

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: 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	54,894.36	0.00
10/29/07		CR0004533	CASHRECJ			Sewer Revenue		425.00	
10/30/07		CR0004534	CASHRECJ			Sewer Revenue		25.00	
10/30/07		CR0004535	CASHRECJ			Sewer Revenue		100.00	
10/31/07		CR0004538	CASHRECJ			Sewer Revenue		175.00	
11/01/07		CR0004539	CASHRECJ			Sewer Revenue		100.00	
11/02/07		CR0004540	CASHRECJ			Sewer Revenue		25.00	
11/02/07		CR0004541	CASHRECJ			Sewer Revenue		25.00	
11/03/07		CR0004542	CASHRECJ			Sewer Revenue		125.00	
11/04/07		CR0004543	CASHRECJ			Sewer Revenue		100.00	
11/05/07		CR0004544	CASHRECJ			Sewer Revenue		50.00	
11/06/07		CR0004545	CASHRECJ			Sewer Revenue		25.00	
11/06/07		CR0004549	CASHRECJ			Sewer Revenue		25.00	
11/07/07		CR0004550	CASHRECJ			Sewer Revenue		50.00	
11/09/07		CR0004548	CASHRECJ			Sewer Revenue		25.00	
11/09/07		CR0004556	CASHRECJ			Sewer Revenue		50.00	
11/13/07		CR0004559	CASHRECJ			Sewer Revenue		100.00	
11/15/07		CR0027331	CASHRECJ			Sewer Revenue		25.00	
11/16/07		CR0004560	CASHRECJ			Sewer Revenue		25.00	
11/18/07		CR0004569	CASHRECJ			Sewer Revenue		200.00	
11/19/07		CR0004570	CASHRECJ			Sewer Revenue		75.00	
11/19/07		CR0004571	CASHRECJ			Sewer Revenue		200.00	
11/20/07		CR0004572	CASHRECJ			Sewer Revenue		100.00	
11/20/07		CR0004573	CASHRECJ			Sewer Revenue		25.00	
11/21/07		CR0027365	CASHRECJ			Sewer Revenue		25.00	
11/21/07		CR0004574	CASHRECJ			Sewer Revenue		25.00	
11/21/07		CR0004575	CASHRECJ			Sewer Revenue		125.00	
11/23/07		CR0004576	CASHRECJ			Sewer Revenue		175.00	
11/23/07		CR0004577	CASHRECJ			Sewer Revenue		25.00	
11/24/07		CR0004588	CASHRECJ			Sewer Revenue		450.00	
11/25/07		CR0004589	CASHRECJ			Sewer Revenue		125.00	
11/26/07		CR0004578	CASHRECJ			Sewer Revenue		350.00	
11/26/07		CR0004590	CASHRECJ			Sewer Revenue		75.00	
11/27/07		CR0027413	CASHRECJ			Sewer Revenue		25.00	
11/27/07		CR0004591	CASHRECJ			Sewer Revenue		225.00	
11/27/07		CR0004592	CASHRECJ			Sewer Revenue		100.00	
11/28/07		CR0003367	CASHRECJ			Sewer Revenue		25.00	
11/28/07		CR0004584	CASHRECJ			Sewer Revenue		125.00	
11/28/07		CR0004586	CASHRECJ			Sewer Revenue		2,349.00	
11/28/07		CR0004587	CASHRECJ			Sewer Revenue		25.00	
11/28/07		CR0027415	CASHRECJ			Sewer Revenue		100.00	
11/28/07		CR0004594	CASHRECJ			Sewer Revenue		225.00	
11/29/07		CR0004596	CASHRECJ			Sewer Revenue		150.00	
11/30/07		CR0004597	CASHRECJ			Sewer Revenue		25.00	
12/01/07		CR0004598	CASHRECJ			Sewer Revenue		275.00	
12/02/07		CR0004600	CASHRECJ			Sewer Revenue		50.00	
						Balance to Carry Forward	0.00	61,843.36	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	61,843.36	0.00
12/03/07		CR0004601	CASHRECJ			Sewer Revenue		25.00	
12/04/07		CR0004602	CASHRECJ			Sewer Revenue		50.00	
12/04/07		CR0004603	CASHRECJ			Sewer Revenue		75.00	
12/06/07		CR0027490	CASHRECJ			Sewer Revenue		25.00	
12/08/07		CR0004608	CASHRECJ			Sewer Revenue		25.00	
12/07/07		CR0004611	CASHRECJ			Sewer Revenue		50.00	
12/08/07		CR0004612	CASHRECJ			Sewer Revenue		25.00	
12/09/07		CR0004613	CASHRECJ			Sewer Revenue		25.00	
12/10/07		CR0004614	CASHRECJ			Sewer Revenue		25.00	
12/12/07		CR0027555	CASHRECJ			Sewer Revenue		50.00	
12/12/07		CR0004618	CASHRECJ			Sewer Revenue		50.00	
12/14/07		CR0004619	CASHRECJ			Sewer Revenue		25.00	
12/14/07		CR0004620	CASHRECJ			Sewer Revenue		25.00	
