



Control Number: 42940



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North Orange Water & Sewer, LLC

General Ledger

For the Period From Dec 1, 2010 to Dec 31, 2010

Filter Criteria includes: Report order is by ID. Report is printed with Truncated Transaction Descriptions and in 2015 Format

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 PUBLIC UTILITY COMMISSION
 FILING CLERK

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
11200	12/1/10			Beginning Balance			5,240.83
Cash - Compass - C	12/1/10	120110	CRJ	Deposit	23,000.00		
	12/1/10	120110	CRJ	Deposit	1,669.40		
	12/1/10	120110	CRJ	Deposit	1,769.29		
	12/2/10	2402	PRJ	Cammie Vincent		566.10	
	12/2/10	4031	CDJ	Cammie Vincent		770.00	
	12/3/10	2403	PRJ	Joey Earnest		254.33	
	12/3/10	2404	PRJ	Buford G. Mooney		324.65	
	12/3/10	2405	PRJ	Bobby Manshack		117.00	
	12/3/10	2406	PRJ	Susan Vincent		646.45	
	12/3/10	4032	CDJ	Bobby Manshack		1,260.00	
	12/3/10	4033	CDJ	Michael Manshack		770.00	
	12/3/10	4034	CDJ	Buford Mooney		770.00	
	12/3/10	4035	CDJ	Bobby Manshack		125.00	
	12/3/10	4036	CDJ	Jordan Bennett		165.00	
	12/8/10	120810	CRJ	Deposit	1,659.26		
	12/8/10	120810	CRJ	Deposit	1,218.80		
	12/8/10	120810	CRJ	Deposit	1,612.95		
	12/8/10	120810	CRJ	Deposit	1,316.17		
	12/8/10	120810	CRJ	Deposit	1,367.62		
	12/8/10	120810	CRJ	Deposit	582.58		
	12/9/10	4037	CDJ	Komatsu Financial		742.81	
	12/9/10	4038	CDJ	Brooks, Applegate		1,250.00	
	12/9/10	4039	CDJ	Brooks, Applegate		525.00	
	12/9/10	4040	CDJ	MCT Credit Union		800.00	
	12/10/10	2407	PRJ	Joey Earnest		305.54	
	12/10/10	2408	PRJ	Buford G. Mooney		324.65	
	12/10/10	2409	PRJ	Cammie Vincent		591.04	
	12/10/10	2410	PRJ	Bobby Manshack		117.00	
	12/10/10	2411	PRJ	Susan Vincent		646.45	
	12/10/10	4041	CDJ	Cammie Vincent		770.00	
	12/10/10	4042	CDJ	Bobby Manshack		1,260.00	
	12/10/10	4043	CDJ	Michael Manshack		770.00	
	12/10/10	4044	CDJ	Buford Mooney		770.00	
	12/10/10	4045	CDJ	Bobby Manshack		125.00	
	12/10/10	4046	CDJ	Jordan Bennett		182.50	
	12/15/10	2412	PRJ	Cammie Vincent		591.04	
	12/15/10	4047	CDJ	Cammie Vincent		770.00	
	12/15/10	121510	CRJ	Deposit	1,617.55		
	12/15/10	121510	CRJ	Deposit	1,365.06		
	12/15/10	121510	CRJ	Deposit	1,637.96		
	12/15/10	121510	CRJ	Deposit	1,725.28		
	12/17/10	2413	PRJ	Bobby Manshack		117.00	
	12/17/10	2414	PRJ	Buford G. Mooney		324.65	
	12/17/10	2415	PRJ	Joey Earnest		335.03	
	12/17/10	2416	PRJ	Susan Vincent		646.45	
	12/17/10	4048	CDJ	Bobby Manshack		1,260.00	
	12/17/10	4049	CDJ	Michael Manshack		770.00	
	12/17/10	4050	CDJ	Buford Mooney		770.00	
	12/17/10	4051	CDJ	Bobby Manshack		125.00	
	12/17/10	4052	CDJ	Bobby Manshack		300.00	
	12/17/10	4053	CDJ	Jordan Bennett		220.00	
	12/21/10	4054	CDJ	U.S. Department of		126.47	
	12/21/10	4055	CDJ	Jasper-Newton Ele		138.60	
	12/21/10	4056	CDJ	Time Warner Cabl		105.01	
	12/21/10	4057	CDJ	Sanders & Sanders		108.84	
	12/21/10	4058	CDJ	Buford Mooney		347.72	
	12/21/10	4059	CDJ	Childs Building Su		136.18	
	12/21/10	4060	CDJ	SRA of Texas		32.00	
	12/21/10	122110	CRJ	Deposit	1,621.80		
	12/22/10	122210	CRJ	Deposit	1,473.48		
	12/22/10	122210	CRJ	Deposit	1,454.41		
	12/22/10	122210	CRJ	Deposit	1,435.53		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
11200 (cont.)	12/22/10	122210	CRJ	Deposit	1,244.86		
	12/23/10	2417	PRJ	Joey Earnest		381.27	
	12/23/10	2418	PRJ	Cammie Vincent		491.04	
	12/23/10	2419	PRJ	Bobby Manshack		117.00	
	12/23/10	2420	PRJ	Buford G. Mooney		324.65	
	12/23/10	2421	PRJ	Susan Vincent		784.97	
	12/23/10	4061	CDJ	Cammie Vincent		770.00	
	12/23/10	4062	CDJ	Bobby Manshack		1,260.00	
	12/23/10	4063	CDJ	Buford Mooney		770.00	
	12/23/10	4064	CDJ	Michael Manshack		770.00	
	12/23/10	4065	CDJ	Bobby Manshack		125.00	
	12/23/10	4066	CDJ	Jordan Bennett		380.00	
	12/27/10	122710	CRJ	Deposit	3,076.50		
	12/29/10	4067	CDJ	AT & T		220.49	
	12/29/10	4068	CDJ	Aqua-Treat		505.93	
	12/29/10	4069	CDJ	Sparkletts and Sier		7.48	
	12/30/10	123010	CRJ	Deposit	1,095.83		
	12/31/10	2422	PRJ	Joey Earnest		254.33	
	12/31/10	2423	PRJ	Buford G. Mooney		324.65	
	12/31/10	2424	PRJ	Bobby Manshack		117.00	
	12/31/10	2425	PRJ	Cammie Vincent		591.04	
	12/31/10	2426	PRJ	Susan Vincent		576.45	
	12/31/10	4070	CDJ	Cammie Vincent		770.00	
	12/31/10	4071	CDJ	Bobby Manshack		1,260.00	
	12/31/10	4072	CDJ	Michael Manshack		770.00	
	12/31/10	4073	CDJ	Buford Mooney		770.00	
	12/31/10	4074	CDJ	Bobby Manshack		125.00	
	12/31/10	4075	CDJ	Jordan Bennett		300.00	
	12/31/10	1209	GEN	Deposit from Cam	25,000.00		
	12/31/10	1210	GEN	Transfer to CS		650.00	
	12/31/10	1210	GEN	Transfer to Longfor		50.00	
	12/31/10	1210	GEN	Transfer to Longfor		5,000.00	
	12/31/10	1210	GEN	Transfer to CS		9,000.00	
	12/31/10	1210	GEN	Cell Phone Insuran		89.00	
	12/31/10	1210	GEN	Transfer to Longfor		600.00	
	12/31/10	1210	GEN	Transfer to Longfor		325.00	
				Current Period Cha	76,944.33	50,652.81	26,291.52
	12/31/10			Ending Balance			21,050.69
11300	12/1/10			Beginning Balance			378.87
Cash - TSB (Sp Acct	12/31/10	1220	GEN	Bank Service Char		14.97	
				Current Period Cha		14.97	-14.97
	12/31/10			Ending Balance			363.90
11400	12/1/10			Beginning Balance			-4,660.96
Cash - Compass - L	12/9/10	1128	CDJ	Entergy		625.55	
	12/9/10	1129	CDJ	Entergy		226.48	
	12/21/10	1130	CDJ	Industrial Power &		48.16	
	12/29/10	1131	CDJ	Texas Comm on E		315.00	
	12/29/10	1132	CDJ	C.J.'s Concrete Wo		800.00	
	12/29/10	1133	CDJ	Automatic Pump		4,773.83	
	12/29/10	1131V	CDJ	Texas Comm on E	315.00		
	12/31/10	1210	GEN	Transfer to Longfor	325.00		
	12/31/10	1210	GEN	Transfer to Longfor	600.00		
	12/31/10	1210	GEN	Transfer to Longfor	5,000.00		
	12/31/10	1210	GEN	Transfer to Longfor	50.00		
	12/31/10	1211	GEN	NSF Charge		76.00	
				Current Period Cha	6,290.00	6,865.02	-575.02
	12/31/10			Ending Balance			-5,235.98

