/11			Ending Balance			11,674.04

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
15000-30 Water Systems - Long	12/1/11			Beginning Balance			115,037.89
	12/31/11			Ending Balance			115,037.89
15000-40 Sewer Systems - Lon	12/1/11			Beginning Balance			144,591.35
	12/31/11	EKC-2011-	GEN	Reclass repairs an Current Period Cha		4,553.47	-4,553.47
	12/31/11			Ending Balance		4,553.47	140,037.88
15000-50 Water Systems - Cou	12/1/11			Beginning Balance			320,037.89
	12/31/11			Ending Balance			320,037.89
15000-60 Sewer Systems - Cou	12/1/11			Beginning Balance			576,037.88
	12/31/11			Ending Balance			576,037.88
15100-40 Manholes-Longford-S	12/1/11			Beginning Balance			108,000.00
	12/31/11			Ending Balance			108,000.00
15100-60 Manholes-Country Sq	12/1/11			Beginning Balance			200,000.00
	12/31/11			Ending Balance			200,000.00
15400-30 Meters-Longford-Wat	12/1/11			Beginning Balance			7,883.28
	12/31/11	EKC-2011-	GEN	Reclass repairs an Current Period Cha		232.00	-232.00
	12/31/11			Ending Balance		232.00	7,651.28
15400-40 Meters-Longford-Sew	12/1/11			Beginning Balance			359.83
	12/31/11	EKC-2011-	GEN	Reclass repairs an Current Period Cha		23.74	-23.74
	12/31/11			Ending Balance		23.74	336.09
15400-50 Meters-Country Squir	12/1/11			Beginning Balance			24,719.59
	12/31/11	EKC-2011-	GEN	Reclass repairs an Current Period Cha		541.31	-541.31
	12/31/11			Ending Balance		541.31	24,178.28
15400-60 Meters-Country Squir	12/1/11			Beginning Balance			391.47
	12/31/11	EKC-2011-	GEN	Reclass repairs an Current Period Cha		55.38	-55.38
	12/31/11			Ending Balance		55.38	336.09
15500-30 Furn & Fix -Longford-	12/1/11			Beginning Balance			567.60
	12/31/11			Ending Balance			567.60
15500-40	12/1/11			Beginning Balance			567.60

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Furn & Fix -Longford-	12/31/11			Ending Balance			567.60
15500-50 Furn & Fix -C Squire-	12/1/11			Beginning Balance			865.75
	12/31/11			Ending Balance			865.75
15500-60 Furn & Fix -C Squire-	12/1/11			Beginning Balance			865.75
	12/31/11			Ending Balance			865.75
15600-40 Lift Station-Longford-	12/1/11			Beginning Balance			30,000.00
	12/31/11			Ending Balance			30,000.00
15600-60 Lift Station-C Squire-S	12/1/11			Beginning Balance			60,000.00
	12/31/11			Ending Balance			60,000.00
15700-30 Building & Struc-Longf	12/1/11			Beginning Balance			12,600.00
	12/31/11			Ending Balance			12,600.00
15700-50 Building & Struc-C Sq	12/1/11			Beginning Balance			5,000.00
	12/31/11			Ending Balance			5,000.00
16000-30 Equipment-Longford-	12/1/11			Beginning Balance			72,143.21
	12/31/11			Ending Balance			72,143.21
16000-40 Equipment-Longford-	12/1/11			Beginning Balance			197,533.04
	12/31/11			Ending Balance			197,533.04
16000-50 Equipment-C Squire-	12/1/11			Beginning Balance			94,372.06
	12/31/11			Ending Balance			94,372.06
16000-60 Equipment-C Squire-	12/1/11			Beginning Balance			133,853.23
	12/31/11	EKC-2011-	GEN	Reclass repairs an		4,773.83	
				Current Period Cha		4,773.83	-4,773.83
	12/31/11			Ending Balance			129,079.40
16200-30 Wells-Longford-Water	12/1/11			Beginning Balance			45,000.00
	12/31/11			Ending Balance			45,000.00
16200-50	12/1/11			Beginning Balance			45,000.00

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Wells-Country Squire-	12/31/11			Ending Balance			45,000.00
16300-30 Tanks-Longford-Wate	12/1/11			Beginning Balance			23,000.00
	12/31/11			Ending Balance			23,000.00
16300-50 Tanks-C Squire-Water	12/1/11			Beginning Balance			29,500.00
	12/31/11			Ending Balance			29,500.00
16300-60 Tanks-C Squire-Sewe	12/1/11			Beginning Balance			150,000.00
	12/31/11			Ending Balance			150,000.00
16500-30 Vehicles-Longford-Wa	12/1/11			Beginning Balance			17,135.35
	12/31/11			Ending Balance			17,135.35
16500-40 Vehicles-Longford-Se	12/1/11			Beginning Balance			4,635.36
	12/31/11			Ending Balance			4,635.36
16500-50 Vehicles-C Squire-Wa	12/1/11			Beginning Balance			18,135.36
	12/31/11			Ending Balance			18,135.36
16500-60 Vehicles-C Squire-Se	12/1/11			Beginning Balance			5,635.36
	12/31/11			Ending Balance			5,635.36
16800-30 Fence-LongfordWater	12/1/11			Beginning Balance			10,000.00
	12/31/11			Ending Balance			10,000.00
16800-50 Fence-C Squire-Wate	12/1/11			Beginning Balance			5,000.00
	12/31/11			Ending Balance			5,000.00
16800-60 Fence-C Squire-Sewe	12/1/11			Beginning Balance			1,800.00
	12/31/11			Ending Balance			1,800.00
17000-30 Leasehold Improve-Lo	12/1/11			Beginning Balance			17,013.00
	12/31/11			Ending Balance			17,013.00
17000-40 Leasehold Improve-Lo	12/1/11			Beginning Balance			14,413.38
	12/31/11	EKC-2011-	GEN	Reclass repairs an		1,668.38	