12/18/07		CR0004623	CASHRECJ			Sewer Revenue		25.00	
12/18/07		CR0004624	CASHRECJ			Sewer Revenue		25.00	
12/19/07		CR0027609	CASHRECJ			Sewer Revenue		25.00	
12/19/07		CR0004625	CASHRECJ			Sewer Revenue		150.00	
12/20/07		CR0004628	CASHRECJ			Sewer Revenue		75.00	
12/21/07		CR0004622	CASHRECJ			Sewer Revenue		50.00	
12/21/07		CR0004634	CASHRECJ			Sewer Revenue		525.00	
12/21/07		CR0004635	CASHRECJ			Sewer Revenue		25.00	
12/21/07		CR0004636	CASHRECJ			Sewer Revenue		200.00	
12/22/07		CR0004637	CASHRECJ			Sewer Revenue		125.00	
12/23/07		CR0004638	CASHRECJ			Sewer Revenue		400.00	
12/24/07		CR0004639	CASHRECJ			Sewer Revenue		75.00	
12/24/07		CR0004640	CASHRECJ			Sewer Revenue		25.00	
12/27/07		CR0004641	CASHRECJ			Sewer Revenue		100.00	
12/28/07		CR0004642	CASHRECJ			Sewer Revenue		125.00	
12/28/07		CR0004643	CASHRECJ			Sewer Revenue		125.00	
12/29/07		CR0004644	CASHRECJ			Sewer Revenue		225.00	
12/30/07		CR0004645	CASHRECJ			Sewer Revenue		125.00	
12/30/07		JE0001308	GENJNL			Reversal of CR4476	125.00		
12/30/07		CR0004667	CASHRECJ			Sewer Revenue		100.00	
Total Activities							125.00	64,843.36	-64,718.36
Account: 4500-0000		Sewer Revenue				Ending Balance			-64,718.36
Account: 4510-0000		Sewer Tap				Beginning Balance			0.00
02/09/07		CR0004025	CASHRECJ			Sewer Tap		2,500.00	
02/09/07		CR0004026	CASHRECJ			Sewer Tap		2,500.00	
02/19/07		CR0004051	CASHRECJ			Sewer Tap		2,500.00	
03/06/07		CR0004081	CASHRECJ			Sewer Tap		2,500.00	
Balance to Carry Forward							0.00	10,000.00	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: 4510-0000 Sewer Tap						Balance Forward	0.00	10,000.00	0.00
03/20/07		CR0004113	CASHRECJ			Sewer Tap		2,500.00	
03/28/07		CR0004140	CASHRECJ			Sewer Tap		2,500.00	
04/02/07		CR0004146	CASHRECJ			Sewer Tap		2,500.00	
05/02/07		CR0004198	CASHRECJ			Sewer Tap		10,000.00	
05/22/07		CR0004232	CASHRECJ			Sewer Tap		10,000.00	
06/01/07		CR0004253	CASHRECJ			Sewer Tap		2,500.00	
06/20/07		CR0004285	CASHRECJ			Sewer Tap		5,000.00	
08/07/07		CR0004359	CASHRECJ			Sewer Tap		2,500.00	
11/09/07		CR0004546	CASHRECJ			Sewer Tap		5,000.00	
12/14/07		CR0004616	CASHRECJ			Sewer Tap		2,500.00	
Total Activities							0.00	56,000.00	-55,000.00
Account: 4510-0000 Sewer Tap						Ending Balance			-55,000.00
Account: 4520-0000 Water Revenue						Beginning Balance			0.00
01/02/07		CR0003955	CASHRECJ			Water Revenue		95.09	
01/02/07		CR0003970	CASHRECJ			Water Revenue		30.00	
01/02/07		CR0003977	CASHRECJ			Water Revenue		184.65	
01/03/07		CR0003967	CASHRECJ			Water Revenue		30.00	
01/03/07		CR0003978	CASHRECJ			Water Revenue		104.15	
01/04/07		CR0003972	CASHRECJ			Water Revenue		30.00	
01/04/07		CR0003973	CASHRECJ			Water Revenue		40.88	
01/04/07		CR0003974	CASHRECJ			Water Revenue		85.05	
01/05/07		CR0003975	CASHRECJ			Water Revenue		95.42	
01/07/07		CR0003979	CASHRECJ			Water Revenue		90.78	
01/08/07		CR0003981	CASHRECJ			Water Revenue		60.00	
01/10/07		CR0003982	CASHRECJ			Water Revenue		108.28	
01/15/07		CR0003992	CASHRECJ			Water Revenue		204.54	
01/16/07		CR0003993	CASHRECJ			Water Revenue		36.00	
01/17/07		CR0004000	CASHRECJ			Water Revenue		64.43	
01/18/07		CR0004004	CASHRECJ			Water Revenue		68.79	
01/18/07		CR0004005	CASHRECJ			Water Revenue		228.90	
01/19/07		CR0004013	CASHRECJ			Water Revenue		443.84	
01/19/07		CR0004014	CASHRECJ			Water Revenue		25.00	