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11500 Cash on Hand	12/1/10			Beginning Balance			2,070.78
	12/1/10		CDJ	Gas Station		60.00	
	12/16/10		CDJ	Triangle BluePrint,		12.99	
	12/21/10		CDJ	U.S. Postmaster		11.42	
	12/27/10	122710	CRJ	Deposit		2,200.00	
	12/27/10		CDJ	U.S. Postmaster		112.00	
	12/30/10		CDJ	Cypress Plaza		60.00	
	12/31/10	1208	GEN	Cash Payments Re Current Period Cha	2,006.12 2,006.12	2,456.41	-450.29
	12/31/10			Ending Balance			1,620.49
11600 Cash - Compass - CS	12/1/10			Beginning Balance			-8,817.74
	12/21/10	1175	CDJ	Entergy		401.89	
	12/21/10	1176	CDJ	Entergy		37.47	
	12/21/10	1177	CDJ	Entergy		254.47	
	12/31/10	1210	GEN	Transfer to CS	9,000.00		
	12/31/10	1210	GEN	Transfer to CS	650.00		
	12/31/10	1212	GEN	NSF Charges Current Period Cha	9,650.00	114.00 807.83	8,842.17
	12/31/10			Ending Balance			24.43
11800 Cash - MCT	12/1/10			Beginning Balance			349.34
	12/31/10	1213	GEN	Interest Income	2.25		
	12/31/10	1213	GEN	Interest Income Current Period Cha	50.47 52.72		52.72
	12/31/10			Ending Balance			402.06
12000 A/R - Trade	12/1/10			Beginning Balance			2,251.06
	12/1/10	120110	CRJ	Deposit		1,669.40	
	12/1/10	120110	CRJ	Deposit		1,769.29	
	12/8/10	120810	CRJ	Deposit		1,659.26	
	12/8/10	120810	CRJ	Deposit		1,218.80	
	12/8/10	120810	CRJ	Deposit		1,612.95	
	12/8/10	120810	CRJ	Deposit		1,316.17	
	12/8/10	120810	CRJ	Deposit		1,367.62	
	12/8/10	120810	CRJ	Deposit		582.58	
	12/15/10	121510	CRJ	Deposit		1,617.55	
	12/15/10	121510	CRJ	Deposit		1,365.06	
	12/15/10	121510	CRJ	Deposit		1,637.96	
	12/15/10	121510	CRJ	Deposit		1,725.28	
	12/21/10	122110	CRJ	Deposit		1,621.80	
	12/22/10	122210	CRJ	Deposit		1,473.48	
	12/22/10	122210	CRJ	Deposit		1,454.41	
	12/22/10	122210	CRJ	Deposit		1,435.53	
	12/22/10	122210	CRJ	Deposit		1,244.86	
	12/27/10	122710	CRJ	Deposit		876.50	
	12/30/10	123010	CRJ	Deposit		1,095.83	
	12/31/10	1202	GEN	Receipts - Longfor	8,957.99		
	12/31/10	1204	GEN	Receipts - Country	18,944.24		
	12/31/10	1208	GEN	Cash Payments Re		2,006.12	
	12/31/10	CPA06	GEN	To adjust to receiv Current Period Cha	27,902.23	1,402.84 30,153.29	-2,251.06
	12/31/10			Ending Balance			
12000-10 A/R - Chasse Hollow	12/1/10			Beginning Balance			3,356.55
	12/31/10	CPA01	GEN	To record 2009 yea Current Period Cha		3,356.55 3,356.55	-3,356.55
	12/31/10			Ending Balance			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
12000-30 A/R - Longford	12/1/10			Beginning Balance			12,578.99
	12/31/10	1201	GEN	Sales - Longford	9,343.30		
	12/31/10	1202	GEN	Receipts - Longford		8,957.99	
				Current Period Cha	9,343.30	8,957.99	385.31
	12/31/10			Ending Balance			12,964.30
12000-50 A/R - Country Squire	12/1/10			Beginning Balance			35,683.45
	12/31/10	1203	GEN	Sales - Country Sq	20,471.21		
	12/31/10	1204	GEN	Receipts - Country		18,944.24	
	12/31/10	CPA06	GEN	To adjust to receiv		75.22	
				Current Period Cha	20,471.21	19,019.46	1,451.75
	12/31/10			Ending Balance			37,135.20
12200 A/R - Manshack	12/1/10			Beginning Balance			816.12
	12/31/10			Ending Balance			816.12
12500 A/R - Employee	12/1/10			Beginning Balance			36,642.17
	12/3/10	2405	PRJ	Bobby Manshack		18.15	
	12/10/10	2407	PRJ	Joey Earnest		50.00	
	12/10/10	2410	PRJ	Bobby Manshack		18.15	
	12/17/10	2413	PRJ	Bobby Manshack		18.15	
	12/23/10	2418	PRJ	Cammie Vincent		100.00	
	12/23/10	2419	PRJ	Bobby Manshack		18.15	
	12/31/10	2424	PRJ	Bobby Manshack		18.15	
	12/31/10	1209	GEN	Deposit from Cam		25,000.00	
	12/31/10	CPA10	GEN	To reclassify advan		11,966.00	
	12/31/10	CPA11	GEN	To adjust balances	564.58		
				Current Period Cha	564.58	37,206.75	-36,642.17
	12/31/10			Ending Balance			
12700 A/R - B & M	12/1/10			Beginning Balance			1,949.12
	12/31/10			Ending Balance			1,949.12
13300 Investment-MM-NOW	12/1/10			Beginning Balance			138,221.33
	12/1/10	120110	CRJ	Deposit		23,000.00	
	12/31/10	1214	GEN	Interest Income	39.05		
				Current Period Cha	39.05	23,000.00	-22,960.95
	12/31/10			Ending Balance			115,260.38
13450 Draw-MM-CV	12/1/10			Beginning Balance			250,625.09
	12/31/10	CPA13	GEN	To combine shareh		250,625.09	
				Current Period Cha		250,625.09	-250,625.09
	12/31/10			Ending Balance			
13500 Investment-MM-BM	12/1/10			Beginning Balance			58,060.56
	12/31/10	1215	GEN	Draw		14,000.00	
	12/31/10	1215	GEN	Draw		1,000.00	
	12/31/10	1215	GEN	Interest Income	14.08		
				Current Period Cha	14.08	15,000.00	-14,985.92
	12/31/10			Ending Balance			43,074.64

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
13550	12/1/10			Beginning Balance			244,018.41
Draw-MM-BM	12/31/10	1215	GEN	Draw	1,000.00		
	12/31/10	1215	GEN	Draw	14,000.00		
	12/31/10	CPA13	GEN	To combine shareh		259,018.41	
				Current Period Cha	15,000.00	259,018.41	-244,018.41
	12/31/10			Ending Balance			
13600	12/1/10			Beginning Balance			143,811.41
Investment-MM-MM	12/31/10	1216	GEN	Deposit from Mike	1,600.06		
	12/31/10	1216	GEN	Deposit from Mike	1,600.00		
	12/31/10	1216	GEN	Interest Income	49.15		
				Current Period Cha	3,249.21		3,249.21
	12/31/10			Ending Balance			147,060.62
13650	12/1/10			Beginning Balance			158,654.04
Draw-MM-MM	12/31/10	1216	GEN	Deposit from Mike		1,600.00	
	12/31/10	1216	GEN	Deposit from Mike		1,600.06	
	12/31/10	CPA13	GEN	To combine shareh		155,453.98	
				Current Period Cha		158,654.04	-158,654.04
	12/31/10			Ending Balance			
14000	12/1/10			Beginning Balance			20,000.00
N/R - Stockholder	12/31/10	CPA02	GEN	To reclassify advan	173.70		
	12/31/10	CPA10	GEN	To reclassify advan		20,000.00	
	12/31/10	CPA11	GEN	To adjust balances		173.70	
				Current Period Cha	173.70	20,173.70	-20,000.00
	12/31/10			Ending Balance			
14300	12/1/10			Beginning Balance			
N/R - Buford Mooney	12/31/10	CPA02	GEN	To reclassify advan	50,810.00		
	12/31/10	CPA05	GEN	To reclassify July 2	300,231.16		
				Current Period Cha	351,041.16		351,041.16
	12/31/10			Ending Balance			351,041.16
14400	12/1/10			Beginning Balance			
N/R - Cammie Vincent	12/31/10	CPA02	GEN	To reclassify advan	76,780.00		
	12/31/10	CPA05	GEN	To reclassify July 2	50,231.00		
	12/31/10	CPA10	GEN	To reclassify advan	20,000.00		
	12/31/10	CPA10	GEN	To reclassify advan	11,966.00		
	12/31/10	CPA13	GEN	To combine shareh	250,625.09		
				Current Period Cha	409,602.09		409,602.09
	12/31/10			Ending Balance			409,602.09
14500	12/1/10			Beginning Balance			
N/R - Bobby Manshac	12/31/10	CPA02	GEN	To reclassify advan	76,780.00		
	12/31/10	CPA13	GEN	To combine shareh	259,018.41		
				Current Period Cha	335,798.41		335,798.41
	12/31/10			Ending Balance			335,798.41
14600	12/1/10			Beginning Balance			
N/R - Mike Manshack	12/31/10	CPA02	GEN	To reclassify advan	50,810.00		
	12/31/10	CPA13	GEN	To combine shareh	155,453.98		
				Current Period Cha	206,263.98		206,263.98
	12/31/10			Ending Balance			206,263.98

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14900 Accrued Interest Rece	12/1/10 12/31/10	CPA14	GEN	Beginning Balance To record interest Current Period Cha	6,248.82 6,248.82		 6,248.82 6,248.82
15000-30 Water Systems - Long	12/1/10 12/31/10			Beginning Balance Ending Balance			115,037.89 115,037.89
15000-40 Sewer Systems - Lon	12/1/10 12/31/10			Beginning Balance Ending Balance			140,037.88 140,037.88
15000-50 Water Systems - Cou	12/1/10 12/31/10			Beginning Balance Ending Balance			320,037.89 320,037.89
15000-60 Sewer Systems - Cou	12/1/10 12/31/10			Beginning Balance Ending Balance			576,037.88 576,037.88
15100-40 Manholes-Longford-S	12/1/10 12/31/10			Beginning Balance Ending Balance			108,000.00 108,000.00
15100-60 Manholes-Country Sq	12/1/10 12/31/10			Beginning Balance Ending Balance			200,000.00 200,000.00
15400-30 Meters-Longford-Wat	12/1/10 12/31/10			Beginning Balance Ending Balance			7,651.28 7,651.28
15400-40 Meters-Longford-Sew	12/1/10 12/31/10			Beginning Balance Ending Balance			336.09 336.09
15400-50 Meters-Country Squir	12/1/10 12/31/10			Beginning Balance Ending Balance			24,178.28 24,178.28
15400-60 Meters-Country Squir	12/1/10 12/31/10			Beginning Balance Ending Balance			336.09 336.09
15500-30 Furn & Fix -Longford-	12/1/10 12/31/10			Beginning Balance Ending Balance			567.60 567.60

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15500-40 Furn & Fix -Longford-	12/1/10			Beginning Balance			567.60
	12/31/10			Ending Balance			567.60
15500-50 Furn & Fix -C Squire-	12/1/10			Beginning Balance			865.75
	12/31/10			Ending Balance			865.75
15500-60 Furn & Fix -C Squire-	12/1/10			Beginning Balance			865.75
	12/31/10			Ending Balance			865.75
15600-40 Lift Station-Longford-	12/1/10			Beginning Balance			30,000.00
	12/31/10			Ending Balance			30,000.00
15600-60 Lift Station-C Squire-S	12/1/10			Beginning Balance			60,000.00
	12/31/10			Ending Balance			60,000.00
15700-30 Building & Struc-Longf	12/1/10			Beginning Balance			12,600.00
	12/31/10			Ending Balance			12,600.00
15700-50 Building & Struc-C Sq	12/1/10			Beginning Balance			5,000.00
	12/31/10			Ending Balance			5,000.00
16000-30 Equipment-Longford-	12/1/10			Beginning Balance			72,143.21
	12/31/10			Ending Balance			72,143.21
16000-40 Equipment-Longford-	12/1/10			Beginning Balance			197,533.04
	12/31/10			Ending Balance			197,533.04
16000-50 Equipment-C Squire-	12/1/10			Beginning Balance			94,372.06
	12/31/10			Ending Balance			94,372.06
16000-60 Equipment-C Squire-	12/1/10			Beginning Balance			133,425.21
	12/31/10	CPA09	GEN	To adjust to deprec		4,345.81	
				Current Period Cha		4,345.81	-4,345.81
	12/31/10			Ending Balance			129,079.40
16200-30 Wells-Longford-Water	12/1/10			Beginning Balance			45,000.00
	12/31/10			Ending Balance			45,000.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
16200-50 Wells-Country Squire-	12/1/10			Beginning Balance			45,000.00
	12/31/10			Ending Balance			45,000.00
16300-30 Tanks-Longford-Wate	12/1/10			Beginning Balance			23,000.00
	12/31/10			Ending Balance			23,000.00
16300-50 Tanks-C Squire-Water	12/1/10			Beginning Balance			29,500.00
	12/31/10			Ending Balance			29,500.00
16300-60 Tanks-C Squire-Sewe	12/1/10			Beginning Balance			150,000.00
	12/31/10			Ending Balance			150,000.00
16500-30 Vehicles-Longford-Wa	12/1/10			Beginning Balance			17,135.35
	12/31/10			Ending Balance			17,135.35
16500-40 Vehicles-Longford-Se	12/1/10			Beginning Balance			4,635.36
	12/31/10			Ending Balance			4,635.36
16500-50 Vehicles-C Squire-Wa	12/1/10			Beginning Balance			18,135.36
	12/31/10			Ending Balance			18,135.36
16500-60 Vehicles-C Squire-Se	12/1/10			Beginning Balance			5,635.36
	12/31/10			Ending Balance			5,635.36
16800-30 Fence-LongfordWater	12/1/10			Beginning Balance			10,000.00
	12/31/10			Ending Balance			10,000.00
16800-50 Fence-C Squire-Wate	12/1/10			Beginning Balance			5,000.00
	12/31/10			Ending Balance			5,000.00
16800-60 Fence-C Squire-Sewe	12/1/10			Beginning Balance			1,800.00
	12/31/10			Ending Balance			1,800.00
17000-30 Leasehold Improve-Lo	12/1/10			Beginning Balance			17,119.45
	12/31/10	CPA09	GEN	To adjust to deprec		106.45	
				Current Period Cha		106.45	-106.45
	12/31/10			Ending Balance			17,013.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
17000-40	12/1/10			Beginning Balance			11,945.01
Leasehold Improve-Lo	12/17/10	112101	PJ	C.J.'s Concrete Wo	800.00		
	12/31/10	CPA09	GEN	To adjust to deprec		0.01	
				Current Period Cha	800.00	0.01	799.99
	12/31/10			Ending Balance			12,745.00
17000-50	12/1/10			Beginning Balance			17,510.55
Leasehold Improve-C	12/31/10			Ending Balance			17,510.55
17000-60	12/1/10			Beginning Balance			26,970.98
Leasehold Improve-C	12/31/10			Ending Balance			26,970.98
17500-30	12/1/10			Beginning Balance			5,000.00
Land-Longford-Water	12/31/10			Ending Balance			5,000.00
17500-50	12/1/10			Beginning Balance			6,250.00
Land-C Squire-Water	12/31/10			Ending Balance			6,250.00
17500-60	12/1/10			Beginning Balance			30,000.00
Land-C Squire-Sewer	12/31/10			Ending Balance			30,000.00
18000	12/1/10			Beginning Balance			
Less: Accum Depreci	12/31/10	CPA01	GEN	To record 2009 yea		44,984.43	
	12/31/10	CPA09	GEN	To adjust to deprec	44,984.43		
				Current Period Cha	44,984.43	44,984.43	
	12/31/10			Ending Balance			
18200-30	12/1/10			Beginning Balance			-299,527.83
Less: Accum Depr-Lo	12/31/10	CPA08	GEN	To record deprecia		3,669.96	
	12/31/10	CPA09	GEN	To adjust to deprec		4,456.53	
				Current Period Cha		8,126.49	
	12/31/10			Ending Balance			-307,654.32
18200-40	12/1/10			Beginning Balance			-468,524.44
Less: Accum Depr-Lo	12/31/10	CPA08	GEN	To record deprecia		4,307.83	
	12/31/10	CPA09	GEN	To adjust to deprec		4,992.85	
				Current Period Cha		9,300.68	
	12/31/10			Ending Balance			-477,825.12
18400-50	12/1/10			Beginning Balance			-521,644.01
Less: Accum Depr-C	12/31/10	CPA08	GEN	To record deprecia		9,039.72	
	12/31/10	CPA09	GEN	To adjust to deprec		10,320.56	
				Current Period Cha		19,360.28	
	12/31/10			Ending Balance			-541,004.29

