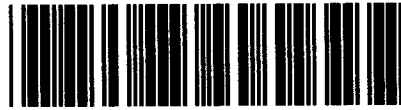




Control Number: 43922



Item Number: 47

Addendum StartPage: 0

House Bill (HB) 1600 and Senate Bill (SB) 567 83rd
Legislature, Regular Session, transferred the functions
relating to the economic regulation of water and sewer
utilities from the TCEQ to the PUC effective
September 1, 2014

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
 For the Period from November 28, 2007 to December 31, 2007
 (Includes Department: 8090)
 (Includes G/L Budget Name: 2007)

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET/PRIOR YEAR VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	VARIANCE	PRIOR YR ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL.
SALES										
Sewer Revenue	5,898	5,617	1,382	6,573	64,718	67,380	(2,662)	60,152	67,380	86
Sewer Tap	2,500	4,750	(3,250)	2,500	55,809	64,500	(8,690)	62,500	84,500	86
Water Revenue	28,452	18,271	11,181	31,505	160,162	219,282	(59,120)	160,224	219,282	82
Water Tap	400	1,200	(800)	410	8,880	12,000	(3,120)	8,770	12,000	74
Reconnect / Transfer Utilities	196	106	96	280	1,040	1,200	(160)	1,105	1,200	87
TOTAL REVENUES	39,546	30,938	8,608	43,848	309,750	364,312	(54,562)	313,892	364,312	85
OTHER INCOME										
Other Income	238		238		238		238	(162)		
Interest Income										
TOTAL OTHER INCOME	238		238		238		238	(162)		
NET SALES AND INCOME	39,784	30,938	8,846	43,848	309,988	364,312	(54,324)	313,730	364,312	85
EMPLOYEE COMPENSATION										
Employee Compensation	4,472	4,344	128	3,747	46,216	46,269	1,918	39,305	46,269	(102)
Reterral Bonus					800		800			
Bonus/Commission				30	250		250	60		
Hourly Wages	6,278	4,000	2,278	5,476	53,282	41,800	11,682	35,933	41,800	(128)
Labor Transfer	3,041	3,041		708	30,336	34,340	(4,004)	(4,486)	34,340	(87)
Payroll Burden	1,827	1,804	23	1,876	17,624	16,826	1,298	12,898	16,826	(109)
Contract Labor		425	(425)	650	2,658	6,100	(2,682)	1,200	6,100	(50)
Other Employee Expense	480	6	474	40	521	75	446	806	75	(88)
TOTAL EMPLOYEE COMPENS	15,078	13,320	1,758	12,446	150,646	142,680	8,066	86,289	142,680	(106)
INTEREST EXPENSE										
OCCUPANCY EXPENSE										
Electricity	3,287	3,337	(50)	2,879	29,028	40,000	(10,971)	30,033	40,000	(73)
Gas / Propane		180	(180)	658	1,988	750	1,238	658	750	(228)
Water / Sewer	927	937	(10)	853	10,846	10,895	(49)	10,322	10,895	(100)

Double Diamond Utilities Co.
STATEMENT OF OPERATIONS
COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR
For the Period from November 25, 2007 to December 30, 2007

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
TOTAL OCCUPANCY EXPENS	4,213	4,424	(211)	4,429	61,653	61,645	(10,982)	49,014	61,645	(80)
GLA EXPENSE										
Cleaning Supplies	8		8	3	11	120	(109)	41	120	(7)
Smallwares / Tools	31	125	(94)	25	2,186	1,500	686	1,350	1,500	(146)
Uniforms	24		24	54	1,424	908	516	1,229	908	(237)
Office Supplies		13	(13)	89	538	200	338	869	200	(469)
Safety Supplies					52	110	(58)		110	(64)
Other Supplies					955		955	60		(60)
Printing	71		71		878	110	768	58	110	(60)
Computer Expense	35	14	21		163	185	(22)	86	163	(87)
Postage & Delivery	47	50	(3)	31	1,281	800	481	971	800	(214)
Telephone	342	70	272	82	1,435	840	595	748	840	(171)
Mobile Phones / Pagers	194	150	44	161	1,874	1,800	74	1,804	1,800	(104)
Travel		13	(13)	122	2,337	200	2,137	365	200	(1,194)
Meals & Entertainment	28	6	22	16	184	60	124	319	60	(308)
Vehicle Expense	255	192	63	734	2,428	2,304	124	4,700	2,304	(105)
Vehicle Fuel Expense	1,591	1,838	(247)	997	17,584	12,908	4,676	11,568	12,908	(138)
Equipment Fuel Expense	186	70	116	38	1,370	848	522	438	848	(163)
Equipment Lease Payment		235	(235)	235	165	2,320	(2,155)	2,824	2,320	(6)
Equipment Lease/Recurring	235		235		2,824		2,824			
Vehicle Lease/Payment		467	(467)			4,215	(4,215)		4,215	
Notes Payable - Prior Yr Draft	3,281	3,285	(4)	3,281	35,376	35,376	0	35,376	35,376	(100)
Notes Payable - Land Improve	11,834	13,408	(1,574)	1,594	95,912	149,010	(53,098)	49,012	149,010	(66)
Other Contract Services		20	(20)		1,890	246	1,644	5,849	240	(709)
Dues & Subscriptions		10	(10)			120	(110)		120	
Training & Education				47	465	900	(435)	208	900	(91)
Taxes & Licenses	15	30	(15)		240	360	(120)	288	360	(66)
Property Taxes	85	238	(153)	(118)	2,265	2,888	(623)	2,412	2,888	(76)
Professional Fees		413	(413)		32,603	5,000	27,603	6,887	5,000	(652)
Insurance Expense	1,110	1,380	(270)	1,308	13,046	16,320	(3,274)	14,314	16,320	(60)
Bank Charges	434	150	284	428	2,689	1,900	789	3,040	1,900	(150)
Credit Card Fees	65	25	40	9	475	300	175	451	300	(156)

Double Diamond Utilities Co.

STATEMENT OF OPERATIONS

COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR

For the Period from November 25, 2007 to December 30, 2007

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET
Leak Fees										
R&M Building		60	(60)	81	183	600	(417)	83	600	(30)
R&M Equipment	2,785	160	2,645	321	3,446	1,800	1,648	85	1,800	(181)
R&M Chemicals	530	657	(127)	78	9,321	8,200	(1,179)	874	8,200	(77)
R&M - Water Plant	11,104	2,338	8,766	7,253	188,334	52,089	136,245	102,829	62,893	(155)
R&M - Sewer Plant	3,845	538	3,307		28,830	6,600	22,230	19,640	6,890	(444)
R&M - Distribution Lines	3,986	400	3,586	313	17,394	4,800	12,594	6,428	4,800	(352)
R&M - Collection Lines	4,288	2,333	1,955	1,125	15,148	27,986	(12,837)	26,648	27,986	(54)
Nonrecurring Replacements								590		
Water Treats	30	85	(55)	381	844	1,020	(176)	2,000	1,020	(52)
Water Tap Expense	6,641	1,208	5,441	652	33,482	12,000	21,482	45,327	12,000	(289)
Regulatory Water Fee	310	115	195	392	1,561	1,380	181	419	1,380	(112)
Sewer Tests		200	(200)	875	28,883	2,480	26,403	3,078	2,400	(1,288)
Sewer Tap Expense	20,470	6,758	14,722	9,203	127,177	84,590	42,587	183,835	84,590	(197)
Regulatory Sewer Fee		187	(187)		1,888	2,100	(212)	1,781	2,100	(99)
TOTAL O&M EXPENSE	73,688	36,409	36,989	29,700	617,884	431,816	186,068	438,488	431,816	(159)
ALLOCATIONS & OTHER										
Allocated Rent Overhead	3,864	3,854		3,867	38,938	38,938		33,428	38,938	(109)
TOTAL ALLOCATIONS & OTH	3,864	3,854		3,867	38,938	38,938		33,428	38,938	(109)
TOTAL BUDGETED EXPENSE	86,854	86,207	647	43,842	816,731	662,743	153,988	697,106	662,743	(138)
NET INCOME-BUDGET ITEMS	(87,970)	(78,289)	(9,681)	(6,984)	(695,743)	(238,437)	(457,306)	(283,856)	(288,437)	203
NON-BUDGETED ITEMS										
Interest Income / Expense - AF	6,945		6,945	7,792	38,287		36,297	41,548		
Debt Service-Payments	(27,882)		(27,882)	(23,881)	(89,336)		(89,336)	(86,868)		
Rent Income/Expense Attribute	(708)		(708)	(708)	(8,471)		(8,471)	(8,471)		
TOTAL NON-BUDGET ITEMS	(21,645)		(21,645)	(16,889)	(72,710)		(72,710)	(82,731)		
NET INCOME (LOSS)	(56,629)	(78,289)	(19,369)	10,872	(834,053)	(284,437)	(238,396)	(228,959)	(288,437)	179

Double Diamond Utilities Co.

STATEMENT OF OPERATIONS

COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR

For the Period from November 28, 2007 to December 30, 2007

(Includes Department: 9090)

(Includes G/L Budget Name: 2007)

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	BUDGET PRIOR YEAR- ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PROR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET UTIL
SALES										
Sewer Revenue	15,691	14,098	993	17,474	165,167	163,187	(14,030)	153,990	163,187	92
Sewer Tap	7,290	8,982	(1,692)	8,090	30,908	107,909	(77,001)	94,640	107,908	28
Water Revenue	51,063	52,365	(1,302)	52,622	377,325	527,213	(149,888)	624,513	527,213	69
Water Tap	820	1,683	(863)	400	5,200	20,000	(14,799)	21,899	20,000	27
Reconnect / Transfer Utilities	260	313	47	289	3,089	3,800	(791)	3,740	3,800	80
TOTAL REVENUES	74,834	77,391	(2,487)	75,756	570,632	827,706	(157,099)	786,622	827,706	92
OTHER INCOME										
Other Income	113	4,290	(4,087)		113	4,290	(4,087)	4,232	4,290	3
Interest Income	1		1		4		4	5		
TOTAL OTHER INCOME	114	4,290	(4,086)	1	117	4,290	(4,069)	4,237	4,290	3
NET SALES AND INCOME	74,948	81,681	(6,733)	75,757	570,749	831,996	(261,151)	777,859	831,996	91
EMPLOYEE COMPENSATION										
Employee Compensation	3,395		3,395		6,038		6,038	10,974		
Referral Bonus					290		290			
Bonus/Commission	59		59		200		200			
Hourly Wages	5,887	8,195	(2,308)	9,037	89,782	84,282	5,499	85,103	84,282	(107)
Labor Transfers	5,210	5,310	(100)	2,854	84,594	85,384	(790)	22,144	85,104	(105)
Payroll Burden	1,887	1,458	139	1,368	18,394	16,371	2,023	14,484	16,171	(100)
Other Employee Expenses					40		40	544		
TOTAL EMPLOYEE COMPENSATION	19,909	15,474	4,435	12,257	170,534	160,337	9,997	132,219	168,637	(106)
INTEREST EXPENSE										
OCCUPANCY EXPENSE										
Electricity	9,460	11,000	(1,540)	12,328	81,155	132,000	(50,845)	129,879	132,000	(80)
Gas / Propane		87	(87)	243	1,937	1,000	1,000	1,000	1,000	
Water / Sewer							1,897	3,970		

Double Diamond Utilities Co.

STATEMENT OF OPERATIONS

COMPARISON OF ACTUAL TO BUDGET AND PRIOR YEAR

For the Period from November 28, 2007 to December 30, 2007

	CURRENT ACTUAL	CURRENT BUDGET	BUDGET PRIOR YEAR- VARIANCE	ACTUAL	YR TO DATE ACTUAL	YR TO DATE BUDGET	YTD VARIANCE	PRIOR YTD ACTUAL	ANNUAL BUDGET	% OF BUDGET
RAM Equipment	110	175	(65)	3,172	8,065	2,100	5,965	4,030	2,190	(89.4)
RAM Chemicals	32	600	(568)	609	4,622	7,200	(2,578)	6,472	7,290	(63)
RAM - Water Plant	268	3,500	(3,234)	3,637	11,211	42,000	30,789	42,704	42,000	(26.9)
RAM - Sewer Plant	7,809	2,000	5,809	9,742	62,696	36,000	26,696	39,481	24,000	(261)
RAM - Distribution Lines	1,278	413	866	847	29,438	6,000	24,438	6,584	5,000	(569)
RAM - Collection Lines	4,377	4,337	40	15,361	21,821	52,000	(30,179)	55,446	52,000	(42)
Minor Improvements						5,800	(5,800)		9,500	
Water Treats	28	213	(187)	264	1,197	2,800	(1,603)	523	2,600	(44)
Water Tap Expenses	1,853	1,000	853	317	8,785	12,000	(3,215)	9,485	12,000	(73)
Regulatory Water Fees	652		652	629	948	600	348	620	600	(14.1)
Sewer Treats	420	400	20	2,150	8,996	4,800	4,196	6,496	4,800	(12.6)
Sewer Tap Expense		8,337	(8,337)	34,177	60,248	100,000	(39,754)	99,182	100,000	(80)
Regulatory Sewer Fees	83		83		800	1,200	(400)	800	1,200	(67)
TOTAL G&A EXPENSE	27,847	34,863	(7,016)	87,332	468,202	404,512	51,690	388,548	404,512	(112)
ALLOCATIONS & OTHER										
Allocated Resort Overhead	1,892	1,894	(2)	1,672	20,916	20,917	(1)	20,436	20,917	(100)
TOTAL ALLOCATIONS & OTH	1,892	1,894	(2)	1,672	20,916	20,917	(1)	20,436	20,917	(100)
TOTAL BUDGETED EXPENSE	65,938	62,859	3,079	114,424	748,403	727,166	21,237	672,381	727,166	(103)
NET INCOME-BUDGET ITEMS	19,340	13,843	5,497	(39,897)	(177,869)	204,734	(382,368)	180,508	204,734	(87)
NON-BUDGETED ITEMS										
Interest Income / Expense - AF	3,980		3,980	3,546	36,760		36,760	36,147		
Debt Service-Payments	(4,904)		(4,904)	(4,904)	(23,512)		(23,512)	(23,512)		
Depreciation	7,143		7,143	12,807	184,333		184,333	148,828		
TOTAL NON-BUDGET ITEMS	5,199		5,199	11,447	176,781		176,781	162,463		
NET INCOME (LOSS)	13,181	18,843	(5,662)	(60,114)	(264,436)	204,734	(598,169)	(82,165)	204,734	(173)

Detail Trial Balance

Includes Activities from January 1, 2007 to December 30, 2007
 Double Diamond Utilities Co.

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Accounts without activities or balances during the above period are not included.

G/L Account: No.. 4000-0000..9999-9999, Department Filter: 6090

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000		Sewer Revenue		Beginning Balance					0.00
01/02/07		CR0003970	CASHRECJ			Sewer Revenue		25.00	
01/02/07		CR0003971	CASHRECJ			Sewer Revenue		50.00	
01/21/07		CR0004015	CASHRECJ			Sewer Revenue		25.00	
01/22/07		CR0004016	CASHRECJ			Sewer Revenue		50.00	
01/22/07		CR0004017	CASHRECJ			Sewer Revenue		25.00	
01/24/07		CR0003999	CASHRECJ			Sewer Revenue		549.75	
01/25/07		CR0004023	CASHRECJ			Sewer Revenue		50.00	
01/26/07		CR0004036	CASHRECJ			Sewer Revenue		25.00	
01/26/07		CR0004037	CASHRECJ			Sewer Revenue		50.00	
01/29/07		CR0004031	CASHRECJ			Sewer Revenue		100.00	
02/02/07		CR0004043	CASHRECJ			Sewer Revenue		25.00	
02/04/07		CR0004048	CASHRECJ			Sewer Revenue		25.00	
02/07/07		CR0004044	CASHRECJ			Sewer Revenue		25.00	
02/12/07		CR0004038	CASHRECJ			Sewer Revenue		25.00	
02/18/07		CR0004065	CASHRECJ			Sewer Revenue		100.00	
02/22/07		CR0004074	CASHRECJ			Sewer Revenue		25.00	
02/23/07		CR0004068	CASHRECJ			Sewer Revenue		349.75	
02/23/07		CR0004071	CASHRECJ			Sewer Revenue		25.00	
02/23/07		CR0004076	CASHRECJ			Sewer Revenue		25.00	
02/28/07		CR0004085	CASHRECJ			Sewer Revenue		25.00	
02/28/07		CR0004087	CASHRECJ			Sewer Revenue		50.00	
02/28/07		CR0004088	CASHRECJ			Sewer Revenue		25.00	
03/04/07		CR0004093	CASHRECJ			Sewer Revenue		25.00	
03/05/07		CR0004095	CASHRECJ			Sewer Revenue		25.00	
03/08/07		CR0004098	CASHRECJ			Sewer Revenue		25.00	
03/14/07		CR0004110	CASHRECJ			Sewer Revenue		25.00	
03/15/07		CR0004112	CASHRECJ			Sewer Revenue		25.00	
03/18/07		CR0004116	CASHRECJ			Sewer Revenue		100.00	
03/21/07		CR0004122	CASHRECJ			Sewer Revenue		25.00	
03/21/07		CR0004127	CASHRECJ			Sewer Revenue		25.00	
03/22/07		CR0004129	CASHRECJ			Sewer Revenue		25.00	
03/23/07		CR0004125	CASHRECJ			Sewer Revenue		349.75	
03/23/07		CR0004132	CASHRECJ			Sewer Revenue		25.00	
03/25/07		CR0004133	CASHRECJ			Sewer Revenue		25.00	
03/26/07		CR0004134	CASHRECJ			Sewer Revenue		25.00	
03/26/07		CR0004136	CASHRECJ			Sewer Revenue		25.00	
03/30/07		CR0004150	CASHRECJ			Sewer Revenue		25.00	
03/30/07		CR0004151	CASHRECJ			Sewer Revenue		25.00	
04/03/07		CR0004158	CASHRECJ			Sewer Revenue		25.00	
04/10/07		CR0004167	CASHRECJ			Sewer Revenue		25.00	
04/15/07		CR0004174	CASHRECJ			Sewer Revenue		44.19	
04/16/07		CR0004176	CASHRECJ			Sewer Revenue		75.00	
Balance to Carry Forward							0.00	2,643.44	0.00

DDU-7
DDU004432

Detail Trial Balance

Includes Activities from January 1, 2007 to December 30, 2007
 Double Diamond Utilities Co.