01/21/07		CR0004015	CASHRECJ			Water Revenue		813.58	
01/22/07		CR0004010	CASHRECJ			Water Revenue		999.62	
01/22/07		CR0004011	CASHRECJ			Water Revenue		60.26	
01/22/07		CR0004016	CASHRECJ			Water Revenue		599.31	
01/22/07		CR0004017	CASHRECJ			Water Revenue		345.67	
01/23/07		CR0004018	CASHRECJ			Water Revenue		211.80	
01/23/07		CR0004019	CASHRECJ			Water Revenue		196.97	
01/24/07		CR0003998	CASHRECJ			Water Revenue		4,481.58	
Balance to Carry Forward							0.00	9,726.59	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	9,726.59	0.00
01/24/07		CR0003999	CASHRECJ			Water Revenue		45.52	
01/24/07		CR0004003	CASHRECJ			Water Revenue		173.91	
01/24/07		CR0004020	CASHRECJ			Water Revenue		104.10	
01/24/07		CR0004021	CASHRECJ			Water Revenue		91.15	
01/25/07		CR0004022	CASHRECJ			Water Revenue		20.00	
01/25/07		CR0004023	CASHRECJ			Water Revenue		60.15	
01/28/07		CR0004036	CASHRECJ			Water Revenue		163.33	
01/28/07		CR0004037	CASHRECJ			Water Revenue		121.85	
01/28/07		CR0004030	CASHRECJ			Water Revenue		35.55	
01/29/07		CR0004031	CASHRECJ			Water Revenue		208.31	
01/29/07		CR0004032	CASHRECJ			Water Revenue		30.00	
01/29/07		JE0001134	GENJNL			NSF 801..200C204	118.07		
01/30/07		JE0001511	GENJNL			WATER PD THRU MORT. 807..1		30.28	
01/30/07		CR0004033	CASHRECJ			Water Revenue		73.96	
01/31/07		CR0004039	CASHRECJ			Water Revenue		117.22	
01/31/07		CR0004040	CASHRECJ			Water Revenue		60.00	
02/01/07		CR0004041	CASHRECJ			Water Revenue		352.61	
02/02/07		CR0004043	CASHRECJ			Water Revenue		70.80	
02/04/07		CR0004047	CASHRECJ			Water Revenue		90.90	
02/04/07		CR0004048	CASHRECJ			Water Revenue		94.46	
02/08/07		CR0004045	CASHRECJ			Water Revenue		30.00	
02/07/07		CR0004049	CASHRECJ			Water Revenue		65.27	
02/09/07		CR0004050	CASHRECJ			Water Revenue		30.00	
02/12/07		CR0004077	CASHRECJ			Water Revenue		30.00	
02/16/07		CR0004052	CASHRECJ			Water Revenue		262.74	
02/18/07		CR0004065	CASHRECJ			Water Revenue		810.84	
02/20/07		CR0004064	CASHRECJ			Water Revenue		30.00	
02/20/07		CR0004066	CASHRECJ			Water Revenue		465.78	
02/20/07		CR0004067	CASHRECJ			Water Revenue		73.30	
02/21/07		CR0002932	CASHRECJ			Water Revenue		111.44	
02/21/07		CR0004072	CASHRECJ			Water Revenue		133.52	
02/21/07		CR0004073	CASHRECJ			Water Revenue		97.99	
02/22/07		CR0004074	CASHRECJ			Water Revenue		661.31	
02/22/07		CR0004075	CASHRECJ			Water Revenue		60.00	
02/23/07		CR0004068	CASHRECJ			Water Revenue		4,262.93	
02/23/07		CR0004068	CASHRECJ			Water Revenue		32.55	
02/23/07		CR0004070	CASHRECJ			Water Revenue		65.05	
02/23/07		CR0004071	CASHRECJ			Water Revenue		35.11	
02/23/07		CR0004076	CASHRECJ			Water Revenue		257.37	
02/25/07		CR0004083	CASHRECJ			Water Revenue		201.39	
02/26/07		CR0004085	CASHRECJ			Water Revenue		849.74	
02/27/07		CR0004086	CASHRECJ			Water Revenue		305.89	
02/28/07		CR0004079	CASHRECJ			Water Revenue		33.57	
02/28/07		CR0004087	CASHRECJ			Water Revenue		498.39	
02/28/07		CR0004088	CASHRECJ			Water Revenue		282.10	
Balance to Carry Forward							118.07	21,357.97	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	118.07	21,357.97	0.00
02/28/07		JE0001146	GENJNL			Water Revenue		30.00	
03/01/07		CR0004080	CASHRECJ			Water Revenue		30.00	
03/01/07		CR0004089	CASHRECJ			Water Revenue		101.08	
03/01/07		CR0004090	CASHRECJ			Water Revenue		60.00	