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
18400-60	12/1/10			Beginning Balance			-1,088,758.11
Less: Accum Depr-C	12/31/10	CPA08	GEN	To record deprecia		10,839.11	
	12/31/10	CPA09	GEN	To adjust to deprec		24,597.07	
				Current Period Cha		35,436.18	-35,436.18
	12/31/10			Ending Balance			-1,124,194.29
21000	12/1/10			Beginning Balance			-33,869.31
A/P - Trade	12/31/10	CPA01	GEN	To record 2009 yea	23,703.94		
	12/31/10	CPA06	GEN	To adjust to receiv	10,165.37		
				Current Period Cha	33,869.31		33,869.31
	12/31/10			Ending Balance			
21300	12/1/10			Beginning Balance			-13,135.19
A/P - Trade	12/1/10	156667	PJ	Automatic Pump		4,773.83	
	12/1/10	052753	PJ	Childs Building Su		37.41	
	12/1/10	052762	PJ	Childs Building Su		5.59	
	12/1/10	052766	PJ	Childs Building Su		76.78	
	12/1/10	50386	PJ	Little Cypress Quic		62.45	
	12/2/10	14536	PJ	Sanders & Sanders		108.84	
	12/3/10	2234	PJ	Aqua-Treat		505.93	
	12/3/10	C1011170	PJ	Eastex Environmen		255.00	
	12/3/10	C1011055	PJ	Eastex Environmen		314.00	
	12/5/10	120510-01	PJ	AT & T		220.49	
	12/6/10	2009F940	PJ	U.S. Department of		126.47	
	12/6/10	052858	PJ	Childs Building Su		25.97	
	12/8/10	2366769	PJ	HD Supply Waterw		1,193.87	
	12/8/10	2237	PJ	Aqua-Treat		239.45	
	12/9/10	4038	CDJ	Brooks, Applegate	1,250.00		
	12/9/10	4039	CDJ	Brooks, Applegate	525.00		
	12/9/10	1128	CDJ	Entergy - Invoice: 1	625.55		
	12/9/10	1129	CDJ	Entergy - Invoice: 1	226.48		
	12/9/10	864920212	PJ	Sparkletts and Sier		7.48	
	12/9/10	052952	PJ	Childs Building Su		26.51	
	12/9/10	052956	PJ	Childs Building Su		30.82	
	12/9/10	052967	PJ	Childs Building Su		37.83	
	12/10/10	102810-11	PJ	Jasper-Newton Ele		138.60	
	12/10/10	651350533	PJ	Verizon		568.44	
	12/13/10	053032	PJ	Childs Building Su		135.46	
	12/14/10	202810	PJ	SRA of Texas		48.00	
	12/15/10	053089	PJ	Childs Building Su		52.60	
	12/17/10	112101	PJ	C.J.'s Concrete Wo		800.00	
	12/17/10	3031035-IN	PJ	Terra		1,930.00	
	12/17/10	3031037-IN	PJ	Terra		1,057.50	
	12/20/10	0074812-0	PJ	The Orange Statio		64.16	
	12/21/10	4054	CDJ	U.S. Department of	126.47		
	12/21/10	4055	CDJ	Jasper-Newton Ele	138.60		
	12/21/10	4056	CDJ	Time Warner Cabl	105.01		
	12/21/10	4057	CDJ	Sanders & Sander	108.84		
	12/21/10	4058	CDJ	Buford Mooney - In	100.00		
	12/21/10	4058	CDJ	Buford Mooney - In	125.00		
	12/21/10	4058	CDJ	Buford Mooney - In	100.00		
	12/21/10	4058	CDJ	Buford Mooney - In	22.72		
	12/21/10	4059	CDJ	Childs Building Su	16.22		
	12/21/10	4059	CDJ	Childs Building Su	7.03		
	12/21/10	4059	CDJ	Childs Building Su	71.66		
	12/21/10	4059	CDJ	Childs Building Su	7.75		
	12/21/10	4059	CDJ	Childs Building Su	28.11		
	12/21/10	4059	CDJ	Childs Building Su	5.41		
	12/21/10	4060	CDJ	SRA of Texas - Inv	32.00		
	12/21/10	1175	CDJ	Entergy - Invoice: 1	401.89		
	12/21/10	1176	CDJ	Entergy - Invoice: 1	37.47		

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21300 (cont.)	12/21/10	1177	CDJ	Entergy - Invoice: 1	254.47		
	12/21/10	1130	CDJ	Industrial Power &	48.16		
	12/22/10	122210-70	PJ	Entergy		776.76	
	12/22/10	122210-70	PJ	Entergy		297.19	
	12/23/10	300408	PJ	USA Bluebook		477.59	
	12/28/10	01298401	PJ	O'Reilly Automotiv		2.05	
	12/28/10	010811-02	PJ	Time Warner Cabl		105.01	
	12/29/10	4067	CDJ	AT & T - Invoice: 1	220.49		
	12/29/10	4068	CDJ	Aqua-Treat - Invoic	505.93		
	12/29/10	4069	CDJ	Sparkletts and Sier	7.48		
	12/29/10	1132	CDJ	C.J.'s Concrete Wo	800.00		
	12/29/10	1133	CDJ	Automatic Pump - I	4,773.83		
	12/29/10	122910-22	PJ	Entergy		43.00	
	12/29/10	122910-22	PJ	Entergy		384.40	
	12/30/10	123010-23	PJ	Entergy		502.09	
	12/30/10	96271	PJ	NAPCO Chemical		561.28	
	12/30/10	96270	PJ	NAPCO Chemical		487.67	
				Current Period Cha	10,671.57	16,480.52	-5,808.95
	12/31/10			Ending Balance			-18,944.14
21400 A/P - Chasse Plannin	12/1/10			Beginning Balance			-180.00
	12/31/10			Ending Balance			-180.00
21500-10 TNRCC Fees Payable	12/1/10			Beginning Balance			95.76
	12/31/10	1219	GEN	Adjust & Reclass		95.76	
	12/31/10	CPA04	GEN	To reclassify penalt		95.76	
				Current Period Cha		191.52	-191.52
	12/31/10			Ending Balance			-95.76
21500-20 TNRCC Fees Payable	12/1/10			Beginning Balance			95.75
	12/31/10	1219	GEN	Adjust & Reclass		95.75	
	12/31/10	CPA04	GEN	To reclassify penalt		95.76	
				Current Period Cha		191.51	-191.51
	12/31/10			Ending Balance			-95.76
21500-30 TNRCC Fees Payable	12/1/10			Beginning Balance			-816.56
	12/31/10	1201	GEN	Sales - Longford		45.46	
	12/31/10	CPA07	GEN	To adjust to 2011 p	309.52		
				Current Period Cha	309.52	45.46	264.06
	12/31/10			Ending Balance			-552.50
21500-40 TNRCC Fees Payable	12/1/10			Beginning Balance			-763.15
	12/31/10	1201	GEN	Sales - Longford		45.47	
	12/31/10	CPA07	GEN	To adjust to 2011 p	256.12		
				Current Period Cha	256.12	45.47	210.65
	12/31/10			Ending Balance			-552.50
21500-50 TNRCC Fees Payable	12/1/10			Beginning Balance			-2,116.76
	12/31/10	1203	GEN	Sales - Country Sq		99.30	
	12/31/10	CPA07	GEN	To adjust to 2011 p	1,008.91		
				Current Period Cha	1,008.91	99.30	909.61
	12/31/10			Ending Balance			-1,207.15
21500-60	12/1/10			Beginning Balance			-1,848.00