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G/L Account No.: 4000-0000..9999-9999, Department Filter: 6090

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000 Sewer Revenue									
						Balance Forward	0.00	2,643.44	0.00
04/18/07		CR0004179	CASHRECJ			Sewer Revenue		25.00	
04/19/07		CR0004181	CASHRECJ			Sewer Revenue		149.92	
04/20/07		CR0004183	CASHRECJ			Sewer Revenue		25.00	
04/22/07		CR0004186	CASHRECJ			Sewer Revenue		25.00	
04/23/07		CR0004187	CASHRECJ			Sewer Revenue		25.00	
04/24/07		CR0004188	CASHRECJ			Sewer Revenue		25.00	
04/24/07		CR0004185	CASHRECJ			Sewer Revenue		75.00	
04/24/07		CR0004196	CASHRECJ			Sewer Revenue		50.00	
04/26/07		CR0004200	CASHRECJ			Sewer Revenue		75.00	
04/27/07		CR0004194	CASHRECJ			Sewer Revenue		349.75	
04/29/07		CR0004203	CASHRECJ			Sewer Revenue		25.00	
04/30/07		CR0004204	CASHRECJ			Sewer Revenue		25.00	
05/02/07		CR0004212	CASHRECJ			Sewer Revenue		50.00	
05/07/07		CR0004209	CASHRECJ			Sewer Revenue		25.00	
05/09/07		CR0004219	CASHRECJ			Sewer Revenue		560.40	
05/15/07		CR0004223	CASHRECJ			Sewer Revenue		25.00	
05/16/07		CR0004225	CASHRECJ			Sewer Revenue		25.00	
05/18/07		CR0004236	CASHRECJ			Sewer Revenue		50.00	
05/20/07		CR0004238	CASHRECJ			Sewer Revenue		100.00	
05/21/07		CR0004228	CASHRECJ			Sewer Revenue		349.75	
05/21/07		CR0004239	CASHRECJ			Sewer Revenue		25.00	
05/22/07		CR0004243	CASHRECJ			Sewer Revenue		50.00	
05/24/07		CR0004246	CASHRECJ			Sewer Revenue		25.00	
05/25/07		CR0004251	CASHRECJ			Sewer Revenue		25.00	
05/29/07		CR0004258	CASHRECJ			Sewer Revenue		25.00	
06/01/07		CR0004262	CASHRECJ			Sewer Revenue		25.00	
06/03/07		CR0004265	CASHRECJ			Sewer Revenue		25.00	
06/05/07		CR0004268	CASHRECJ			Sewer Revenue		25.00	
06/12/07		CR0004274	CASHRECJ			Sewer Revenue		453.00	
06/13/07		CR0004276	CASHRECJ			Sewer Revenue		25.00	
06/15/07		CR0004279	CASHRECJ			Sewer Revenue		50.00	
06/15/07		CR0004280	CASHRECJ			Sewer Revenue		25.00	
06/17/07		CR0004281	CASHRECJ			Sewer Revenue		50.00	
06/18/07		CR0004282	CASHRECJ			Sewer Revenue		25.00	
06/19/07		CR0004284	CASHRECJ			Sewer Revenue		25.00	
06/20/07		CR0004296	CASHRECJ			Sewer Revenue		25.00	
06/21/07		CR0004286	CASHRECJ			Sewer Revenue		25.00	
06/22/07		CR0004290	CASHRECJ			Sewer Revenue		349.75	
06/22/07		CR0004294	CASHRECJ			Sewer Revenue		25.00	
06/22/07		CR0004299	CASHRECJ			Sewer Revenue		25.00	
06/24/07		CR0004301	CASHRECJ			Sewer Revenue		25.00	
06/25/07		CR0004302	CASHRECJ			Sewer Revenue		25.00	
06/27/07		CR0004305	CASHRECJ			Sewer Revenue		25.00	
06/28/07		CR0004307	CASHRECJ			Sewer Revenue		25.00	
06/29/07		CR0004313	CASHRECJ			Sewer Revenue		25.00	
						Balance to Carry Forward	0.00	6,158.01	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000 Sewer Revenue						Balance Forward	0.00	6,156.01	0.00
07/01/07		CR0004314	CASHRECJ			Sewer Revenue		50.00	
07/02/07		CR0004315	CASHRECJ			Sewer Revenue		25.00	
07/15/07		CR0004329	CASHRECJ			Sewer Revenue		25.00	
07/17/07		CR0004331	CASHRECJ			Sewer Revenue		50.00	
07/20/07		CR0004346	CASHRECJ			Sewer Revenue		50.00	
07/20/07		CR0004347	CASHRECJ			Sewer Revenue		50.00	
07/22/07		CR0004364	CASHRECJ			Sewer Revenue		50.00	
07/23/07		CR0004365	CASHRECJ			Sewer Revenue		25.00	
07/24/07		CR0004367	CASHRECJ			Sewer Revenue		100.00	
07/25/07		CR0004368	CASHRECJ			Sewer Revenue		25.00	
07/26/07		CR0004351	CASHRECJ			Sewer Revenue		50.00	
07/26/07		CR0004370	CASHRECJ			Sewer Revenue		25.00	
07/26/07		CR0004371	CASHRECJ			Sewer Revenue		50.00	
07/27/07		CR0004344	CASHRECJ			Sewer Revenue		349.75	
07/27/07		CR0004355	CASHRECJ			Sewer Revenue		25.00	
07/29/07		CR0004372	CASHRECJ			Sewer Revenue		25.00	
07/30/07		CR0004340	CASHRECJ			Sewer Revenue		100.00	
07/31/07		CR0004357	CASHRECJ			Sewer Revenue		25.00	
08/01/07		CR0004375	CASHRECJ			Sewer Revenue		25.00	
08/07/07		CR0004380	CASHRECJ			Sewer Revenue		25.00	
08/16/07		CR0004394	CASHRECJ			Sewer Revenue		25.00	
08/16/07		CR0004398	CASHRECJ			Sewer Revenue		25.00	
08/17/07		CR0004396	CASHRECJ			Sewer Revenue		25.00	
08/19/07		CR0004399	CASHRECJ			Sewer Revenue		100.00	
08/20/07		CR0004400	CASHRECJ			Sewer Revenue		50.00	
08/21/07		CR0004402	CASHRECJ			Sewer Revenue		75.00	
08/21/07		CR0004403	CASHRECJ			Sewer Revenue		25.00	
08/22/07		CR0004404	CASHRECJ			Sewer Revenue		75.00	
08/22/07		CR0004405	CASHRECJ			Sewer Revenue		25.00	
08/24/07		CR0004412	CASHRECJ			Sewer Revenue		25.00	
08/24/07		CR0004413	CASHRECJ			Sewer Revenue		75.00	
08/26/07		CR0004416	CASHRECJ			Sewer Revenue		25.00	
08/27/07		CR0004407	CASHRECJ			Sewer Revenue		349.75	
08/28/07		CR0004418	CASHRECJ			Sewer Revenue		75.00	
08/29/07		CR0004420	CASHRECJ			Sewer Revenue		25.00	
08/29/07		CR0004427	CASHRECJ			Sewer Revenue		25.00	
08/30/07		CR0004422	CASHRECJ			Sewer Revenue		50.00	
08/31/07		CR0004424	CASHRECJ			Sewer Revenue		50.00	
09/02/07		CR0004429	CASHRECJ			Sewer Revenue		25.00	
09/04/07		CR0004428	CASHRECJ			Sewer Revenue		125.00	
09/06/07		CR0004434	CASHRECJ			Sewer Revenue		25.00	
09/11/07		CR0004438	CASHRECJ			Sewer Revenue		25.00	
09/12/07		CR0004444	CASHRECJ			Sewer Revenue		25.00	
09/20/07		CR0004452	CASHRECJ			Sewer Revenue		25.00	
09/21/07		CR0004454	CASHRECJ			Sewer Revenue		25.00	
						Balance to Carry Forward	0.00	8,705.51	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000		Sewer Revenue				Balance Forward	0.00	8,705.51	0.00
09/21/07		CR0004455	CASHRECJ			Sewer Revenue		25.00	
09/21/07		CR0004457	CASHRECJ			Sewer Revenue		100.00	
09/23/07		CR0004461	CASHRECJ			Sewer Revenue		75.00	
09/24/07		CR0004459	CASHRECJ			Sewer Revenue		25.00	
09/24/07		CR0004460	CASHRECJ			Sewer Revenue		125.00	
09/25/07		CR0004463	CASHRECJ			Sewer Revenue		25.00	
09/28/07		CR0004468	CASHRECJ			Sewer Revenue		483.00	
09/30/07		CR0004474	CASHRECJ			Sewer Revenue		50.00	
10/01/07		CR0004475	CASHRECJ			Sewer Revenue		50.00	
10/02/07		CR0004479	CASHRECJ			Sewer Revenue		50.00	
10/03/07		CR0004484	CASHRECJ			Sewer Revenue		25.00	
10/03/07		CR0004485	CASHRECJ			Sewer Revenue		25.00	
10/04/07		CR0004486	CASHRECJ			Sewer Revenue		25.00	
10/07/07		CR0004490	CASHRECJ			Sewer Revenue		25.00	
10/18/07		CR0004502	CASHRECJ			Sewer Revenue		50.00	
10/18/07		CR0004503	CASHRECJ			Sewer Revenue		25.00	
10/22/07		CR0004518	CASHRECJ			Sewer Revenue		25.00	
10/22/07		CR0004519	CASHRECJ			Sewer Revenue		25.00	
10/23/07		CR0004510	CASHRECJ			Sewer Revenue		75.00	
10/23/07		CR0004520	CASHRECJ			Sewer Revenue		175.00	
10/24/07		CR0004511	CASHRECJ			Sewer Revenue		25.00	
10/24/07		CR0004522	CASHRECJ			Sewer Revenue		75.00	
10/25/07		CR0027142	CASHRECJ			Sewer Revenue		25.00	
10/25/07		CR0004527	CASHRECJ			Sewer Revenue		50.00	
10/26/07		CR0004529	CASHRECJ			Sewer Revenue		50.00	
10/27/07		CR0004531	CASHRECJ			Sewer Revenue		100.00	
10/29/07		CR0004533	CASHRECJ			Sewer Revenue		125.00	
10/31/07		CR0004538	CASHRECJ			Sewer Revenue		50.00	
11/01/07		CR0004525	CASHRECJ			Sewer Revenue		483.00	
11/02/07		CR0004541	CASHRECJ			Sewer Revenue		25.00	
11/04/07		CR0004543	CASHRECJ			Sewer Revenue		25.00	
11/12/07		CR0027302	CASHRECJ			Sewer Revenue		75.00	
11/16/07		CR0004561	CASHRECJ			Sewer Revenue		25.00	
11/18/07		CR0004569	CASHRECJ			Sewer Revenue		125.00	
11/19/07		CR0004571	CASHRECJ			Sewer Revenue		300.00	
11/19/07		CR0004571	CASHRECJ			Sewer Revenue		100.00	
11/21/07		CR0004574	CASHRECJ			Sewer Revenue		100.00	
11/21/07		CR0004575	CASHRECJ			Sewer Revenue		25.00	
11/23/07		CR0004576	CASHRECJ			Sewer Revenue		100.00	
11/24/07		CR0004588	CASHRECJ			Sewer Revenue		25.00	
11/25/07		CR0004589	CASHRECJ			Sewer Revenue		50.00	
11/25/07		JE0001285	GENJNL			reclass sewer rev		25.00	
11/26/07		CR0004578	CASHRECJ			Sewer Revenue		75.00	
11/26/07		CR0004579	CASHRECJ			Sewer Revenue		25.00	
11/27/07		CR0027413	CASHRECJ			Sewer Revenue		25.00	
						Balance to Carry Forward	0.00	12,296.51	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000		Sewer Revenue				Balance Forward	0.00	12,296.51	0.00
11/27/07		CR0004591	CASHRECJ			Sewer Revenue		100.00	
11/27/07		CR0004592	CASHRECJ			Sewer Revenue		100.00	
11/28/07		CR0004587	CASHRECJ			Sewer Revenue		483.00	
11/28/07		CR0027415	CASHRECJ			Sewer Revenue		25.00	
11/29/07		CR0004596	CASHRECJ			Sewer Revenue		75.00	
12/01/07		CR0004599	CASHRECJ			Sewer Revenue		50.00	
12/02/07		CR0004600	CASHRECJ			Sewer Revenue		25.00	
12/04/07		CR0004602	CASHRECJ			Sewer Revenue		25.00	
12/07/07		CR0004611	CASHRECJ			Sewer Revenue		25.00	
12/18/07		CR0004623	CASHRECJ			Sewer Revenue		25.00	
12/21/07		CR0004634	CASHRECJ			Sewer Revenue		125.00	
12/21/07		CR0004636	CASHRECJ			Sewer Revenue		25.00	
12/22/07		CR0004637	CASHRECJ			Sewer Revenue		50.00	
12/23/07		CR0004638	CASHRECJ			Sewer Revenue		60.00	
12/24/07		CR0004639	CASHRECJ			Sewer Revenue		50.00	
12/28/07		CR0004642	CASHRECJ			Sewer Revenue		50.00	
12/28/07		CR0004643	CASHRECJ			Sewer Revenue		50.00	
12/29/07		CR0004644	CASHRECJ			Sewer Revenue		50.00	
12/30/07		CR0004645	CASHRECJ			Sewer Revenue		125.00	
Total Activities							0.00	13,804.51	-13,804.51
Account: 4500-0000		Sewer Revenue				Ending Balance			-13,804.51
Account: 4510-0000		Sewer Tap				Beginning Balance			0.00
01/12/07		CR0003985	CASHRECJ			Sewer Tap		2,500.00	
01/19/07		CR0003994	CASHRECJ			Sewer Tap		2,500.00	
02/09/07		CR0004028	CASHRECJ			Sewer Tap		2,500.00	
05/02/07		CR0004198	CASHRECJ			Sewer Tap		5,000.00	
06/20/07		CR0004285	CASHRECJ			Sewer Tap		2,500.00	
08/07/07		CR0004362	CASHRECJ			Sewer Tap		5,000.00	
09/25/07		CR0004456	CASHRECJ			Sewer Tap		5,000.00	
09/26/07		CR0004458	CASHRECJ			Sewer Tap		2,500.00	
10/01/07		JE0001260	GENJNL			NSF SEWER TAP 6027..001	2,500.00		
10/26/07		CR0004513	CASHRECJ			Sewer Tap		2,500.00	
10/26/07		CR0004515	CASHRECJ			ADD'TL DEP CR4513		20.00	
11/02/07		CR0004524	CASHRECJ			Sewer Tap		5,000.00	
11/09/07		CR0004547	CASHRECJ			Sewer Tap		2,500.00	

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
						Total Activities	2,500.00	37,520.00	-35,020.00
Account: 4510-0000 Sewer Tap						Ending Balance			-35,020.00
Account: 4520-0000 Water Revenue						Beginning Balance			0.00
01/02/07		CR0003970	CASHRECJ			Water Revenue		146.29	
01/02/07		CR0003971	CASHRECJ			Water Revenue		182.60	
01/17/07		CR0004000	CASHRECJ			Water Revenue		35.22	
01/21/07		CR0004015	CASHRECJ			Water Revenue		42.54	
01/22/07		CR0004010	CASHRECJ			Water Revenue		30.30	
01/22/07		CR0004016	CASHRECJ			Water Revenue		154.38	
01/22/07		CR0004017	CASHRECJ			Water Revenue		563.96	
01/24/07		CR0003999	CASHRECJ			Water Revenue		1,150.52	
01/24/07		CR0004021	CASHRECJ			Water Revenue		30.00	
01/25/07		CR0004023	CASHRECJ			Water Revenue		111.36	
01/26/07		CR0004036	CASHRECJ			Water Revenue		158.48	
01/26/07		CR0004037	CASHRECJ			Water Revenue		97.19	
01/29/07		CR0004031	CASHRECJ			Water Revenue		608.35	
02/02/07		CR0004043	CASHRECJ			Water Revenue		51.38	
02/04/07		CR0004048	CASHRECJ			Water Revenue		86.71	
02/06/07		CR0004045	CASHRECJ			Water Revenue		61.82	
02/07/07		CR0004044	CASHRECJ			Water Revenue		121.11	
02/12/07		CR0004038	CASHRECJ			Water Revenue		77.25	
02/15/07		CR0004058	CASHRECJ			Water Revenue		30.00	
02/18/07		CR0004065	CASHRECJ			Water Revenue		281.21	
02/20/07		CR0004066	CASHRECJ			Water Revenue		131.87	
02/21/07		CR0004073	CASHRECJ			Water Revenue		30.00	
02/22/07		CR0004074	CASHRECJ			Water Revenue		36.01	
02/23/07		CR0004068	CASHRECJ			Water Revenue		1,359.49	
02/23/07		CR0004071	CASHRECJ			Water Revenue		71.86	
02/23/07		CR0004076	CASHRECJ			Water Revenue		35.20	
02/25/07		CR0004083	CASHRECJ			Water Revenue		48.45	
02/26/07		CR0004095	CASHRECJ			Water Revenue		76.81	
02/27/07		CR0004086	CASHRECJ			Water Revenue		30.00	
02/28/07		CR0004087	CASHRECJ			Water Revenue		75.15	
02/28/07		CR0004088	CASHRECJ			Water Revenue		34.09	
03/04/07		CR0004093	CASHRECJ			Water Revenue		39.73	
03/05/07		CR0004095	CASHRECJ			Water Revenue		32.59	
03/05/07		CR0004096	CASHRECJ			Water Revenue		33.92	
03/06/07		CR0004098	CASHRECJ			Water Revenue		36.68	
03/06/07		CR0004099	CASHRECJ			Water Revenue		221.95	
03/07/07		CR0004103	CASHRECJ			Water Revenue		30.00	
03/14/07		CR0004110	CASHRECJ			Water Revenue		614.14	
						Balance to Carry Forward	0.00	6,958.61	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4520-0000						Water Revenue			
						Balance Forward	0.00	6,958.61	0.00
03/15/07		CR0004112	CASHRECJ			Water Revenue		107.21	
03/16/07		CR0004114	CASHRECJ			Water Revenue		87.53	
03/18/07		CR0004116	CASHRECJ			Water Revenue		240.34	
03/20/07		CR0004120	CASHRECJ			Water Revenue		259.86	
03/21/07		CR0004122	CASHRECJ			Water Revenue		157.95	
03/21/07		CR0004127	CASHRECJ			Water Revenue		395.33	
03/22/07		CR0004129	CASHRECJ			Water Revenue		110.81	
03/23/07		CR0004125	CASHRECJ			Water Revenue		747.99	
03/23/07		CR0004132	CASHRECJ			Water Revenue		167.80	
03/25/07		CR0004133	CASHRECJ			Water Revenue		58.51	
03/26/07		CR0004134	CASHRECJ			Water Revenue		40.29	
03/26/07		CR0004135	CASHRECJ			Water Revenue		65.08	
03/26/07		CR0004136	CASHRECJ			Water Revenue		260.36	
03/28/07		CR0004143	CASHRECJ			Water Revenue		30.00	
03/30/07		CR0004150	CASHRECJ			Water Revenue		35.70	
03/30/07		CR0004151	CASHRECJ			Water Revenue		30.00	
04/01/07		CR0004163	CASHRECJ			Water Revenue		287.66	
04/02/07		CR0004154	CASHRECJ			Water Revenue		30.00	
04/03/07		CR0004158	CASHRECJ			Water Revenue		31.67	
04/10/07		CR0004167	CASHRECJ			Water Revenue		37.23	
04/15/07		CR0004174	CASHRECJ			Water Revenue		134.24	
04/16/07		CR0004175	CASHRECJ			Water Revenue		574.42	
04/16/07		CR0004176	CASHRECJ			Water Revenue		242.99	
04/18/07		CR0004179	CASHRECJ			Water Revenue		35.98	
04/20/07		CR0004183	CASHRECJ			Water Revenue		49.09	
04/22/07		CR0004186	CASHRECJ			Water Revenue		60.48	
04/23/07		CR0004187	CASHRECJ			Water Revenue		180.62	
04/24/07		CR0004188	CASHRECJ			Water Revenue		107.15	
04/24/07		CR0004195	CASHRECJ			Water Revenue		122.49	
04/24/07		CR0004196	CASHRECJ			Water Revenue		132.59	
04/25/07		CR0004189	CASHRECJ			Water Revenue		58.19	
04/26/07		CR0004200	CASHRECJ			Water Revenue		102.91	
04/27/07		CR0004194	CASHRECJ			Water Revenue		986.76	
04/27/07		CR0004202	CASHRECJ			Water Revenue		77.28	
04/28/07		CR0004203	CASHRECJ			Water Revenue		32.02	
04/30/07		CR0004204	CASHRECJ			Water Revenue		78.84	
04/30/07		CR0004206	CASHRECJ			Water Revenue		30.92	
05/02/07		CR0004198	CASHRECJ			Water Revenue		820.00	
05/02/07		CR0004212	CASHRECJ			Water Revenue		115.06	
05/04/07		CR0004215	CASHRECJ			Water Revenue		108.00	
05/07/07		CR0004209	CASHRECJ			Water Revenue		30.41	
05/15/07		CR0004223	CASHRECJ			Water Revenue		73.71	
05/16/07		CR0004225	CASHRECJ			Water Revenue		60.00	
05/17/07		CR0004226	CASHRECJ			Water Revenue		140.39	
05/18/07		CR0004224	CASHRECJ			Water Revenue		300.00	
						Balance to Carry Forward	0.00	14,794.47	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4520-0000		Water Revenue				Balance Forward	0.00	14,794.47	0.00
05/18/07		CR0004236	CASHRECJ			Water Revenue		136.40	
05/20/07		CR0004238	CASHRECJ			Water Revenue		473.72	
05/21/07		CR0004228	CASHRECJ			Water Revenue		907.53	
05/21/07		CR0004239	CASHRECJ			Water Revenue		49.65	
05/21/07		CR0004240	CASHRECJ			Water Revenue		87.76	
05/22/07		CR0004243	CASHRECJ			Water Revenue		161.35	
05/23/07		CR0004242	CASHRECJ			Water Revenue		52.85	
05/24/07		CR0004246	CASHRECJ			Water Revenue		33.31	
05/25/07		CR0004247	CASHRECJ			Water Revenue		44.55	
05/25/07		CR0004250	CASHRECJ			Water Revenue		57.43	
05/25/07		CR0004251	CASHRECJ			Water Revenue		109.26	
05/27/07		CR0004257	CASHRECJ			Water Revenue		42.00	
05/29/07		CR0004258	CASHRECJ			Water Revenue		44.52	
05/30/07		CR0004254	CASHRECJ			Water Revenue		30.30	
05/30/07		CR0004255	CASHRECJ			Water Revenue		34.18	
06/01/07		CR0004262	CASHRECJ			Water Revenue		41.93	
06/03/07		CR0004265	CASHRECJ			Water Revenue		39.60	
06/05/07		CR0004268	CASHRECJ			Water Revenue		76.98	
06/13/07		CR0004276	CASHRECJ			Water Revenue		74.12	
06/15/07		CR0004279	CASHRECJ			Water Revenue		123.24	
06/15/07		CR0004280	CASHRECJ			Water Revenue		46.52	
06/17/07		CR0004281	CASHRECJ			Water Revenue		294.17	
06/18/07		CR0004282	CASHRECJ			Water Revenue		190.27	
06/19/07		CR0004284	CASHRECJ			Water Revenue		198.98	
06/19/07		CR0004292	CASHRECJ			Water Revenue		32.63	
06/20/07		CR0004296	CASHRECJ			Water Revenue		50.37	
06/21/07		CR0004286	CASHRECJ			Water Revenue		237.00	
06/22/07		CR0004290	CASHRECJ			Water Revenue		1,339.24	
06/22/07		CR0004294	CASHRECJ			Water Revenue		275.00	
06/22/07		CR0004299	CASHRECJ			Water Revenue		31.31	
06/24/07		CR0004301	CASHRECJ			Water Revenue		91.38	
06/25/07		CR0004302	CASHRECJ			Water Revenue		162.15	
06/27/07		CR0004305	CASHRECJ			Water Revenue		122.64	
06/27/07		CR0004308	CASHRECJ			Water Revenue		30.00	
06/28/07		CR0004307	CASHRECJ			Water Revenue		59.88	
06/29/07		CR0004312	CASHRECJ			Water Revenue		30.00	
06/29/07		CR0004313	CASHRECJ			Water Revenue		256.77	
07/01/07		CR0004314	CASHRECJ			Water Revenue		106.87	
07/02/07		CR0004315	CASHRECJ			Water Revenue		46.25	
07/10/07		CR0004322	CASHRECJ			Water Revenue		155.46	
07/15/07		CR0004329	CASHRECJ			Water Revenue		47.18	
07/16/07		CR0004330	CASHRECJ			Water Revenue		203.06	
07/17/07		CR0004331	CASHRECJ			Water Revenue		562.70	
07/19/07		CR0004338	CASHRECJ			Water Revenue		32.11	
07/19/07		CR0004339	CASHRECJ			Water Revenue		137.03	
						Balance to Carry Forward	0.00	22,154.12	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4520-0000		Water Revenue				Balance Forward	0.00	22,154.12	0.00
07/20/07		CR0004346	CASHRECJ			Water Revenue		89.36	
07/20/07		CR0004347	CASHRECJ			Water Revenue		122.30	
07/22/07		CR0004364	CASHRECJ			Water Revenue		104.18	
07/23/07		CR0004365	CASHRECJ			Water Revenue		154.01	
07/24/07		CR0004367	CASHRECJ			Water Revenue		200.62	
07/25/07		CR0004368	CASHRECJ			Water Revenue		73.90	
07/26/07		CR0004351	CASHRECJ			Water Revenue		277.42	
07/26/07		CR0004370	CASHRECJ			Water Revenue		46.34	
07/26/07		CR0004371	CASHRECJ			Water Revenue		81.15	
07/27/07		CR0004344	CASHRECJ			Water Revenue		2,688.59	
07/27/07		CR0004355	CASHRECJ			Water Revenue		329.69	
07/27/07		JE0011178	GENJNL			M/F PD THRU W/S 6035..004	227.72		
07/29/07		CR0004372	CASHRECJ			Water Revenue		122.71	
07/31/07		CR0004348	CASHRECJ			Water Revenue		51.44	
07/31/07		CR0004357	CASHRECJ			Water Revenue		46.94	
08/01/07		CR0004375	CASHRECJ			Water Revenue		31.67	
08/07/07		CR0004380	CASHRECJ			Water Revenue		61.51	
08/10/07		CR0004389	CASHRECJ			Water Revenue		127.76	
08/14/07		CR0004397	CASHRECJ			Water Revenue		31.96	
08/16/07		CR0004394	CASHRECJ			Water Revenue		30.00	
08/16/07		CR0004398	CASHRECJ			Water Revenue		34.48	
08/17/07		CR0004396	CASHRECJ			Water Revenue		61.10	
08/19/07		CR0004399	CASHRECJ			Water Revenue		172.72	
08/20/07		CR0004400	CASHRECJ			Water Revenue		92.55	
08/21/07		CR0004402	CASHRECJ			Water Revenue		143.58	
08/21/07		CR0004403	CASHRECJ			Water Revenue		30.00	
08/22/07		CR0004401	CASHRECJ			Water Revenue		65.00	
08/22/07		CR0004404	CASHRECJ			Water Revenue		167.38	
08/22/07		CR0004405	CASHRECJ			Water Revenue		30.00	
08/24/07		CR0004412	CASHRECJ			Water Revenue		68.59	
08/24/07		CR0004413	CASHRECJ			Water Revenue		232.86	
08/26/07		CR0004416	CASHRECJ			Water Revenue		73.71	
08/27/07		CR0004407	CASHRECJ			Water Revenue		987.14	
08/28/07		CR0004418	CASHRECJ			Water Revenue		402.92	
08/29/07		CR0004420	CASHRECJ			Water Revenue		59.50	
08/29/07		CR0004427	CASHRECJ			Water Revenue		60.03	
08/30/07		CR0004422	CASHRECJ			Water Revenue		83.52	
08/30/07		JE0017953	GENJNL			MORT. PD THRU WATER 6020..	248.08		
08/31/07		CR0004424	CASHRECJ			Water Revenue		150.61	
09/02/07		CR0004429	CASHRECJ			Water Revenue		197.59	
09/04/07		CR0004426	CASHRECJ			Water Revenue		311.52	
09/08/07		CR0004434	CASHRECJ			Water Revenue		86.46	
09/11/07		CR0004438	CASHRECJ			Water Revenue		7.12	
09/12/07		CR0004444	CASHRECJ			Water Revenue		32.16	
09/13/07		CR0004442	CASHRECJ			Water Revenue		71.50	
						Balance to Carry Forward	475.80	30,447.71	0.00