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17000-40 (cont.)	12/31/11			Current Period Cha Ending Balance		1,668.38	-1,668.38 12,745.00
17000-50 Leasehold Improve-C	12/1/11			Beginning Balance			17,510.55
	12/31/11			Ending Balance			17,510.55
17000-60 Leasehold Improve-C	12/1/11			Beginning Balance			26,970.98
	12/31/11			Ending Balance			26,970.98
17500-30 Land-Longford-Water	12/1/11			Beginning Balance			5,000.00
	12/31/11			Ending Balance			5,000.00
17500-50 Land-C Squire-Water	12/1/11			Beginning Balance			6,250.00
	12/31/11			Ending Balance			6,250.00
17500-60 Land-C Squire-Sewer	12/1/11			Beginning Balance			30,000.00
	12/31/11			Ending Balance			30,000.00
18200-30 Less: Accum Depr-Lo	12/1/11			Beginning Balance			-307,654.32
	12/31/11	EKC-2011-	GEN	Record 2011 depre		2,938.00	
	12/31/11			Current Period Cha		2,938.00	-2,938.00
	12/31/11			Ending Balance			-310,592.32
18200-40 Less: Accum Depr-Lo	12/1/11			Beginning Balance			-477,825.12
	12/31/11	EKC-2011-	GEN	Record 2011 depre		5,013.00	
	12/31/11			Current Period Cha		5,013.00	-5,013.00
	12/31/11			Ending Balance			-482,838.12
18400-50 Less: Accum Depr-C	12/1/11			Beginning Balance			-541,004.29
	12/31/11	EKC-2011-	GEN	Record 2011 depre		5,252.00	
	12/31/11			Current Period Cha		5,252.00	-5,252.00
	12/31/11			Ending Balance			-546,256.29
18400-60 Less: Accum Depr-C	12/1/11			Beginning Balance			-1,124,194.29
	12/31/11	EKC-2011-	GEN	Record 2011 depre		7,225.00	
	12/31/11			Current Period Cha		7,225.00	-7,225.00
	12/31/11			Ending Balance			-1,131,419.29
21000 A/P - Trade	12/1/11			Beginning Balance			-11,580.11
	12/1/11	10171	PJ	U-Rent Alls Inc.		30.09	
	12/5/11	120511-01	PJ	AT & T		218.61	
	12/6/11	C1111171	PJ	Eastex Environmen		395.00	
	12/6/11	C1111049	PJ	Eastex Environmen		437.00	
	12/8/11	864920212	PJ	Sparkletts and Sier		14.77	
	12/9/11	102711-11	PJ	Jasper-Newton Ele		172.00	
	12/12/11	SC000659	PJ	Texas Comm. on E		62.50	
	12/12/11	SC000658	PJ	Texas Comm. on E		62.50	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
21000 (cont.)	12/13/11	211338	PJ	SRA of Texas		48.00	
	12/15/11	4471	CDJ	Buford Mooney - In	79.00		
	12/15/11	4472	CDJ	Industrial Power &	133.48		
	12/15/11	4473	CDJ	Little Cypress Quic	39.95		
	12/15/11	4474	CDJ	Time Warner Cabl	105.62		
	12/15/11	4475	CDJ	O'Reilly Automotiv	4.89		
	12/15/11	4478	CDJ	Superior Tire & Ser	137.16		
	12/15/11	4479	CDJ	Lynda Gunstream -	63.75		
	12/15/11	1197	CDJ	Eastex Environmen	276.00		
	12/15/11	1264	CDJ	Eastex Environmen	334.00		
	12/17/11	010812-02	PJ	Time Warner Cabl		115.82	
	12/28/11	122811-22	PJ	Entergy		329.04	
	12/28/11	122811-22	PJ	Entergy		45.39	
	12/28/11	56797	PJ	Mello Plumbing, In		98.00	
	12/29/11	122911-23	PJ	Entergy		522.41	
	12/30/11	4496	CDJ	Buford Mooney - In	400.00		
	12/31/11	Credit	PJ	The Orange Statio	55.98		
				Current Period Cha	1,629.83	2,551.13	-921.30
	12/31/11			Ending Balance			-12,501.41
21500-10 TNRCC Fees Payable	12/1/11			Beginning Balance			-95.76
	12/31/11	EKC-2011-	GEN	REmove TNRCC p	95.76		
				Current Period Cha	95.76		95.76
	12/31/11			Ending Balance			
21500-20 TNRCC Fees Payable	12/1/11			Beginning Balance			-95.76
	12/31/11	EKC-2011-	GEN	REmove TNRCC p	95.76		
				Current Period Cha	95.76		95.76
	12/31/11			Ending Balance			
21500-30 TNRCC Fees Payable	12/1/11			Beginning Balance			-1,068.27
	12/31/11	1205	GEN	Sales - Longford		46.37	
				Current Period Cha		46.37	-46.37
	12/31/11			Ending Balance			-1,114.64
21500-40 TNRCC Fees Payable	12/1/11			Beginning Balance			-1,068.31
	12/31/11	1205	GEN	Sales - Longford		46.38	
				Current Period Cha		46.38	-46.38
	12/31/11			Ending Balance			-1,114.69
21500-50 TNRCC Fees Payable	12/1/11			Beginning Balance			-2,295.35
	12/31/11	1207	GEN	Sales - Country Sq		97.60	
				Current Period Cha		97.60	-97.60
	12/31/11			Ending Balance			-2,392.95
21500-60 TNRCC Fees Payable	12/1/11			Beginning Balance			-2,103.59
	12/31/11	1207	GEN	Sales - Country Sq		97.61	
				Current Period Cha		97.61	-97.61
	12/31/11			Ending Balance			-2,201.20
22000 Payroll Taxes Payable	12/1/11			Beginning Balance			-5,792.11
	12/2/11	2681	PRJ	Barry L. Wiggins		4.44	
	12/2/11	2681	PRJ	Barry L. Wiggins		12.85	
	12/2/11	2681	PRJ	Barry L. Wiggins		4.44	
	12/2/11	2681	PRJ	Barry L. Wiggins		18.97	

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22000 (cont.)	12/2/11	2681	PRJ	Barry L. Wiggins		41.67	
	12/2/11	2682	PRJ	Susan Vincent		10.15	
	12/2/11	2682	PRJ	Susan Vincent		10.15	
	12/2/11	2682	PRJ	Susan Vincent		29.40	
	12/2/11	2682	PRJ	Susan Vincent		55.45	
	12/2/11	2682	PRJ	Susan Vincent		43.40	
	12/2/11	2683	PRJ	Michael Manshack		11.17	
	12/2/11	2683	PRJ	Michael Manshack		32.34	
	12/2/11	2683	PRJ	Michael Manshack		11 17	
	12/2/11	2683	PRJ	Michael Manshack		47.74	
	12/2/11	2684	PRJ	Bobby Manshack		87.42	
	12/2/11	2684	PRJ	Bobby Manshack		20.45	
	12/2/11	2684	PRJ	Bobby Manshack		59.22	
	12/2/11	2684	PRJ	Bobby Manshack		20.45	
	12/2/11	2685	PRJ	Cammie Vincent		20.45	
	12/2/11	2685	PRJ	Cammie Vincent		87.42	
	12/2/11	2685	PRJ	Cammie Vincent		59.22	
	12/2/11	2685	PRJ	Cammie Vincent		20.45	
	12/2/11	2686	PRJ	Buford G. Mooney		130.68	
	12/2/11	2686	PRJ	Buford G. Mooney		16.42	
	12/2/11	2686	PRJ	Buford G. Mooney		16.42	
	12/2/11	2686	PRJ	Buford G. Mooney		70.19	
	12/2/11	2686	PRJ	Buford G. Mooney		47.55	
	12/9/11	2687	PRJ	Cammie Vincent		45.15	
	12/9/11	2687	PRJ	Cammie Vincent		66.65	
	12/9/11	2687	PRJ	Cammie Vincent		15.59	
	12/9/11	2687	PRJ	Cammie Vincent		15.59	
	12/9/11	2688	PRJ	Bobby Manshack		66.65	
	12/9/11	2688	PRJ	Bobby Manshack		15.59	
	12/9/11	2688	PRJ	Bobby Manshack		15.59	
	12/9/11	2688	PRJ	Bobby Manshack		45.15	
	12/9/11	2689	PRJ	Michael Manshack		6.31	
	12/9/11	2689	PRJ	Michael Manshack		26.97	
	12/9/11	2689	PRJ	Michael Manshack		6.31	
	12/9/11	2689	PRJ	Michael Manshack		18.27	
	12/9/11	2690	PRJ	Buford G. Mooney		47.55	
	12/9/11	2690	PRJ	Buford G. Mooney		16.42	
	12/9/11	2690	PRJ	Buford G. Mooney		70.19	
	12/9/11	2690	PRJ	Buford G. Mooney		16.42	
	12/9/11	2690	PRJ	Buford G. Mooney		130.68	
	12/9/11	2691	PRJ	Susan Vincent		43.40	
	12/9/11	2691	PRJ	Susan Vincent		10.15	
	12/9/11	2691	PRJ	Susan Vincent		55.45	
	12/9/11	2691	PRJ	Susan Vincent		10.15	
	12/9/11	2691	PRJ	Susan Vincent		29.40	
	12/9/11	2687V	PRJ	Cammie Vincent	15.59		
	12/9/11	2687V	PRJ	Cammie Vincent	45.15		
	12/9/11	2687V	PRJ	Cammie Vincent	15.59		
	12/9/11	2687V	PRJ	Cammie Vincent	66.65		
	12/9/11	2692	PRJ	Cammie Vincent		15.59	
	12/9/11	2692	PRJ	Cammie Vincent		15.59	
	12/9/11	2692	PRJ	Cammie Vincent		66.65	
	12/9/11	2692	PRJ	Cammie Vincent		45.15	
	12/16/11	2693	PRJ	Cammie Vincent		15.59	
	12/16/11	2693	PRJ	Cammie Vincent		15.59	
	12/16/11	2693	PRJ	Cammie Vincent		45.15	
	12/16/11	2693	PRJ	Cammie Vincent		66.65	
	12/16/11	2694	PRJ	Bobby Manshack		15.59	
	12/16/11	2694	PRJ	Bobby Manshack		15.59	
	12/16/11	2694	PRJ	Bobby Manshack		66.65	
	12/16/11	2694	PRJ	Bobby Manshack		45.15	
	12/16/11	2695	PRJ	Michael Manshack		6.31	
	12/16/11	2695	PRJ	Michael Manshack		6 31	