03/02/07		CR0004091	CASHRECJ			Water Revenue		198.07	
03/04/07		CR0004093	CASHRECJ			Water Revenue		121.65	
03/05/07		CR0004094	CASHRECJ			Water Revenue		128.60	
03/05/07		CR0004095	CASHRECJ			Water Revenue		75.84	
03/06/07		CR0004098	CASHRECJ			Water Revenue		30.00	
03/08/07		CR0004099	CASHRECJ			Water Revenue		118.16	
03/07/07		CR0004097	CASHRECJ			Water Revenue		60.00	
03/07/07		CR0004103	CASHRECJ			Water Revenue		429.75	
03/08/07		CR0004100	CASHRECJ			Water Revenue		60.00	
03/09/07		CR0004101	CASHRECJ			Water Revenue		32.29	
03/11/07		CR0004107	CASHRECJ			Water Revenue		66.66	
03/12/07		CR0004108	CASHRECJ			Water Revenue		76.16	
03/12/07		CR0004109	CASHRECJ			Water Revenue		30.00	
03/14/07		CR0004110	CASHRECJ			Water Revenue		338.54	
03/15/07		CR0004112	CASHRECJ			Water Revenue		60.33	
03/16/07		CR0004114	CASHRECJ			Water Revenue		507.72	
03/16/07		CR0004115	CASHRECJ			Water Revenue		178.02	
03/18/07		CR0004116	CASHRECJ			Water Revenue		465.28	
03/19/07		CR0004117	CASHRECJ			Water Revenue		134.38	
03/19/07		CR0004118	CASHRECJ			Water Revenue		216.07	
03/20/07		CR0004119	CASHRECJ			Water Revenue		59.80	
03/20/07		CR0004120	CASHRECJ			Water Revenue		186.66	
03/20/07		CR0004121	CASHRECJ			Water Revenue		30.00	
03/21/07		CR0004122	CASHRECJ			Water Revenue		548.67	
03/21/07		CR0004127	CASHRECJ			Water Revenue		393.44	
03/21/07		CR0004128	CASHRECJ			Water Revenue		66.20	
03/22/07		CR0004129	CASHRECJ			Water Revenue		30.00	
03/22/07		CR0004130	CASHRECJ			Water Revenue		60.00	
03/23/07		CR0004124	CASHRECJ			Water Revenue		4,318.52	
03/23/07		CR0004125	CASHRECJ			Water Revenue		66.44	
03/23/07		CR0004131	CASHRECJ			Water Revenue		111.69	
03/23/07		CR0004132	CASHRECJ			Water Revenue		176.43	
03/25/07		CR0004133	CASHRECJ			Water Revenue		276.50	
03/26/07		CR0004134	CASHRECJ			Water Revenue		212.28	
03/26/07		CR0004135	CASHRECJ			Water Revenue		284.81	
03/26/07		CR0004136	CASHRECJ			Water Revenue		92.37	
03/27/07		CR0004137	CASHRECJ			Water Revenue		30.00	
03/27/07		CR0004138	CASHRECJ			Water Revenue		99.36	
03/27/07		CR0004142	CASHRECJ			Water Revenue		30.00	
03/27/07		JE0016612	GENJNL			Water Revenue		30.00	
03/28/07		CR0004143	CASHRECJ			Water Revenue		91.97	
Balance to Carry Forward							118.07	32,096.71	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	118.07	32,096.71	0.00
03/28/07		CR0004144	CASHRECJ			Water Revenue		167.57	
03/28/07		CR0004145	CASHRECJ			Water Revenue		181.43	
03/29/07		CR0004157	CASHRECJ			Water Revenue		30.00	
03/30/07		CR0004141	CASHRECJ			Water Revenue		30.00	
03/30/07		CR0004150	CASHRECJ			Water Revenue		112.92	
03/30/07		CR0004151	CASHRECJ			Water Revenue		150.30	
04/01/07		CR0004153	CASHRECJ			Water Revenue		60.00	
04/03/07		CR0004158	CASHRECJ			Water Revenue		60.00	
04/03/07		CR0004159	CASHRECJ			Water Revenue		30.93	
04/05/07		CR0004162	CASHRECJ			Water Revenue		42.86	
04/05/07		CR0004170	CASHRECJ			Water Revenue		30.00	
04/09/07		CR0004155	CASHRECJ			Water Revenue		30.00	
04/09/07		CR0004166	CASHRECJ			Water Revenue		29.44	
04/15/07		CR0004174	CASHRECJ			Water Revenue		576.84	
04/16/07		CR0004175	CASHRECJ			Water Revenue		0.07	
04/16/07		CR0004176	CASHRECJ			Water Revenue		184.15	
04/17/07		CR0004177	CASHRECJ			Water Revenue		132.29	
04/17/07		CR0004178	CASHRECJ			Water Revenue		63.33	
04/18/07		CR0004179	CASHRECJ			Water Revenue		335.92	