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Account: 4520-0000						Water Revenue			
						Balance Forward	475.80	30,447.71	0 00
09/20/07		CR0004452	CASHRECJ			Water Revenue		169.02	
09/21/07		CR0004454	CASHRECJ			Water Revenue		213.47	
09/21/07		CR0004455	CASHRECJ			Water Revenue		71.27	
09/21/07		CR0004457	CASHRECJ			Water Revenue		544.59	
09/23/07		CR0004461	CASHRECJ			Water Revenue		330.49	
09/24/07		CR0004459	CASHRECJ			Water Revenue		295.66	
09/24/07		CR0004460	CASHRECJ			Water Revenue		729.85	
09/25/07		CR0004463	CASHRECJ			Water Revenue		75.15	
09/26/07		CR0004465	CASHRECJ			Water Revenue		306.28	
09/28/07		CR0004468	CASHRECJ			Water Revenue		2,162.70	
09/30/07		CR0004474	CASHRECJ			Water Revenue		437.18	
10/01/07		CR0004475	CASHRECJ			Water Revenue		246.13	
10/02/07		CR0004479	CASHRECJ			Water Revenue		217.61	
10/03/07		CR0004484	CASHRECJ			Water Revenue		187.03	
10/03/07		CR0004485	CASHRECJ			Water Revenue		30.00	
10/04/07		CR0004486	CASHRECJ			Water Revenue		151.12	
10/04/07		CR0004487	CASHRECJ			Water Revenue		120.47	
10/07/07		CR0004490	CASHRECJ			Water Revenue		124.83	
10/10/07		CR0005119	CASHRECJ			Water Revenue		142.39	
10/11/07		CR0004494	CASHRECJ			Water Revenue		237.28	
10/18/07		CR0004502	CASHRECJ			Water Revenue		304.51	
10/18/07		CR0004503	CASHRECJ			Water Revenue		150.37	
10/22/07		CR0004518	CASHRECJ			Water Revenue		84.32	
10/22/07		CR0004519	CASHRECJ			Water Revenue		30.00	
10/23/07		CR0004510	CASHRECJ			Water Revenue		204.39	
10/23/07		CR0004520	CASHRECJ			Water Revenue		541.58	
10/24/07		CR0004511	CASHRECJ			Water Revenue		101.76	
10/24/07		CR0004522	CASHRECJ			Water Revenue		199.53	
10/25/07		CR0004512	CASHRECJ			Water Revenue		30.00	
10/25/07		CR0027142	CASHRECJ			Water Revenue		125.32	
10/25/07		CR0004527	CASHRECJ			Water Revenue		220.68	
10/26/07		CR0004529	CASHRECJ			Water Revenue		187.85	
10/27/07		CR0004531	CASHRECJ			Water Revenue		404.97	
10/29/07		CR0004533	CASHRECJ			Water Revenue		238.22	
10/31/07		CR0004538	CASHRECJ			Water Revenue		50.62	
11/01/07		CR0004525	CASHRECJ			Water Revenue		2,248.61	
11/02/07		CR0004541	CASHRECJ			Water Revenue		69.18	
11/04/07		CR0004543	CASHRECJ			Water Revenue		103.65	
11/07/07		CR0004550	CASHRECJ			Water Revenue		50.71	
11/12/07		CR0027302	CASHRECJ			Water Revenue		195.59	
11/16/07		CR0004561	CASHRECJ			Water Revenue		220.27	
11/18/07		CR0004569	CASHRECJ			Water Revenue		609.55	
11/19/07		CR0004571	CASHRECJ			Water Revenue		1,026.63	
11/19/07		CR0004571	CASHRECJ			Water Revenue		305.38	
11/21/07		CR0004574	CASHRECJ			Water Revenue		59.31	
						Balance to Carry Forward	475.80	45,001.23	0.00

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Account: 4520-0000 Water Revenue									
						Balance Forward	475.80	45,001.23	0.00
11/21/07		CR0004575	CASHRECJ			Water Revenue		140.02	
11/23/07		CR0004576	CASHRECJ			Water Revenue		56.84	
11/24/07		CR0004588	CASHRECJ			Water Revenue		102.31	
11/25/07		CR0004589	CASHRECJ			Water Revenue		155.87	
11/25/07		JE0001286	GENJNL			reclass water rev		79.96	
11/26/07		CR0004578	CASHRECJ			Water Revenue		184.54	
11/26/07		CR0004579	CASHRECJ			Water Revenue		72.33	
11/27/07		CR0027413	CASHRECJ			Water Revenue		67.52	
11/27/07		CR0004591	CASHRECJ			Water Revenue		273.74	
11/27/07		CR0004592	CASHRECJ			Water Revenue		78.87	
11/28/07		CR0004587	CASHRECJ			Water Revenue		2,333.90	
11/28/07		CR0027415	CASHRECJ			Water Revenue		47.77	
11/28/07		CR0004594	CASHRECJ			Water Revenue		30.00	
11/29/07		CR0004596	CASHRECJ			Water Revenue		234.61	
12/01/07		CR0004599	CASHRECJ			Water Revenue		211.28	
12/02/07		CR0004600	CASHRECJ			Water Revenue		30.00	
12/04/07		CR0004602	CASHRECJ			Water Revenue		171.63	
12/07/07		CR0027491	CASHRECJ			Water Revenue		115.03	
12/07/07		CR0004611	CASHRECJ			Water Revenue		93.29	
12/18/07		CR0004623	CASHRECJ			Water Revenue		32.50	
12/21/07		CR0004634	CASHRECJ			Water Revenue		793.52	
12/21/07		CR0004636	CASHRECJ			Water Revenue		165.19	
12/22/07		CR0004637	CASHRECJ			Water Revenue		154.46	
12/23/07		CR0004638	CASHRECJ			Water Revenue		321.60	
12/24/07		CR0004639	CASHRECJ			Water Revenue		163.30	
12/27/07		CR0004641	CASHRECJ			Water Revenue		116.36	
12/28/07		CR0004642	CASHRECJ			Water Revenue		242.22	
12/28/07		CR0004643	CASHRECJ			Water Revenue		197.84	
12/29/07		CR0004644	CASHRECJ			Water Revenue		215.36	
12/30/07		CR0004645	CASHRECJ			Water Revenue		515.92	
Total Activities							475.80	52,398.81	-51,923.01
Account: 4520-0000 Water Revenue									
Ending Balance									-51,923.01
Account: 4530-0000 Water Tap									
Beginning Balance									0.00
01/19/07		CR0003994	CASHRECJ			Water Tap		410.00	
02/09/07		CR0004028	CASHRECJ			Water Tap		410.00	
02/21/07		CR0004061	CASHRECJ			Water Tap		400.00	
03/14/07		CR0004106	CASHRECJ			Water Tap		400.00	
06/20/07		CR0004285	CASHRECJ			Water Tap		400.00	
09/07/07		CR0004362	CASHRECJ			Water Tap		1,220.00	
09/25/07		CR0004458	CASHRECJ			Water Tap		410.00	
Balance to Carry Forward							0.00	3,650.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4530-0000		Water Tap				Balance Forward.	0.00	3,850.00	0.00
11/02/07		CR0004524	CASHRECJ			Water Tap		820.00	
11/09/07		CR0004547	CASHRECJ			Water Tap		410.00	
Total Activities							0.00	4,880.00	-4,880.00
Account: 4530-0000		Water Tap				Ending Balance.			-4,880.00
Account: 4540-0000		Reconnect / Transfer Utilities				Beginning Balance			0.00
02/23/07		CR0004069	CASHRECJ			Reconnect / Transfer Utilities		65.00	
04/30/07		CR0004197	CASHRECJ			Reconnect / Transfer Utilities		65.00	
06/07/07		CR0004264	CASHRECJ			Reconnect / Transfer Utilities		65.00	
11/13/07		CR0004653	CASHRECJ			Reconnect / Transfer Utilities		65.00	
11/27/07		CR0004583	CASHRECJ			Reconnect / Transfer Utilities		65.00	
Total Activities							0.00	325.00	-325.00
Account: 4540-0000		Reconnect / Transfer Utilities				Ending Balance.			-325.00
Account: 5850-0000		Other Income				Beginning Balance			0.00
12/30/07		JE0001294	GENJNL			corr amount in acct assessment		112.88	
Total Activities							0.00	112.88	-112.88
Account: 5850-0000		Other Income				Ending Balance.			-112.88
Account: 6001-0000		Employee Compensation				Beginning Balance			0.00
01/28/07		JE0009890	GENJNL			Period 1/2007	2,240.00		
02/25/07		JE0009957	GENJNL			Period 2/2007	1,120.00		
10/28/07		JE0010900	GENJNL			Period 10/2007	1,215.85		
11/25/07		JE0010988	GENJNL			Period 11/2007	2,262.94		
12/30/07		JE0011056	GENJNL			Period 12/2007	2,533.78		
Total Activities							9,372.57	0.00	9,372.57
Account: 6001-0000		Employee Compensation				Ending Balance.			9,372.57
Account: 6050-0000		Hourly Wages				Beginning Balance			0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
04/01/07		JE0010085	GENJNL			Period 3/2007	1,404.72		
04/29/07		JE0010204	GENJNL			Period 4/2007	1,735.20		
05/27/07		JE0010320	GENJNL			Period 5/2007	1,365.75		
07/01/07		JE0010427	GENJNL			Period 6/2007	2,205.00		
07/29/07		JE0010538	GENJNL			Period 7/2007	1,327.75		
08/26/07		JE0010653	GENJNL			Period 8/2007	867.50		
09/30/07		JE0010808	GENJNL			Period 9/2007	2,361.25		
10/28/07		JE0010900	GENJNL			Period 10/2007	1,686.25		
11/25/07		JE0010988	GENJNL			Period 11/2007	876.94		
12/30/07		JE0011056	GENJNL			Period 12/2007	102.13		
Total Activities							13,932.49	0.00	13,932.49
Account: 6050-0000		Hourly Wages		Ending Balance					13,932.49
Account: 6100-0000		Labor Transfers		Beginning Balance					0.00
01/05/07		JE0009945	GENJNL			labor transfer dir of sewer	243.00		
01/06/07		JE0009945	GENJNL			labor transfers from acct to ddu	319.00		
02/06/07		JE0010018	GENJNL			labor transfer dir of sewer	243.00		
02/06/07		JE0010018	GENJNL			labor transfers from acct to ddu	319.00		
02/25/07		JE0001157	GENJNL			labor transfer per 1 & 2 dir of water	1,200.00		
03/06/07		JE0010105	GENJNL			labor transfer from ddc to utility -	600.00		
03/06/07		JE0010105	GENJNL			labor transfer from ddc to utility - s	243.00		
03/06/07		JE0010105	GENJNL			labor transfer from acct to ddu	319.00		
04/06/07		JE0010224	GENJNL			labor transfer dir of water	600.00		
04/06/07		JE0010224	GENJNL			labor transfer dir of sewer	243.00		
04/06/07		JE0010224	GENJNL			labor transfers from acct to ddu	319.00		
05/06/07		JE0010326	GENJNL			labor transfer dir of water	600.00		
05/06/07		JE0010326	GENJNL			labor transfer dir of sewer	243.00		
05/06/07		JE0010326	GENJNL			labor transfers from acct to ddu	319.00		
05/06/07		JE0002296	GENJNL			reverse dir of water labor transfer		600.00	
06/06/07		JE0010456	GENJNL			labor transfer from ddc to utility -	600.00		
06/06/07		JE0010456	GENJNL			labor transfer from ddc to utility - s	243.00		
06/06/07		JE0010456	GENJNL			labor transfer from acct to ddu	319.00		
07/06/07		JE0010536	GENJNL			labor transfer dir of water	600.00		
07/06/07		JE0010536	GENJNL			labor transfer dir of sewer	243.00		
07/06/07		JE0010536	GENJNL			labor transfers from acct to ddu	293.00		
08/06/07		JE0010695	GENJNL			labor transfer dir of water	600.00		
08/06/07		JE0010695	GENJNL			labor transfer dir of sewer	243.00		
08/06/07		JE0010695	GENJNL			labor transfers from acct to ddu	293.00		
09/06/07		JE0010830	GENJNL			labor transfer from ddc to utility -	600.00		
09/06/07		JE0010830	GENJNL			labor transfer from ddc to utility - s	243.00		
09/06/07		JE0010830	GENJNL			labor transfer from acct to ddu	319.00		
10/06/07		JE0010893	GENJNL			labor transfer dir of water	600.00		
Balance to Carry Forward							11,006.00	600.00	0.00

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Account: 6100-0000		Labor Transfers				Balance Forward	11,006.00	600.00	0 00
10/06/07		JE0010893	GENJNL			labor transfer dir of sewer	243.00		
10/06/07		JE0010893	GENJNL			labor transfers from acct to ddu	293.00		
11/06/07		JE0010975	GENJNL			labor transfer dir of water	600.00		
11/06/07		JE0010975	GENJNL			labor transfer dir of sewer	243.00		
11/06/07		JE0010975	GENJNL			labor transfers from acct to ddu	293.00		
12/02/07		JE0002595	GENJNL			LABOR XFERS PPE 12/2/07	240.00		
12/06/07		JE0011123	GENJNL			labor transfer from ddc to utility -	600.00		
12/06/07		JE0011123	GENJNL			labor transfer from ddc to utility - s	243.00		
12/06/07		JE0011123	GENJNL			labor transfer from acct to ddu	318.00		
Total Activities							14,080.00	600.00	13,480.00
Account: 6100-0000		Labor Transfers				Ending Balance			13,480.00
Account: 6200-0000		Payroll Burden				Beginning Balance			0.00
01/28/07		JE0009890	GENJNL			Period 1/2007	313.00		
02/25/07		JE0009857	GENJNL			Period 2/2007	156.00		
04/01/07		JE0010085	GENJNL			Period 3/2007	196.00		
04/29/07		JE0010204	GENJNL			Period 4/2007	242.00		
05/27/07		JE0010320	GENJNL			Period 5/2007	191.00		
07/01/07		JE0010427	GENJNL			Period 6/2007	308.00		
07/29/07		JE0010538	GENJNL			Period 7/2007	185.00		
08/26/07		JE0010653	GENJNL			Period 8/2007	147.00		
09/30/07		JE0010808	GENJNL			Period 9/2007	401.00		
10/28/07		JE0010900	GENJNL			Period 10/2007	206.00		
10/28/07		JE0010900	GENJNL			Period 10/2007	286.00		
11/25/07		JE0010988	GENJNL			Period 11/2007	384.00		
11/25/07		JE0010988	GENJNL			Period 11/2007	149.00		
12/30/07		JE0011056	GENJNL			Period 12/2007	430.00		
12/30/07		JE0011056	GENJNL			Period 12/2007	17.00		
Total Activities							3,611.00	0.00	3,611.00
Account: 6200-0000		Payroll Burden				Ending Balance			3,611.00
Account: 6400-0000		Other Contract Labor				Beginning Balance			0.00
10/03/07	Invoi	PJ0015255	PURCHJNL			LYLEJAM Checked Sewer Plant a	300.00		
10/17/07	Invoi	PJ0015287	PURCHJNL			LYLEJAM Checked Sewer Plant a	300.00		
10/31/07	Invoi	PJ0015411	PURCHJNL			LYLEJAM Checked Sewer Plant a	300.00		
11/19/07	Invoi	PJ0015509	PURCHJNL			LYLEJAM Checked Sewer Plant a	300.00		
12/08/07	Invoi	PJ0015686	PURCHJNL			LYLEJAM Checked Sewer Plant a	300.00		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							1,500.00	0.00	1,500.00
Account: 6400-0000		Other Contract Labor				Ending Balance			1,500.00
Account: 6600-0002		OEE - Golf				Beginning Balance			0.00
04/08/07		JE0016764	GENJNL			J Lyle-TR-4/06	34.00		
08/12/07		JE0000044	GENJNL			J Lyles-TR-8/08	34.00		
08/26/07		JE0000076	GENJNL			K Harston-TR-8/21-22	20.00		
Total Activities							88.00	0.00	88.00
Account: 6600-0002		OEE - Golf				Ending Balance			88.00
Account: 7010-0000		Electricity				Beginning Balance			0.00
01/25/07	Invoi	PJ0013325	PURCHJNL			UNITCOP wtr Well 1 #04004045	1,751.98		
02/23/07	Invoi	PJ0013549	PURCHJNL			UNITCOP Wtr Well #04004045	1,521.67		
03/23/07	Invoi	PJ0013797	PURCHJNL			UNITCOP Wtr Well 1 #04004045	2,826.29		
04/25/07	Invoi	PJ0014015	PURCHJNL			UNITCOP Wtr Well 1 #04004045	3,431.94		
05/23/07	Invoi	PJ0014245	PURCHJNL			UNITCOP Wtr Well 1 #04004045	2,327.81		
06/25/07	Invoi	PJ0014544	PURCHJNL			UNITCOP Wtr Well 1 #04004045	2,009.41		
07/25/07	Invoi	PJ0014754	PURCHJNL			UNITCOP Wtr Well 1 #04004045	1,387.60		
08/23/07	Invoi	PJ0014924	PURCHJNL			UNITCOP Wtr Well #04004045	1,916.08		
09/25/07	Invoi	PJ0015197	PURCHJNL			UNITCOP Wtr Well 1 #04004045	2,583.24		
09/28/07		CR0000191	CASHRECJ			UCS DIVIDEND REFUND		92.51	
10/24/07	Invoi	PJ0015339	PURCHJNL			UNITCOP Wtr Well 1 #04004045	2,215.41		
11/25/07		JE0001290	GENJNL			reclass unitcop wtr well to corr per	1,557.38		
11/26/07		JE0001291	GENJNL			reclass unitcop wtr well to corr per		1,557.38	
11/27/07	Invoi	PJ0015561	PURCHJNL			UNITCOP Wtr Well 1 #04004045	1,557.38		
12/26/07	Invoi	PJ0015739	PURCHJNL			UNITCOP Wtr Well 1 #04004045	929.60		
Total Activities							25,975.79	1,649.89	24,325.90
Account: 7010-0000		Electricity				Ending Balance			24,325.90
Account: 7030-0000		Water / Sewer				Beginning Balance			0.00
01/11/07	Invoi	PJ0023347	PURCHJNL			DDU 6008.000 Waste Water Plant	154.12		
02/13/07	Invoi	PJ0024831	PURCHJNL			DDU 6008...000 Waste Water Pla	147.08		
03/12/07	Invoi	PJ0024991	PURCHJNL			DDU 6008..000 Waste Water Plan	144.71		
04/16/07	Invoi	PJ0025830	PURCHJNL			DDU 6008...0000 Waste Water PI	144.72		
Balance to Carry Forward							590.64	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 7030-0000		Water / Sewer								
						Balance Forward	590.64	0.00	0.00	
05/11/07	Invoi	PJ0025414	PURCHJNL			DDU 6008...000 Waste Water Pla	144.72			
06/13/07	Invoi	PJ0025649	PURCHJNL			DDU 6008...000 Waste Water Pla	135.90			
07/18/07	Invoi	PJ0025836	PURCHJNL			DDU 6008.000 Waste Water Plant	115.43			
08/13/07	Invoi	PJ0025994	PURCHJNL			DDU 6008..000 Waste Water Plan	149.30			
09/17/07	Invoi	PJ0026202	PURCHJNL			DDU 6008...000 Waste Water Pla	130.25			
10/12/07	Invoi	PJ0026340	PURCHJNL			DDU 6008..000 Waste Water Plan	137.69			
11/15/07	Invoi	PJ0026463	PURCHJNL			DDU 6008..000 Waste Water Plan	149.26			
12/12/07	Invoi	PJ0026547	PURCHJNL			DDU 6008.. 000 Waste Water Pla	179.17			
Total Activities							1,732.36	0.00	1,732.36	
Account: 7030-0000		Water / Sewer		Ending Balance						1,732.36
Account: 7040-0000		Trash Removal		Beginning Balance						0.00
07/30/07	Invoi	PJ0014864	PURCHJNL			CONTWAS Trash Removal	50.91			
09/01/07	Invoi	PJ0015256	PURCHJNL			CONTWAS Trash Removal	50.91			
10/29/07	Invoi	PJ0015443	PURCHJNL			CONTWAS Trash Removal	50.91			
11/26/07	Invoi	PJ0015631	PURCHJNL			CONTWAS Trash Removal	50.91			
Total Activities							203.64	0.00	203.64	
Account: 7040-0000		Trash Removal		Ending Balance						203.64
Account: 8001-0000		Cleaning Supplies		Beginning Balance						0.00
05/28/07	Invoi	AP0011080	PURCHASE	Vend HOMEDEP		Invoice 11083	6.78			
08/27/07	Invoi	AP0011546	PURCHASE	Vend ECOLAB		Invoice 11549	14.55			
09/07/07	Invoi	PJ0015095	PURCHJNL			CINTCOR Uniforms	11.33			
09/07/07		JE0001256	GENJNL			Reclass PJ 0015095 to uniforms		11.33		
Total Activities							32.66	11.33	21.33	
Account: 8001-0000		Cleaning Supplies		Ending Balance						21.33
Account: 8005-0000		Smallwares / Tools		Beginning Balance						0.00
02/26/07	Invoi	PJ0013764	PURCHJNL			LAWSPRO Shop Supplies	16.77			
04/02/07	Invoi	AP0010616	PURCHASE	Vend HOMEDEP		Invoice 10619	160.17			
04/30/07	Invoi	AP0010857	PURCHASE	Vend HOMEDEP		Invoice 10860	9.48			
05/03/07	Invoi	PJ0014281	PURCHJNL			TRACSUP Gas Pump	63.65			
05/28/07	Invoi	AP0011080	PURCHASE	Vend HOMEDEP		Invoice 11083	26.91			
Balance to Carry Forward							276.98	0.00	0.00	