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22000 (cont.)	12/16/11	2695	PRJ	Michael Manshack		26.97	
	12/16/11	2695	PRJ	Michael Manshack		18.27	
	12/16/11	2696	PRJ	Buford G. Mooney		47.55	
	12/16/11	2696	PRJ	Buford G. Mooney		16.42	
	12/16/11	2696	PRJ	Buford G. Mooney		130.68	
	12/16/11	2696	PRJ	Buford G. Mooney		16.42	
	12/16/11	2696	PRJ	Buford G. Mooney		70.19	
	12/16/11	2697	PRJ	Susan Vincent		10.15	
	12/16/11	2697	PRJ	Susan Vincent		10.15	
	12/16/11	2697	PRJ	Susan Vincent		43.40	
	12/16/11	2697	PRJ	Susan Vincent		29.40	
	12/21/11	2698	PRJ	Cammie Vincent		45.15	
	12/21/11	2698	PRJ	Cammie Vincent		66.65	
	12/21/11	2698	PRJ	Cammie Vincent		15.59	
	12/21/11	2698	PRJ	Cammie Vincent		15.59	
	12/22/11	2699	PRJ	Bobby Manshack		66.65	
	12/22/11	2699	PRJ	Bobby Manshack		15.59	
	12/22/11	2699	PRJ	Bobby Manshack		45.15	
	12/22/11	2699	PRJ	Bobby Manshack		15.59	
	12/22/11	2700	PRJ	Michael Manshack		6.31	
	12/22/11	2700	PRJ	Michael Manshack		6.31	
	12/22/11	2700	PRJ	Michael Manshack		26.97	
	12/22/11	2700	PRJ	Michael Manshack		18.27	
	12/22/11	2701	PRJ	Buford G. Mooney		47.55	
	12/22/11	2701	PRJ	Buford G. Mooney		16.42	
	12/22/11	2701	PRJ	Buford G. Mooney		130.68	
	12/22/11	2701	PRJ	Buford G. Mooney		16.42	
	12/22/11	2701	PRJ	Buford G. Mooney		70.19	
	12/22/11	2702	PRJ	Susan Vincent		10.15	
	12/22/11	2702	PRJ	Susan Vincent		43.40	
	12/22/11	2702	PRJ	Susan Vincent		29.40	
	12/22/11	2702	PRJ	Susan Vincent		10.15	
	12/30/11	2703	PRJ	Cammie Vincent		15.59	
	12/30/11	2703	PRJ	Cammie Vincent		15.59	
	12/30/11	2703	PRJ	Cammie Vincent		66.65	
	12/30/11	2703	PRJ	Cammie Vincent		45.15	
	12/30/11	2704	PRJ	Bobby Manshack		45.15	
	12/30/11	2704	PRJ	Bobby Manshack		66.65	
	12/30/11	2704	PRJ	Bobby Manshack		15.59	
	12/30/11	2704	PRJ	Bobby Manshack		15.59	
	12/30/11	2705	PRJ	Michael Manshack		18.27	
	12/30/11	2705	PRJ	Michael Manshack		26.97	
	12/30/11	2705	PRJ	Michael Manshack		6.31	
	12/30/11	2705	PRJ	Michael Manshack		6.31	
	12/30/11	2706	PRJ	Buford G. Mooney		16.42	
	12/30/11	2706	PRJ	Buford G. Mooney		47.55	
	12/30/11	2706	PRJ	Buford G. Mooney		130.68	
	12/30/11	2706	PRJ	Buford G. Mooney		70.19	
	12/30/11	2706	PRJ	Buford G. Mooney		16.42	
	12/30/11	2707	PRJ	Susan Vincent		29.40	
	12/30/11	2707	PRJ	Susan Vincent		10.15	
	12/30/11	2707	PRJ	Susan Vincent		10.15	
	12/30/11	2707	PRJ	Susan Vincent		43.40	
	12/31/11	1210	GEN	Adjust Payroll Tax		4,775.54	
				Current Period Cha	142.98	8,836.37	-8,693.39
	12/31/11			Ending Balance			-14,485.50
22500	12/1/11			Beginning Balance			99.19
SUT Payable	12/2/11	2681	PRJ	Barry L. Wiggins		3.15	
	12/31/11	1210	GEN	Adjust Payroll Tax		129.27	
	12/31/11	EKC-2011-	GEN	Adjust payroll taxes		5.46	
				Current Period Cha		137.88	-137.88

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22500 (cont.)	12/31/11			Ending Balance			-38.69
22800	12/1/11			Beginning Balance			-328.11
FUT Payable	12/2/11	2681	PRJ	Barry L. Wiggins		2.45	
	12/31/11	1210	GEN	Adjust Payroll Tax		50.73	
	12/31/11	EKC-2011-	GEN	Adjust payroll taxes	31.52		
				Current Period Cha	31.52	53.18	-21.66
	12/31/11			Ending Balance			-349.77
23500	12/1/11			Beginning Balance			-451,527.86
Federal Income Taxes	12/31/11			Ending Balance			-451,527.86
23700	12/1/11			Beginning Balance			-23,339.94
Customer Deposits	12/31/11	1209	GEN	Adjust & Reclass	16,407.62		
	12/31/11	1209	GEN	Adjust & Reclass	7,031.83		
	12/31/11	EKC-2011-	GEN	To show all custom		99.51	
				Current Period Cha	23,439.45	99.51	23,339.94
	12/31/11			Ending Balance			
24000	12/1/11			Beginning Balance			-120,931.15
Notes Payable - Curre	12/31/11	1212	GEN	Adjust N/P - Curren	92,042.95		
	12/31/11	EKC-2011-	GEN	Adjust current porti		4,953.93	
				Current Period Cha	92,042.95	4,953.93	87,089.02
	12/31/11			Ending Balance			-33,842.13
25200	12/1/11			Beginning Balance			-13,500.00
N/P - Chasse Plannin	12/31/11	EKC-2011-	GEN	Adjust note balanc		700.00	
				Current Period Cha		700.00	-700.00
	12/31/11			Ending Balance			-14,200.00
27600	12/1/11			Beginning Balance			-57,241.38
N/P - Compass Bank	12/13/11	4470	CDJ	Compass Bank	1,707.35		
	12/15/11	4477	CDJ	Compass Bank	1,707.35		
	12/31/11	1211	GEN	Adjust N/P's @ 12-		6,581.32	
	12/31/11	EKC-2011-	GEN	To adjust note pay	1,922.64		
				Current Period Cha	5,337.34	6,581.32	-1,243.98
	12/31/11			Ending Balance			-58,485.36
27900	12/1/11			Beginning Balance			-40,723.17
N/P - MCT 052	12/15/11	4476	CDJ	MCT Credit Union	700.00		
	12/31/11	1211	GEN	Adjust N/P's @ 12-		5,184.83	
				Current Period Cha	700.00	5,184.83	-4,484.83
	12/31/11			Ending Balance			-45,208.00
29000	12/1/11			Beginning Balance			120,931.15
Less: Current Portion	12/31/11	1212	GEN	Adjust N/P - Curren		92,042.95	
	12/31/11	EKC-2011-	GEN	Adjust current porti	4,953.93		
				Current Period Cha	4,953.93	92,042.95	-87,089.02
	12/31/11			Ending Balance			33,842.13
31000	12/1/11			Beginning Balance			-10,000.00
Common Stock							

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31000 (cont.)	12/31/11			Ending Balance			-10,000.00
31200 Contributed Capital	12/1/11			Beginning Balance			-240,594.50
	12/31/11			Ending Balance			-240,594.50
34000 Balance-Beginning	12/1/11			Beginning Balance			-778,151.48
	12/31/11			Ending Balance			-778,151.48
34500 Dividends	12/1/11			Beginning Balance			98,980.00
	12/31/11	EKC-2011-	GEN	Reclass dividends t		98,980.00	-98,980.00
	12/31/11			Current Period Cha		98,980.00	-98,980.00
	12/31/11			Ending Balance			
41100-30 Sales - Water	12/1/11			Beginning Balance			-43,740.56
	12/31/11	1205	GEN	Sales - Longford		3,772.88	-3,772.88
	12/31/11			Current Period Cha		3,772.88	-3,772.88
	12/31/11			Ending Balance			-47,513.44
41100-50 Sales - Water	12/1/11			Beginning Balance			-96,643.73
	12/31/11	1207	GEN	Sales - Country Sq		8,494.88	-8,494.88
	12/31/11			Current Period Cha		8,494.88	-8,494.88
	12/31/11			Ending Balance			-105,138.61
41200-40 Sales - Sewer	12/1/11			Beginning Balance			-59,292.84
	12/31/11	1205	GEN	Sales - Longford		5,502.09	-5,502.09
	12/31/11			Current Period Cha		5,502.09	-5,502.09
	12/31/11			Ending Balance			-64,794.93
41200-60 Sales - Sewer	12/1/11			Beginning Balance			-120,831.78
	12/31/11	1207	GEN	Sales - Country Sq		10,965.90	-10,965.90
	12/31/11	EKC-2011-	GEN	Adjust cash back t		39.23	-39.23
	12/31/11	EKC-2011-	GEN	To show all custom	99.51		-99.51
	12/31/11			Current Period Cha	99.51	11,005.13	-10,905.62
	12/31/11			Ending Balance			-131,737.40
44000-30 Reconnect/Other Adju	12/1/11			Beginning Balance			-653.15
	12/31/11	1205	GEN	Sales - Longford		62.00	-62.00
	12/31/11			Current Period Cha		62.00	-62.00
	12/31/11			Ending Balance			-715.15
44000-40 Reconnect/Other Adju	12/1/11			Beginning Balance			-653.16
	12/31/11	1205	GEN	Sales - Longford		62.00	-62.00
	12/31/11			Current Period Cha		62.00	-62.00
	12/31/11			Ending Balance			-715.16
44000-50 Reconnect/Other Adju	12/1/11			Beginning Balance			-2,316.60
	12/31/11	1207	GEN	Sales - Country Sq		237.25	-237.25
	12/31/11			Current Period Cha		237.25	-237.25
	12/31/11			Ending Balance			-2,553.85