04/18/07		CR0004180	CASHRECJ			Water Revenue		90.30	
04/19/07		CR0004181	CASHRECJ			Water Revenue		407.87	
04/19/07		CR0004182	CASHRECJ			Water Revenue		105.55	
04/20/07		CR0004183	CASHRECJ			Water Revenue		476.27	
04/20/07		CR0004184	CASHRECJ			Water Revenue		168.69	
04/22/07		CR0004186	CASHRECJ			Water Revenue		291.64	
04/23/07		CR0004187	CASHRECJ			Water Revenue		761.47	
04/24/07		CR0004188	CASHRECJ			Water Revenue		32.33	
04/24/07		CR0004196	CASHRECJ			Water Revenue		238.47	
04/25/07		CR0004185	CASHRECJ			Water Revenue		60.00	
04/25/07		CR0004189	CASHRECJ			Water Revenue		539.49	
04/25/07		CR0004190	CASHRECJ			Water Revenue		41.47	
04/26/07		CR0004200	CASHRECJ			Water Revenue		138.15	
04/27/07		CR0004191	CASHRECJ			Water Revenue		36.88	
04/27/07		CR0004192	CASHRECJ			Water Revenue		35.55	
04/27/07		CR0004194	CASHRECJ			Water Revenue		5,646.89	
04/27/07		CR0004202	CASHRECJ			Water Revenue		67.36	
04/27/07		JE0016700	GENJNL			Water Revenue		30.00	
04/29/07		CR0004203	CASHRECJ			Water Revenue		572.44	
04/30/07		CR0004204	CASHRECJ			Water Revenue		124.23	
04/30/07		CR0004205	CASHRECJ			Water Revenue		37.40	
04/30/07		CR0004206	CASHRECJ			Water Revenue		74.80	
05/01/07		CR0004207	CASHRECJ			Water Revenue		60.15	
05/02/07		CR0004212	CASHRECJ			Water Revenue		215.13	
05/03/07		CR0004213	CASHRECJ			Water Revenue		30.00	
05/08/07		CR0004217	CASHRECJ			Water Revenue		74.54	
Balance to Carry Forward							118.07	44,701.83	0.00

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Double Diamond Utilities Co.

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

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	118.07	44,701.83	0.00
05/07/07		CR0004209	CASHRECJ			Water Revenue		132.43	
05/07/07		CR0004218	CASHRECJ			Water Revenue		60.00	
05/07/07		JE0001189	GENJNL			NSF 801 N.17	30.30		
05/09/07		CR0004219	CASHRECJ			Water Revenue		65.79	
05/13/07		CR0004221	CASHRECJ			Water Revenue		30.00	
05/15/07		CR0004222	CASHRECJ			Water Revenue		97.99	
05/15/07		CR0004223	CASHRECJ			Water Revenue		120.67	
05/16/07		CR0004225	CASHRECJ			Water Revenue		222.40	
05/17/07		CR0004226	CASHRECJ			Water Revenue		503.01	
05/17/07	Invoi	PJ0025470	PURCHJNL			GREEDAV Property Owner Sold t	54.57		
05/18/07		CR0004224	CASHRECJ			Water Revenue		32.16	
05/18/07		CR0004231	CASHRECJ			Water Revenue		185.74	
05/18/07		CR0004236	CASHRECJ			Water Revenue		804.78	
05/20/07		CR0004238	CASHRECJ			Water Revenue		1,525.10	
05/21/07		CR0004228	CASHRECJ			Water Revenue		5,120.09	
05/21/07		CR0004228	CASHRECJ			Water Revenue		34.16	
05/21/07		CR0004229	CASHRECJ			Water Revenue		30.00	
05/21/07		CR0004239	CASHRECJ			Water Revenue		332.71	
05/21/07		CR0004240	CASHRECJ			Water Revenue		166.27	
05/22/07		CR0004243	CASHRECJ			Water Revenue		355.24	
05/22/07		CR0004244	CASHRECJ			Water Revenue		30.00	
05/23/07		CR0004241	CASHRECJ			Water Revenue		386.05	
05/23/07		CR0004242	CASHRECJ			Water Revenue		45.09	
05/24/07		CR0004245	CASHRECJ			Water Revenue		36.97	
05/24/07		CR0004246	CASHRECJ			Water Revenue		469.05	
05/25/07		CR0004247	CASHRECJ			Water Revenue		66.50	
05/25/07		CR0004249	CASHRECJ			Water Revenue		32.72	
05/25/07		CR0004250	CASHRECJ			Water Revenue		313.26	
05/25/07		CR0004251	CASHRECJ			Water Revenue		147.55	
05/27/07		CR0004257	CASHRECJ			Water Revenue		250.02	
05/29/07		CR0004258	CASHRECJ			Water Revenue		70.10	