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TNRCC Fees Payable	12/31/10	1203	GEN	Sales - Country Sq		99.31	
	12/31/10	CPA07	GEN	To adjust to 2011 p	740.16		
				Current Period Cha	740.16	99.31	640.85
	12/31/10			Ending Balance			-1,207.15
22000	12/1/10			Beginning Balance			-2,058.20
Payroll Taxes Payable	12/2/10	2402	PRJ	Cammie Vincent		9.28	
	12/2/10	2402	PRJ	Cammie Vincent		39.68	
	12/2/10	2402	PRJ	Cammie Vincent		24.94	
	12/2/10	2402	PRJ	Cammie Vincent		9.28	
	12/2/10	2402	PRJ	Cammie Vincent		39.68	
	12/3/10	2403	PRJ	Joey Earnest		26.04	
	12/3/10	2403	PRJ	Joey Earnest		6.09	
	12/3/10	2403	PRJ	Joey Earnest		6.09	
	12/3/10	2403	PRJ	Joey Earnest		26.04	
	12/3/10	2403	PRJ	Joey Earnest		8.54	
	12/3/10	2404	PRJ	Buford G. Mooney		5.25	
	12/3/10	2404	PRJ	Buford G. Mooney		22.45	
	12/3/10	2404	PRJ	Buford G. Mooney		22.45	
	12/3/10	2404	PRJ	Buford G. Mooney		9.77	
	12/3/10	2404	PRJ	Buford G. Mooney		5.25	
	12/3/10	2405	PRJ	Bobby Manshack		9.30	
	12/3/10	2405	PRJ	Bobby Manshack		3.37	
	12/3/10	2405	PRJ	Bobby Manshack		9.30	
	12/3/10	2405	PRJ	Bobby Manshack		2.18	
	12/3/10	2405	PRJ	Bobby Manshack		2.18	
	12/3/10	2406	PRJ	Susan Vincent		43.40	
	12/3/10	2406	PRJ	Susan Vincent		10.15	
	12/3/10	2406	PRJ	Susan Vincent		43.40	
	12/3/10	2406	PRJ	Susan Vincent		10.15	
	12/10/10	2407	PRJ	Joey Earnest		20.92	
	12/10/10	2407	PRJ	Joey Earnest		7.87	
	12/10/10	2407	PRJ	Joey Earnest		7.87	
	12/10/10	2407	PRJ	Joey Earnest		33.67	
	12/10/10	2407	PRJ	Joey Earnest		33.67	
	12/10/10	2408	PRJ	Buford G. Mooney		22.45	
	12/10/10	2408	PRJ	Buford G. Mooney		9.77	
	12/10/10	2408	PRJ	Buford G. Mooney		5.25	
	12/10/10	2408	PRJ	Buford G. Mooney		22.45	
	12/10/10	2408	PRJ	Buford G. Mooney		5.25	
	12/10/10	2409	PRJ	Cammie Vincent		9.28	
	12/10/10	2409	PRJ	Cammie Vincent		9.28	
	12/10/10	2409	PRJ	Cammie Vincent		39.68	
	12/10/10	2409	PRJ	Cammie Vincent		39.68	
	12/10/10	2410	PRJ	Bobby Manshack		9.30	
	12/10/10	2410	PRJ	Bobby Manshack		2.18	
	12/10/10	2410	PRJ	Bobby Manshack		3.37	
	12/10/10	2410	PRJ	Bobby Manshack		2.18	
	12/10/10	2410	PRJ	Bobby Manshack		9.30	
	12/10/10	2411	PRJ	Susan Vincent		43.40	
	12/10/10	2411	PRJ	Susan Vincent		43.40	
	12/10/10	2411	PRJ	Susan Vincent		10.15	
	12/10/10	2411	PRJ	Susan Vincent		10.15	
	12/15/10	2412	PRJ	Cammie Vincent		9.28	
	12/15/10	2412	PRJ	Cammie Vincent		9.28	
	12/15/10	2412	PRJ	Cammie Vincent		39.68	
	12/15/10	2412	PRJ	Cammie Vincent		39.68	
	12/17/10	2413	PRJ	Bobby Manshack		3.37	
	12/17/10	2413	PRJ	Bobby Manshack		2.18	
	12/17/10	2413	PRJ	Bobby Manshack		2.18	
	12/17/10	2413	PRJ	Bobby Manshack		9.30	
	12/17/10	2413	PRJ	Bobby Manshack		9.30	

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22000 (cont.)	12/17/10	2414	PRJ	Buford G. Mooney		5.25	
	12/17/10	2414	PRJ	Buford G. Mooney		5.25	
	12/17/10	2414	PRJ	Buford G. Mooney		9.77	
	12/17/10	2414	PRJ	Buford G. Mooney		22.45	
	12/17/10	2414	PRJ	Buford G. Mooney		22.45	
	12/17/10	2415	PRJ	Joey Earnest		7.51	
	12/17/10	2415	PRJ	Joey Earnest		7.51	
	12/17/10	2415	PRJ	Joey Earnest		18.34	
	12/17/10	2415	PRJ	Joey Earnest		32.12	
	12/17/10	2415	PRJ	Joey Earnest		32.12	
	12/17/10	2416	PRJ	Susan Vincent		10.15	
	12/17/10	2416	PRJ	Susan Vincent		43.40	
	12/17/10	2416	PRJ	Susan Vincent		43.40	
	12/17/10	2416	PRJ	Susan Vincent		10.15	
	12/23/10	2417	PRJ	Joey Earnest		12.74	
	12/23/10	2417	PRJ	Joey Earnest		34.84	
	12/23/10	2417	PRJ	Joey Earnest		8.15	
	12/23/10	2417	PRJ	Joey Earnest		34.84	
	12/23/10	2417	PRJ	Joey Earnest		8.15	
	12/23/10	2418	PRJ	Cammie Vincent		39.68	
	12/23/10	2418	PRJ	Cammie Vincent		39.68	
	12/23/10	2418	PRJ	Cammie Vincent		9.28	
	12/23/10	2418	PRJ	Cammie Vincent		9.28	
	12/23/10	2419	PRJ	Bobby Manshack		9.30	
	12/23/10	2419	PRJ	Bobby Manshack		2.18	
	12/23/10	2419	PRJ	Bobby Manshack		3.37	
	12/23/10	2419	PRJ	Bobby Manshack		2.18	
	12/23/10	2419	PRJ	Bobby Manshack		9.30	
	12/23/10	2420	PRJ	Buford G. Mooney		22.45	
	12/23/10	2420	PRJ	Buford G. Mooney		5.25	
	12/23/10	2420	PRJ	Buford G. Mooney		22.45	
	12/23/10	2420	PRJ	Buford G. Mooney		9.77	
	12/23/10	2420	PRJ	Buford G. Mooney		5.25	
	12/23/10	2421	PRJ	Susan Vincent		52.70	
	12/23/10	2421	PRJ	Susan Vincent		12.33	
	12/23/10	2421	PRJ	Susan Vincent		12.33	
	12/23/10	2421	PRJ	Susan Vincent		52.70	
	12/31/10	2422	PRJ	Joey Earnest		6.09	
	12/31/10	2422	PRJ	Joey Earnest		6.09	
	12/31/10	2422	PRJ	Joey Earnest		26.04	
	12/31/10	2422	PRJ	Joey Earnest		8.54	
	12/31/10	2422	PRJ	Joey Earnest		26.04	
	12/31/10	2423	PRJ	Buford G. Mooney		22.45	
	12/31/10	2423	PRJ	Buford G. Mooney		22.45	
	12/31/10	2423	PRJ	Buford G. Mooney		5.25	
	12/31/10	2423	PRJ	Buford G. Mooney		5.25	
	12/31/10	2423	PRJ	Buford G. Mooney		9.77	
	12/31/10	2424	PRJ	Bobby Manshack		2.18	
	12/31/10	2424	PRJ	Bobby Manshack		3.37	
	12/31/10	2424	PRJ	Bobby Manshack		2.18	
	12/31/10	2424	PRJ	Bobby Manshack		9.30	
	12/31/10	2424	PRJ	Bobby Manshack		9.30	
	12/31/10	2425	PRJ	Cammie Vincent		9.28	
	12/31/10	2425	PRJ	Cammie Vincent		9.28	
	12/31/10	2425	PRJ	Cammie Vincent		39.68	
	12/31/10	2425	PRJ	Cammie Vincent		39.68	
	12/31/10	2426	PRJ	Susan Vincent		70.00	
	12/31/10	2426	PRJ	Susan Vincent		10.15	
	12/31/10	2426	PRJ	Susan Vincent		43.40	
	12/31/10	2426	PRJ	Susan Vincent		10.15	
	12/31/10	2426	PRJ	Susan Vincent		43.40	
	12/31/10	1218	GEN	Adjust Payroll Taxe		1,886.69	
				Current Period Cha		3,933.11	-3,933.11

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
22000 (cont.)	12/31/10			Ending Balance			-5,991.31
22500	12/1/10			Beginning Balance			402.94
SUT Payable	12/3/10	2405	PRJ	Bobby Manshack		1.59	
	12/10/10	2410	PRJ	Bobby Manshack		1.59	
	12/17/10	2413	PRJ	Bobby Manshack		1.59	
	12/23/10	2419	PRJ	Bobby Manshack		1.59	
	12/31/10	2424	PRJ	Bobby Manshack		1.59	
	12/31/10	1218	GEN	Adjust Payroll Taxe		438.04	
				Current Period Cha		445.99	-445.99
	12/31/10			Ending Balance			-43.05
22800	12/1/10			Beginning Balance			-144.77
FUT Payable	12/31/10	1218	GEN	Adjust Payroll Taxe		139.57	
				Current Period Cha		139.57	-139.57
	12/31/10			Ending Balance			-284.34
23100	12/1/10			Beginning Balance			
Employee Deductions	12/3/10	2403	PRJ	Joey Earnest		125.00	
	12/3/10	4035	CDJ	Bobby Manshack	125.00		
	12/10/10	2407	PRJ	Joey Earnest		125.00	
	12/10/10	4045	CDJ	Bobby Manshack	125.00		
	12/17/10	2415	PRJ	Joey Earnest		125.00	
	12/17/10	4051	CDJ	Bobby Manshack	125.00		
	12/23/10	2417	PRJ	Joey Earnest		125.00	
	12/23/10	4065	CDJ	Bobby Manshack	125.00		
	12/31/10	2422	PRJ	Joey Earnest		125.00	
	12/31/10	4074	CDJ	Bobby Manshack	125.00		
				Current Period Cha	625.00	625.00	
	12/31/10			Ending Balance			
23500	12/1/10			Beginning Balance			50,000.00
Federal Income Taxes	12/31/10	CPA03	GEN	To record 2009 tax		649,624.00	
				Current Period Cha		649,624.00	-649,624.00
	12/31/10			Ending Balance			-599,624.00
23700	12/1/10			Beginning Balance			-9,178.41
Customer Deposits	12/31/10	CPA01	GEN	To record 2009 yea		1,500.00	
	12/31/10	CPA06	GEN	To adjust to receiv		12,277.10	
				Current Period Cha		13,777.10	-13,777.10
	12/31/10			Ending Balance			-22,955.51
24000	12/1/10			Beginning Balance			-152,795.59
Notes Payable - Curre	12/31/10	CPA12	GEN	To adjust current p	31,864.44		
				Current Period Cha	31,864.44		31,864.44
	12/31/10			Ending Balance			-120,931.15
25200	12/1/10			Beginning Balance			-784.81
N/P - Chasse Plannin	12/31/10	CPA01	GEN	To record 2009 yea	784.81		
				Current Period Cha	784.81		784.81
	12/31/10			Ending Balance			
27000	12/1/10			Beginning Balance			-3,424.78
N/P - Komatsu Financ	12/9/10	4037	CDJ	Komatsu Financial	742.81		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
27000 (cont.)	12/31/10	1217	GEN	Adjust N/P's @ 12- Current Period Cha	742.81	273.49	469.32
	12/31/10			Ending Balance		273.49	-2,955.46
27600 N/P - TSB LOC	12/1/10			Beginning Balance			-66,854.88
	12/31/10	1217	GEN	Adjust N/P's @ 12- Current Period Cha		4,697.64	-4,697.64
	12/31/10			Ending Balance		4,697.64	-71,552.52
27900 N/P - MCT 052	12/1/10			Beginning Balance			-42,270.86
	12/9/10	4040	CDJ	MCT Credit Union	800.00		
	12/31/10	1217	GEN	Adjust N/P's @ 12- Current Period Cha	800.00	4,952.31	-4,152.31
	12/31/10			Ending Balance		4,952.31	-46,423.17
29000 Less: Current Portion	12/1/10			Beginning Balance			152,795.59
	12/31/10	CPA12	GEN	To adjust current p Current Period Cha		31,864.44	-31,864.44
	12/31/10			Ending Balance		31,864.44	120,931.15
31000 Common Stock	12/1/10			Beginning Balance			-10,000.00
	12/31/10			Ending Balance			-10,000.00
31200 Contributed Capital	12/1/10			Beginning Balance			-240,594.50
	12/31/10			Ending Balance			-240,594.50
31300 Distrib from Sale of C	12/1/10			Beginning Balance			350,462.16
	12/31/10	CPA05	GEN	To reclassify July 2 Current Period Cha		350,462.16	-350,462.16
	12/31/10			Ending Balance		350,462.16	
34000 Balance-Beginning	12/1/10			Beginning Balance			-1,397,406.29
	12/31/10	CPA01	GEN	To record 2009 yea	25,352.23		
	12/31/10	CPA02	GEN	To reclassify advan		255,353.70	
	12/31/10	CPA03	GEN	To record 2009 tax Current Period Cha	649,624.00		
	12/31/10			Ending Balance	674,976.23	255,353.70	419,622.53
34500 Dividends	12/1/10			Beginning Balance			180,430.00
	12/2/10	4031	CDJ	Cammie Vincent	770.00		
	12/3/10	4032	CDJ	Bobby Manshack	1,260.00		
	12/3/10	4033	CDJ	Michael Manshack	770.00		
	12/3/10	4034	CDJ	Buford Mooney	770.00		
	12/10/10	4041	CDJ	Cammie Vincent	770.00		
	12/10/10	4042	CDJ	Bobby Manshack	1,260.00		
	12/10/10	4043	CDJ	Michael Manshack	770.00		
	12/10/10	4044	CDJ	Buford Mooney	770.00		
	12/15/10	4047	CDJ	Cammie Vincent	770.00		
	12/17/10	4048	CDJ	Bobby Manshack	1,260.00		
	12/17/10	4049	CDJ	Michael Manshack	770.00		
	12/17/10	4050	CDJ	Buford Mooney	770.00		
	12/23/10	4061	CDJ	Cammie Vincent	770.00		