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44000-60 Reconnect/Other Adju	12/1/11			Beginning Balance			-2,316.64
	12/31/11	1207	GEN	Sales - Country Sq		237.25	
				Current Period Cha		237.25	-237.25
	12/31/11			Ending Balance			-2,553.89
52000-30 Chemicals	12/1/11			Beginning Balance			3,825.87
	12/31/11			Ending Balance			3,825.87
52000-40 Chemicals	12/1/11			Beginning Balance			1,027.69
	12/31/11			Ending Balance			1,027.69
52000-50 Chemicals	12/1/11			Beginning Balance			3,900.60
	12/31/11			Ending Balance			3,900.60
52000-60 Chemicals	12/1/11			Beginning Balance			1,364.08
	12/31/11			Ending Balance			1,364.08
55000 Salaries	12/1/11			Beginning Balance			
	12/2/11	2681	PRJ	Barry L. Wiggins	306.00		
	12/2/11	2682	PRJ	Susan Vincent	700.00		
	12/2/11	2683	PRJ	Michael Manshack	770.00		
	12/2/11	2684	PRJ	Bobby Manshack	1,410.00		
	12/2/11	2685	PRJ	Cammie Vincent	1,410.00		
	12/2/11	2686	PRJ	Buford G. Mooney	1,132.12		
	12/9/11	2687	PRJ	Cammie Vincent	1,075.00		
	12/9/11	2688	PRJ	Bobby Manshack	1,075.00		
	12/9/11	2689	PRJ	Michael Manshack	435.00		
	12/9/11	2690	PRJ	Buford G. Mooney	1,132.12		
	12/9/11	2691	PRJ	Susan Vincent	700.00		
	12/9/11	2687V	PRJ	Cammie Vincent		1,075.00	
	12/9/11	2692	PRJ	Cammie Vincent	1,075.00		
	12/16/11	2693	PRJ	Cammie Vincent	1,075.00		
	12/16/11	2694	PRJ	Bobby Manshack	1,075.00		
	12/16/11	2695	PRJ	Michael Manshack	435.00		
	12/16/11	2696	PRJ	Buford G. Mooney	1,132.12		
	12/16/11	2697	PRJ	Susan Vincent	700.00		
	12/21/11	2698	PRJ	Cammie Vincent	1,075.00		
	12/22/11	2699	PRJ	Bobby Manshack	1,075.00		
	12/22/11	2700	PRJ	Michael Manshack	435.00		
	12/22/11	2701	PRJ	Buford G. Mooney	1,132.12		
	12/22/11	2702	PRJ	Susan Vincent	700.00		
	12/30/11	2703	PRJ	Cammie Vincent	1,075.00		
	12/30/11	2704	PRJ	Bobby Manshack	1,075.00		
	12/30/11	2705	PRJ	Michael Manshack	435.00		
	12/30/11	2706	PRJ	Buford G. Mooney	1,132.12		
	12/30/11	2707	PRJ	Susan Vincent	700.00		
	12/31/11	1204	GEN	Allocate Payroll		23,396.60	
				Current Period Cha	24,471.60	24,471.60	
	12/31/11			Ending Balance			
55000-30	12/1/11			Beginning Balance			15,043.63

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Salaries0 (cont.)	12/31/11	1204	GEN	Allocate Payroll	2,127.99		
	12/31/11			Current Period Cha	2,127.99		2,127.99
	12/31/11			Ending Balance			17,171.62
55000-40 Salaries	12/1/11			Beginning Balance			15,043.63
	12/31/11	1204	GEN	Allocate Payroll	2,127.99		
	12/31/11			Current Period Cha	2,127.99		2,127.99
	12/31/11			Ending Balance			17,171.62
55000-50 Salaries	12/1/11			Beginning Balance			35,101.72
	12/31/11	1204	GEN	Allocate Payroll	4,965.31		
	12/31/11			Current Period Cha	4,965.31		4,965.31
	12/31/11			Ending Balance			40,067.03
55000-60 Salaries	12/1/11			Beginning Balance			35,101.72
	12/31/11	1204	GEN	Allocate Payroll	4,965.31		
	12/31/11			Current Period Cha	4,965.31		4,965.31
	12/31/11			Ending Balance			40,067.03
56000-30 Taxes - Payroll	12/1/11			Beginning Balance			1,256.14
	12/31/11	1204	GEN	Allocate Payroll Ta	163.64		
	12/31/11	1210	GEN	Adjust Payroll Taxe	743.34		
	12/31/11			Current Period Cha	906.98		906.98
	12/31/11			Ending Balance			2,163.12
56000-40 Taxes - Payroll	12/1/11			Beginning Balance			1,256.16
	12/31/11	1204	GEN	Allocate Payroll Ta	163.64		
	12/31/11	1210	GEN	Adjust Payroll Taxe	743.34		
	12/31/11			Current Period Cha	906.98		906.98
	12/31/11			Ending Balance			2,163.14
56000-50 Taxes - Payroll	12/1/11			Beginning Balance			2,930.98
	12/31/11	1204	GEN	Allocate Payroll Ta	381.82		
	12/31/11	1210	GEN	Adjust Payroll Taxe	1,734.43		
	12/31/11			Current Period Cha	2,116.25		2,116.25
	12/31/11			Ending Balance			5,047.23
56000-60 Taxes - Payroll	12/1/11			Beginning Balance			2,931.00
	12/31/11	1204	GEN	Allocate Payroll Ta	381.82		
	12/31/11	1210	GEN	Adjust Payroll Taxe	1,734.43		
	12/31/11	EKC-2011-	GEN	Adjust payroll taxes		26.06	
	12/31/11			Current Period Cha	2,116.25	26.06	2,090.19
	12/31/11			Ending Balance			5,021.19
56500-30 Truck Expense	12/1/11			Beginning Balance			153.17
	12/31/11			Ending Balance			153.17
56500-40 Truck Expense	12/1/11			Beginning Balance			153.17
	12/31/11			Ending Balance			153.17