05/29/07		JE0016959	GENJNL			Water Revenue		25.10	
05/30/07		CR0004254	CASHRECJ			Water Revenue		37.53	
05/30/07		CR0004255	CASHRECJ			Water Revenue		41.54	
05/30/07		CR0004256	CASHRECJ			Water Revenue		132.88	
05/31/07		CR0004260	CASHRECJ			Water Revenue		276.26	
05/31/07		CR0004261	CASHRECJ			Water Revenue		103.27	
06/01/07		CR0004252	CASHRECJ			Water Revenue		31.74	
06/01/07		CR0004262	CASHRECJ			Water Revenue		75.62	
06/01/07		CR0004263	CASHRECJ			Water Revenue		190.74	
06/03/07		CR0004265	CASHRECJ			Water Revenue		93.06	
06/04/07		CR0004266	CASHRECJ			Water Revenue		30.98	
06/06/07		CR0004269	CASHRECJ			Water Revenue		128.43	
06/08/07		CR0004271	CASHRECJ			Water Revenue		30.00	
06/10/07		CR0004272	CASHRECJ			Water Revenue		36.66	
						Balance to Carry Forward	202.94	57,601.49	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: 4520-0000		Water Revenue				Balance Forward	202.94	57,601.49	0.00
06/11/07		CR0004273	CASHRECJ			Water Revenue		65.50	
06/15/07		CR0004280	CASHRECJ			Water Revenue		30.35	
06/17/07		CR0004281	CASHRECJ			Water Revenue		1,172.03	
06/18/07		CR0004282	CASHRECJ			Water Revenue		609.14	
06/19/07		CR0004283	CASHRECJ			Water Revenue		67.59	
06/19/07		CR0004284	CASHRECJ			Water Revenue		526.76	
06/19/07		CR0004291	CASHRECJ			Water Revenue		168.44	
06/19/07		CR0004292	CASHRECJ			Water Revenue		213.85	
06/20/07		CR0004295	CASHRECJ			Water Revenue		231.99	
06/20/07		CR0004296	CASHRECJ			Water Revenue		60.76	
06/21/07		CR0004286	CASHRECJ			Water Revenue		231.05	
06/21/07		CR0004287	CASHRECJ			Water Revenue		94.71	
06/22/07		CR0004289	CASHRECJ			Water Revenue		6,240.33	
06/22/07		CR0004290	CASHRECJ			Water Revenue		36.03	
06/22/07		CR0004293	CASHRECJ			Water Revenue		29.80	
06/22/07		CR0004294	CASHRECJ			Water Revenue		65.90	
06/22/07		CR0004298	CASHRECJ			Water Revenue		105.34	
06/22/07		CR0004299	CASHRECJ			Water Revenue		126.05	
06/22/07		CR0004300	CASHRECJ			Water Revenue		30.00	
06/22/07		JE0001207	GENJNL			WATER PD THRU MORT. 807..1		31.28	
06/24/07		CR0004301	CASHRECJ			Water Revenue		1,771.59	
06/25/07		JE0001208	GENJNL			WATER REFUND 801.N.11	62.99		
06/25/07		CR0004302	CASHRECJ			Water Revenue		128.92	
06/26/07		CR0004303	CASHRECJ			Water Revenue		229.47	
06/27/07		CR0004305	CASHRECJ			Water Revenue		223.83	
06/28/07		CR0004304	CASHRECJ			Water Revenue		30.00	
06/28/07		CR0004307	CASHRECJ			Water Revenue		151.70	
06/28/07		CR0004309	CASHRECJ			Water Revenue		43.27	
06/29/07		CR0004310	CASHRECJ			Water Revenue		30.09	
06/29/07		CR0004312	CASHRECJ			Water Revenue		228.04	
06/29/07		CR0004313	CASHRECJ			Water Revenue		180.05	
07/01/07		CR0004314	CASHRECJ			Water Revenue		101.60	
07/02/07		CR0004315	CASHRECJ			Water Revenue		460.17	
07/06/07		CR0004316	CASHRECJ			Water Revenue		30.00	
07/06/07		CR0004317	CASHRECJ			Water Revenue		437.76	
07/08/07		CR0004320	CASHRECJ			Water Revenue		117.98	
07/09/07		CR0004318	CASHRECJ			Water Revenue		29.45	
07/10/07		CR0004323	CASHRECJ			Water Revenue		118.54	
07/11/07		CR0004321	CASHRECJ			Water Revenue		90.00	
07/12/07		CR0004327	CASHRECJ			Water Revenue		30.00	
07/15/07		CR0004329	CASHRECJ			Water Revenue		30.00	
07/19/07		CR0004339	CASHRECJ			Water Revenue		73.23	
07/20/07		CR0003174	CASHRECJ			Water Revenue		33.98	
07/20/07		CR0004347	CASHRECJ			Water Revenue		60.00	