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34500 (cont.)	12/23/10	4062	CDJ	Bobby Manshack	1,260.00		
	12/23/10	4063	CDJ	Buford Mooney	770.00		
	12/23/10	4064	CDJ	Michael Manshack	770.00		
	12/31/10	4070	CDJ	Cammie Vincent	770.00		
	12/31/10	4071	CDJ	Bobby Manshack	1,260.00		
	12/31/10	4072	CDJ	Michael Manshack	770.00		
	12/31/10	4073	CDJ	Buford Mooney	770.00		
				Current Period Cha	17,850.00		17,850.00
	12/31/10			Ending Balance			198,280.00
41100-30	12/1/10			Beginning Balance			-42,463.12
Sales - Water	12/31/10	1201	GEN	Sales - Longford		3,884.68	
	12/31/10	CPA06	GEN	To adjust to receiv	897.45		
				Current Period Cha	897.45	3,884.68	-2,987.23
	12/31/10			Ending Balance			-45,450.35
41100-50	12/1/10			Beginning Balance			-97,959.53
Sales - Water	12/31/10	1203	GEN	Sales - Country Sq		8,802.13	
	12/31/10	CPA06	GEN	To adjust to receiv	897.45		
				Current Period Cha	897.45	8,802.13	-7,904.68
	12/31/10			Ending Balance			-105,864.21
41200-40	12/1/10			Beginning Balance			-58,789.11
Sales - Sewer	12/31/10	1201	GEN	Sales - Longford		5,201.70	
	12/31/10	CPA06	GEN	To adjust to receiv	897.45		
				Current Period Cha	897.45	5,201.70	-4,304.25
	12/31/10			Ending Balance			-63,093.36
41200-60	12/1/10			Beginning Balance			-123,692.28
Sales - Sewer	12/31/10	1203	GEN	Sales - Country Sq		11,052.64	
	12/31/10	CPA06	GEN	To adjust to receiv	897.44		
				Current Period Cha	897.44	11,052.64	-10,155.20
	12/31/10			Ending Balance			-133,847.48
42500-60	12/1/10			Beginning Balance			-600.00
Hookups/Taps - Sewe	12/31/10			Ending Balance			-600.00
44000-30	12/1/10			Beginning Balance			-883.20
Reconnect/Other Adju	12/31/10	1201	GEN	Sales - Longford		83.00	
				Current Period Cha		83.00	-83.00
	12/31/10			Ending Balance			-966.20
44000-40	12/1/10			Beginning Balance			-883.20
Reconnect/Other Adju	12/31/10	1201	GEN	Sales - Longford		82.99	
				Current Period Cha		82.99	-82.99
	12/31/10			Ending Balance			-966.19
44000-50	12/1/10			Beginning Balance			-2,767.61
Reconnect/Other Adju	12/31/10	1203	GEN	Sales - Country Sq		208.92	
				Current Period Cha		208.92	-208.92
	12/31/10			Ending Balance			-2,976.53

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44000-60	12/1/10			Beginning Balance			-2,767.64
Reconnect/Other Adju	12/31/10	1203	GEN	Sales - Country Sq		208.91	
				Current Period Cha		208.91	-208.91
	12/31/10			Ending Balance			-2,976.55
52000-30	12/1/10			Beginning Balance			4,754.38
Chemicals	12/30/10	96271	PJ	NAPCO Chemical	561.28		
				Current Period Cha	561.28		561.28
	12/31/10			Ending Balance			5,315.66
52000-40	12/1/10			Beginning Balance			990.60
Chemicals	12/23/10	300408	PJ	USA Bluebook	143.28		
				Current Period Cha	143.28		143.28
	12/31/10			Ending Balance			1,133.88
52000-50	12/1/10			Beginning Balance			3,504.88
Chemicals	12/30/10	96270	PJ	NAPCO Chemical	487.67		
				Current Period Cha	487.67		487.67
	12/31/10			Ending Balance			3,992.55
52000-60	12/1/10			Beginning Balance			2,101.37
Chemicals	12/23/10	300408	PJ	USA Bluebook	334.31		
				Current Period Cha	334.31		334.31
	12/31/10			Ending Balance			2,435.68
55000	12/1/10			Beginning Balance			
Salaries	12/2/10	2402	PRJ	Cammie Vincent	640.00		
	12/3/10	2403	PRJ	Joey Earnest	420.00		
	12/3/10	2404	PRJ	Buford G. Mooney	362.12		
	12/3/10	2405	PRJ	Bobby Manshack	150.00		
	12/3/10	2406	PRJ	Susan Vincent	700.00		
	12/10/10	2407	PRJ	Joey Earnest	25.00		
	12/10/10	2407	PRJ	Joey Earnest	518.00		
	12/10/10	2408	PRJ	Buford G. Mooney	362.12		
	12/10/10	2409	PRJ	Cammie Vincent	640.00		
	12/10/10	2410	PRJ	Bobby Manshack	150.00		
	12/10/10	2411	PRJ	Susan Vincent	700.00		
	12/15/10	2412	PRJ	Cammie Vincent	640.00		
	12/17/10	2413	PRJ	Bobby Manshack	150.00		
	12/17/10	2414	PRJ	Buford G. Mooney	362.12		
	12/17/10	2415	PRJ	Joey Earnest	518.00		
	12/17/10	2416	PRJ	Susan Vincent	700.00		
	12/23/10	2417	PRJ	Joey Earnest	462.00		
	12/23/10	2417	PRJ	Joey Earnest	100.00		
	12/23/10	2418	PRJ	Cammie Vincent	640.00		
	12/23/10	2419	PRJ	Bobby Manshack	150.00		
	12/23/10	2420	PRJ	Buford G. Mooney	362.12		
	12/23/10	2421	PRJ	Susan Vincent	700.00		
	12/23/10	2421	PRJ	Susan Vincent	150.00		
	12/31/10	2422	PRJ	Joey Earnest	420.00		
	12/31/10	2423	PRJ	Buford G. Mooney	362.12		
	12/31/10	2424	PRJ	Bobby Manshack	150.00		
	12/31/10	2425	PRJ	Cammie Vincent	640.00		
	12/31/10	2426	PRJ	Susan Vincent	700.00		
	12/31/10	1206	GEN	Allocate Payroll		11,873.60	
				Current Period Cha	11,873.60	11,873.60	
	12/31/10			Ending Balance			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
55000-30 Salaries	12/1/10			Beginning Balance			6,747.06
	12/31/10	1206	GEN	Allocate Payroll	753.54		
				Current Period Cha	753.54		753.54
	12/31/10			Ending Balance			7,500.60
55000-40 Salaries	12/1/10			Beginning Balance			6,747.06
	12/31/10	1206	GEN	Allocate Payroll	753.54		
				Current Period Cha	753.54		753.54
	12/31/10			Ending Balance			7,500.60
55000-50 Salaries	12/1/10			Beginning Balance			15,743.11
	12/31/10	1206	GEN	Allocate Payroll	1,758.26		
				Current Period Cha	1,758.26		1,758.26
	12/31/10			Ending Balance			17,501.37
55000-60 Salaries	12/1/10			Beginning Balance			15,743.10
	12/31/10	1206	GEN	Allocate Payroll	1,758.26		
				Current Period Cha	1,758.26		1,758.26
	12/31/10			Ending Balance			17,501.36
56000-30 Taxes - Payroll	12/1/10			Beginning Balance			582.75
	12/31/10	1207	GEN	Allocate Payroll Ta	58.84		
	12/31/10	1218	GEN	Adjust Payroll Taxe	369.65		
				Current Period Cha	428.49		428.49
	12/31/10			Ending Balance			1,011.24
56000-40 Taxes - Payroll	12/1/10			Beginning Balance			582.75
	12/31/10	1207	GEN	Allocate Payroll Ta	58.83		
	12/31/10	1218	GEN	Adjust Payroll Taxe	369.65		
				Current Period Cha	428.48		428.48
	12/31/10			Ending Balance			1,011.23
56000-50 Taxes - Payroll	12/1/10			Beginning Balance			1,359.68
	12/31/10	1207	GEN	Allocate Payroll Ta	137.30		
	12/31/10	1218	GEN	Adjust Payroll Taxe	862.50		
				Current Period Cha	999.80		999.80
	12/31/10			Ending Balance			2,359.48
56000-60 Taxes - Payroll	12/1/10			Beginning Balance			1,359.72
	12/31/10	1207	GEN	Allocate Payroll Ta	137.30		
	12/31/10	1218	GEN	Adjust Payroll Taxe	862.50		
				Current Period Cha	999.80		999.80
	12/31/10			Ending Balance			2,359.52
56500-30 Truck Expense	12/1/10			Beginning Balance			16.34
	12/31/10			Ending Balance			16.34
56500-40 Truck Expense	12/1/10			Beginning Balance			16.34
	12/31/10			Ending Balance			16.34

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56500-50 Truck Expense	12/1/10			Beginning Balance			38.10
	12/31/10			Ending Balance			38.10
56500-60 Truck Expense	12/1/10			Beginning Balance			38.11
	12/31/10			Ending Balance			38.11
57000-30 Contract Labor	12/1/10			Beginning Balance			1,080.65
	12/3/10	4036	CDJ	Jordan Bennett	24.75		
	12/10/10	4046	CDJ	Jordan Bennett - 1	27.38		
	12/17/10	4053	CDJ	Jordan Bennett - 2	33.00		
	12/23/10	4066	CDJ	Jordan Bennett - 2	57.00		
	12/31/10	4075	CDJ	Jordan Bennett - 3	45.00		
				Current Period Cha	187.13		187.13
	12/31/10			Ending Balance			1,267.78
57000-40 Contract Labor	12/1/10			Beginning Balance			1,330.65
	12/3/10	4036	CDJ	Jordan Bennett	24.75		
	12/10/10	4046	CDJ	Jordan Bennett	27.38		
	12/17/10	4053	CDJ	Jordan Bennett	33.00		
	12/23/10	4066	CDJ	Jordan Bennett	57.00		
	12/31/10	4075	CDJ	Jordan Bennett	45.00		
				Current Period Cha	187.13		187.13
	12/31/10			Ending Balance			1,517.78
57000-50 Contract Labor	12/1/10			Beginning Balance			2,431.84
	12/3/10	4036	CDJ	Jordan Bennett	57.75		
	12/10/10	4046	CDJ	Jordan Bennett	63.87		
	12/17/10	4053	CDJ	Jordan Bennett	77.00		
	12/23/10	4066	CDJ	Jordan Bennett	133.00		
	12/31/10	4075	CDJ	Jordan Bennett	105.00		
				Current Period Cha	436.62		436.62
	12/31/10			Ending Balance			2,868.46
57000-60 Contract Labor	12/1/10			Beginning Balance			2,431.86
	12/3/10	4036	CDJ	Jordan Bennett	57.75		
	12/10/10	4046	CDJ	Jordan Bennett	63.87		
	12/17/10	4053	CDJ	Jordan Bennett	77.00		
	12/23/10	4066	CDJ	Jordan Bennett	133.00		
	12/31/10	4075	CDJ	Jordan Bennett	105.00		
				Current Period Cha	436.62		436.62
	12/31/10			Ending Balance			2,868.48
57300-60 Repair & Maintenance	12/1/10			Beginning Balance			
	12/31/10	CPA09	GEN	To adjust to deprec	3,834.85		
				Current Period Cha	3,834.85		3,834.85
	12/31/10			Ending Balance			3,834.85
57500-40 Subcontract	12/1/10			Beginning Balance			1,213.00
	12/31/10			Ending Balance			1,213.00