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
56500-50 Truck Expense	12/1/11			Beginning Balance			357.33
	12/31/11			Ending Balance			357.33
56500-60 Truck Expense	12/1/11			Beginning Balance			357.35
	12/31/11			Ending Balance			357.35
57000-30 Contract Labor	12/1/11			Beginning Balance			1,065.42
	12/9/11	4469	CDJ	Barry Wiggins	36.00		
	12/16/11	4480	CDJ	Barry Wiggins	40.50		
	12/22/11	4493	CDJ	Barry Wiggins	36.45		
	12/22/11	4494	CDJ	All Advanced Elect	503.36		
	12/30/11	4495	CDJ	Barry Wiggins	32.70		
				Current Period Cha	649.01		649.01
	12/31/11			Ending Balance			1,714.43
57000-40 Contract Labor	12/1/11			Beginning Balance			1,105.42
	12/9/11	4469	CDJ	Barry Wiggins	36.00		
	12/16/11	4480	CDJ	Barry Wiggins	40.50		
	12/22/11	4493	CDJ	Barry Wiggins	36.45		
	12/30/11	4495	CDJ	Barry Wiggins	32.70		
				Current Period Cha	145.65		145.65
	12/31/11			Ending Balance			1,251.07
57000-50 Contract Labor	12/1/11			Beginning Balance			2,485.94
	12/9/11	4469	CDJ	Barry Wiggins	84.00		
	12/16/11	4480	CDJ	Barry Wiggins	94.50		
	12/22/11	4493	CDJ	Barry Wiggins	85.05		
	12/30/11	4495	CDJ	Barry Wiggins	76.30		
				Current Period Cha	339.85		339.85
	12/31/11			Ending Balance			2,825.79
57000-60 Contract Labor	12/1/11			Beginning Balance			7,685.97
	12/9/11	4469	CDJ	Barry Wiggins	84.00		
	12/16/11	4480	CDJ	Barry Wiggins	94.50		
	12/22/11	4493	CDJ	Barry Wiggins	85.05		
	12/30/11	4495	CDJ	Barry Wiggins	76.30		
				Current Period Cha	339.85		339.85
	12/31/11			Ending Balance			8,025.82
57200-30 Engineering	12/1/11			Beginning Balance			771.00
	12/31/11			Ending Balance			771.00
57200-40 Engineering	12/1/11			Beginning Balance			1,260.00
	12/31/11			Ending Balance			1,260.00
57200-60 Engineering	12/1/11			Beginning Balance			3,504.00
	12/31/11			Ending Balance			3,504.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
57800-60 Rent - Equipment	12/1/11			Beginning Balance			2,050.00
	12/31/11			Ending Balance			2,050.00
58000-30 Supplies	12/1/11			Beginning Balance			897.84
	12/31/11			Ending Balance			897.84
58000-40 Supplies	12/1/11			Beginning Balance			798.83
	12/31/11			Ending Balance			798.83
58000-50 Supplies	12/1/11			Beginning Balance			1,495.51
	12/31/11			Ending Balance			1,495.51
58000-60 Supplies	12/1/11			Beginning Balance			1,557.42
	12/31/11			Ending Balance			1,557.42
60500-40 Advertising	12/1/11			Beginning Balance			472.80
	12/31/11			Ending Balance			472.80
60500-60 Advertising	12/1/11			Beginning Balance			472.80
	12/31/11			Ending Balance			472.80
61100 Bad Debt	12/1/11			Beginning Balance			
	12/31/11	1209	GEN	Adjust & Reclass	2,537.97		
	12/31/11			Current Period Cha	2,537.97		2,537.97
	12/31/11			Ending Balance			2,537.97
61300-30 Bank Charges	12/1/11			Beginning Balance			182.29
	12/31/11	1201	GEN	NSF Chg	19.00		
	12/31/11	1213	GEN	Bank Svc Charge	1.88		
	12/31/11			Current Period Cha	20.88		20.88
	12/31/11			Ending Balance			203.17
61300-40 Bank Charges	12/1/11			Beginning Balance			182.29
	12/31/11	1201	GEN	NSF Chg	19.00		
	12/31/11	1213	GEN	Bank Svc Charge	1.88		
	12/31/11			Current Period Cha	20.88		20.88
	12/31/11			Ending Balance			203.17
61300-50 Bank Charges	12/1/11			Beginning Balance			355.01
	12/31/11	1213	GEN	Bank Svc Charge	4.37		
	12/31/11			Current Period Cha	4.37		4.37
	12/31/11			Ending Balance			359.38
61300-60	12/1/11			Beginning Balance			355.03

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Bank Charges)	12/31/11	1213	GEN	Bank Svc Charge	4.37		
	12/31/11			Current Period Cha	4.37		4.37
	12/31/11			Ending Balance			359.40
62000-30 Depreciation	12/1/11			Beginning Balance			
	12/31/11	EKC-2011-	GEN	Record 2011 depre	2,938.00		
	12/31/11			Current Period Cha	2,938.00		2,938.00
	12/31/11			Ending Balance			2,938.00
62000-40 Depreciation	12/1/11			Beginning Balance			
	12/31/11	EKC-2011-	GEN	Record 2011 depre	5,013.00		
	12/31/11			Current Period Cha	5,013.00		5,013.00
	12/31/11			Ending Balance			5,013.00
62000-50 Depreciation	12/1/11			Beginning Balance			
	12/31/11	EKC-2011-	GEN	Record 2011 depre	5,252.00		
	12/31/11			Current Period Cha	5,252.00		5,252.00
	12/31/11			Ending Balance			5,252.00
62000-60 Depreciation	12/1/11			Beginning Balance			
	12/31/11	EKC-2011-	GEN	Record 2011 depre	7,225.00		
	12/31/11			Current Period Cha	7,225.00		7,225.00
	12/31/11			Ending Balance			7,225.00
62700-30 Fuel & Lubrication	12/1/11			Beginning Balance			713.82
	12/2/11		CDJ	LCM Mart	9.00		
	12/16/11		CDJ	LCM Mart	9.00		
	12/28/11		CDJ	LCM Mart	3.00		
	12/30/11		CDJ	LCM Mart	9.00		
	12/31/11			Current Period Cha	30.00		30.00
	12/31/11			Ending Balance			743.82
62700-40 Fuel & Lubrication	12/1/11			Beginning Balance			713.84
	12/2/11		CDJ	LCM Mart	9.00		
	12/16/11		CDJ	LCM Mart	9.00		
	12/28/11		CDJ	LCM Mart	3.00		
	12/30/11		CDJ	LCM Mart	9.00		
	12/31/11			Current Period Cha	30.00		30.00
	12/31/11			Ending Balance			743.84
62700-50 Fuel & Lubrication	12/1/11			Beginning Balance			1,465.56
	12/2/11		CDJ	LCM Mart	21.00		
	12/16/11		CDJ	LCM Mart	21.00		
	12/28/11		CDJ	LCM Mart	7.00		
	12/30/11		CDJ	LCM Mart	21.00		
	12/31/11			Current Period Cha	70.00		70.00
	12/31/11			Ending Balance			1,535.56
62700-60 Fuel & Lubrication	12/1/11			Beginning Balance			1,465.57
	12/2/11		CDJ	LCM Mart	21.00		
	12/16/11		CDJ	LCM Mart	21.00		
	12/28/11		CDJ	LCM Mart	7.00		
	12/30/11		CDJ	LCM Mart	21.00		
	12/31/11			Current Period Cha	70.00		70.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62700-60 (cont.)	12/31/11			Ending Balance			1,535.57
63000-30 Insurance - General	12/1/11 12/1/11	4487	CDJ	Beginning Balance Cammie Vincent			2,268.33
				Current Period Cha	11.40		11.40
	12/31/11			Ending Balance	11.40		2,279.73
63000-40 Insurance - General	12/1/11 12/1/11	4487	CDJ	Beginning Balance Cammie Vincent			2,268.33
				Current Period Cha	11.40		11.40
	12/31/11			Ending Balance	11.40		2,279.73
63000-50 Insurance - General	12/1/11 12/1/11	4487	CDJ	Beginning Balance Cammie Vincent			5,292.77
				Current Period Cha	26.60		26.60
	12/31/11			Ending Balance	26.60		5,319.37
63000-60 Insurance - General	12/1/11 12/1/11	4487	CDJ	Beginning Balance Cammie Vincent			5,292.77
				Current Period Cha	26.60		26.60
	12/31/11			Ending Balance	26.60		5,319.37
63200-30 Insurance - Group	12/1/11 12/1/11	4486	CDJ	Beginning Balance Cammie Vincent			1,117.05
				Current Period Cha	101.55		101.55
	12/31/11			Ending Balance	101.55		1,218.60
63200-40 Insurance - Group	12/1/11 12/1/11	4486	CDJ	Beginning Balance Cammie Vincent			1,117.05
				Current Period Cha	101.55		101.55
	12/31/11			Ending Balance	101.55		1,218.60
63200-50 Insurance - Group	12/1/11 12/1/11	4486	CDJ	Beginning Balance Cammie Vincent			2,606.45
				Current Period Cha	236.95		236.95
	12/31/11			Ending Balance	236.95		2,843.40
63200-60 Insurance - Group	12/1/11 12/1/11	4486	CDJ	Beginning Balance Cammie Vincent			2,606.45
				Current Period Cha	236.95		236.95
	12/31/11			Ending Balance	236.95		2,843.40
63500-30 Interest	12/1/11 12/31/11	1211	GEN	Beginning Balance Adjust N/P's @ 12-			6.95
				Current Period Cha	1,764.93		1,764.93
	12/31/11			Ending Balance	1,764.93		1,771.88
63500-40 Interest	12/1/11 12/31/11	1211	GEN	Beginning Balance Adjust N/P's @ 12-			6.95
				Current Period Cha	1,764.92		1,764.92
	12/31/11			Ending Balance	1,764.92		1,771.87