07/22/07		CR0004364	CASHRECJ			Water Revenue		1,119.56	
						Balance to Carry Forward	265.93	73,487.62	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: 4520-0000 Water Revenue									
						Balance Forward	265.93	73,487.62	0.00
07/23/07		CR0004365	CASHRECJ			Water Revenue		360.86	
07/24/07		CR0004366	CASHRECJ			Water Revenue		37.29	
07/24/07		CR0004367	CASHRECJ			Water Revenue		120.61	
07/25/07		CR0004349	CASHRECJ			Water Revenue		115.46	
07/25/07		CR0004368	CASHRECJ			Water Revenue		60.26	
07/25/07		CR0004369	CASHRECJ			Water Revenue		429.24	
07/26/07		CR0004351	CASHRECJ			Water Revenue		698.22	
07/26/07		CR0004370	CASHRECJ			Water Revenue		353.36	
07/26/07		CR0004371	CASHRECJ			Water Revenue		372.41	
07/27/07		CR0004342	CASHRECJ			Water Revenue		5,141.46	
07/27/07		CR0004344	CASHRECJ			Water Revenue		34.59	
07/27/07		CR0004354	CASHRECJ			Water Revenue		38.18	
07/27/07		CR0004355	CASHRECJ			Water Revenue		1,291.93	
07/29/07		CR0004372	CASHRECJ			Water Revenue		795.83	
07/30/07		CR0004340	CASHRECJ			Water Revenue		102.48	
07/30/07		CR0004373	CASHRECJ			Water Revenue		315.64	
07/31/07		CR0004348	CASHRECJ			Water Revenue		31.00	
07/31/07		CR0004356	CASHRECJ			Water Revenue		59.22	
07/31/07		CR0004357	CASHRECJ			Water Revenue		132.81	
07/31/07		JE0002443	GENJNL			WATER PD THRU MORT. 807..1		30.37	
08/01/07		CR0004374	CASHRECJ			Water Revenue		31.83	
08/01/07		CR0004375	CASHRECJ			Water Revenue		69.92	
08/02/07		CR0004352	CASHRECJ			Water Revenue		114.75	
08/02/07		CR0004376	CASHRECJ			Water Revenue		30.00	
08/02/07		CR0004377	CASHRECJ			Water Revenue		166.46	
08/03/07		CR0004378	CASHRECJ			Water Revenue		65.00	
08/03/07		CR0004379	CASHRECJ			Water Revenue		100.46	
08/05/07		CR0004381	CASHRECJ			Water Revenue		238.95	
08/07/07		CR0004380	CASHRECJ			Water Revenue		138.90	
08/08/07		CR0004386	CASHRECJ			Water Revenue		32.20	
08/08/07		CR0004387	CASHRECJ			Water Revenue		201.03	
08/09/07		CR0004382	CASHRECJ			Water Revenue		61.32	
08/10/07		CR0004388	CASHRECJ			Water Revenue		29.80	
08/10/07		CR0004389	CASHRECJ			Water Revenue		38.49	
08/12/07		CR0004391	CASHRECJ			Water Revenue		68.11	
08/14/07		CR0004390	CASHRECJ			Water Revenue		60.09	
08/16/07		CR0004394	CASHRECJ			Water Revenue		535.36	
08/16/07		CR0004395	CASHRECJ			Water Revenue		60.54	
08/16/07		CR0004398	CASHRECJ			Water Revenue		79.26	
08/17/07		CR0004396	CASHRECJ			Water Revenue		459.05	
08/19/07		CR0004399	CASHRECJ			Water Revenue		1,115.89	
08/20/07		CR0004400	CASHRECJ			Water Revenue		443.23	
08/21/07		CR0004402	CASHRECJ			Water Revenue		334.01	
08/21/07		CR0004403	CASHRECJ			Water Revenue		192.67	
08/22/07		CR0004401	CASHRECJ			Water Revenue		66.35	
						Balance to Carry Forward	265.93	88,742.51	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: 4520-0000		Water Revenue				Balance Forward	265.93	88,742.51	0.00
08/22/07		CR0004404	CASHRECJ			Water Revenue		654.46	
08/22/07		CR0004405	CASHRECJ			Water Revenue		63.03	
08/22/07		CR0004406	CASHRECJ			Water Revenue		31.72	
08/22/07		CR0004415	CASHRECJ			Water Revenue		67.69	
08/23/07		CR0004410	CASHRECJ			Water Revenue		585.54	
08/23/07		CR0004411	CASHRECJ			Water Revenue		37.88	
08/24/07		CR0004412	CASHRECJ			Water Revenue		167.32	
08/24/07		CR0004413	CASHRECJ			Water Revenue		437.49	
08/24/07		JE0001239	GENJNL			WATER PD THRU MORT. 807..1		30.00	