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57500-60 Subcontract	12/1/10			Beginning Balance			2,130.49
	12/31/10			Ending Balance			2,130.49
57800-40 Rent - Equipment	12/1/10			Beginning Balance			1,179.93
	12/31/10			Ending Balance			1,179.93
57800-60 Rent - Equipment	12/1/10			Beginning Balance			238.15
	12/31/10			Ending Balance			238.15
58000-30 Supplies	12/1/10			Beginning Balance			438.04
	12/3/10	2234	PJ	Aqua-Treat	121.63		
	12/6/10	052858	PJ	Childs Building Su	3.90		
	12/8/10	2366769	PJ	HD Supply Waterw	189.47		
	12/8/10	2237	PJ	Aqua-Treat	154.05		
	12/13/10	053032	PJ	Childs Building Su	40.64		
				Current Period Cha	509.69		509.69
	12/31/10			Ending Balance			947.73
58000-40 Supplies	12/1/10			Beginning Balance			441.36
	12/6/10	052858	PJ	Childs Building Su	3.90		
				Current Period Cha	3.90		3.90
	12/31/10			Ending Balance			445.26
58000-50 Supplies	12/1/10			Beginning Balance			1,228.65
	12/6/10	052858	PJ	Childs Building Su	9.08		
	12/13/10	053032	PJ	Childs Building Su	94.82		
				Current Period Cha	103.90		103.90
	12/31/10			Ending Balance			1,332.55
58000-60 Supplies	12/1/10			Beginning Balance			1,066.87
	12/6/10	052858	PJ	Childs Building Su	9.09		
				Current Period Cha	9.09		9.09
	12/31/10			Ending Balance			1,075.96
60500-40 Advertising	12/1/10			Beginning Balance			768.30
	12/31/10			Ending Balance			768.30
61300 Bank Charges	12/1/10			Beginning Balance			45.42
	12/31/10	1220	GEN	Bank Service Char	14.97		
				Current Period Cha	14.97		14.97
	12/31/10			Ending Balance			60.39
61300-30 Bank Charges	12/1/10			Beginning Balance			122.10
	12/31/10	1211	GEN	NSF Charge	38.00		
				Current Period Cha	38.00		38.00
	12/31/10			Ending Balance			160.10

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61300-40 Bank Charges	12/1/10			Beginning Balance			122.12
	12/31/10	1211	GEN	NSF Charge	38.00		
				Current Period Cha	38.00		38.00
	12/31/10			Ending Balance			160.12
61300-50 Bank Charges	12/1/10			Beginning Balance			348.19
	12/31/10	1212	GEN	NSF Charges	57.00		
				Current Period Cha	57.00		57.00
	12/31/10			Ending Balance			405.19
61300-60 Bank Charges	12/1/10			Beginning Balance			348.22
	12/31/10	1212	GEN	NSF Charges	57.00		
				Current Period Cha	57.00		57.00
	12/31/10			Ending Balance			405.22
62000-30 Depreciation	12/1/10			Beginning Balance			
	12/31/10	CPA08	GEN	To record deprecia	3,669.96		
				Current Period Cha	3,669.96		3,669.96
	12/31/10			Ending Balance			3,669.96
62000-40 Depreciation	12/1/10			Beginning Balance			
	12/31/10	CPA08	GEN	To record deprecia	4,307.83		
				Current Period Cha	4,307.83		4,307.83
	12/31/10			Ending Balance			4,307.83
62000-50 Depreciation	12/1/10			Beginning Balance			
	12/31/10	CPA08	GEN	To record deprecia	9,039.72		
				Current Period Cha	9,039.72		9,039.72
	12/31/10			Ending Balance			9,039.72
62000-60 Depreciation	12/1/10			Beginning Balance			
	12/31/10	CPA08	GEN	To record deprecia	10,839.11		
				Current Period Cha	10,839.11		10,839.11
	12/31/10			Ending Balance			10,839.11
62300-30 Dues & Subscription	12/1/10			Beginning Balance			12.18
	12/31/10			Ending Balance			12.18
62300-40 Dues & Subscription	12/1/10			Beginning Balance			12.18
	12/31/10			Ending Balance			12.18
62300-50 Dues & Subscription	12/1/10			Beginning Balance			28.41
	12/31/10			Ending Balance			28.41
62300-60 Dues & Subscription	12/1/10			Beginning Balance			28.42
	12/31/10			Ending Balance			28.42

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62700-30 Fuel & Lubrication	12/1/10			Beginning Balance			520.91
	12/1/10		CDJ	Gas Station	9.00		
	12/1/10	50386	PJ	Little Cypress Quic	9.37		
	12/30/10		CDJ	Cypress Plaza	9.00		
				Current Period Cha	27.37		27.37
	12/31/10			Ending Balance			548.28
62700-40 Fuel & Lubrication	12/1/10			Beginning Balance			520.91
	12/1/10		CDJ	Gas Station	9.00		
	12/1/10	50386	PJ	Little Cypress Quic	9.37		
	12/30/10		CDJ	Cypress Plaza	9.00		
				Current Period Cha	27.37		27.37
	12/31/10			Ending Balance			548.28
62700-50 Fuel & Lubrication	12/1/10			Beginning Balance			1,148.78
	12/1/10		CDJ	Gas Station	21.00		
	12/1/10	50386	PJ	Little Cypress Quic	21.85		
	12/30/10		CDJ	Cypress Plaza	21.00		
				Current Period Cha	63.85		63.85
	12/31/10			Ending Balance			1,212.63
62700-60 Fuel & Lubrication	12/1/10			Beginning Balance			1,148.78
	12/1/10		CDJ	Gas Station	21.00		
	12/1/10	50386	PJ	Little Cypress Quic	21.86		
	12/30/10		CDJ	Cypress Plaza	21.00		
				Current Period Cha	63.86		63.86
	12/31/10			Ending Balance			1,212.64
63000-30 Insurance - General	12/1/10			Beginning Balance			2,594.23
	12/31/10	1210	GEN	Cell Phone Insuran	13.35		
				Current Period Cha	13.35		13.35
	12/31/10			Ending Balance			2,607.58
63000-40 Insurance - General	12/1/10			Beginning Balance			2,594.27
	12/31/10	1210	GEN	Cell Phone Insuran	13.35		
				Current Period Cha	13.35		13.35
	12/31/10			Ending Balance			2,607.62
63000-50 Insurance - General	12/1/10			Beginning Balance			6,053.19
	12/31/10	1210	GEN	Cell Phone Insuran	31.15		
				Current Period Cha	31.15		31.15
	12/31/10			Ending Balance			6,084.34
63000-60 Insurance - General	12/1/10			Beginning Balance			6,053.23
	12/31/10	1210	GEN	Cell Phone Insuran	31.15		
				Current Period Cha	31.15		31.15
	12/31/10			Ending Balance			6,084.38
63200-30 Insurance - Group	12/1/10			Beginning Balance			1,664.70
	12/31/10			Ending Balance			1,664.70
63200-40	12/1/10			Beginning Balance			1,664.70

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Insurance - Group	12/31/10			Ending Balance			1,664.70
63200-50 Insurance - Group	12/1/10			Beginning Balance			3,884.28
	12/31/10			Ending Balance			3,884.28
63200-60 Insurance - Group	12/1/10			Beginning Balance			3,884.28
	12/31/10			Ending Balance			3,884.28
63500-30 Interest	12/1/10			Beginning Balance			50.90
	12/31/10	1217	GEN	Adjust N/P's @ 12- Current Period Cha	1,488.52		1,488.52
	12/31/10			Ending Balance			1,539.42
63500-40 Interest	12/1/10			Beginning Balance			50.90
	12/31/10	1217	GEN	Adjust N/P's @ 12- Current Period Cha	1,488.52		1,488.52
	12/31/10			Ending Balance			1,539.42
63500-50 Interest	12/1/10			Beginning Balance			118.74
	12/31/10	1217	GEN	Adjust N/P's @ 12- Current Period Cha	3,473.20		3,473.20
	12/31/10			Ending Balance			3,591.94
63500-60 Interest	12/1/10			Beginning Balance			118.74
	12/31/10	1217	GEN	Adjust N/P's @ 12- Current Period Cha	3,473.20		3,473.20
	12/31/10			Ending Balance			3,591.94
63900-30 Lease - Vehicle	12/1/10			Beginning Balance			1,035.00
	12/17/10	4052	CDJ	Bobby Manshack Current Period Cha	45.00		45.00
	12/31/10			Ending Balance			1,080.00
63900-40 Lease - Vehicle	12/1/10			Beginning Balance			1,035.00
	12/17/10	4052	CDJ	Bobby Manshack Current Period Cha	45.00		45.00
	12/31/10			Ending Balance			1,080.00
63900-50 Lease - Vehicle	12/1/10			Beginning Balance			2,415.00
	12/17/10	4052	CDJ	Bobby Manshack Current Period Cha	105.00		105.00
	12/31/10			Ending Balance			2,520.00
63900-60 Lease - Vehicle	12/1/10			Beginning Balance			2,415.00
	12/17/10	4052	CDJ	Bobby Manshack Current Period Cha	105.00		105.00
	12/31/10			Ending Balance			2,520.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
64000-30 Legal & Accounting	12/1/10			Beginning Balance			728.52
	12/2/10	14536	PJ	Sanders & Sanders	16.33		
				Current Period Cha	16.33		16.33
	12/31/10			Ending Balance			744.85
64000-40 Legal & Accounting	12/1/10			Beginning Balance			1,421.32
	12/2/10	14536	PJ	Sanders & Sanders	16.33		
				Current Period Cha	16.33		16.33
	12/31/10			Ending Balance			1,437.65
64000-50 Legal & Accounting	12/1/10			Beginning Balance			1,699.84
	12/2/10	14536	PJ	Sanders & Sanders	38.09		
				Current Period Cha	38.09		38.09
	12/31/10			Ending Balance			1,737.93
64000-60 Legal & Accounting	12/1/10			Beginning Balance			1,699.87
	12/2/10	14536	PJ	Sanders & Sanders	38.09		
				Current Period Cha	38.09		38.09
	12/31/10			Ending Balance			1,737.96
64200 Licenses & Permits	12/1/10			Beginning Balance			
	12/29/10	1131	CDJ	Texas Comm on E	315.00		
	12/29/10	1131V	CDJ	Texas Comm on E		315.00	
				Current Period Cha	315.00	315.00	
	12/31/10			Ending Balance			
64200-30 Licenses & Permits	12/1/10			Beginning Balance			41.92
	12/31/10			Ending Balance			41.92
64200-40 Licenses & Permits	12/1/10			Beginning Balance			41.92
	12/31/10			Ending Balance			41.92
64200-50 Licenses & Permits	12/1/10			Beginning Balance			97.83
	12/31/10			Ending Balance			97.83
64200-60 Licenses & Permits	12/1/10			Beginning Balance			97.83
	12/31/10			Ending Balance			97.83
64800-30 Lab Analysis	12/1/10			Beginning Balance			483.00
	12/14/10	202810	PJ	SRA of Texas	16.00		
				Current Period Cha	16.00		16.00
	12/31/10			Ending Balance			499.00
64800-40 Lab Analysis	12/1/10			Beginning Balance			4,700.00
	12/3/10	C1011170	PJ	Eastex Environmen	255.00		
				Current Period Cha	255.00		255.00
	12/31/10			Ending Balance			4,955.00