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63500-50 Interest	12/1/11			Beginning Balance			16.20
	12/31/11	1211	GEN	Adjust N/P's @ 12- Current Period Cha	4,118.15		4,118.15
	12/31/11			Ending Balance	4,118.15		4,134.35
63500-60 Interest	12/1/11			Beginning Balance			16.21
	12/31/11	1211	GEN	Adjust N/P's @ 12-	4,118.15		
	12/31/11	EKC-2011-	GEN	Adjust note balanc	700.00		
	12/31/11	EKC-2011-	GEN	To adjust note pay Current Period Cha	4,818.15	1,922.64	2,895.51
	12/31/11			Ending Balance		1,922.64	2,911.72
63900-30 Lease - Vehicle	12/1/11			Beginning Balance			1,035.00
	12/1/11	4489	CDJ	Cammie Vincent	45.00		
	12/1/11	4490	CDJ	Bobby Manshack	45.00		
	12/1/11	4490V	CDJ	Bobby Manshack Current Period Cha	90.00	45.00	45.00
	12/31/11			Ending Balance		45.00	1,080.00
63900-40 Lease - Vehicle	12/1/11			Beginning Balance			1,035.00
	12/1/11	4489	CDJ	Cammie Vincent	45.00		
	12/1/11	4490	CDJ	Bobby Manshack	45.00		
	12/1/11	4490V	CDJ	Bobby Manshack Current Period Cha	90.00	45.00	45.00
	12/31/11			Ending Balance		45.00	1,080.00
63900-50 Lease - Vehicle	12/1/11			Beginning Balance			2,415.00
	12/1/11	4489	CDJ	Cammie Vincent	105.00		
	12/1/11	4490	CDJ	Bobby Manshack	105.00		
	12/1/11	4490V	CDJ	Bobby Manshack Current Period Cha	210.00	105.00	105.00
	12/31/11			Ending Balance		105.00	2,520.00
63900-60 Lease - Vehicle	12/1/11			Beginning Balance			2,415.00
	12/1/11	4489	CDJ	Cammie Vincent	105.00		
	12/1/11	4490	CDJ	Bobby Manshack	105.00		
	12/1/11	4490V	CDJ	Bobby Manshack Current Period Cha	210.00	105.00	105.00
	12/31/11			Ending Balance		105.00	2,520.00
64000-30 Legal & Accounting	12/1/11			Beginning Balance			311.71
	12/31/11			Ending Balance			311.71
64000-40 Legal & Accounting	12/1/11			Beginning Balance			311.71
	12/31/11			Ending Balance			311.71
64000-50 Legal & Accounting	12/1/11			Beginning Balance			727.29
	12/31/11			Ending Balance			727.29

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64000-60 Legal & Accounting	12/1/11			Beginning Balance			727.30
	12/31/11			Ending Balance			727.30
64200-30 Licenses & Permits	12/1/11			Beginning Balance			41.21
	12/31/11			Ending Balance			41.21
64200-40 Licenses & Permits	12/1/11			Beginning Balance			41.21
	12/31/11			Ending Balance			41.21
64200-50 Licenses & Permits	12/1/11			Beginning Balance			96.15
	12/31/11			Ending Balance			96.15
64200-60 Licenses & Permits	12/1/11			Beginning Balance			911.15
	12/31/11			Ending Balance			911.15
64500-30 Miscellaneous	12/1/11			Beginning Balance			1.58
	12/31/11			Ending Balance			1.58
64500-40 Miscellaneous	12/1/11			Beginning Balance			199.58
	12/31/11			Ending Balance			199.58
64500-50 Miscellaneous	12/1/11			Beginning Balance			3.67
	12/31/11			Ending Balance			3.67
64500-60 Miscellaneous	12/1/11			Beginning Balance			317.67
	12/31/11	EKC-2011-	GEN	REmove TNRCC p		191.52	-191.52
	12/31/11			Current Period Cha		191.52	
	12/31/11			Ending Balance			126.15
64800-30 Lab Analysis	12/1/11			Beginning Balance			575.00
	12/6/11	C1111171	PJ	Eastex Environmen	395.00		
	12/13/11	211338	PJ	SRA of Texas	16.00		
	12/31/11			Current Period Cha	411.00		411.00
	12/31/11			Ending Balance			986.00
64800-40 Lab Analysis	12/1/11			Beginning Balance			2,721.00
	12/13/11	211338	PJ	SRA of Texas	32.00		
	12/31/11			Current Period Cha	32.00		32.00
	12/31/11			Ending Balance			2,753.00
64800-50 Lab Analysis	12/1/11			Beginning Balance			2,707.00
	12/6/11	C1111049	PJ	Eastex Environmen	437.00		
	12/31/11			Current Period Cha	437.00		437.00

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64800-50 (cont.)	12/31/11			Ending Balance			3,144.00
64800-60 Lab Analysis	12/1/11			Beginning Balance			3,648.00
	12/31/11			Ending Balance			3,648.00
65000-30 Office Supplies	12/1/11			Beginning Balance			436.75
	12/8/11	864920212	PJ	Sparkletts and Sier	2.22		
	12/20/11		CDJ	Walgreens	4.22		
	12/31/11	Credit	PJ	The Orange Statio		8.40	
				Current Period Cha	6.44	8.40	-1.96
	12/31/11			Ending Balance			434.79
65000-40 Office Supplies	12/1/11			Beginning Balance			436.76
	12/8/11	864920212	PJ	Sparkletts and Sier	2.22		
	12/20/11		CDJ	Walgreens	4.22		
	12/31/11	Credit	PJ	The Orange Statio		8.40	
				Current Period Cha	6.44	8.40	-1.96
	12/31/11			Ending Balance			434.80
65000-50 Office Supplies	12/1/11			Beginning Balance			1,018.71
	12/8/11	864920212	PJ	Sparkletts and Sier	5.16		
	12/20/11		CDJ	Walgreens	9.84		
	12/31/11	Credit	PJ	The Orange Statio		19.59	
				Current Period Cha	15.00	19.59	-4.59
	12/31/11			Ending Balance			1,014.12
65000-60 Office Supplies	12/1/11			Beginning Balance			1,755.10
	12/8/11	864920212	PJ	Sparkletts and Sier	5.17		
	12/20/11		CDJ	Walgreens	9.85		
	12/31/11	Credit	PJ	The Orange Statio		19.59	
				Current Period Cha	15.02	19.59	-4.57
	12/31/11			Ending Balance			1,750.53
65500-30 Postage	12/1/11			Beginning Balance			191.14
	12/29/11		CDJ	U.S. Post Office	17.40		
				Current Period Cha	17.40		17.40
	12/31/11			Ending Balance			208.54
65500-40 Postage	12/1/11			Beginning Balance			191.13
	12/29/11		CDJ	U.S. Post Office	17.40		
				Current Period Cha	17.40		17.40
	12/31/11			Ending Balance			208.53
65500-50 Postage	12/1/11			Beginning Balance			445.90
	12/29/11		CDJ	U.S. Post Office	40.60		
				Current Period Cha	40.60		40.60
	12/31/11			Ending Balance			486.50
65500-60 Postage	12/1/11			Beginning Balance			445.90
	12/29/11		CDJ	U.S. Post Office	40.60		
				Current Period Cha	40.60		40.60
	12/31/11			Ending Balance			486.50