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8005-0000 Smallwares / Tools									
						Balance Forward	276.98	0.00	0.00
06/14/07	Invoi	PJ0014580	PURCHJNL			LAWSPRO Shop Supplies	67.30		
07/05/07	Invoi	PJ0014800	PURCHJNL			MANNFAR Rasp and File	22.83		
07/30/07	Invoi	AP0011319	PURCHASE	Vend	HOMEDEP	Invoice 11322	53.86		
08/27/07	Invoi	PJ0015026	PURCHJNL			USABLU Meter Book	104.40		
08/27/07	Invoi	PJ0015063	PURCHJNL			HOMEDEP 160 pc. Toolset, Knee	235.90		
08/28/07	Invoi	PJ0015173	PURCHJNL			MOORSUP Plumbing Supplies	53.72		
08/28/07	Invoi	PJ0000194	PURCHJNL			EAGLAUT Socket	37.27		
08/28/07	Invoi	PJ0000194	PURCHJNL			EAGLAUT Oil Absorbent	12.59		
08/29/07	Credi	PJ0015171	PURCHJNL			EAGLAUT Credit for Socket		18.19	
08/29/07	Invoi	PJ0015172	PURCHJNL			EAGLAUT Spindle Nut	10.90		
08/31/07	Invoi	PJ0015158	PURCHJNL			HOMEDEP Ratchet Tie, Rags in	25.60		
09/06/07	Invoi	PJ0015189	PURCHJNL			USABLU Water Shut off Tool	78.01		
09/21/07	Invoi	PJ0015253	PURCHJNL			HOMEDEP Epox, Adapter, Primer	78.17		
10/01/07	Invoi	PJ0000245	PURCHJNL			HOMEDEP Couplings, Elbow, Ha	21.71		
10/01/07	Invoi	PJ0000292	PURCHJNL			LAWSPRO Nuts, Flat Washers, C	105.63		
10/10/07	Invoi	PJ0015414	PURCHJNL			MOORSUP Plumbing Supplies	76.76		
10/12/07	Invoi	PJ0000343	PURCHJNL			LAWSPRO Clips, Washers, Pins.	57.60		
10/17/07	Invoi	PJ0015309	PURCHJNL			MCCOBUI Marking Paint, Glass C	109.79		
10/19/07	Invoi	PJ0015420	PURCHJNL			TRACSUP Tin Snip	12.37		
10/31/07	Invoi	PJ0015538	PURCHJNL			Trash Can, Eye Bolt, No King Bibb	160.52		
11/05/07	Invoi	PJ0000424	PURCHJNL			TRACSUP Fuel Nozzle	11.85		
11/05/07	Invoi	PJ0015541	PURCHJNL			HOMEDEP Measure Meter, Shov	193.81		
11/05/07	Invoi	PJ0015550	PURCHJNL			MOORSUP Plumbing Supplies	16.35		
11/08/07	Invoi	PJ0015539	PURCHJNL			HOMEDEP Conduit, Lyson, Recto	55.35		
11/08/07	Invoi	PJ0015558	PURCHJNL			TRACSUP Coupler, Hose Dischar	142.21		
11/08/07	Invoi	PJ0015540	PURCHJNL			HOMEDEP Nozzle, Blaster, Hand	74.14		
11/25/07	Invoi	PJ0015587	PURCHJNL			EAGLAUT Shop Supplies	12.59		
11/26/07	Invoi	PJ0015594	PURCHJNL			HDWAT#2 Pipe Wrench	25.85		
11/26/07	Invoi	PJ0015595	PURCHJNL			HDWAT#2 Pipe Wrench	60.98		
11/26/07	Invoi	PJ0015597	PURCHJNL			HOMEDEP Bunge, Hole Saw, Tu	44.34		
11/26/07	Invoi	PJ0015604	PURCHJNL			MCCOBUI Pliers, Hole Saw, Pilot	21.82		
11/26/07	Invoi	PJ0015618	PURCHJNL			Neoprene Gloves, Meter Box Lid L	257.87		
11/29/07	Invoi	PJ0015805	PURCHJNL			MCCOBUI 5 qt. Plastic Paint Pail	2.40		
12/03/07	Invoi	PJ0015695	PURCHJNL			USABLU Tools	72.24		
12/11/07	Invoi	PJ0015694	PURCHJNL			TRACSUP Tool	3.66		
12/17/07	Invoi	PJ0015780	PURCHJNL			HOMEDEP Heater for Shop	80.54		
12/20/07	Invoi	PJ0015811	PURCHJNL			HOMEDEP 1/4" Bit, Adaptors, Ba	42.67		
12/26/07	Invoi	PJ0015814	PURCHJNL			MCCOBUI Felt	11.32		
12/28/07	Invoi	PJ0015810	PURCHJNL			HOMEDEP 75 ft. Hose, Brass Noz	49.82		
12/30/07		JE0002637	GENJNL			reclass tracsup brush, valve hose,	13.18		

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							2,794.80	18.19	2,776.71
Account: 8005-0000		Smallwares / Tools				Ending Balance			2,776.71
Account: 8010-0000		Uniforms				Beginning Balance			0.00
01/05/07	Invoi	PJ0013351	PURCHJNL			CINTCOR Uniforms	7.11		
01/12/07	Invoi	PJ0013352	PURCHJNL			CINTCOR Uniforms	7.11		
01/19/07	Invoi	PJ0013523	PURCHJNL			CINTCOR Uniforms	7.11		
01/26/07	Invoi	PJ0013522	PURCHJNL			CINTCOR Uniforms	7.11		
02/02/07	Invoi	PJ0013455	PURCHJNL			CINTCOR Uniforms	7.11		
02/09/07	Invoi	PJ0013538	PURCHJNL			CINTCOR Uniforms	7.11		
02/16/07	Invoi	PJ0013656	PURCHJNL			CINTCOR Uniforms	7.11		
04/02/07	Invoi	PJ0013871	PURCHJNL			CINTCOR Uniforms	7.11		
04/02/07	Invoi	PJ0013872	PURCHJNL			CINTCOR Uniforms	7.11		
04/02/07	Invoi	PJ0013874	PURCHJNL			CINTCOR Uniforms	7.11		
04/02/07	Invoi	PJ0014048	PURCHJNL			CINTCOR Uniforms	14.22		
04/02/07	Invoi	PJ0014048	PURCHJNL			CINTCOR Uniforms	14.22		
04/02/07		JE0016851	GENJNL			CINTCOR Uniforms	83.30		
04/09/07	Invoi	PJ0014047	PURCHJNL			CINTCOR Uniforms	14.22		
04/13/07	Invoi	PJ0014049	PURCHJNL			CINTCOR Uniforms	14.22		
04/30/07	Invoi	PJ0014216	PURCHJNL			CINTCOR Uniforms	26.32		
04/30/07	Invoi	PJ0014217	PURCHJNL			CINTCOR Uniforms	106.40		
05/04/07	Invoi	PJ0014215	PURCHJNL			CINTCOR Uniforms	15.32		
05/11/07	Invoi	PJ0014214	PURCHJNL			CINTCOR Uniforms	15.32		
05/28/07	Invoi	PJ0014372	PURCHJNL			CINTCOR Uniforms	15.32		
05/28/07	Invoi	PJ0014374	PURCHJNL			CINTCOR Uniforms	15.32		
06/01/07	Invoi	PJ0014371	PURCHJNL			CINTCOR Uniforms	15.32		
06/08/07	Invoi	PJ0014373	PURCHJNL			CINTCOR Uniforms	15.32		
06/15/07	Invoi	PJ0014564	PURCHJNL			CINTCOR Uniforms	15.32		
06/22/07	Invoi	PJ0014565	PURCHJNL			CINTCOR Uniforms	15.32		
07/02/07	Invoi	PJ0014712	PURCHJNL			CINTCOR Uniforms	15.32		
07/08/07	Invoi	PJ0014794	PURCHJNL			CINTCOR Uniforms	20.78		
07/13/07	Invoi	PJ0014796	PURCHJNL			CINTCOR Uniforms	20.78		
07/20/07	Invoi	PJ0014793	PURCHJNL			CINTCOR Uniforms	20.78		
07/27/07	Invoi	PJ0014795	PURCHJNL			CINTCOR Uniforms	20.78		
08/27/07	Invoi	PJ0014944	PURCHJNL			CINTCOR Uniforms	9.13		
08/27/07	Invoi	PJ0015076	PURCHJNL			CINTCOR Uniforms	26.94		
08/27/07	Invoi	PJ0015082	PURCHJNL			CINTCOR Uniforms	16.18		
08/27/07	Invoi	PJ0015102	PURCHJNL			CINTCOR Uniforms, Tax	26.94		
08/31/07	Invoi	PJ0015088	PURCHJNL			CINTCOR Uniforms	11.32		
09/07/07		JE0001256	GENJNL			CINTCOR Uniforms	11.33		
09/14/07	Invoi	PJ0000192	PURCHJNL			CINTCOR Uniforms	26.94		
09/21/07	Invoi	PJ0000224	PURCHJNL			CINTCOR Uniforms	7.66		
Balance to Carry Forward							701.44	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
Account: 8010-0000 Uniforms							Balance Forward	701.44	0.00	0.00
10/05/07	Invoi	PJ0000260	PURCHJNL			CINTCOR Uniforms	31.37			
10/12/07	Invoi	PJ0015288	PURCHJNL			CINTCOR Uniforms	7.66			
10/19/07	Invoi	PJ0015347	PURCHJNL			CINTCOR Uniforms	7.66			
10/26/07	Invoi	PJ0015406	PURCHJNL			CINTCOR Uniforms and Service	52.06			
11/02/07	Invoi	PJ0015442	PURCHJNL			Uniforms	16.51			
11/09/07	Invoi	PJ0015528	PURCHJNL			CINTCOR Uniforms	7.66			
11/16/07	Invoi	PJ0015529	PURCHJNL			Uniforms and Service Charge	89.76			
11/26/07	Invoi	PJ0015579	PURCHJNL			CINTCOR Uniforms	15.32			
11/30/07	Invoi	PJ0015580	PURCHJNL			CINTCOR Uniforms	15.32			
12/07/07	Invoi	PJ0015675	PURCHJNL			CINTCOR Uniforms	15.32			
12/14/07	Invoi	PJ0015674	PURCHJNL			CINTCOR Uniforms	15.32			
12/21/07	Credi	PJ0015805	PURCHJNL			Credit for Uniforms for Jack Gore		38.30		
12/28/07	Invoi	PJ0015804	PURCHJNL			CINTCOR Uniforms	7.66			
Total Activities							983.06	38.30	944.76	
Account: 8010-0000 Uniforms							Ending Balance			944.76
Account: 8015-0000 Office Supplies							Beginning Balance			0.00
01/29/07		JE0009995	GENJNL			FRANGRA-letters/envlps	185.11			
02/26/07	Invoi	PJ0013822	PURCHJNL			BENNPRI Print-1000 Purchase Or	24.13			
02/26/07	Invoi	PJ0013824	PURCHJNL			BENNPRI Print-Maint.Request For	20.40			
04/01/07		JE0001170	GENJNL			reclass bennpri p/o's & forms to pr		24.13		
04/01/07		JE0001171	GENJNL			reclass bennpri p/o's & forms to pr		20.40		
04/02/07	Invoi	PJ0013864	PURCHJNL			BENNPRI Xerox Paper	8.06			
04/02/07	Invoi	PJ0013965	PURCHJNL			BENNPRI Binder Clips, Post-it, R	45.64			
04/02/07		JE0002254	GENJNL			reclass bennpri portable oxford file	15.61			
04/03/07	Invoi	PJ0013967	PURCHJNL			Binders, Folders	3.99			
04/11/07	Invoi	PJ0014041	PURCHJNL			Xerox Paper & Pens	8.74			
05/28/07	Invoi	PJ0014364	PURCHJNL			BENNPRI Folder, FSTNR	16.09			
05/28/07	Invoi	PJ0014367	PURCHJNL			BENNPRI Binders-3 Ring	5.27			
05/28/07	Invoi	PJ0014368	PURCHJNL			BENNPRI PTO Forms	25.57			
05/28/07	Invoi	PJ0014370	PURCHJNL			BENNPRI PLNR Refill, Xerox Pap	11.85			
06/14/07	Invoi	PJ0014502	PURCHJNL			BENNPRI Xerox Paper	8.51			
06/25/07	Invoi	PJ0014551	PURCHJNL			PETCASH Polaroid Film	4.27			
07/12/07	Invoi	PJ0014774	PURCHJNL			BENNPRI Xerox Paper	17.02			
07/13/07	Invoi	PJ0014776	PURCHJNL			BENNPRI Folders, Bulletin Bars,	30.80			
07/17/07	Invoi	PJ0014775	PURCHJNL			BENNPRI Envelopes	2.25			
07/30/07	Invoi	PJ0045088	PURCHJNL			GILBJUD Shedder	13.35			
08/27/07	Invoi	PJ0000122	PURCHJNL			BENNPRI Xerox Paper	11.35			
08/31/07	Invoi	PJ0015036	PURCHJNL			BENNPRI Message Book	1.27			
10/01/07	Invoi	PJ0015254	PURCHJNL			PETCASH Polaroid Film	7.69			
10/04/07	Invoi	PJ0000253	PURCHJNL			BENNPRI Office Supplies	4.60			
Balance to Carry Forward							473.37	44.53	0.00	