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64800-50 Lab Analysis	12/1/10			Beginning Balance			1,539.00
	12/14/10	202810	PJ	SRA of Texas	32.00		
				Current Period Cha	32.00		32.00
	12/31/10			Ending Balance			1,571.00
64800-60 Lab Analysis	12/1/10			Beginning Balance			3,813.00
	12/3/10	C1011055	PJ	Eastex Environmen	314.00		
				Current Period Cha	314.00		314.00
	12/31/10			Ending Balance			4,127.00
65000-30 Office Supplies	12/1/10			Beginning Balance			329.53
	12/9/10	864920212	PJ	Sparkletts and Sier	1.12		
	12/16/10		CDJ	Triangle BluePrint,	6.49		
	12/20/10	0074812-0	PJ	The Orange Statio	9.62		
				Current Period Cha	17.23		17.23
	12/31/10			Ending Balance			346.76
65000-40 Office Supplies	12/1/10			Beginning Balance			329.55
	12/9/10	864920212	PJ	Sparkletts and Sier	1.12		
	12/16/10		CDJ	Triangle BluePrint,	6.50		
	12/20/10	0074812-0	PJ	The Orange Statio	9.62		
				Current Period Cha	17.24		17.24
	12/31/10			Ending Balance			346.79
65000-50 Office Supplies	12/1/10			Beginning Balance			768.89
	12/9/10	864920212	PJ	Sparkletts and Sier	2.62		
	12/20/10	0074812-0	PJ	The Orange Statio	22.46		
				Current Period Cha	25.08		25.08
	12/31/10			Ending Balance			793.97
65000-60 Office Supplies	12/1/10			Beginning Balance			769.04
	12/9/10	864920212	PJ	Sparkletts and Sier	2.62		
	12/20/10	0074812-0	PJ	The Orange Statio	22.46		
				Current Period Cha	25.08		25.08
	12/31/10			Ending Balance			794.12
65500-30 Postage	12/1/10			Beginning Balance			345.76
	12/21/10		CDJ	U.S. Postmaster	1.71		
	12/27/10		CDJ	U.S. Postmaster	16.80		
				Current Period Cha	18.51		18.51
	12/31/10			Ending Balance			364.27
65500-40 Postage	12/1/10			Beginning Balance			342.45
	12/21/10		CDJ	U.S. Postmaster	1.71		
	12/27/10		CDJ	U.S. Postmaster	16.80		
				Current Period Cha	18.51		18.51
	12/31/10			Ending Balance			360.96
65500-50 Postage	12/1/10			Beginning Balance			806.82
	12/21/10		CDJ	U.S. Postmaster	4.00		
	12/27/10		CDJ	U.S. Postmaster	39.20		
				Current Period Cha	43.20		43.20
	12/31/10			Ending Balance			850.02

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65500-60	12/1/10			Beginning Balance			799.08
Postage	12/21/10		CDJ	U.S. Postmaster	4.00		
	12/27/10		CDJ	U.S. Postmaster	39.20		
				Current Period Cha	43.20		43.20
	12/31/10			Ending Balance			842.28
65900-30	12/1/10			Beginning Balance			1,530.00
Rent - Building & Offic	12/31/10			Ending Balance			1,530.00
65900-40	12/1/10			Beginning Balance			1,530.00
Rent - Building & Offic	12/31/10			Ending Balance			1,530.00
65900-50	12/1/10			Beginning Balance			3,570.00
Rent - Building & Offic	12/31/10			Ending Balance			3,570.00
65900-60	12/1/10			Beginning Balance			3,570.00
Rent - Building & Offic	12/31/10			Ending Balance			3,570.00
66000-40	12/1/10			Beginning Balance			1,738.81
Rent - Equipment	12/31/10			Ending Balance			1,738.81
66000-50	12/1/10			Beginning Balance			97.43
Rent - Equipment	12/31/10			Ending Balance			97.43
66000-60	12/1/10			Beginning Balance			4,972.07
Rent - Equipment	12/31/10			Ending Balance			4,972.07
66500-30	12/1/10			Beginning Balance			4,999.61
Repairs & Maintenanc	12/3/10	2234	PJ	Aqua-Treat	106.75		
	12/8/10	2366769	PJ	HD Supply Waterw	1,004.40		
	12/8/10	2237	PJ	Aqua-Treat	85.40		
	12/9/10	052952	PJ	Childs Building Su	26.51		
	12/9/10	052956	PJ	Childs Building Su	30.82		
	12/9/10	052967	PJ	Childs Building Su	37.83		
				Current Period Cha	1,291.71		1,291.71
	12/31/10			Ending Balance			6,291.32
66500-40	12/1/10			Beginning Balance			6,567.40
Repairs & Maintenanc	12/1/10	156667	PJ	Automatic Pump	4,773.83		
	12/1/10	052753	PJ	Childs Building Su	37.41		
	12/1/10	052762	PJ	Childs Building Su	5.59		
	12/1/10	052766	PJ	Childs Building Su	76.78		
				Current Period Cha	4,893.61		4,893.61
	12/31/10			Ending Balance			11,461.01

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
66500-50	12/1/10			Beginning Balance			6,870.55
Repairs & Maintenanc	12/3/10	2234	PJ	Aqua-Treat	277.55		
	12/15/10	053089	PJ	Childs Building Su	52.60		
				Current Period Cha	330.15		330.15
	12/31/10			Ending Balance			7,200.70
66500-60	12/1/10			Beginning Balance			13,325.70
Repairs & Maintenanc	12/31/10			Ending Balance			13,325.70
67000-30	12/1/10			Beginning Balance			7,377.00
Salaries - Office	12/31/10	1206	GEN	Allocate Payroll	1,027.50		
				Current Period Cha	1,027.50		1,027.50
	12/31/10			Ending Balance			8,404.50
67000-40	12/1/10			Beginning Balance			7,377.00
Salaries - Office	12/31/10	1206	GEN	Allocate Payroll	1,027.50		
				Current Period Cha	1,027.50		1,027.50
	12/31/10			Ending Balance			8,404.50
67000-50	12/1/10			Beginning Balance			17,213.00
Salaries - Office	12/31/10	1206	GEN	Allocate Payroll	2,397.50		
				Current Period Cha	2,397.50		2,397.50
	12/31/10			Ending Balance			19,610.50
67000-60	12/1/10			Beginning Balance			17,213.00
Salaries - Office	12/31/10	1206	GEN	Allocate Payroll	2,397.50		
				Current Period Cha	2,397.50		2,397.50
	12/31/10			Ending Balance			19,610.50
67200-30	12/1/10			Beginning Balance			21.00
Seminars/Training	12/31/10			Ending Balance			21.00
67200-40	12/1/10			Beginning Balance			21.00
Seminars/Training	12/31/10			Ending Balance			21.00
67200-50	12/1/10			Beginning Balance			49.00
Seminars/Training	12/31/10			Ending Balance			49.00
67200-60	12/1/10			Beginning Balance			49.00
Seminars/Training	12/31/10			Ending Balance			49.00
67300-40	12/1/10			Beginning Balance			980.00
Sludge Removal	12/17/10	3031037-IN	PJ	Terra	1,057.50		
				Current Period Cha	1,057.50		1,057.50
	12/31/10			Ending Balance			2,037.50

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67300-60	12/1/10			Beginning Balance			3,851.50
Sludge Removal	12/17/10	3031035-IN	PJ	Terra	1,930.00		
				Current Period Cha	1,930.00		1,930.00
	12/31/10			Ending Balance			5,781.50
67500	12/1/10			Beginning Balance			
Taxes - Payroll	12/2/10	2402	PRJ	Cammie Vincent	39.68		
	12/2/10	2402	PRJ	Cammie Vincent	9.28		
	12/3/10	2403	PRJ	Joey Earnest	6.09		
	12/3/10	2403	PRJ	Joey Earnest	26.04		
	12/3/10	2404	PRJ	Buford G. Mooney	5.25		
	12/3/10	2404	PRJ	Buford G. Mooney	22.45		
	12/3/10	2405	PRJ	Bobby Manshack	9.30		
	12/3/10	2405	PRJ	Bobby Manshack	1.59		
	12/3/10	2405	PRJ	Bobby Manshack	2.18		
	12/3/10	2406	PRJ	Susan Vincent	10.15		
	12/3/10	2406	PRJ	Susan Vincent	43.40		
	12/10/10	2407	PRJ	Joey Earnest	33.67		
	12/10/10	2407	PRJ	Joey Earnest	7.87		
	12/10/10	2408	PRJ	Buford G. Mooney	22.45		
	12/10/10	2408	PRJ	Buford G. Mooney	5.25		
	12/10/10	2409	PRJ	Cammie Vincent	39.68		
	12/10/10	2409	PRJ	Cammie Vincent	9.28		
	12/10/10	2410	PRJ	Bobby Manshack	9.30		
	12/10/10	2410	PRJ	Bobby Manshack	2.18		
	12/10/10	2410	PRJ	Bobby Manshack	1.59		
	12/10/10	2411	PRJ	Susan Vincent	43.40		
	12/10/10	2411	PRJ	Susan Vincent	10.15		
	12/15/10	2412	PRJ	Cammie Vincent	9.28		
	12/15/10	2412	PRJ	Cammie Vincent	39.68		
	12/17/10	2413	PRJ	Bobby Manshack	9.30		
	12/17/10	2413	PRJ	Bobby Manshack	1.59		
	12/17/10	2413	PRJ	Bobby Manshack	2.18		
	12/17/10	2414	PRJ	Buford G. Mooney	22.45		
	12/17/10	2414	PRJ	Buford G. Mooney	5.25		
	12/17/10	2415	PRJ	Joey Earnest	32.12		
	12/17/10	2415	PRJ	Joey Earnest	7.51		
	12/17/10	2416	PRJ	Susan Vincent	43.40		
	12/17/10	2416	PRJ	Susan Vincent	10.15		
	12/23/10	2417	PRJ	Joey Earnest	8.15		
	12/23/10	2417	PRJ	Joey Earnest	34.84		
	12/23/10	2418	PRJ	Cammie Vincent	9.28		
	12/23/10	2418	PRJ	Cammie Vincent	39.68		
	12/23/10	2419	PRJ	Bobby Manshack	9.30		
	12/23/10	2419	PRJ	Bobby Manshack	2.18		
	12/23/10	2419	PRJ	Bobby Manshack	1.59		
	12/23/10	2420	PRJ	Buford G. Mooney	22.45		
	12/23/10	2420	PRJ	Buford G. Mooney	5.25		
	12/23/10	2421	PRJ	Susan Vincent	52.70		
	12/23/10	2421	PRJ	Susan Vincent	12.33		
	12/31/10	2422	PRJ	Joey Earnest	6.09		
	12/31/10	2422	PRJ	Joey Earnest	26.04		
	12/31/10	2423	PRJ	Buford G. Mooney	5.25		
	12/31/10	2423	PRJ	Buford G. Mooney	22.45		
	12/31/10	2424	PRJ	Bobby Manshack	2.18		
	12/31/10	2424	PRJ	Bobby Manshack	9.30		
	12/31/10	2424	PRJ	Bobby Manshack	1.59		
	12/31/10	2425	PRJ	Cammie Vincent	39.68		
	12/31/10	2425	PRJ	Cammie Vincent	9.28		
	12/31/10	2426	PRJ	Susan Vincent	10.15		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
67500 (cont.)	12/31/10	2426	PRJ	Susan Vincent	43.40		
	12/31/10	1207	GEN	Allocate Payroll Ta		916.30	
				Current Period Cha	916.30	916.30	
	12/31/10			Ending Balance			
67500-30	12/1/10			Beginning Balance			609.79
Taxes - Payroll	12/31/10	1207	GEN	Allocate Payroll Ta	78.61		
				Current Period Cha	78.61		78.61
	12/31/10			Ending Balance			688.40
67500-40	12/1/10			Beginning Balance			609.79
Taxes - Payroll	12/31/10	1207	GEN	Allocate Payroll Ta	78.61		
				Current Period Cha	78.61		78.61
	12/31/10			Ending Balance			688.40
67500-50	12/1/10			Beginning Balance			1,422.86
Taxes - Payroll	12/31/10	1207	GEN	Allocate Payroll Ta	183.40		
				Current Period Cha	183.40		183.40
	12/31/10			Ending Balance			1,606.26
67500-60	12/1/10			Beginning Balance			1,422.86
Taxes - Payroll	12/31/10	1207	GEN	Allocate Payroll Ta	183.41		
				Current Period Cha	183.41		183.41
	12/31/10			Ending Balance			1,606.27
67700-30	12/1/10			Beginning Balance			175.00
TCEQ-Water Fees	12/31/10			Ending Balance			175.00
67700-50	12/1/10			Beginning Balance			503.10
TCEQ-Water Fees	12/31/10			Ending Balance			503.10
67800-30	12/1/10			Beginning Balance			4,759.46
Taxes - Other	12/31/10			Ending Balance			4,759.46
67800-40	12/1/10			Beginning Balance			2,586.71
Taxes - Other	12/31/10			Ending Balance			2,586.71
67800-50	12/1/10			Beginning Balance			8,727.32
Taxes - Other	12/31/10			Ending Balance			8,727.32
67800-60	12/1/10			Beginning Balance			9,187.12
Taxes - Other	12/31/10			Ending Balance			9,187.12
67900-40	12/1/10			Beginning Balance			1,250.00
TCEQ Permits							