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65900-30 Rent - Building & Offic	12/1/11			Beginning Balance			1,485.00
	12/1/11	4488	CDJ	J & J Investments	135.00		
				Current Period Cha	135.00		135.00
	12/31/11			Ending Balance			1,620.00
65900-40 Rent - Building & Offic	12/1/11			Beginning Balance			1,485.00
	12/1/11	4488	CDJ	J & J Investments	135.00		
				Current Period Cha	135.00		135.00
	12/31/11			Ending Balance			1,620.00
65900-50 Rent - Building & Offic	12/1/11			Beginning Balance			3,465.00
	12/1/11	4488	CDJ	J & J Investments	315.00		
				Current Period Cha	315.00		315.00
	12/31/11			Ending Balance			3,780.00
65900-60 Rent - Building & Offic	12/1/11			Beginning Balance			3,465.00
	12/1/11	4488	CDJ	J & J Investments	315.00		
				Current Period Cha	315.00		315.00
	12/31/11			Ending Balance			3,780.00
66000-50 Rent - Equipment	12/1/11			Beginning Balance			34.86
	12/31/11			Ending Balance			34.86
66000-60 Rent - Equipment	12/1/11			Beginning Balance			533.96
	12/31/11			Ending Balance			533.96
66500-30 Repairs & Maintenanc	12/1/11			Beginning Balance			766.13
	12/1/11	10171	PJ	U-Rent Alls Inc.	4.52		
	12/9/11		CDJ	Home Depot	3.09		
	12/31/11	EKC-2011-	GEN	Reclass repairs an	232.00		
				Current Period Cha	239.61		239.61
	12/31/11			Ending Balance			1,005.74
66500-40 Repairs & Maintenanc	12/1/11			Beginning Balance			2,379.94
	12/1/11	10171	PJ	U-Rent Alls Inc.	4.52		
	12/9/11		CDJ	Home Depot	3.09		
	12/31/11	EKC-2011-	GEN	Reclass repairs an	6,245.59		
				Current Period Cha	6,253.20		6,253.20
	12/31/11			Ending Balance			8,633.14
66500-50 Repairs & Maintenanc	12/1/11			Beginning Balance			2,716.32
	12/1/11	10171	PJ	U-Rent Alls Inc.	10.52		
	12/9/11		CDJ	Home Depot	7.21		
	12/31/11	EKC-2011-	GEN	Reclass repairs an	541.31		
				Current Period Cha	559.04		559.04
	12/31/11			Ending Balance			3,275.36
66500-60 Repairs & Maintenanc	12/1/11			Beginning Balance			1,899.33
	12/1/11	10171	PJ	U-Rent Alls Inc.	10.53		

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66500-60 (cont.)	12/9/11		CDJ	Home Depot	7.21		
	12/28/11	56797	PJ	Mello Plumbing, In	98.00		
	12/31/11	EKC-2011-	GEN	Reclass repairs an	4,829.21		
				Current Period Cha	4,944.95		4,944.95
	12/31/11			Ending Balance			6,844.28
67000-30	12/1/11			Beginning Balance			11,641.50
Salaries - Office	12/31/11	1204	GEN	Allocate Payroll	1,381.50		
				Current Period Cha	1,381.50		1,381.50
	12/31/11			Ending Balance			13,023.00
67000-40	12/1/11			Beginning Balance			11,641.50
Salaries - Office	12/31/11	1204	GEN	Allocate Payroll	1,381.50		
				Current Period Cha	1,381.50		1,381.50
	12/31/11			Ending Balance			13,023.00
67000-50	12/1/11			Beginning Balance			27,163.47
Salaries - Office	12/31/11	1204	GEN	Allocate Payroll	3,223.50		
				Current Period Cha	3,223.50		3,223.50
	12/31/11			Ending Balance			30,386.97
67000-60	12/1/11			Beginning Balance			27,163.47
Salaries - Office	12/31/11	1204	GEN	Allocate Payroll	3,223.50		
				Current Period Cha	3,223.50		3,223.50
	12/31/11			Ending Balance			30,386.97
67300-40	12/1/11			Beginning Balance			1,186.25
Sludge Removal	12/31/11			Ending Balance			1,186.25
67300-60	12/1/11			Beginning Balance			4,070.00
Sludge Removal	12/31/11			Ending Balance			4,070.00
67500	12/1/11			Beginning Balance			
Taxes - Payroll	12/2/11	2681	PRJ	Barry L. Wiggins	4.44		
	12/2/11	2681	PRJ	Barry L. Wiggins	3.15		
	12/2/11	2681	PRJ	Barry L. Wiggins	2.45		
	12/2/11	2681	PRJ	Barry L. Wiggins	18.97		
	12/2/11	2682	PRJ	Susan Vincent	43.40		
	12/2/11	2682	PRJ	Susan Vincent	10.15		
	12/2/11	2683	PRJ	Michael Manshack	47.74		
	12/2/11	2683	PRJ	Michael Manshack	11.17		
	12/2/11	2684	PRJ	Bobby Manshack	87.42		
	12/2/11	2684	PRJ	Bobby Manshack	20.45		
	12/2/11	2685	PRJ	Cammie Vincent	87.42		
	12/2/11	2685	PRJ	Cammie Vincent	20.45		
	12/2/11	2686	PRJ	Buford G. Mooney	70.19		
	12/2/11	2686	PRJ	Buford G. Mooney	16.42		
	12/9/11	2687	PRJ	Cammie Vincent	15.59		
	12/9/11	2687	PRJ	Cammie Vincent	66.65		
	12/9/11	2688	PRJ	Bobby Manshack	66.65		
	12/9/11	2688	PRJ	Bobby Manshack	15.59		
	12/9/11	2689	PRJ	Michael Manshack	26.97		
	12/9/11	2689	PRJ	Michael Manshack	6.31		

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67500 (cont)	12/9/11	2690	PRJ	Buford G. Mooney	16.42		
	12/9/11	2690	PRJ	Buford G. Mooney	70.19		
	12/9/11	2691	PRJ	Susan Vincent	43.40		
	12/9/11	2691	PRJ	Susan Vincent	10.15		
	12/9/11	2687V	PRJ	Cammie Vincent		66.65	
	12/9/11	2687V	PRJ	Cammie Vincent		15.59	
	12/9/11	2692	PRJ	Cammie Vincent	15.59		
	12/9/11	2692	PRJ	Cammie Vincent	66.65		
	12/16/11	2693	PRJ	Cammie Vincent	15.59		
	12/16/11	2693	PRJ	Cammie Vincent	66.65		
	12/16/11	2694	PRJ	Bobby Manshack	15.59		
	12/16/11	2694	PRJ	Bobby Manshack	66.65		
	12/16/11	2695	PRJ	Michael Manshack	6.31		
	12/16/11	2695	PRJ	Michael Manshack	26.97		
	12/16/11	2696	PRJ	Buford G. Mooney	16.42		
	12/16/11	2696	PRJ	Buford G. Mooney	70.19		
	12/16/11	2697	PRJ	Susan Vincent	10.15		
	12/16/11	2697	PRJ	Susan Vincent	43.40		
	12/21/11	2698	PRJ	Cammie Vincent	15.59		
	12/21/11	2698	PRJ	Cammie Vincent	66.65		
	12/22/11	2699	PRJ	Bobby Manshack	66.65		
	12/22/11	2699	PRJ	Bobby Manshack	15.59		
	12/22/11	2700	PRJ	Michael Manshack	6.31		
	12/22/11	2700	PRJ	Michael Manshack	26.97		
	12/22/11	2701	PRJ	Buford G. Mooney	16.42		
	12/22/11	2701	PRJ	Buford G. Mooney	70.19		
	12/22/11	2702	PRJ	Susan Vincent	43.40		
	12/22/11	2702	PRJ	Susan Vincent	10.15		
	12/30/11	2703	PRJ	Cammie Vincent	15.59		
	12/30/11	2703	PRJ	Cammie Vincent	66.65		
	12/30/11	2704	PRJ	Bobby Manshack	66.65		
	12/30/11	2704	PRJ	Bobby Manshack	15.59		
	12/30/11	2705	PRJ	Michael Manshack	26.97		
	12/30/11	2705	PRJ	Michael Manshack	6.31		
	12/30/11	2706	PRJ	Buford G. Mooney	70.19		
	12/30/11	2706	PRJ	Buford G. Mooney	16.42		
	12/30/11	2707	PRJ	Susan Vincent	43.40		
	12/30/11	2707	PRJ	Susan Vincent	10.15		
	12/31/11	1204	GEN	Allocate Payroll Ta		1,795.50	
				Current Period Cha	1,877.74	1,877.74	
	12/31/11			Ending Balance			
67500-30	12/1/11			Beginning Balance			936.00
Taxes - Payroll	12/31/11	1204	GEN	Allocate Payroll Ta	105.69		
				Current Period Cha	105.69		105.69
	12/31/11			Ending Balance			1,041.69
67500-40	12/1/11			Beginning Balance			936.00
Taxes - Payroll	12/31/11	1204	GEN	Allocate Payroll Ta	105.69		
				Current Period Cha	105.69		105.69
	12/31/11			Ending Balance			1,041.69
67500-50	12/1/11			Beginning Balance			2,183.95
Taxes - Payroll	12/31/11	1204	GEN	Allocate Payroll Ta	246.60		
				Current Period Cha	246.60		246.60
	12/31/11			Ending Balance			2,430.55
67500-60	12/1/11			Beginning Balance			2,183.97