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Account: 8015-0000		Office Supplies				Balance Forward	473.37	44.53	0.00
10/18/07	Invoi	PJ0000327	PURCHJNL			BENNPRI Copy Paper	6.81		
11/08/07	Invoi	PJ0000426	PURCHJNL			BENNPRI Hanging Folders	21.55		
Total Activities							501.73	44.53	457.20
Account: 8015-0000		Office Supplies				Ending Balance			457.20
Account: 8018-0000		Safety Supplies				Beginning Balance			0.00
02/12/07	Invoi	PJ0041770	PURCHJNL			THOMREP Safety Forms	20.84		
02/27/07	Invoi	PJ0013706	PURCHJNL			EMEDCO Poly Coveralls	53.25		
04/02/07	Invoi	PJ0013980	PURCHJNL			EAGLAUT Signs-Safety for Wtr PI	368.99		
04/30/07		PJ0014238	PURCHJNL			TRAINET Safety Training DVD's	41.74		
05/29/07	Invoi	PJ0014375	PURCHJNL			CINTSAF Refill Items for Safety C	22.26		
06/07/07	Invoi	PJ0014376	PURCHJNL			CINTSAF Refill Items for Safety C	14.75		
07/02/07	Invoi	PJ0014714	PURCHJNL			CREATYP "The Retreat" Stickers	34.66		
07/10/07	Invoi	PJ0014659	PURCHJNL			CINTSAF Refill Items for safety ca	14.33		
08/27/07	Invoi	PJ0015155	PURCHJNL			HOMEDep Safety Supplies for Fir	19.61		
08/31/07	Invoi	AP0011507	PURCHASE	Vend	PETCASH	Invoice 11510	15.16		
08/05/07	Invoi	PJ0015143	PURCHJNL			CINTSAF Refill Items for Safety C	14.10		
10/01/07	Invoi	PJ0015254	PURCHJNL			PETCASH Safety Awards	8.16		
10/01/07	Invoi	PJ0000305	PURCHJNL			CINTCOR Refill Items for Safety C	13.22		
10/01/07	Invoi	PJ0000320	PURCHJNL			IMPESUP Leather Gloves	41.27		
10/03/07	Invoi	PJ0000230	PURCHJNL			CINTSAF Refill Items for Safety C	14.03		
10/15/07	Invoi	PJ0015301	PURCHJNL			HOMEDep Boots, Gloves, Sanitiz	40.38		
10/31/07	Invoi	PJ0015407	PURCHJNL			CINTSAF Refilled Items for Safety	13.86		
11/05/07	Invoi	PJ0000423	PURCHJNL			IMPESUP Leather Gloves	22.89		
11/27/07	Invoi	PJ0015581	PURCHJNL			CINTSAF Refill Items for Safety C	12.88		
12/20/07	Invoi	PJ0015796	PURCHJNL			CINTSAF Refill Items for Safety C	11.24		
Total Activities							617.42	0.00	617.42
Account: 8018-0000		Safety Supplies				Ending Balance			617.42
Account: 8020-0000		Other Supplies				Beginning Balance			0.00
05/28/07	Invoi	PJ0014513	PURCHJNL			DAYDOTS Right to Know Info Stat	55.57		
06/14/07	Invoi	PJ0043993	PURCHJNL			GILBJUD Kodak Camera, SD Car	52.98		
08/27/07	Invoi	PJ0015058	PURCHJNL			HOMEDep 90WPAR and 20WM	38.66		
08/31/07	Invoi	AP0011507	PURCHASE	Vend	PETCASH	Invoice 11510	15.04		
10/16/07	Invoi	PJ0015353	PURCHJNL			HOMEDep Paint	5.36		
11/26/07	Invoi	PJ0015593	PURCHJNL			FRIOGIF Flowers to Funeral for V	11.23		
11/26/07	Invoi	PJ0015634	PURCHJNL			FRIOGIF Flowers for Funeral-Emp	8.98		
Balance to Carry Forward							187.82	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8020-0000		Other Supplies				Balance Forward	187.82	0.00	0.00
11/26/07	Invoi	PJ0000600	PURCHJNL			FRIOGIF Flowers for Contractor	11.14		
11/26/07	Invoi	PJ0000601	PURCHJNL			FRIOGIF Flowers for Resident	11.68		
12/06/07	Invoi	PJ0015779	PURCHJNL			FRIOGIF Plant to Funeral Home f	10.77		
Total Activities							221.41	0.00	221.41
Account: 8020-0000		Other Supplies				Ending Balance			221.41
Account: 8025-0000		Printing				Beginning Balance			0.00
04/01/07		JE0001170	GENJNL			reclass bennpri p/o's & forms to pr	24.13		
04/01/07		JE0001171	GENJNL			reclass bennpri p/o's & forms to pr	20.40		
05/28/07	Invoi	PJ0043936	PURCHJNL			FRANGRA Business Cards-Jame	49.31		
Total Activities							93.84	0.00	93.84
Account: 8025-0000		Printing				Ending Balance			93.84
Account: 8030-0000		Computer Expense				Beginning Balance			0.00
07/02/07	Invoi	PJ0044476	PURCHJNL			PRIOMAN Pick Problem	70.00		
10/13/07	Invoi	PJ0046383	PURCHJNL			PRIOMAN Corr Utility Billing Probl	58.34		
10/31/07	Invoi	PJ0046453	PURCHJNL			PRIOMAN Water Rate & Billing	70.00		
11/30/07	Invoi	PJ0047155	PURCHJNL			PRIOMAN Rate Changes	35.00		
Total Activities							233.34	0.00	233.34
Account: 8030-0000		Computer Expense				Ending Balance			233.34
Account: 8035-0000		Postage & Delivery				Beginning Balance			0.00
04/02/07	Invoi	PJ0014005	PURCHJNL			PACKMAN Mail DMR's to State &	13.61		
04/17/07	Invoi	PJ0013956	PURCHJNL			PETCASH Certified Mail-TCEQ	4.64		
05/21/07	Invoi	AP0010853	PURCHASE	Vend	PETCASH	Invoice 10856	11.23		
05/28/07	Invoi	PJ0014393	PURCHJNL			FEDEX Fed Ex to Consulting Envi	25.97		
06/18/07	Invoi	PJ0014537	PURCHJNL			PACKMAN Mail DMR'S to TCEQ	14.74		
06/25/07	Invoi	PJ0014551	PURCHJNL			PETCASH Cert. Mail-TCEQ	14.09		
07/02/07	Invoi	PJ0014691	PURCHJNL			PACKMAN Mail DMR'S to TCEQ,	11.56		
07/19/07	Invoi	PJ0014777	PURCHJNL			FEDEX Fedex Pkgs, To D. Laesc	9.62		
08/27/07	Invoi	PJ0015037	PURCHJNL			FEDEX Fedex Package to D. Lae	4.40		
08/27/07	Invoi	PJ0015037	PURCHJNL			FEDEX Fedex Package to D. Lae	5.15		
09/20/07	Invoi	PJ0000227	PURCHJNL			FEDEX Fed Ex Package to Naomi	3.43		
Balance to Carry Forward							118.44	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8035-0000 Postage & Delivery									
						Balance Forward	118.44	0.00	0.00
09/20/07	Invoi	PJ000227	PURCHJNL			FEDEX Fed Ex Package to Kitty C	3.43		
10/01/07	Invoi	PJ0015254	PURCHJNL			PETCASH Stamps	2.05		
12/20/07	Invoi	AP0012083	PURCHASE	Vend	FEDEX	Invoice 12086	21.32		
Total Activities							145.24	0.00	145.24
Account: 8036-0000 Postage & Delivery									
Ending Balance									145.24
Account: 8045-0000 Mobile Phones / Pagers									
Beginning Balance									0.00
11/09/07		JE0010932	GENJNL			L. Westbrook-Cell Phone Reimb 1	48.40		
12/07/07		JE0010992	GENJNL			L. Westbrook-Cell Phone Reimb 1	75.00		
Total Activities							123.40	0.00	123.40
Account: 8045-0000 Mobile Phones / Pagers									
Ending Balance									123.40
Account: 8060-0000 Refreshments									
Beginning Balance									0.00
07/19/07	Invoi	PJ0044867	PURCHJNL			GILBJUD Refreshment for Sexual	7.24		
Total Activities							7.24	0.00	7.24
Account: 8060-0000 Refreshments									
Ending Balance									7.24
Account: 8065-0000 Vehicle Expense									
Beginning Balance									0.00
01/29/07	Invoi	PJ0013642	PURCHJNL			EAGLAUT Oil Filter-Utility Truck	6.35		
02/06/07	Invoi	PJ0013624	PURCHJNL			THERFLU Filter Drum & Used Oil	3.40		
04/02/07	Invoi	PJ0013947	PURCHJNL			WRIGTIR Tires	115.37		
05/28/07	Invoi	PJ0014446	PURCHJNL			THERFLU Filter Drum & Used Oil	3.40		
11/05/07	Invoi	PJ0015557	PURCHJNL			TRACSUP Tool Bed Compartmen	517.18		
11/26/07	Invoi	PJ0015591	PURCHJNL			EAGLAUT Light Duty Filters	24.75		
Total Activities							670.45	0.00	670.45
Account: 8065-0000 Vehicle Expense									
Ending Balance									670.45
Account: 8070-0000 Vehicle Fuel Expense									
Beginning Balance									0.00
01/19/07	Invoi	AP0010242	PURCHASE	Vend	JESSOIL	Invoice 10245	137.04		
Balance to Carry Forward							137.04	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8070-0000 Vehicle Fuel Expense									
						Balance Forward	137.04	0.00	0.00
01/26/07	Invoi	AP0010275	PURCHASE	Vend	JESSOIL	Invoice 10278	171.15		
01/31/07	Invoi	AP0010276	PURCHASE	Vend	JESSOIL	Invoice 10279	101.10		
02/16/07	Invoi	AP0010350	PURCHASE	Vend	JESSOIL	invoice 10353	154.00		
03/06/07	Invoi	AP0010510	PURCHASE	Vend	JESSOIL	Invoice 10513	160.20		
03/21/07	Invoi	AP0010540	PURCHASE	Vend	JESSOIL	Invoice 10543	174.72		
04/02/07		JE0016852	GENJNL			JESSOIL Vehicle Fuel	229.41		
04/13/07	Invoi	AP0010882	PURCHASE	Vend	JESSOIL	Invoice 10885	156.00		
04/30/07	Invoi	PJ0014169	PURCHJNL			JESSOIL Vehicle Fuel	178.75		
04/30/07	Invoi	AP0010807	PURCHASE	Vend	JESSOIL	Invoice 10810	145.45		
05/11/07	Invoi	AP0010858	PURCHASE	Vend	JESSOIL	Invoice 10861	236.00		
05/28/07	Invoi	AP0010924	PURCHASE	Vend	JESSOIL	Invoice 10927	162.80		
06/04/07	Invoi	AP0010994	PURCHASE	Vend	JESSOIL	Invoice 10998	215.32		
06/12/07	Invoi	AP0011037	PURCHASE	Vend	JESSOIL	Invoice 11040	194.28		
06/15/07	Invoi	PJ0044149	PURCHJNL			TEXACO Harry Shearhouse-8017	65.23		
06/28/07	Invoi	PJ0014607	PURCHJNL			JESSOIL Vehicle Fuel	209.02		
07/11/07	Invoi	AP0011258	PURCHASE	Vend	JESSOIL	Invoice 11261	217.51		
07/17/07	Invoi	PJ0044706	PURCHJNL			SHELFLE Harry Shearhouse-801	110.40		
07/30/07	Invoi	AP0011297	PURCHASE	Vend	JESSOIL	Invoice 11300	228.16		
07/30/07	Invoi	PJ0014908	PURCHJNL			TRACSUP Fuel Nozzles and Caul	23.09		
08/16/07	Invoi	PJ0045204	PURCHJNL			SHELFLE Harry Shearhouse-800	113.52		
08/27/07	Invoi	PJ0014941	PURCHJNL			JESSOIL Gas	213.20		
08/27/07	Invoi	PJ0015167	PURCHJNL			JESSOIL Gas	153.43		
08/27/07	Invoi	PJ0015167	PURCHJNL			JESSOIL Diesel	450.73		
08/27/07	Invoi	AP0011556	PURCHASE	Vend	JESSOIL	Invoice 11559	139.19		
09/14/07	Invoi	AP0011554	PURCHASE	Vend	JESSOIL	Invoice 11557	340.91		
09/18/07	Invoi	PJ0045838	PURCHJNL			SHELFLE Harry Shearhouse-800	40.42		
09/27/07	Invoi	AP0011657	PURCHASE	Vend	JESSOIL	Invoice 11660	187.37		
10/09/07		CR0019484	CASHRECJ			Fuel Xfer-MM-@WB	27.01		
10/17/07	Invoi	PJ0046338	PURCHJNL			SHELFLE Harry Shearhouse-800	93.37		
10/29/07	Invoi	AP0011860	PURCHASE	Vend	JESSOIL	Invoice 11863	162.21		
11/15/07	Invoi	PJ0046818	PURCHJNL			SHELFLE Harry Shearhouse-801	54.56		
11/26/07	Invoi	AP0011990	PURCHASE	Vend	JESSOIL	Invoice 11993	161.88		
11/29/07	Invoi	AP0012136	PURCHASE	Vend	JESSOIL	Invoice 12139	216.19		
11/30/07	Invoi	PJ0015661	PURCHJNL			JESSOIL Gas	285.38		
12/19/07	Invoi	AP0012137	PURCHASE	Vend	JESSOIL	Invoice 12140	351.32		
12/27/07	Invoi	PJ0047347	PURCHJNL			SHELFLE Harry Shearhouse-800	54.07		
Total Activities							6,314.39	0.00	6,314.39
Account: 8070-0000 Vehicle Fuel Expense									
Ending Balance									6,314.39
Account: 8075-0000 Equipment Fuel Expense									
Beginning Balance									0.00
05/28/07	Invoi	PJ0014332	PURCHJNL			JESSOIL Hydraulic Fluid & 15W/4	432.45		
Balance to Carry Forward							432.45	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8075-0000 Equipment Fuel Expense									
						Balance Forward	432.45	0.00	0.00
06/12/07	Invoi	AP0011037	PURCHASE	Vend	JESSOIL	Invoice 11040	652.40		
07/11/07	Invoi	AP0011258	PURCHASE	Vend	JESSOIL	Invoice 11261	363.00		
07/30/07	Invoi	AP0011297	PURCHASE	Vend	JESSOIL	Invoice 11300	260.10		
08/27/07	Invoi	AP0011556	PURCHASE	Vend	JESSOIL	Invoice 11559	241.86		
09/14/07	Invoi	AP0011554	PURCHASE	Vend	JESSOIL	Invoice 11557	502.06		
09/27/07	Invoi	AP0011657	PURCHASE	Vend	JESSOIL	Invoice 11660	288.58		
10/29/07	Invoi	AP0011860	PURCHASE	Vend	JESSOIL	Invoice 11863	265.16		
11/26/07	Invoi	AP0011990	PURCHASE	Vend	JESSOIL	Invoice 11993	381.67		
11/29/07	Invoi	AP0012136	PURCHASE	Vend	JESSOIL	Invoice 12139	340.51		
12/19/07	Invoi	AP0012137	PURCHASE	Vend	JESSOIL	Invoice 12140	325.79		
Total Activities							4,053.58	0.00	4,053.58
Account: 8075-0000 Equipment Fuel Expense									
Ending Balance									4,053.58
Account: 8120-0000 Equipment Lease Payment									
Beginning Balance									0.00
04/01/07		JE0002224	GENJNL			reclass keyfina copier/scanner/fax	29.97		
04/02/07	Invoi	PJ0013855	PURCHJNL			KEYFINA Copier/Scanner/Fax Ma	22.47		
04/10/07	Invoi	PJ0014078	PURCHJNL			KEYFINA Copier/Scanner/Fax Ma	22.47		
05/10/07	Invoi	PJ0014175	PURCHJNL			KEYFINA Copiers/Scanner/Fax M	28.47		
06/11/07	Invoi	PJ0014549	PURCHJNL			KEYFINA Copier/Scanner/Fax Ma	28.47		
07/10/07	Invoi	PJ0014779	PURCHJNL			KEYFINA Copier/Scanner/Fax Ma	24.12		
08/10/07	Invoi	PJ0014929	PURCHJNL			KEYFINA Copier/Scanner/Fax Ma	75.75		
08/27/07	Invoi	PJ0000206	PURCHJNL			NEVILLL Copier/Scanner/Fax Mac	8.59		
09/10/07	Invoi	PJ0000207	PURCHJNL			KEYFINA Copier/Scanner/Fax Ma	29.88		
10/11/07	Invoi	PJ0000342	PURCHJNL			KEYFINA Copier/Scanner/Fax Ma	79.53		
10/29/07	Invoi	PJ0000420	PURCHJNL			NEVILLL Copier/Scanner/Fax Mac	44.41		
10/29/07	Invoi	PJ0000439	PURCHJNL			NEVILLL Copier/Scanner/Fax Mac	40.23		
11/26/07	Invoi	PJ0015602	PURCHJNL			LONESTA Copier/Scanner/Fax M	66.18		
12/03/07	Invoi	PJ0015665	PURCHJNL			NEVILL copier, scanner, fax mach	48.34		
12/10/07	Invoi	PJ0015783	PURCHJNL			KEYFINA Copier/Scanner/Fax Ma	78.19		
Total Activities							627.07	0.00	627.07
Account: 8120-0000 Equipment Lease Payment									
Ending Balance									627.07
Account: 8150-0000 Notes Payable - Prior Yr Defic									
Beginning Balance									0.00
01/19/07	Invoi	PJ0013475	PURCHJNL			HDWAT#2 S70-403 4x3/4 CC BR	104.14		
01/19/07	Invoi	PJ0013476	PURCHJNL			HDWAT#2 S70-403 4x3/4 CC BR	26.03		
01/28/07		JE0001143	GENJNL			reclass hdwat #2 pj 13475 713476		104.14	
01/28/07		JE0001143	GENJNL			reclass hdwat #2 pj 13475 713476		26.03	