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
67900-40 (cont.)	12/31/10			Ending Balance			1,250.00
67900-60 TCEQ Permits	12/1/10			Beginning Balance			1,250.00
	12/31/10			Ending Balance			1,250.00
68000-30 Telephone	12/1/10			Beginning Balance			993.58
	12/5/10	120510-01	PJ	AT & T	33.08		
	12/10/10	651350533	PJ	Verizon	85.26		
	12/31/10	CPA11	GEN	To adjust balances Current Period Cha	118.34	97.72 97.72	20.62
	12/31/10			Ending Balance			1,014.20
68000-40 Telephone	12/1/10			Beginning Balance			993.58
	12/5/10	120510-01	PJ	AT & T	33.08		
	12/10/10	651350533	PJ	Verizon	85.26		
	12/31/10	CPA11	GEN	To adjust balances Current Period Cha	118.34	97.72 97.72	20.62
	12/31/10			Ending Balance			1,014.20
68000-50 Telephone	12/1/10			Beginning Balance			2,318.46
	12/5/10	120510-01	PJ	AT & T	77.16		
	12/10/10	651350533	PJ	Verizon	198.96		
	12/31/10	CPA11	GEN	To adjust balances Current Period Cha	276.12	97.72 97.72	178.40
	12/31/10			Ending Balance			2,496.86
68000-60 Telephone	12/1/10			Beginning Balance			2,318.50
	12/5/10	120510-01	PJ	AT & T	77.17		
	12/10/10	651350533	PJ	Verizon	198.96		
	12/31/10	CPA11	GEN	To adjust balances Current Period Cha	276.13	97.72 97.72	178.41
	12/31/10			Ending Balance			2,496.91
68200-30 Tire, Tubes & Repair	12/1/10			Beginning Balance			306.06
	12/31/10			Ending Balance			306.06
68200-40 Tire, Tubes & Repair	12/1/10			Beginning Balance			306.06
	12/31/10			Ending Balance			306.06
68200-50 Tire, Tubes & Repair	12/1/10			Beginning Balance			714.04
	12/31/10			Ending Balance			714.04
68200-60 Tire, Tubes & Repair	12/1/10			Beginning Balance			714.07
	12/31/10			Ending Balance			714.07
68300-30 TNRCC Assessment	12/1/10			Beginning Balance			
	12/31/10	CPA07	GEN	To adjust to 2011 p		309.52	

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68300-30 (cont.)	12/31/10			Current Period Cha Ending Balance		309.52	-309.52 -309.52
68300-40 TNRCC Assessment	12/1/10 12/31/10	CPA07	GEN	Beginning Balance To adjust to 2011 p Current Period Cha Ending Balance		256.12 256.12	-256.12 -256.12
68300-50 TNRCC Assessment	12/1/10 12/31/10	CPA07	GEN	Beginning Balance To adjust to 2011 p Current Period Cha Ending Balance		1,008.91 1,008.91	-1,008.91 -1,008.91
68300-60 TNRCC Assessment	12/1/10 12/31/10	CPA07	GEN	Beginning Balance To adjust to 2011 p Current Period Cha Ending Balance		740.16 740.16	-740.16 -740.16
69000-30 Utilities	12/1/10 12/10/10 12/22/10 12/28/10 12/31/10	102810-11 122210-70 010811-02	PJ PJ PJ	Beginning Balance Jasper-Newton Ele Entergy Time Warner Cabl Current Period Cha Ending Balance	20.79 297.19 15.76 333.74		3,272.92 333.74 3,606.66
69000-40 Utilities	12/1/10 12/10/10 12/22/10 12/28/10 12/31/10	102810-11 122210-70 010811-02	PJ PJ PJ	Beginning Balance Jasper-Newton Ele Entergy Time Warner Cabl Current Period Cha Ending Balance	20.79 776.76 15.76 813.31		6,986.10 813.31 7,799.41
69000-50 Utilities	12/1/10 12/10/10 12/28/10 12/29/10 12/29/10 12/31/10	102810-11 010811-02 122910-22 122910-22	PJ PJ PJ PJ	Beginning Balance Jasper-Newton Ele Time Warner Cabl Entergy Entergy Current Period Cha Ending Balance	48.51 36.74 43.00 384.40 512.65		4,314.80 512.65 4,827.45
69000-60 Utilities	12/1/10 12/10/10 12/28/10 12/30/10 12/31/10	102810-11 010811-02 123010-23	PJ PJ PJ	Beginning Balance Jasper-Newton Ele Time Warner Cabl Entergy Current Period Cha Ending Balance	48.51 36.75 502.09 587.35		6,003.01 587.35 6,590.36
70800-10 Penalties	12/1/10 12/31/10 12/31/10	CPA04	GEN	Beginning Balance To reclassify penalt Current Period Cha Ending Balance	95.76 95.76		95.76 95.76
70800-20	12/1/10			Beginning Balance			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Penalties (cont.)	12/31/10	CPA04	GEN	To reclassify penalt	95.76		
				Current Period Cha	95.76		95.76
	12/31/10			Ending Balance			95.76
70800-30 Penalties	12/1/10			Beginning Balance			76.24
	12/6/10	2009F940	PJ	U.S. Department of	18.97		
	12/28/10	01298401	PJ	O'Reilly Automotiv	0.31		
	12/31/10	1219	GEN	Adjust & Reclass	28.73		
				Current Period Cha	48.01		48.01
	12/31/10			Ending Balance			124.25
70800-40 Penalties	12/1/10			Beginning Balance			76.26
	12/6/10	2009F940	PJ	U.S. Department of	18.97		
	12/28/10	01298401	PJ	O'Reilly Automotiv	0.31		
	12/31/10	1219	GEN	Adjust & Reclass	28.73		
				Current Period Cha	48.01		48.01
	12/31/10			Ending Balance			124.27
70800-50 Penalties	12/1/10			Beginning Balance			113.22
	12/6/10	2009F940	PJ	U.S. Department of	44.26		
	12/28/10	01298401	PJ	O'Reilly Automotiv	0.71		
	12/31/10	1219	GEN	Adjust & Reclass	67.03		
				Current Period Cha	112.00		112.00
	12/31/10			Ending Balance			225.22
70800-60 Penalties	12/1/10			Beginning Balance			113.24
	12/6/10	2009F940	PJ	U.S. Department of	44.27		
	12/28/10	01298401	PJ	O'Reilly Automotiv	0.72		
	12/31/10	1219	GEN	Adjust & Reclass	67.02		
				Current Period Cha	112.01		112.01
	12/31/10			Ending Balance			225.25
71000 Interest Income	12/1/10			Beginning Balance			
	12/31/10	CPA14	GEN	To record interest		6,248.82	
				Current Period Cha		6,248.82	-6,248.82
	12/31/10			Ending Balance			-6,248.82
71000-30 Interest Income	12/1/10			Beginning Balance			-553.93
	12/31/10	1213	GEN	Interest Income		0.33	
	12/31/10	1213	GEN	Interest Expense		7.57	
	12/31/10	1214	GEN	Interest Income		5.86	
	12/31/10	1215	GEN	Interest Income		2.12	
	12/31/10	1216	GEN	Interest Income		7.38	
				Current Period Cha		23.26	-23.26
	12/31/10			Ending Balance			-577.19
71000-40 Interest Income	12/1/10			Beginning Balance			-553.94
	12/31/10	1213	GEN	Interest Income		0.34	
	12/31/10	1213	GEN	Interest Expense		7.57	
	12/31/10	1214	GEN	Interest Income		5.86	
	12/31/10	1215	GEN	Interest Income		2.12	
	12/31/10	1216	GEN	Interest Income		7.37	
				Current Period Cha		23.26	-23.26
	12/31/10			Ending Balance			-577.20

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71000-50	12/1/10			Beginning Balance			-1,292.52
Interest Income	12/31/10	1213	GEN	Interest Income		0.79	
	12/31/10	1213	GEN	Interest Expense		17.66	
	12/31/10	1214	GEN	Interest Income		13.66	
	12/31/10	1215	GEN	Interest Income		4.92	
	12/31/10	1216	GEN	Interest Income		17.20	
				Current Period Cha		54.23	-54.23
	12/31/10			Ending Balance			-1,346.75
71000-60	12/1/10			Beginning Balance			-1,292.54
Interest Income	12/31/10	1213	GEN	Interest Income		0.79	
	12/31/10	1213	GEN	Interest Expense		17.67	
	12/31/10	1214	GEN	Interest Income		13.67	
	12/31/10	1215	GEN	Interest Income		4.92	
	12/31/10	1216	GEN	Interest Income		17.20	
				Current Period Cha		54.25	-54.25
	12/31/10			Ending Balance			-1,346.79
71100-30	12/1/10			Beginning Balance			-796.82
Other Income	12/31/10			Ending Balance			-796.82
71100-40	12/1/10			Beginning Balance			-796.82
Other Income	12/31/10			Ending Balance			-796.82
71100-50	12/1/10			Beginning Balance			-1,859.23
Other Income	12/31/10			Ending Balance			-1,859.23
71100-60	12/1/10			Beginning Balance			-1,859.25
Other Income	12/31/10			Ending Balance			-1,859.25