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Taxes - Payroll.)	12/31/11	1204	GEN	Allocate Payroll Ta	246.60		
				Current Period Cha	246.60		246.60
	12/31/11			Ending Balance			2,430.57
67700-30 TCEQ-Water Fees	12/1/11			Beginning Balance			175.00
	12/31/11			Ending Balance			175.00
67700-50 TCEQ-Water Fees	12/1/11			Beginning Balance			503.10
	12/31/11			Ending Balance			503.10
67800 Taxes - Other	12/1/11			Beginning Balance			63.75
	12/31/11			Ending Balance			63.75
67800-30 Taxes - Other	12/1/11			Beginning Balance			1,132.22
	12/31/11			Ending Balance			1,132.22
67800-40 Taxes - Other	12/1/11			Beginning Balance			1,143.74
	12/31/11			Ending Balance			1,143.74
67800-50 Taxes - Other	12/1/11			Beginning Balance			3,167.03
	12/31/11			Ending Balance			3,167.03
67800-60 Taxes - Other	12/1/11			Beginning Balance			2,851.64
	12/31/11			Ending Balance			2,851.64
67900-30 TCEQ Permits	12/1/11			Beginning Balance			1,250.00
	12/31/11			Ending Balance			1,250.00
67900-50 TCEQ Permits	12/1/11			Beginning Balance			1,250.00
	12/31/11			Ending Balance			1,250.00
68000-30 Telephone	12/1/11			Beginning Balance			853.57
	12/5/11	120511-01	PJ	AT & T	32.79		
	12/31/11	1203	GEN	Verizon Wireless D	94.38		
	12/31/11	1203	GEN	ATT Draft	34.36		
				Current Period Cha	161.53		161.53
	12/31/11			Ending Balance			1,015.10
68000-40 Telephone	12/1/11			Beginning Balance			853.53
	12/5/11	120511-01	PJ	AT & T	32.79		
	12/31/11	1203	GEN	ATT Draft	34.36		
	12/31/11	1203	GEN	Verizon Wireless D	94.38		

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68000-40 (cont.)				Current Period Cha	161.53		161.53
	12/31/11			Ending Balance			1,015.06
68000-50 Telephone	12/1/11			Beginning Balance			1,991.48
	12/5/11	120511-01	PJ	AT & T	76.51		
	12/31/11	1203	GEN	ATT Draft	80.17		
	12/31/11	1203	GEN	Verizon Wireless D	220.20		
				Current Period Cha	376.88		376.88
	12/31/11			Ending Balance			2,368.36
68000-60 Telephone	12/1/11			Beginning Balance			1,991.60
	12/5/11	120511-01	PJ	AT & T	76.52		
	12/31/11	1203	GEN	ATT Draft	80.18		
	12/31/11	1203	GEN	Verizon Wireless D	220.21		
				Current Period Cha	376.91		376.91
	12/31/11			Ending Balance			2,368.51
68200-30 Tire, Tubes & Repair	12/1/11			Beginning Balance			220.52
	12/31/11			Ending Balance			220.52
68200-40 Tire, Tubes & Repair	12/1/11			Beginning Balance			220.52
	12/31/11			Ending Balance			220.52
68200-50 Tire, Tubes & Repair	12/1/11			Beginning Balance			514.43
	12/31/11			Ending Balance			514.43
68200-60 Tire, Tubes & Repair	12/1/11			Beginning Balance			514.47
	12/31/11			Ending Balance			514.47
68500-30 Travel & Entertainmen	12/1/11			Beginning Balance			56.17
	12/31/11			Ending Balance			56.17
68500-40 Travel & Entertainmen	12/1/11			Beginning Balance			56.17
	12/31/11			Ending Balance			56.17
68500-50 Travel & Entertainmen	12/1/11			Beginning Balance			131.12
	12/31/11			Ending Balance			131.12
68500-60 Travel & Entertainmen	12/1/11			Beginning Balance			131.12
	12/31/11			Ending Balance			131.12
69000-30 Utilities	12/1/11			Beginning Balance			3,312.72
	12/9/11	102711-11	PJ	Jasper-Newton Ele	25.80		

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69000-30 (cont.)	12/17/11	010812-02	PJ	Time Warner Cabl	17.38		
	12/31/11	1203	GEN	Time Warner Cabl	16.03		
	12/31/11	1203	GEN	Jasper Newton Ele	15.85		
	12/31/11	1203	GEN	Entergy Draft	308.68		
				Current Period Cha	383.74		383.74
	12/31/11			Ending Balance			3,696.46
69000-40 Utilities	12/1/11			Beginning Balance			8,350.60
	12/9/11	102711-11	PJ	Jasper-Newton Ele	25.80		
	12/17/11	010812-02	PJ	Time Warner Cabl	17.38		
	12/31/11	1203	GEN	Jasper Newton Ele	15.85		
	12/31/11	1203	GEN	Time Warner Cabl	16.03		
	12/31/11	1203	GEN	Entergy Draft	838.91		
				Current Period Cha	913.97		913.97
	12/31/11			Ending Balance			9,264.57
69000-50 Utilities	12/1/11			Beginning Balance			4,609.62
	12/9/11	102711-11	PJ	Jasper-Newton Ele	60.20		
	12/17/11	010812-02	PJ	Time Warner Cabl	40.53		
	12/28/11	122811-22	PJ	Entergy	329.04		
	12/31/11	1203	GEN	Time Warner Cabl	37.39		
	12/31/11	1203	GEN	Jasper Newton Ele	36.98		
				Current Period Cha	504.14		504.14
	12/31/11			Ending Balance			5,113.76
69000-60 Utilities	12/1/11			Beginning Balance			6,540.44
	12/9/11	102711-11	PJ	Jasper-Newton Ele	60.20		
	12/17/11	010812-02	PJ	Time Warner Cabl	40.53		
	12/28/11	122811-22	PJ	Entergy	45.39		
	12/29/11	122911-23	PJ	Entergy	522.41		
	12/31/11	1203	GEN	Time Warner Cabl	37.38		
	12/31/11	1203	GEN	Jasper Newton Ele	36.98		
				Current Period Cha	742.89		742.89
	12/31/11			Ending Balance			7,283.33
70800-30 Penalties	12/1/11			Beginning Balance			12.84
	12/12/11	SC000658	PJ	Texas Comm. on E	62.50		
				Current Period Cha	62.50		62.50
	12/31/11			Ending Balance			75.34
70800-40 Penalties	12/1/11			Beginning Balance			12.84
	12/31/11			Ending Balance			12.84
70800-50 Penalties	12/1/11			Beginning Balance			31.92
	12/12/11	SC000659	PJ	Texas Comm. on E	62.50		
				Current Period Cha	62.50		62.50
	12/31/11			Ending Balance			94.42
70800-60 Penalties	12/1/11			Beginning Balance			161.80
	12/31/11			Ending Balance			161.80
71000	12/1/11			Beginning Balance			

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Interest Income	12/31/11	EKC-2011-	GEN	Record accrued int		5,425.22	
	12/31/11			Current Period Cha		5,425.22	-5,425.22
				Ending Balance			-5,425.22
71000-30 Interest Income	12/1/11			Beginning Balance			-69.66
	12/31/11	1214	GEN	Interest Income		0.16	
	12/31/11			Current Period Cha		0.16	-0.16
				Ending Balance			-69.82
71000-40 Interest Income	12/1/11			Beginning Balance			-69.67
	12/31/11	1214	GEN	Interest Income		0.16	
	12/31/11			Current Period Cha		0.16	-0.16
				Ending Balance			-69.83
71000-50 Interest Income	12/1/11			Beginning Balance			-162.40
	12/31/11	1214	GEN	Interest Income		0.35	
	12/31/11			Current Period Cha		0.35	-0.35
				Ending Balance			-162.75
71000-60 Interest Income	12/1/11			Beginning Balance			-162.44
	12/31/11	1214	GEN	Interest Income		0.36	
	12/31/11			Current Period Cha		0.36	-0.36
				Ending Balance			-162.80