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							130.17	130.17	0.00
Account: 8150-0000		Notes Payable - Prior Yr Defic		Ending Balance					0.00
Account: 8190-0000		Other Contract Services		Beginning Balance					0.00
07/06/07	Invoi	PJ0014794	PURCHJNL			CINTCOR Towels	17.25		
07/13/07	Invoi	PJ0014796	PURCHJNL			CINTCOR Towels	17.25		
07/20/07	Invoi	PJ0014793	PURCHJNL			CINTCOR Towels	17.25		
07/27/07	Invoi	PJ0014795	PURCHJNL			CINTCOR Towels	17.25		
Total Activities							69.00	0.00	69.00
Account: 8190-0000		Other Contract Services		Ending Balance					69.00
Account: 8210-0000		Training & Education		Beginning Balance					0.00
05/09/07	Invoi	PJ0014106	PURCHJNL			TWUA Wtr/Swr Training course- J	155.00		
05/28/07	Invoi	PJ0014447	PURCHJNL			THETRAI Training DVD's	12.60		
Total Activities							167.60	0.00	167.60
Account: 8210-0000		Training & Education		Ending Balance					167.60
Account: 8220-0000		Taxes & Licenses		Beginning Balance					0.00
10/22/07	Invoi	PJ0015321	PURCHJNL			Reg. Renewal-Vin #3154	62.06		
Total Activities							62.06	0.00	62.06
Account: 8220-0000		Taxes & Licenses		Ending Balance					62.06
Account: 8230-0000		Property Taxes		Beginning Balance					0.00
01/06/07		JE0001142	GENJNL			property tax accrual	50.00		
02/06/07		JE0001147	GENJNL			property tax accrual	50.00		
03/06/07		JE0001161	GENJNL			property tax accrual	50.00		
04/06/07		JE0001174	GENJNL			property tax accrual	50.00		
05/06/07		JE0001183	GENJNL			property tax accrual	50.00		
06/06/07		JE0001211	GENJNL			property tax accrual	50.00		
07/06/07		JE0001219	GENJNL			property tax accrual	50.00		
Balance to Carry Forward							350.00	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8230-0000 Property Taxes									
						Balance Forward	350.00	0.00	0.00
08/06/07		JE0001234	GENJNL			property tax accrual	50.00		
09/06/07		JE0001245	GENJNL			property tax accrual	50.00		
10/06/07		JE0001262	GENJNL			property tax accrual	50.00		
11/06/07		JE0001277	GENJNL			property tax accrual	50.00		
12/06/07		JE0001295	GENJNL			property tax accrual	50.00		
12/30/07	Invoi	PJ0027222	PURCHJNL			SCOTPOR 6034011CS07 #126-2	543.78		
12/30/07		JE0001312	GENJNL			reverse proper tax accrual		600.00	
Total Activities							1,143.78	600.00	543.78
Account: 8230-0000 Property Taxes									
Ending Balance									543.78
Account: 8250-0000 Professional Fees									
Beginning Balance									0.00
02/08/07	Invoi	PJ0013407	PURCHJNL			CEE/Renew WW Permit-Permit#	315.00		
04/12/07	Invoi	PJ0013857	PURCHJNL			CONSENV Submittal of Wastewat	900.00		
07/20/07	Invoi	PJ0014751	PURCHJNL			CONSENV 1st-Payment-Propose	1,066.68		
07/30/07	Invoi	PJ0014855	PURCHJNL			TCEQ Field Citation-Failure to Obt	210.00		
12/30/07		JE0002636	GENJNL			reclass consenv acceptance of pr	4,800.00		
Total Activities							7,291.66	0.00	7,291.66
Account: 8250-0000 Professional Fees									
Ending Balance									7,291.66
Account: 8260-0000 Insurance Expense									
Beginning Balance									0.00
01/28/07		JE0009687	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	956.00		
01/29/07		JE0010048	GENJNL			WMGEO-Pvt Risk Ins-P1	86.02		
02/25/07		JE0010042	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	806.00		
02/25/07		JE0010042	GENJNL			WMGEO-Pvt Risk Ins	86.02		
02/28/07		JE0010093	GENJNL			WMGEO-Pvt Risk Ins	86.02		
04/01/07		JE0010093	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	806.00		
04/29/07		JE0010201	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	806.00		
04/29/07		JE0010201	GENJNL			WMGEO-Pvt Risk Ins	86.02		
05/27/07		JE0010322	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	806.00		
05/27/07		JE0010322	GENJNL			WMGEO-Pvt Risk Ins	86.02		
07/01/07		JE0010430	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	806.00		
07/01/07		JE0010430	GENJNL			WMGEO-Pvt Risk Ins	86.02		
07/29/07		JE0010567	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	806.00		
07/29/07		JE0010567	GENJNL			WMGEO-Pvt Risk Ins	86.02		
08/26/07		JE0010680	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	806.00		
08/26/07		JE0010680	GENJNL			WMGEO-Pvt Risk Ins	86.02		
09/30/07		JE0010798	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	806.00		
Balance to Carry Forward							8,092.16	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8260-0000 Insurance Expense									
						Balance Forward	8,092.16	0.00	0.00
09/30/07		JE0010798	GENJNL			WMGEO-Pvt Risk Ins	86.02		
10/28/07		JE0010899	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	806.00		
11/25/07		JE0010984	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	806.00		
11/25/07		JE0010984	GENJNL			WMGEO-Pvt Risk Ins	129.34		
12/30/07		JE0011067	GENJNL			Pkg, Umbrella, E&O, Auto Ins	806.00		
12/30/07		JE0011067	GENJNL			WMGEO-Pvt Risk Ins	129.34		
Total Activities							10,854.86	0.00	10,854.86
Account: 8260-0000 Insurance Expense									
Ending Balance									10,854.86
Account: 8305-0000 Bank Charges									
Beginning Balance									0.00
01/28/07		JE0016198	GENJNL			Chase 1/2007 bank charges	242.70		
02/25/07		JE0016391	GENJNL			Chase Bank charges - 2/07	186.01		
04/29/07		JE0016770	GENJNL			Chase Bank charges - 3/07	224.56		
05/22/07		JE0016927	GENJNL			Chase Bank charges - 4/07	227.66		
06/19/07		JE0017182	GENJNL			Chase bank charges - 5/2007	229.38		
06/30/07		JE0017454	GENJNL			Chase bank charges - 6/2007	222.48		
07/28/07		JE0017789	GENJNL			Chase bank fees - 7/2007	246.25		
09/18/07		JE0018363	GENJNL			Chase bank fees 8/2007	221.68		
09/30/07		JE0018364	GENJNL			Chase bank fees - 9/2007	238.92		
11/25/07		JE0018779	GENJNL			Chase Bank Fees - 10/2007	225.27		
12/21/07		JE0018936	GENJNL			Chase bank fees - 11/2007	212.81		
12/30/07		JE0019122	GENJNL			Chase 12/2007 bank fees	221.70		
Total Activities							2,899.22	0.00	2,699.22
Account: 8305-0000 Bank Charges									
Ending Balance									2,699.22
Account: 8310-0000 Credit Card Fees									
Beginning Balance									0.00
01/28/07		JE0016162	GENJNL			PER 1 CC FEES 32900172379	6.19		
02/25/07		JE0016405	GENJNL			PER 2 CC FEES CHASE 329001	1.04		
04/01/07		JE0016574	GENJNL			PER 3 CC FEES CHASE 329001	3.44		
04/29/07		JE0016778	GENJNL			PER 4 CC FEES CHASE 329001	6.78		
05/27/07		JE0017064	GENJNL			PER 5 CC FEES CHASE 329329	10.96		
07/01/07		JE0017330	GENJNL			PER 6 CC FEES CHASE 329001	5.31		
07/29/07		JE0017643	GENJNL			p8 cc fees chase 32900172379	7.51		
07/30/07		JE0017984	GENJNL			p7 cc fees nrm	8.49		
09/30/07		JE0018312	GENJNL			P8 NRM FEE ALLOCATION CHA	12.50		
10/28/07		JE0018524	GENJNL			P9 NRM FEE ALLOC. CHASE 32	36.32		
11/25/07		JE0018792	GENJNL			P10 NRM FEE ALLOCATION CH	28.41		
Balance to Carry Forward							126.65	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8310-0000 Credit Card Fees									
12/30/07		JE0019048	GENJNL			Balance Forward	126.65	0.00	0.00
						P11 NRM CC FEE ALLOC. CHAS	20.86		
						Total Activities	147.51	0.00	147.51
Account: 8310-0000 Credit Card Fees									
						Ending Balance.			147.51
Account: 8385-0000 Late Fees									
						Beginning Balance			0.00
04/02/07	Invoi	AP0010616	PURCHASE	Vend	HOMEDEP	Invoice 10619	13.70		
04/10/07	Invoi	PJ0014078	PURCHJNL			KEYFINA Late Fees to Keep Acct.	5.80		
04/30/07	Invoi	AP0010857	PURCHASE	Vend	HOMEDEP	Invoice 10860	13.35		
05/28/07	Invoi	AP0011080	PURCHASE	Vend	HOMEDEP	Invoice 11083	9.27		
07/30/07	Invoi	AP0011361	PURCHASE	Vend	HOMEDEP	Invoice 11364	18.70		
						Total Activities	60.82	0.00	60.82
Account: 8385-0000 Late Fees									
						Ending Balance.			60.82
Account: 8400-0000 R&M Building									
						Beginning Balance			0.00
05/28/07	Invoi	AP0011080	PURCHASE	Vend	HOMEDEP	Invoice 11083	15.08		
05/30/07	Invoi	PJ0014337	PURCHJNL			TRACSUP Pressure Washer	42.02		
08/27/07	Invoi	PJ0015153	PURCHJNL			AIRMAST Washed Cond. Coil w/A	22.50		
09/08/07	Invoi	PJ0015168	PURCHJNL			MCCOBUI Ladder, Entry Locksets	9.65		
10/01/07	Invoi	PJ0000295	PURCHJNL			Check all Receptacles and Switch	108.06		
10/29/07	Invoi	PJ0015448	PURCHJNL			HOMEDEP Light Bulbs Shop and	30.14		
12/06/07	Invoi	PJ0015774	PURCHJNL			EAGLAUT Air Tank Fittings	8.31		
12/07/07	Invoi	PJ0015775	PURCHJNL			EAGLAUT Air Tank Parts, Fittings	26.98		
12/28/07	Invoi	PJ0015781	PURCHJNL			HOMEDEP 4' Strip Light	19.90		
						Total Activities	282.64	0.00	282.64
Account: 8400-0000 R&M Building									
						Ending Balance.			282.64
Account: 8410-0000 R&M Equipment									
						Beginning Balance			0.00
02/06/07	Invoi	PJ0013624	PURCHJNL			THERFLU Filter Drum & Used Oil	5.11		
04/02/07	Invoi	PJ0013877	PURCHJNL			EAGLAUT Filters-4200 Backhoe	91.08		
04/02/07	Invoi	PJ0013948	PURCHJNL			WRIGTIR Tire-Backhoe	57.77		
04/16/07	Invoi	PJ0014073	PURCHJNL			HUNDENT Rebuild Lift, Swing, &	324.33		
05/28/07	Invoi	PJ0014432	PURCHJNL			PRAXDIS Acetylene & Oxygen-Sh	33.68		
05/28/07	Invoi	PJ0014433	PURCHJNL			PRAXDIS Welding Supplies	112.21		
						Balance to Carry Forward	624.19	0.00	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 8410-0000		R&M Equipment				Balance Forward	624.19	0.00	0.00
05/28/07	Invoi	PJ0014446	PURCHJNL			THERFLU Filter Drum & Used Oil	5.11		
05/28/07	Invoi	PJ0014546	PURCHJNL			VERMEQU Rock Saw Teeth	403.78		
05/31/07	Invoi	PJ0014546	PURCHJNL			VERMEQU Tooth Pockets	120.00		
06/18/07	Invoi	PJ0014568	PURCHJNL			EAGLAUT Filters-Backhoe	54.08		
06/25/07	Invoi	PJ0014577	PURCHJNL			HUNDENT Hose & Orfs Female	35.37		
07/02/07	Invoi	PJ0014742	PURCHJNL			HOLTCAT Cable As	101.26		
07/02/07	Invoi	PJ0014743	PURCHJNL			HOLTCAT Cable As	54.16		
07/02/07	Invoi	PJ0014745	PURCHJNL			HUNDENT Hydraulic Hose-420D	30.00		
07/12/07	Credi	PJ0014744	PURCHJNL			HOLTCAT Cable As		98.55	
07/30/07	Invoi	PJ0000033	PURCHJNL			EAGLAUT Shop Supplies	46.61		
07/30/07	Invoi	PJ0014903	PURCHJNL			VERMEQU Rock Saw Teeth	554.38		
08/16/07	Invoi	AP0011407	PURCHASE	Vend	HACKWEL	Invoice 11410	500.00		
08/27/07	Invoi	PJ0014955	PURCHJNL			HOLTCAT Swing Cylinder	742.06		
08/27/07	Invoi	PJ0014956	PURCHJNL			HUNDENT Seal Kit, Test Small C	110.29		
08/27/07	Invoi	PJ0015000	PURCHJNL			VERMEQU Bolt Kit	271.91		
08/27/07	Invoi	PJ0015181	PURCHJNL			VERMEQU Clamp, Gasket, Batter	59.53		
08/27/07	Invoi	PJ0015182	PURCHJNL			VERMEQU Turbocharger	586.88		
08/27/07	Invoi	PJ0015183	PURCHJNL			VERMEQU Pockets	123.78		
09/12/07	Invoi	PJ0015169	PURCHJNL			VERMEQU Engine Mounts	16.10		
09/12/07	Invoi	PJ0000195	PURCHJNL			EAGLAUT Grease Cartridges	25.54		
09/12/07	Invoi	PJ0015244	PURCHJNL			UNITREN Fuel for Backhoe	56.53		
09/19/07	Invoi	PJ0015205	PURCHJNL			HOLTCAT Rebuild Hoe Boom on	861.50		
09/28/07	Invoi	PJ0015246	PURCHJNL			Tires	337.70		
10/10/07	Invoi	PJ0015354	PURCHJNL			HUNDENT Fitting for Backhoe	12.85		
10/29/07	Invoi	PJ0015448	PURCHJNL			HOLTCAT Boom Lock Cable, Roll	445.93		
11/05/07	Invoi	PJ0015470	PURCHJNL			WRIGTIR Tire for Utility Pickup	183.46		
11/26/07	Invoi	PJ0015664	PURCHJNL			VERMEQU Clamp, gasket, battery	52.13		
11/27/07	Invoi	PJ0015614	PURCHJNL			TIRETEA Tires for Backhoe	146.23		
11/27/07	Invoi	PJ0015715	PURCHJNL			TIRETEA Rear Tire Flat Repair, B	57.13		
11/29/07	Invoi	PJ0015721	PURCHJNL			WRIGTIR Tube, Valve Stem	12.00		
12/06/07	Invoi	PJ0015774	PURCHJNL			EAGLAUT Oil	37.32		
Total Activities							6,647.81	98.55	6,549.26
Account: 8410-0000		R&M Equipment				Ending Balance			6,549.26
Account: 8421-0000		R&M Chemicals				Beginning Balance			0.00
01/12/07	Invoi	PJ0013483	PURCHJNL			LONESTA CL2 Bottle Rent	26.94		
02/12/07	Invoi	PJ0013680	PURCHJNL			LONESTA CL2 Bottle Rental	26.94		
02/13/07	Invoi	PJ0013679	PURCHJNL			LONESTA 2 Chlorine Gas Cylinde	209.30		
04/02/07	Invoi	PJ0014079	PURCHJNL			LONESTA CL2 Bottle Rental	5.39		
04/12/07	Invoi	PJ0014080	PURCHJNL			LONESTA CL2 Bottle Rental	21.55		
05/28/07	Invoi	PJ0014313	PURCHJNL			LONESTA CL2 Bottle Rental	21.55		
Balance to Carry Forward							311.67	0.00	0.00

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Account: 8421-0000		R&M Chemicals				Balance Forward.	311.67	0.00	0.00
06/11/07	Invoi	PJ0014526	PURCHJNL			LONESTA CL1 Bottle Rent	21.55		
07/11/07	Invoi	PJ0014799	PURCHJNL			LONESTA CL2 Bottle Rent	21.35		
08/27/07	Invoi	PJ0015009	PURCHJNL			LONESTA 150# Chlorine Gas Cyli	207.36		
08/27/07	Invoi	PJ0015010	PURCHJNL			LONESTA CL2 Bottle Rent	10.68		
08/27/07	Invoi	PJ0015126	PURCHJNL			USABLU Sewer Tests	27.61		
09/10/07	Invoi	PJ0015188	PURCHJNL			LONESTA CL2 Bottled Rent	21.35		
10/09/07	Invoi	PJ0015308	PURCHJNL			LONESTA CL2 Bottle Rent	21.35		
11/06/07	Invoi	PJ0015543	PURCHJNL			LONESTA 150# Chlonne Gas Cyli	518.41		
11/26/07	Invoi	PJ0015803	PURCHJNL			LONESTA CL2 Bottle Rent	10.68		
12/12/07	Invoi	PJ0015813	PURCHJNL			LONESTA CL2 Bottle Rent	37.36		
Total Activities							1,209.37	0.00	1,209.37
Account: 8421-0000		R&M Chemicals				Ending Balance.			1,209.37
Account: 8450-0000		R&M - Water Plant				Beginning Balance			0.00
01/01/07	Invoi	PJ0013326	PURCHJNL			HDWAT#2 Check Boosters Not R	171.55		
01/01/07	Invoi	PJ0013327	PURCHJNL			HOMEDEP Replace Alternator in	368.57		
02/26/07	Invoi	PJ0013710	PURCHJNL			HDWATER 3/4 Ball MV-380 Rotat	459.03		
02/26/07	Invoi	PJ0013718	PURCHJNL			LONESTA Well #1	361.07		
02/26/07	Invoi	PJ0013787	PURCHJNL			SCOOP High/Low Ejector	470.00		
04/02/07	Invoi	PJ0014100	PURCHJNL			WALLELE Service Call at Well #1	240.00		
04/30/07	Invoi	PJ0014177	PURCHJNL			MCCLMECH Repair Water Well	1,631.00		
05/28/07	Invoi	PJ0014330	PURCHJNL			MCCLMECH Repair Solenoid Vav	348.00		
06/10/07	Invoi	PJ0014547	PURCHJNL			WALLELE Connect lift station at cl	408.88		
06/18/07	Invoi	PJ0014506	PURCHJNL			DEALELE Fuse	69.56		
07/02/07	Invoi	PJ0014750	PURCHJNL			WALLELE Well #1-Check Well #1	3,345.93		
07/20/07	Invoi	PJ0014688	PURCHJNL			MCCLMECH Repair water well co	380.00		
07/31/07	Invoi	PJ0014900	PURCHJNL			WALLELE Well #2 Not Running,	268.56		
08/26/07		JE0002450	GENJNL			reclass mcclmech water well emer	1,400.00		
08/27/07	Invoi	PJ0015118	PURCHJNL			PKAUTOS Motor Head, Check Va	676.56		
08/27/07	Invoi	PJ0015198	PURCHJNL			POLLWAT Motor Head, Check Va	7,378.39		
09/28/07	Invoi	PJ0015228	PURCHJNL			HUNTELE Replace Stonco Holder	84.58		
11/26/07	Invoi	PJ0015585	PURCHJNL			DEALELE Photo Cell-Well Light	12.64		
12/20/07	Invoi	PJ0015811	PURCHJNL			HOMEDEP PVC Bushing	2.47		
Total Activities							18,076.79	0.00	18,076.79
Account: 8450-0000		R&M - Water Plant				Ending Balance.			18,076.79
Account: 8455-0000		R&M - Sewer Plant				Beginning Balance			0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
02/26/07	Invoi	PJ0013739	PURCHJNL			WALLELE Check Flow Meter	245.00		
04/02/07	Invoi	PJ0013943	PURCHJNL			USABLU Hack DPD, Chlorin Colo	565.14		
04/02/07	Invoi	PJ0014102	PURCHJNL			WHITWAY Backflow Testing	150.00		
07/30/07	Invoi	PJ0014865	PURCHJNL			HDWAT#2 Lube	20.98		
08/27/07	Invoi	PJ0015111	PURCHJNL			HDWAT#2 S70-604 8X1 CC BRS	223.96		
09/12/07	Invoi	PJ0015131	PURCHJNL			CONSENV Receipt of Wastewate	900.00		
12/03/07	Invoi	PJ0015695	PURCHJNL			USABLU PVC for 6", 4" and 2" Pi	368.64		
12/20/07	Invoi	PJ0015811	PURCHJNL			HOMEDP PVC Adaptor, Locknui	34.52		
Total Activities							2,508.24	0.00	2,508.24
Account: 8455-0000		R&M - Sewer Plant		Ending Balance					2,508.24

Account: 8460-0000 R&M - Distribution Lines Beginning Balance 0.00

01/04/07	Invoi	PJ0013307	PURCHJNL			HDWAT#2 PVC	129.73		
01/29/07	Invoi	AP0010349	PURCHASE	Vend	HOMEDP	Invoice 10352	85.19		
02/07/07	Invoi	PJ0013646	PURCHJNL			HDWAT#2 PVC Pipe	548.78		
02/09/07	Invoi	PJ0013670	PURCHJNL			S70-403 4X3/4 CC BRS SAD F/P	26.03		
02/28/07	Invoi	PJ0013711	PURCHJNL			HDWATER PVC	389.25		
04/02/07	Invoi	AP0010616	PURCHASE	Vend	HOMEDP	Invoice 10619	127.79		
04/02/07	Invoi	PJ0013994	PURCHJNL			HDWATER PVC CL200 Repair C	211.00		
04/09/07	Invoi	PJ0014087	PURCHJNL			Paint for Water Valve Covers	12.25		
04/30/07	Invoi	PJ0014178	PURCHJNL			MCCOBUI Duct Tape, Caulk, Fern	44.03		
05/28/07	Invoi	PJ0014310	PURCHJNL			HDWAT#2 Brass Nipple, PVC CP	211.20		
05/28/07	Invoi	PJ0014397	PURCHJNL			HDWAT#2 Brass Nipple	18.91		
05/28/07	Invoi	PJ0014398	PURCHJNL			HDWAT#2 PVC CL200 Repair CP	284.03		
05/28/07	Invoi	PJ0014414	PURCHJNL			MCCOBUI Paint for Water Valve	16.34		
05/30/07	Invoi	PJ0014520	PURCHJNL			HDWAT#2 PVC Pipe, Repair CLP	311.78		
07/30/07	Invoi	PJ0014865	PURCHJNL			HDWAT#2 PVC, Dir Read Mtr, Gri	1,084.29		
07/31/07	Invoi	PJ0014871	PURCHJNL			ACTSUPP PVC, Clamp	178.55		
08/27/07	Invoi	PJ0015006	PURCHJNL			ACTSUPP PVC, Coupling, Repair	758.59		
11/14/07	Invoi	PJ0015544	PURCHJNL			MCCOBUI Plumbing Supplies	167.49		
11/26/07	Invoi	PJ0015608	PURCHJNL			MOORSUP Plumbing Supplies	55.06		
11/26/07	Invoi	PJ0015801	PURCHJNL			ACTSUPP PVC, Repair Coupling	758.59		
11/30/07	Invoi	PJ0015802	PURCHJNL			ACTSUPP Valve Box Lid-10	143.11		
12/04/07	Invoi	PJ0015680	PURCHJNL			HDWAT#2 PVC	94.65		
12/05/07	Invoi	PJ0015682	PURCHJNL			HOMEDP PVC, Coupling	33.70		

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Total Activities							5,670.34	0.00	5,670.34
Account: 8460-0000		R&M - Distribution Lines				Ending Balance			5,670.34
Account: 8465-0000		R&M - Collection Lines				Beginning Balance			0.00
01/01/07	Invoi	PJ0013309	PURCHJNL			PVC SCH40 Pipe SWB WH Solve	1,060.85		
01/01/07	Invoi	PJ0013310	PURCHJNL			NORMPLU Misc. Parts-Restock fo	75.10		
01/01/07	Invoi	PJ0013310	PURCHJNL			NORMPLU Elbows, Tees	52.60		
01/11/07	Invoi	PJ0013364	PURCHJNL			PVC, SEWAGE AIR RELEASE V	1,442.13		
01/19/07	Invoi	PJ0013477	PURCHJNL			HDWAT#2 FB 600-7 2 BallCorp M	269.31		
01/27/07	Invoi	PJ0013514	PURCHJNL			NEALGUT Plumbing Out Lift Stati	175.00		
02/07/07	Invoi	PJ0013562	PURCHJNL			MCCLMECH Rebuild 3 Grinder P	1,509.00		
02/07/07	Invoi	PJ0013563	PURCHJNL			MCCLMECH Rebuild 2 Grinder P	1,104.00		
03/01/07	Invoi	PJ0013708	PURCHJNL			HDWATER Sewage Air Release	1,023.11		
03/01/07	Invoi	PJ0013709	PURCHJNL			HDWATER PVC Pipe, Repair CP	258.07		
04/09/07	Invoi	PJ0014087	PURCHJNL			MCCOBUI Paint for Sewer Valve	12.25		
04/11/07	Invoi	PJ0014088	PURCHJNL			MCCOBUI Tee, Coupling, Elbow	9.56		
04/30/07	Invoi	PJ0014229	PURCHJNL			HDWAT#2 PVC CL200 Repair CP	121.24		
05/28/07	Invoi	PJ0014304	PURCHJNL			DEALELE PVC, Adapters	44.81		
05/28/07	Invoi	PJ0014414	PURCHJNL			MCCOBUI Paint for Sewer Valve	12.25		
05/28/07	Invoi	AP0011080	PURCHASE	Vend	HOMEDEP	Invoice 11083	26.94		
06/05/07	Invoi	PJ0014521	PURCHJNL			HDWAT#2 PVC, CPLG Deep Soc	21.87		
11/07/07	Invoi	PJ0015556	PURCHJNL			TRACSUP Pump Sewage, PVC A	220.08		
12/11/07	Invoi	PJ0015694	PURCHJNL			TRACSUP PVC Elbows	6.51		
Total Activities							7,444.68	0.00	7,444.68
Account: 8465-0000		R&M - Collection Lines				Ending Balance			7,444.68
Account: 8500-0000		Water Tests				Beginning Balance			0.00
01/31/07	Credi	PJ0013657	PURCHJNL			CITYWAC Water Lab Analysis-Cr		13.00	
02/01/07	Invoi	PJ0013392	PURCHJNL			PETCASH Bacteria Sample Test	45.00		
02/26/07	Invoi	PJ0013703	PURCHJNL			DEPAUNI Annual Water Test S	114.00		
05/21/07	Invoi	AP0010853	PURCHASE	Vend	PETCASH	Invoice 10856	30.00		
05/28/07	Invoi	PJ0014305	PURCHJNL			DEPAUNI Lead & Copper/Drinkin	120.00		
06/25/07	Invoi	PJ0014551	PURCHJNL			PETCASH Water Tests-Tarrant C	15.00		
08/31/07	Invoi	AP0011507	PURCHASE	Vend	PETCASH	Invoice 11510	15.00		
10/01/07	Invoi	PJ0015254	PURCHJNL			PETCASH Water Tests-Tarrant C	15.00		
11/26/07	Invoi	PJ0000421	PURCHJNL			PETTCAS Water Tests-Tarrant C	15.00		
11/26/07	Invoi	PJ0000421	PURCHJNL			PETTCAS Water Tests-Tarrant C	25.00		
11/26/07	Invoi	PJ0000421	PURCHJNL			PETTCAS Water Test-Tarrant Co	15.00		
Balance to Carry Forward							409.00	13.00	0.00

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Account: 8500-0000 Water Tests						Balance Forward	409.00	13.00	0.00
11/30/07	Credi	PJ0015707	PURCHJNL			CITYWAC Credit		13.00	
						Total Activities	409.00	26.00	383.00
Account: 8500-0000 Water Tests						Ending Balance			383.00
Account: 8510-0000 Water Tap Expense						Beginning Balance			0.00
01/03/07	Invoi	PJ0013196	PURCHJNL			JDHORTO Install Load Bore- Wat	700.00		
01/11/07	Invoi	PJ0013363	PURCHJNL			F1000-3G 3/4 CORP CCXGJ(CTS	507.69		
01/11/07	Invoi	PJ0013364	PURCHJNL			S70-403 4X3/4 CC BRS SAD F/P	52.07		
01/16/07	Invoi	PJ0013362	PURCHJNL			HDWAT#2 CC BRS SAD F/PVC	77.66		
01/17/07	Invoi	PJ0013365	PURCHJNL			C84-33G 3/4 CPLG MIPXGJCTS	118.73		
01/19/07	Invoi	PJ0013473	PURCHJNL			HDWAT#2 PMM 5/8x3/4 USG Me	449.32		
01/19/07	Invoi	PJ0013474	PURCHJNL			3/4x100'CTS PE Tubing 200PSI	56.29		
01/28/07		JE0001143	GENJNL			reclass hdwat #2 pj 13475 713476	104.14		
01/28/07		JE0001143	GENJNL			reclass hdwat #2 pj 13475 713476	26.03		
02/02/07	Invoi	PJ0013644	PURCHJNL			HDWAT#2 F1100-3G, -4G Corp	572.45		
04/30/07	Invoi	PJ0014229	PURCHJNL			HDWAT#2 Corp Stop MIPXMIP	365.80		
07/30/07	Invoi	AP0011319	PURCHASE	Vend	HOMEDep	Invoice 11322	54.58		
07/30/07	Invoi	PJ0014865	PURCHJNL			HDWAT#2 Tubing/Dir Read Mtr.	577.67		
07/30/07	Invoi	AP0011361	PURCHASE	Vend	HOMEDep	Invoice 11364	52.19		
07/31/07	Invoi	PJ0014871	PURCHJNL			ACTSUPP Meter Box w/Lid, Strap	216.93		
08/27/07	Invoi	PJ0014942	PURCHJNL			JDHORTO Install Roadbore Wate	900.00		
08/27/07	Invoi	PJ0015111	PURCHJNL			HDWAT#2 S70-603 6X3/4 CC BR	273.58		
10/03/07	Invoi	PJ0015252	PURCHJNL			JDHORTO Install Road Bore Wat	850.00		
10/12/07	Invoi	PJ0015376	PURCHJNL			HDWAT#2 Saddles & Brass	433.78		
10/18/07	Invoi	PJ0015352	PURCHJNL			HDWAT#2 Water Meters	428.13		
10/29/07	Invoi	PJ0015458	PURCHJNL			MOORSUP Plumbing Supplies	77.21		
11/26/07	Invoi	PJ0015594	PURCHJNL			HDWAT#2 Pipe and Fittings	1,844.46		
11/26/07	Invoi	PJ0015595	PURCHJNL			HDWAT#2 Pipe and Fittings	1,328.55		
11/26/07	invoi	PJ0015604	PURCHJNL			MCCOBUI Female Adapter	2.37		
11/26/07	Invoi	PJ0015616	PURCHJNL			TRINMAT Flume Sand	140.18		
11/26/07	Invoi	PJ0015617	PURCHJNL			TRINMAT Pea Gravel	196.52		
11/26/07	Invoi	PJ0015618	PURCHJNL			USABLU Hot Tap Kit	1,059.63		
11/26/07	Invoi	PJ0015651	PURCHJNL			TRINMAT Flume Sand	145.91		
11/29/07	Invoi	PJ0015605	PURCHJNL			MCCOBUI Safety Blue Spray	6.13		

Detail Trial Balance

Includes Activities from January 1, 2007 to December 30, 2007
 Double Diamond Utilities Co.

G/L Account: No.: 4000-0000..9999-9999, Department Filler: 6090

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							11,618.00	0.00	11,618.00
Account: 8510-0000		Water Tap Expense				Ending Balance			11,618.00
Account: 8512-0000		Regulatory Water Fees				Beginning Balance			0.00
01/01/07	Invoi	PJ0013408	PURCHJNL			TXCOMMI Water System Fee FY0	75.00		
01/11/07	Invoi	PJ0013409	PURCHJNL			Late Fee for INV#PHS0101147/W	3.75		
02/12/07	Invoi	PJ0013566	PURCHJNL			TXCOMMI 2nd Late Fee for Inv.#P	3.75		
07/18/07	Invoi	PJ0014649	PURCHJNL			TCEQ Regulatory Water Fees	166.86		
11/26/07	Invoi	PJ0015612	PURCHJNL			TCEQ Water Fees for The Retreat	75.00		
Total Activities							324.16	0.00	324.16
Account: 8512-0000		Regulatory Water Fees				Ending Balance			324.16
Account: 8515-0000		Sewer Tests				Beginning Balance			0.00
01/31/07	Invoi	PJ0013467	PURCHJNL			ENVILAB Final Effluent & Raw Infl	270.00		
02/28/07	Invoi	PJ0013707	PURCHJNL			ENVILAB Final Effluent & Raw Infl	225.00		
04/02/07	Invoi	PJ0013982	PURCHJNL			EMEDCO Final Effluent & Raw Infl	225.00		
04/30/07	Invoi	PJ0014224	PURCHJNL			ENVILAB Final Effluent-Wastewate	180.00		
04/30/07	Invoi	PJ0014229	PURCHJNL			HDWAT#2 PVC SWG CHK VLV	52.02		
05/31/07	Invoi	PJ0014514	PURCHJNL			ENVILAB Final Effluent- Wastewa	225.00		
07/02/07	Invoi	PJ0014669	PURCHJNL			ENVILAB Final Effluent- Wastewa	180.00		
07/31/07	Invoi	PJ0014881	PURCHJNL			ENVILAB Final Effluent-Wastewat	225.00		
08/27/07	Invoi	PJ0015025	PURCHJNL			USABLU Sewer Tests	21.43		
08/31/07	Invoi	PJ0015186	PURCHJNL			ENVILAB Final Effluent-BOD, TS	180.00		
09/30/07	Invoi	PJ0015223	PURCHJNL			Final Effluent, Raw Influent	225.00		
10/31/07	Invoi	PJ0015536	PURCHJNL			ENVILAB Final Effluent	270.00		
11/30/07	Invoi	PJ0015633	PURCHJNL			ENVILAB Final Effluent	180.00		
11/30/07	Invoi	PJ0015633	PURCHJNL			ENVILAB Raw Influent	45.00		
Total Activities							2,503.45	0.00	2,503.45
Account: 8515-0000		Sewer Tests				Ending Balance			2,503.45
Account: 8520-0000		Sewer Tap Expense				Beginning Balance			0.00
01/01/07	Invoi	PJ0013308	PURCHJNL			HDWAT#2 PVC SWG CHK VLV	104.05		
01/03/07	Invoi	PJ0013196	PURCHJNL			JDHORTO Install Load Bore- Sew	700.00		
01/10/07	Invoi	PJ0013379	PURCHJNL			SMITPUM Station-SX GRDR>HP	4,985.71		
Balance to Carry Forward							5,789.76	0.00	0.00

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Includes Activities from January 1, 2007 to December 30, 2007
 Double Diamond Utilities Co.

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G/L Account: No : 4000-0000..9999-9999, Department Filter: 6090

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account 8520-0000 Sewer Tap Expense									
						Balance Forward	5,789.76	0.00	0.00
01/22/07	Invoi	AP0010241	PURCHASE	Vend	JDHORTO	Invoice 10244	270.00		
02/05/07	Invoi	PJ0013645	PURCHJNL			S71-203 2X3/4 IP BRS Sad F/PV	100.54		
02/26/07	Invoi	PJ0013734	PURCHJNL			SMITPUM Sewer at Clubhouse-2	3,905.62		
02/28/07	Invoi	PJ0013735	PURCHJNL			SMITPUM Station-SX GRDR>HP	3,823.39		
04/02/07	Invoi	PJ0013841	PURCHJNL			JDHORTO Install Bore	700.00		
04/02/07	Invoi	PJ0013932	PURCHJNL			SMITPUM Grinder Pump-Maint. BI	1,368.22		
05/17/07	Invoi	PJ0014242	PURCHJNL			JDHORTO Drill Holes for Grinder	630.00		
05/23/07	Invoi	PJ0014243	PURCHJNL			JDHORTO Install Road Bore-Glen	1,080.00		
05/28/07	Invoi	AP0011080	PURCHASE	Vend	HOMEDEP	Invoice 11083	79.96		
05/30/07	Invoi	PJ0014331	PURCHJNL			JDHORTO Install Road Bore-Ann	700.00		
07/02/07	Invoi	PJ0014791	PURCHJNL			SMITPUM Station-Sx GRDR>HP	5,735.09		
07/10/07	Invoi	PJ0014641	PURCHJNL			JDHORTO Drill Holes for Grinder	405.00		
07/30/07	Invoi	AP0011319	PURCHASE	Vend	HOMEDEP	Invoice 11322	38.13		
07/30/07	Invoi	AP0011361	PURCHASE	Vend	HOMEDEP	Invoice 11364	119.67		
08/15/07	Invoi	PJ0014868	PURCHJNL			JDHORTO Drill Holes for Grinder	270.00		
08/27/07	Invoi	PJ0015014	PURCHJNL			SMITPUM Station-SX Grdr, HPG	4,183.01		
09/13/07	Invoi	PJ0000208	PURCHJNL			SMITPUM Station-SX Grdr, HPG	5,735.09		
10/01/07	Invoi	PJ0000321	PURCHJNL			Pump Grinder, Stand-Pump, HPD	1,472.73		
10/05/07	Invoi	PJ0015303	PURCHJNL			HOMEDEP Primer, Elbows, PVC	57.98		
10/08/07	Invoi	PJ0015302	PURCHJNL			HOMEDEP PVC Saw, Tarchet Tie	37.98		
10/12/07	Invoi	PJ0015376	PURCHJNL			HDWAT#2 Saddles & Brass	457.49		
10/29/07	Invoi	PJ0000384	PURCHJNL			EAGLAUT Fiberglass Tank Repair	19.23		
10/30/07	Invoi	PJ0015465	PURCHJNL			SMITPUM Pump, SMPLX Panel w	5,735.09		
11/09/07	Invoi	PJ0015554	PURCHJNL			SMITPUM Pump, SMPLX Panel w	5,735.09		
11/28/07	Invoi	PJ0015564	PURCHJNL			JDHORTO Install Road Bore, S. A	900.00		
11/26/07	Invoi	PJ0015594	PURCHJNL			HDWAT#2 Pipe and Fittings	530.23		
11/26/07	Invoi	PJ0015595	PURCHJNL			HDWAT#2 Pipe and Fittings	728.78		
11/28/07	Invoi	PJ0015604	PURCHJNL			MCCOBUI Conduit, PVC Elbow, L	21.43		
11/26/07	Invoi	PJ0015616	PURCHJNL			TRINMAT Flume Sand	140.17		
11/26/07	Invoi	PJ0015617	PURCHJNL			TRINMAT Pea Gravel	186.51		
11/26/07	Invoi	PJ0015651	PURCHJNL			TRINMAT Flume Sand	145.91		
11/29/07	Invoi	PJ0015605	PURCHJNL			MCCOBUI Fluorescent Green Spr	4.49		
Total Activities							51,116.59	0.00	51,116.59
Account: 8520-0000 Sewer Tap Expense									
Ending Balance									51,116.59
Account: 8522-0000 Regulatory Sewer Fees									
Beginning Balance									0.00
10/31/07	Invoi	PJ0015390	PURCHJNL			TCEQ Sewer Fees for The Retrea	800.00		

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Includes Activities from January 1, 2007 to December 30, 2007
 Double Diamond Utilities Co.

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G/L Account: No.: 4000-0000..9999-9999, Department Filter: 6090

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
						Total Activities	800.00	0.00	800.00
						Ending Balance.			800.00
						Report Total Beginning Balance. .			0.00
						Report Total Activities	222,329.13	112,258.16	110,070.97
						Report Total Ending Balance . . .			110,070.97

Account: 8522-0000 Regulatory Sewer Fees

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Includes Activities from January 1, 2007 to December 30, 2007

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Accounts without activities or balances during the above period are not included.

G/L Account: No.: 4000-0000..9999-9999, Department Filter: 8090

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000		Sewer Revenue		Beginning Balance					0.00
01/02/07		CR0003955	CASHRECJ			Sewer Revenue		50.00	
01/02/07		CR0003970	CASHRECJ			Sewer Revenue		25.00	
01/02/07		CR0003977	CASHRECJ			Sewer Revenue		25.00	
01/03/07		CR0003967	CASHRECJ			Sewer Revenue		25.00	
01/03/07		CR0003978	CASHRECJ			Sewer Revenue		50.00	
01/04/07		CR0003972	CASHRECJ			Sewer Revenue		25.00	
01/04/07		CR0003973	CASHRECJ			Sewer Revenue		25.00	
01/04/07		CR0003974	CASHRECJ			Sewer Revenue		50.00	
01/05/07		CR0003975	CASHRECJ			Sewer Revenue		75.00	
01/07/07		CR0003979	CASHRECJ			Sewer Revenue		50.00	
01/08/07		CR0003981	CASHRECJ			Sewer Revenue		50.00	
01/10/07		CR0003982	CASHRECJ			Sewer Revenue		25.00	
01/16/07		CR0003992	CASHRECJ			Sewer Revenue		75.00	
01/16/07		CR0003993	CASHRECJ			Sewer Revenue		25.00	
01/17/07		CR0004000	CASHRECJ			Sewer Revenue		50.00	
01/18/07		CR0004004	CASHRECJ			Sewer Revenue		50.00	
01/18/07		CR0004005	CASHRECJ			Sewer Revenue		125.00	
01/19/07		CR0004013	CASHRECJ			Sewer Revenue		250.00	
01/19/07		CR0004014	CASHRECJ			Sewer Revenue		60.00	
01/21/07		CR0004015	CASHRECJ			Sewer Revenue		300.00	
01/22/07		CR0004010	CASHRECJ			Sewer Revenue		225.00	
01/22/07		CR0004011	CASHRECJ			Sewer Revenue		25.00	
01/22/07		CR0004016	CASHRECJ			Sewer Revenue		400.00	
01/22/07		CR0004017	CASHRECJ			Sewer Revenue		175.00	
01/23/07		CR0004018	CASHRECJ			Sewer Revenue		50.00	
01/23/07		CR0004019	CASHRECJ			Sewer Revenue		50.00	
01/24/07		CR0003998	CASHRECJ			Sewer Revenue		2,349.00	
01/24/07		CR0003999	CASHRECJ			Sewer Revenue		25.00	
01/24/07		CR0004003	CASHRECJ			Sewer Revenue		100.00	
01/24/07		CR0004020	CASHRECJ			Sewer Revenue		50.00	
01/24/07		CR0004021	CASHRECJ			Sewer Revenue		50.00	
01/25/07		CR0004022	CASHRECJ			Sewer Revenue		33.20	
01/25/07		CR0004023	CASHRECJ			Sewer Revenue		50.00	
01/26/07		CR0004036	CASHRECJ			Sewer Revenue		100.00	
01/26/07		CR0004037	CASHRECJ			Sewer Revenue		75.00	
01/29/07		CR0004031	CASHRECJ			Sewer Revenue		125.00	
01/30/07		JE0001511	GENJNL			SEWER PD THRU MORT. 807..1		25.00	
01/31/07		CR0004039	CASHRECJ			Sewer Revenue		75.00	
01/31/07		CR0004040	CASHRECJ			Sewer Revenue		50.00	
02/01/07		CR0004041	CASHRECJ			Sewer Revenue		100.00	
02/02/07		CR0004043	CASHRECJ			Sewer Revenue		50.00	
02/04/07		CR0004047	CASHRECJ			Sewer Revenue		50.00	
						Balance to Carry Forward	0.00	5,642.20	0.00

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Includes Activities from January 1, 2007 to December 30, 2007

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G/L Account: No.: 4000-0000..9999-9999, Department Filter: 8090

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000		Sewer Revenue				Balance Forward	0.00	5,642.20	0.00
02/04/07		CR0004048	CASHRECJ			Sewer Revenue		75.00	
02/06/07		CR0004045	CASHRECJ			Sewer Revenue		25.00	
02/07/07		CR0004049	CASHRECJ			Sewer Revenue		50.00	
02/09/07		CR0004050	CASHRECJ			Sewer Revenue		25.00	
02/12/07		CR0004077	CASHRECJ			Sewer Revenue		25.00	
02/16/07		CR0004052	CASHRECJ			Sewer Revenue		75.00	
02/18/07		CR0004065	CASHRECJ			Sewer Revenue		300.00	
02/20/07		CR0004064	CASHRECJ			Sewer Revenue		25.00	
02/20/07		CR0004086	CASHRECJ			Sewer Revenue		275.00	
02/20/07		CR0004067	CASHRECJ			Sewer Revenue		50.00	
02/21/07		CR0002932	CASHRECJ			Sewer Revenue		25.00	
02/21/07		CR0004072	CASHRECJ			Sewer Revenue		25.00	
02/21/07		CR0004073	CASHRECJ			Sewer Revenue		75.00	
02/22/07		CR0004074	CASHRECJ			Sewer Revenue		375.00	
02/23/07		CR0004068	CASHRECJ			Sewer Revenue		2,349.00	
02/23/07		CR0004068	CASHRECJ			Sewer Revenue		25.00	
02/23/07		CR0004070	CASHRECJ			Sewer Revenue		50.00	
02/23/07		CR0004071	CASHRECJ			Sewer Revenue		25.00	
02/23/07		CR0004076	CASHRECJ			Sewer Revenue		75.00	
02/25/07		CR0004083	CASHRECJ			Sewer Revenue		75.00	
02/26/07		CR0004085	CASHRECJ			Sewer Revenue		200.00	
02/27/07		CR0004086	CASHRECJ			Sewer Revenue		175.00	
02/28/07		CR0004087	CASHRECJ			Sewer Revenue		325.00	
02/28/07		CR0004088	CASHRECJ			Sewer Revenue		175.00	
02/28/07		JE0001146	GENJNL			Sewer Revenue		25.00	
03/01/07		CR0004080	CASHRECJ			Sewer Revenue		25.00	
03/01/07		CR0004089	CASHRECJ			Sewer Revenue		50.00	
03/01/07		CR0004090	CASHRECJ			Sewer Revenue		50.00	
03/02/07		CR0004091	CASHRECJ			Sewer Revenue		25.00	
03/04/07		CR0004093	CASHRECJ			Sewer Revenue		50.00	
03/05/07		CR0004094	CASHRECJ			Sewer Revenue		50.00	
03/05/07		CR0004095	CASHRECJ			Sewer Revenue		75.00	
03/05/07		CR0004098	CASHRECJ			Sewer Revenue		25.00	
03/06/07		CR0004099	CASHRECJ			Sewer Revenue		25.00	
03/07/07		CR0004097	CASHRECJ			Sewer Revenue		50.00	
03/07/07		CR0004103	CASHRECJ			Sewer Revenue		250.00	
03/08/07		CR0004100	CASHRECJ			Sewer Revenue		50.00	
03/11/07		CR0004107	CASHRECJ			Sewer Revenue		50.00	
03/14/07		CR0004110	CASHRECJ			Sewer Revenue		175.00	
03/15/07		CR0004111	CASHRECJ			Sewer Revenue		100.00	
03/15/07		CR0004112	CASHRECJ			Sewer Revenue		50.00	
03/16/07		CR0004114	CASHRECJ			Sewer Revenue		100.00	
03/16/07		CR0004115	CASHRECJ			Sewer Revenue		100.00	
03/18/07		CR0004116	CASHRECJ			Sewer Revenue		275.00	
03/19/07		CR0004117	CASHRECJ			Sewer Revenue		100.00	
Balance to Carry Forward							0.00	12,241.20	0.00

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G/L Account: No.: 4000-0000..9999-9999, Department Filter: 8090

Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account. 4500-0000		Sewer Revenue				Balance Forward	0.00	12,241.20	0.00
03/19/07		CR0004118	CASHRECJ			Sewer Revenue		75.00	
03/20/07		CR0004119	CASHRECJ			Sewer Revenue		50.00	
03/20/07		CR0004120	CASHRECJ			Sewer Revenue		100.00	
03/20/07		CR0004121	CASHRECJ			Sewer Revenue		25.00	
03/21/07		CR0004122	CASHRECJ			Sewer Revenue		325.00	
03/21/07		CR0004127	CASHRECJ			Sewer Revenue		225.00	
03/21/07		CR0004128	CASHRECJ			Sewer Revenue		50.00	
03/22/07		CR0004129	CASHRECJ			Sewer Revenue		25.00	
03/22/07		CR0004130	CASHRECJ			Sewer Revenue		50.00	
03/23/07		CR0004124	CASHRECJ			Sewer Revenue		2,349.00	
03/23/07		CR0004125	CASHRECJ			Sewer Revenue		25.00	
03/23/07		CR0004131	CASHRECJ			Sewer Revenue		25.00	
03/23/07		CR0004132	CASHRECJ			Sewer Revenue		75.00	
03/25/07		CR0004133	CASHRECJ			Sewer Revenue		100.00	
03/26/07		CR0004134	CASHRECJ			Sewer Revenue		150.00	
03/26/07		CR0004135	CASHRECJ			Sewer Revenue		75.00	
03/26/07		CR0004136	CASHRECJ			Sewer Revenue		25.00	
03/27/07		CR0004137	CASHRECJ			Sewer Revenue		25.00	
03/27/07		CR0004138	CASHRECJ			Sewer Revenue		75.00	
03/27/07		CR0004142	CASHRECJ			Sewer Revenue		25.00	
03/27/07		JE0016612	GENJNL			Sewer Revenue		25.00	
03/28/07		CR0004143	CASHRECJ			Sewer Revenue		50.00	
03/28/07		CR0004144	CASHRECJ			Sewer Revenue		100.00	
03/28/07		CR0004145	CASHRECJ			Sewer Revenue		50.00	
03/29/07		CR0004157	CASHRECJ			Sewer Revenue		25.00	
03/30/07		CR0004141	CASHRECJ			Sewer Revenue		25.00	
03/30/07		CR0004150	CASHRECJ			Sewer Revenue		50.00	
03/30/07		CR0004151	CASHRECJ			Sewer Revenue		75.00	
04/01/07		CR0004153	CASHRECJ			Sewer Revenue		50.00	
04/03/07		CR0004158	CASHRECJ			Sewer Revenue		25.00	
04/03/07		CR0004159	CASHRECJ			Sewer Revenue		25.00	
04/05/07		CR0004162	CASHRECJ			Sewer Revenue		25.00	
04/05/07		CR0004170	CASHRECJ			Sewer Revenue		25.00	
04/09/07		CR0004165	CASHRECJ			Sewer Revenue		25.00	
04/15/07		CR0004174	CASHRECJ			Sewer Revenue		100.00	
04/16/07		CR0004175	CASHRECJ			Sewer Revenue		0.93	
04/16/07		CR0004176	CASHRECJ			Sewer Revenue		75.00	
04/17/07		CR0004177	CASHRECJ			Sewer Revenue		25.00	
04/18/07		CR0004179	CASHRECJ			Sewer Revenue		200.00	
04/18/07		CR0004180	CASHRECJ			Sewer Revenue		50.00	
04/19/07		CR0004181	CASHRECJ			Sewer Revenue		175.00	
04/19/07		CR0004182	CASHRECJ			Sewer Revenue		25.00	
04/20/07		CR0004183	CASHRECJ			Sewer Revenue		225.00	
04/20/07		CR0004184	CASHRECJ			Sewer Revenue		125.00	
04/22/07		CR0004186	CASHRECJ			Sewer Revenue		125.00	
Balance to Carry Forward							0.00	17,816.13	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000		Sewer Revenue				Balance Forward	0 00	17,816.13	0.00
04/23/07		CR0004187	CASHRECJ			Sewer Revenue		450.00	
04/24/07		CR0004188	CASHRECJ			Sewer Revenue		25.00	
04/24/07		CR0004196	CASHRECJ			Sewer Revenue		225.00	
04/25/07		CR0004185	CASHRECJ			Sewer Revenue		50.00	
04/25/07		CR0004189	CASHRECJ			Sewer Revenue		175.00	
04/25/07		CR0004190	CASHRECJ			Sewer Revenue		25.00	
04/25/07		CR0004200	CASHRECJ			Sewer Revenue		75.00	
04/27/07		CR0004191	CASHRECJ			Sewer Revenue		25.00	
04/27/07		CR0004192	CASHRECJ			Sewer Revenue		25.00	
04/27/07		CR0004194	CASHRECJ			Sewer Revenue		1,807.50	
04/27/07		CR0004202	CASHRECJ			Sewer Revenue		50.00	
04/27/07		JED016700	GENJNL			Sewer Revenue		25.00	
04/29/07		CR0004203	CASHRECJ			Sewer Revenue		200.00	
04/30/07		CR0004204	CASHRECJ			Sewer Revenue		50.00	
04/30/07		CR0004205	CASHRECJ			Sewer Revenue		25.00	
04/30/07		CR0004206	CASHRECJ			Sewer Revenue		50.00	
05/01/07		CR0004207	CASHRECJ			Sewer Revenue		25.00	
05/02/07		CR0004212	CASHRECJ			Sewer Revenue		75.00	
05/03/07		CR0004213	CASHRECJ			Sewer Revenue		25.00	
05/06/07		CR0004217	CASHRECJ			Sewer Revenue		50.00	
05/07/07		CR0004209	CASHRECJ			Sewer Revenue		50.00	
05/07/07		CR0004218	CASHRECJ			Sewer Revenue		50.00	
05/09/07		CR0004219	CASHRECJ			Sewer Revenue		75.00	
05/15/07		CR0004222	CASHRECJ			Sewer Revenue		75.00	
05/15/07		CR0004223	CASHRECJ			Sewer Revenue		25.00	
05/16/07		CR0004225	CASHRECJ			Sewer Revenue		150.00	
05/17/07		CR0004226	CASHRECJ			Sewer Revenue		175.00	
05/18/07		CR0004224	CASHRECJ			Sewer Revenue		25.00	
05/18/07		CR0004231	CASHRECJ			Sewer Revenue		100.00	
05/18/07		CR0004236	CASHRECJ			Sewer Revenue		325.00	
05/20/07		CR0004238	CASHRECJ			Sewer Revenue		400.00	
05/21/07		CR0004228	CASHRECJ			Sewer Revenue		2,349.00	
05/21/07		CR0004229	CASHRECJ			Sewer Revenue		25.00	
05/21/07		CR0004229	CASHRECJ			Sewer Revenue		25.00	
05/21/07		CR0004239	CASHRECJ			Sewer Revenue		150.00	
05/21/07		CR0004240	CASHRECJ			Sewer Revenue		125.00	
05/22/07		CR0004243	CASHRECJ			Sewer Revenue		125.00	
05/22/07		CR0004244	CASHRECJ			Sewer Revenue		25.00	
05/23/07		CR0004241	CASHRECJ			Sewer Revenue		175.00	
05/23/07		CR0004242	CASHRECJ			Sewer Revenue		75.00	
05/24/07		CR0004245	CASHRECJ			Sewer Revenue		25.00	
05/24/07		CR0004246	CASHRECJ			Sewer Revenue		200.00	
05/25/07		CR0004247	CASHRECJ			Sewer Revenue		50.00	
05/25/07		CR0004249	CASHRECJ			Sewer Revenue		25.00	
05/25/07		CR0004250	CASHRECJ			Sewer Revenue		125.00	
						Balance to Carry Forward	0 00	26,222.63	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000		Sewer Revenue				Balance Forward	0.00	26,222.63	0.00
05/25/07		CR0004251	CASHRECJ			Sewer Revenue		50.00	
05/27/07		CR0004257	CASHRECJ			Sewer Revenue		150.00	
05/29/07		CR0004258	CASHRECJ			Sewer Revenue		50.00	
05/29/07		JE0016959	GENJNL			Sewer Revenue		25.00	
05/30/07		CR0004254	CASHRECJ			Sewer Revenue		25.00	
05/30/07		CR0004255	CASHRECJ			Sewer Revenue		25.00	
05/30/07		CR0004256	CASHRECJ			Sewer Revenue		50.00	
05/31/07		CR0004260	CASHRECJ			Sewer Revenue		100.00	
05/31/07		CR0004261	CASHRECJ			Sewer Revenue		25.00	
06/01/07		CR0004252	CASHRECJ			Sewer Revenue		25.00	
06/01/07		CR0004262	CASHRECJ			Sewer Revenue		50.00	
06/01/07		CR0004263	CASHRECJ			Sewer Revenue		50.00	
06/03/07		CR0004265	CASHRECJ			Sewer Revenue		50.00	
06/04/07		CR0004266	CASHRECJ			Sewer Revenue		25.00	
06/06/07		CR0004269	CASHRECJ			Sewer Revenue		50.00	
06/10/07		CR0004272	CASHRECJ			Sewer Revenue		25.00	
06/11/07		CR0004273	CASHRECJ			Sewer Revenue		50.00	
06/15/07		CR0004280	CASHRECJ			Sewer Revenue		25.00	
06/17/07		CR0004281	CASHRECJ			Sewer Revenue		425.00	
06/18/07		CR0004282	CASHRECJ			Sewer Revenue		150.00	
06/19/07		CR0004283	CASHRECJ			Sewer Revenue		50.00	
06/19/07		CR0004284	CASHRECJ			Sewer Revenue		275.00	
06/19/07		CR0004291	CASHRECJ			Sewer Revenue		50.00	
06/19/07		CR0004292	CASHRECJ			Sewer Revenue		125.00	
06/20/07		CR0004295	CASHRECJ			Sewer Revenue		150.00	
06/20/07		CR0004296	CASHRECJ			Sewer Revenue		25.00	
06/21/07		CR0004286	CASHRECJ			Sewer Revenue		100.00	
06/21/07		CR0004287	CASHRECJ			Sewer Revenue		50.00	
06/22/07		CR0004289	CASHRECJ			Sewer Revenue		2,349.00	
06/22/07		CR0004290	CASHRECJ			Sewer Revenue		25.00	
06/22/07		CR0004293	CASHRECJ			Sewer Revenue		25.00	
06/22/07		CR0004294	CASHRECJ			Sewer Revenue		25.00	
06/22/07		CR0004298	CASHRECJ			Sewer Revenue		75.00	
06/22/07		CR0004299	CASHRECJ			Sewer Revenue		75.00	
06/22/07		CR0004300	CASHRECJ			Sewer Revenue		25.00	
06/22/07		JE0001207	GENJNL			SEWER PD THRU MORT. 807..1		25.00	
06/24/07		CR0004301	CASHRECJ			Sewer Revenue		625.00	
06/25/07		CR0004302	CASHRECJ			Sewer Revenue		100.00	
06/26/07		CR0004303	CASHRECJ			Sewer Revenue		75.00	
06/27/07		CR0004305	CASHRECJ			Sewer Revenue		125.00	
06/28/07		CR0004304	CASHRECJ			Sewer Revenue		25.00	
06/28/07		CR0004307	CASHRECJ			Sewer Revenue		100.00	
06/28/07		CR0004309	CASHRECJ			Sewer Revenue		25.00	
06/28/07		CR0004312	CASHRECJ			Sewer Revenue		75.00	
06/29/07		CR0004313	CASHRECJ			Sewer Revenue		75.00	
Balance to Carry Forward							0.00	32,321.63	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000		Sewer Revenue				Balance Forward	0.00	32,321.63	0.00
07/01/07		CR0004314	CASHRECJ			Sewer Revenue		50.00	
07/02/07		CR0004315	CASHRECJ			Sewer Revenue		225.00	
07/08/07		CR0004316	CASHRECJ			Sewer Revenue		25.00	
07/06/07		CR0004317	CASHRECJ			Sewer Revenue		125.00	
07/08/07		CR0004320	CASHRECJ			Sewer Revenue		75.00	
07/09/07		CR0004318	CASHRECJ			Sewer Revenue		25.00	
07/10/07		CR0004323	CASHRECJ			Sewer Revenue		25.00	
07/11/07		CR0004321	CASHRECJ			Sewer Revenue		25.00	
07/12/07		CR0004327	CASHRECJ			Sewer Revenue		25.00	
07/19/07		CR0004339	CASHRECJ			Sewer Revenue		50.00	
07/20/07		CR0003174	CASHRECJ			Sewer Revenue		25.00	
07/20/07		CR0004347	CASHRECJ			Sewer Revenue		25.00	
07/22/07		CR0004364	CASHRECJ			Sewer Revenue		400.00	
07/23/07		CR0004365	CASHRECJ			Sewer Revenue		125.00	
07/24/07		CR0004366	CASHRECJ			Sewer Revenue		20.00	
07/24/07		CR0004367	CASHRECJ			Sewer Revenue		75.00	
07/25/07		CR0004349	CASHRECJ			Sewer Revenue		50.00	
07/25/07		CR0004368	CASHRECJ			Sewer Revenue		50.00	
07/25/07		CR0004369	CASHRECJ			Sewer Revenue		150.00	
07/26/07		CR0004351	CASHRECJ			Sewer Revenue		292.81	
07/26/07		CR0004370	CASHRECJ			Sewer Revenue		100.00	
07/26/07		CR0004371	CASHRECJ			Sewer Revenue		200.00	
07/27/07		CR0004342	CASHRECJ			Sewer Revenue		2,349.00	
07/27/07		CR0004344	CASHRECJ			Sewer Revenue		25.00	
07/27/07		CR0004355	CASHRECJ			Sewer Revenue		224.38	
07/29/07		CR0004372	CASHRECJ			Sewer Revenue		400.00	
07/30/07		CR0004340	CASHRECJ			Sewer Revenue		50.00	
07/30/07		CR0004373	CASHRECJ			Sewer Revenue		200.00	
07/31/07		CR0004348	CASHRECJ			Sewer Revenue		25.00	
07/31/07		CR0004356	CASHRECJ			Sewer Revenue		25.00	
07/31/07		CR0004357	CASHRECJ			Sewer Revenue		50.00	
07/31/07		JE0002443	GENJNL			SEWER PD THRU MORT. 807..1		25.00	
08/01/07		CR0004375	CASHRECJ			Sewer Revenue		50.00	
08/02/07		CR0004352	CASHRECJ			Sewer Revenue		25.00	
08/02/07		CR0004376	CASHRECJ			Sewer Revenue		25.00	
08/02/07		CR0004377	CASHRECJ			Sewer Revenue		100.00	
08/03/07		CR0004378	CASHRECJ			Sewer Revenue		50.00	
08/03/07		CR0004379	CASHRECJ			Sewer Revenue		50.00	
08/05/07		CR0004381	CASHRECJ			Sewer Revenue		100.00	
08/07/07		CR0004380	CASHRECJ			Sewer Revenue		75.00	
08/08/07		CR0004386	CASHRECJ			Sewer Revenue		25.00	
08/08/07		CR0004387	CASHRECJ			Sewer Revenue		75.00	
08/09/07		CR0004382	CASHRECJ			Sewer Revenue		50.00	
08/10/07		CR0004388	CASHRECJ			Sewer Revenue		25.00	
08/10/07		CR0004389	CASHRECJ			Sewer Revenue		25.00	
Balance to Carry Forward							0.00	38,532.82	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000		Sewer Revenue				Balance Forward	0.00	38,532.82	0.00
08/12/07		CR0004391	CASHRECJ			Sewer Revenue		25.00	
08/16/07		CR0004394	CASHRECJ			Sewer Revenue		231.29	
08/16/07		CR0004395	CASHRECJ			Sewer Revenue		50.00	
08/16/07		CR0004398	CASHRECJ			Sewer Revenue		50.00	
08/17/07		CR0004396	CASHRECJ			Sewer Revenue		200.00	
08/19/07		CR0004399	CASHRECJ			Sewer Revenue		500.00	
08/20/07		CR0004400	CASHRECJ			Sewer Revenue		194.67	
08/21/07		CR0004402	CASHRECJ			Sewer Revenue		103.45	
08/21/07		CR0004403	CASHRECJ			Sewer Revenue		100.00	
08/22/07		CR0004401	CASHRECJ			Sewer Revenue		50.00	
08/22/07		CR0004404	CASHRECJ			Sewer Revenue		275.00	
08/22/07		CR0004415	CASHRECJ			Sewer Revenue		25.00	
08/23/07		CR0004410	CASHRECJ			Sewer Revenue		225.00	
08/24/07		CR0004412	CASHRECJ			Sewer Revenue		50.00	
08/24/07		CR0004413	CASHRECJ			Sewer Revenue		150.00	
08/24/07		JE0001239	GENJNL			SEWER PD THRU MORT. 807..1		25.00	
08/26/07		CR0004416	CASHRECJ			Sewer Revenue		150.00	
08/27/07		CR0004407	CASHRECJ			Sewer Revenue		25.00	
08/27/07		CR0004409	CASHRECJ			Sewer Revenue		2,349.00	
08/28/07		CR0004418	CASHRECJ			Sewer Revenue		400.00	
08/28/07		CR0004419	CASHRECJ			Sewer Revenue		25.00	
08/29/07		CR0004420	CASHRECJ			Sewer Revenue		50.00	
08/29/07		CR0004421	CASHRECJ			Sewer Revenue		25.00	
08/29/07		CR0004427	CASHRECJ			Sewer Revenue		50.00	
08/30/07		CR0004422	CASHRECJ			Sewer Revenue		245.84	
08/31/07		CR0004423	CASHRECJ			Sewer Revenue		50.00	
08/31/07		CR0004424	CASHRECJ			Sewer Revenue		75.00	
08/31/07		CR0004428	CASHRECJ			Sewer Revenue		25.00	
09/02/07		CR0004429	CASHRECJ			Sewer Revenue		25.00	
09/05/07		CR0004431	CASHRECJ			Sewer Revenue		25.00	
09/05/07		CR0004432	CASHRECJ			Sewer Revenue		71.55	
09/06/07		CR0004433	CASHRECJ			Sewer Revenue		25.00	
09/06/07		CR0004434	CASHRECJ			Sewer Revenue		25.00	
09/10/07		CR0004437	CASHRECJ			Sewer Revenue		25.00	
09/11/07		CR0004440	CASHRECJ			Sewer Revenue		25.00	
09/17/07		CR0004446	CASHRECJ			Sewer Revenue		25.00	
09/18/07		CR0004448	CASHRECJ			Sewer Revenue		25.00	
09/19/07		CR0004450	CASHRECJ			Sewer Revenue		50.00	
09/21/07		CR0004455	CASHRECJ			Sewer Revenue		50.00	
09/21/07		CR0004457	CASHRECJ			Sewer Revenue		275.00	
09/23/07		CR0004461	CASHRECJ			Sewer Revenue		200.00	
09/24/07		CR0004460	CASHRECJ			Sewer Revenue		425.00	
09/25/07		CR0004456	CASHRECJ			Sewer Revenue		65.00	
09/25/07		CR0004462	CASHRECJ			Sewer Revenue		25.00	
09/26/07		CR0004465	CASHRECJ			Sewer Revenue		325.00	
Balance to Carry Forward							0.00	45,943.62	0.00

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Account: 4500-0000		Sewer Revenue				Balance Forward	0 00	45,943.62	0.00
09/26/07		CR0004466	CASHRECJ			Sewer Revenue		50.00	
09/26/07		JE0018159	GENJNL			SEWER PD THRU MORT. 807..1		25.00	
09/27/07		CR0004469	CASHRECJ			Sewer Revenue		250.00	
09/27/07		CR0004470	CASHRECJ			Sewer Revenue		25.00	
09/28/07		CR0004467	CASHRECJ			Sewer Revenue		2,215.75	
09/28/07		CR0004468	CASHRECJ			Sewer Revenue		25.00	
09/29/07		CR0004472	CASHRECJ			Sewer Revenue		125.00	
09/28/07		CR0004473	CASHRECJ			Sewer Revenue		75.00	
09/30/07		CR0004474	CASHRECJ			Sewer Revenue		275.00	
10/01/07		CR0004475	CASHRECJ			Sewer Revenue		150.00	
10/02/07		CR0004479	CASHRECJ			Sewer Revenue		25.00	
10/02/07		CR0004482	CASHRECJ			Sewer Revenue		50.00	
10/02/07		CR0004483	CASHRECJ			Sewer Revenue		100.00	
10/03/07		CR0004476	CASHRECJ			Sewer Revenue		125.00	
10/03/07		CR0004477	CASHRECJ			Sewer Revenue		25.00	
10/03/07		CR0004484	CASHRECJ			Sewer Revenue		150.00	
10/03/07		CR0004485	CASHRECJ			Sewer Revenue		25.00	
10/04/07		CR0004487	CASHRECJ			Sewer Revenue		75.00	
10/05/07		CR0004488	CASHRECJ			Sewer Revenue		50.00	
10/07/07		CR0004490	CASHRECJ			Sewer Revenue		75.00	
10/09/07		CR0004491	CASHRECJ			Sewer Revenue		75.00	
10/10/07		CR0004493	CASHRECJ			Sewer Revenue		25.00	
10/11/07		CR0004494	CASHRECJ			Sewer Revenue		50.00	
10/12/07		CR0004495	CASHRECJ			Sewer Revenue		25.00	
10/15/07		CR0004498	CASHRECJ			Sewer Revenue		25.00	
10/18/07		CR0027075	CASHRECJ			Sewer Revenue		25.00	
10/17/07		CR0004500	CASHRECJ			Sewer Revenue		25.00	
10/18/07		CR0004502	CASHRECJ			Sewer Revenue		175.00	
10/18/07		CR0004503	CASHRECJ			Sewer Revenue		85.99	
10/19/07		CR0004501	CASHRECJ			Sewer Revenue		25.00	
10/19/07		CR0027105	CASHRECJ			Sewer Revenue		25.00	
10/21/07		CR0004517	CASHRECJ			Sewer Revenue		150.00	
10/22/07		CR0004518	CASHRECJ			Sewer Revenue		325.00	
10/23/07		CR0004506	CASHRECJ			Sewer Revenue		2,349.00	
10/23/07		CR0004507	CASHRECJ			Sewer Revenue		25.00	
10/23/07		CR0004508	CASHRECJ			Sewer Revenue		50.00	
10/23/07		CR0004510	CASHRECJ			Sewer Revenue		275.00	
10/23/07		CR0004520	CASHRECJ			Sewer Revenue		175.00	
10/24/07		CR0027126	CASHRECJ			Sewer Revenue		25.00	
10/24/07		CR0004522	CASHRECJ			Sewer Revenue		375.00	
10/25/07		CR0004527	CASHRECJ			Sewer Revenue		150.00	
10/26/07		CR0004528	CASHRECJ			Sewer Revenue		25.00	
10/26/07		CR0004529	CASHRECJ			Sewer Revenue		75.00	
10/27/07		CR0004531	CASHRECJ			Sewer Revenue		250.00	
10/29/07		CR0027154	CASHRECJ			Sewer Revenue		25.00	
						Balance to Carry Forward	0 00	54,694.36	0.00