08/26/07		CR0004416	CASHRECJ			Water Revenue		341.84	
08/27/07		CR0004407	CASHRECJ			Water Revenue		36.09	
08/27/07		CR0004409	CASHRECJ			Water Revenue		7,976.43	
08/28/07		CR0004418	CASHRECJ			Water Revenue		1,815.09	
08/28/07		CR0004419	CASHRECJ			Water Revenue		31.94	
08/29/07		CR0004420	CASHRECJ			Water Revenue		168.90	
08/29/07		CR0004421	CASHRECJ			Water Revenue		216.87	
08/29/07		CR0004427	CASHRECJ			Water Revenue		62.39	
08/30/07		CR0004422	CASHRECJ			Water Revenue		548.65	
08/31/07		CR0004423	CASHRECJ			Water Revenue		104.52	
08/31/07		CR0004424	CASHRECJ			Water Revenue		211.26	
08/31/07		CR0004428	CASHRECJ			Water Revenue		30.35	
09/02/07		CR0004429	CASHRECJ			Water Revenue		151.46	
09/05/07		CR0004431	CASHRECJ			Water Revenue		30.00	
09/05/07		CR0004432	CASHRECJ			Water Revenue		85.83	
09/06/07		CR0004433	CASHRECJ			Water Revenue		36.11	
09/06/07		CR0004434	CASHRECJ			Water Revenue		106.37	
09/07/07		CR0004435	CASHRECJ			Water Revenue		55.51	
09/10/07		CR0004437	CASHRECJ			Water Revenue		32.92	
09/11/07		CR0004440	CASHRECJ			Water Revenue		43.17	
09/17/07		CR0004443	CASHRECJ			Water Revenue		0.65	
09/17/07		CR0004446	CASHRECJ			Water Revenue		113.48	
09/18/07		CR0004448	CASHRECJ			Water Revenue		54.01	
09/19/07		CR0004450	CASHRECJ			Water Revenue		150.76	
09/21/07		CR0004455	CASHRECJ			Water Revenue		164.91	
09/21/07		CR0004457	CASHRECJ			Water Revenue		647.96	
09/23/07		CR0004461	CASHRECJ			Water Revenue		906.17	
09/24/07		CR0004460	CASHRECJ			Water Revenue		1,217.37	
09/25/07		CR0004462	CASHRECJ			Water Revenue		30.19	
09/26/07		CR0004465	CASHRECJ			Water Revenue		1,326.04	
09/28/07		CR0004466	CASHRECJ			Water Revenue		83.50	
09/28/07		JE0018159	GENJNL			WATER PD THRU MORT. 807..1		202.42	
09/27/07		CR0004469	CASHRECJ			Water Revenue		751.29	
09/27/07		CR0004470	CASHRECJ			Water Revenue		67.37	
09/28/07		CR0004467	CASHRECJ			Water Revenue		11,218.17	
09/28/07		CR0004468	CASHRECJ			Water Revenue		42.64	
Balance to Carry Forward							265.93	119,880.27	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	265.93	119,880.27	0.00
09/28/07		CR0004472	CASHRECJ			Water Revenue		2,429.93	
09/28/07		CR0004473	CASHRECJ			Water Revenue		167.64	
09/30/07		CR0004474	CASHRECJ			Water Revenue		893.41	
10/01/07		CR0004475	CASHRECJ			Water Revenue		703.48	
10/02/07		CR0004479	CASHRECJ			Water Revenue		60.92	
10/02/07		CR0004482	CASHRECJ			Water Revenue		91.65	
10/02/07		CR0004483	CASHRECJ			Water Revenue		200.01	
10/03/07		CR0004476	CASHRECJ			Water Revenue		251.93	
10/03/07		CR0004477	CASHRECJ			Water Revenue		209.24	
10/03/07		CR0004484	CASHRECJ			Water Revenue		851.23	
10/03/07		CR0004485	CASHRECJ			Water Revenue		30.00	
10/04/07		CR0004486	CASHRECJ			Water Revenue		118.23	
10/04/07		CR0004487	CASHRECJ			Water Revenue		213.27	
10/05/07		CR0004488	CASHRECJ			Water Revenue		231.18	
10/07/07		CR0004490	CASHRECJ			Water Revenue		125.08	
10/09/07		CR0004491	CASHRECJ			Water Revenue		426.83	
10/09/07		CR0004492	CASHRECJ			Water Revenue		81.00	
10/10/07		CR0004493	CASHRECJ			Water Revenue		29.80	
10/11/07		CR0004494	CASHRECJ			Water Revenue		260.26	
10/12/07		CR0004495	CASHRECJ			Water Revenue		105.76	
10/15/07		CR0004498	CASHRECJ			Water Revenue		32.58	
10/16/07		CR0027075	CASHRECJ			Water Revenue		67.51	
10/17/07		CR0004500	CASHRECJ			Water Revenue		46.37	
10/18/07		CR0004502	CASHRECJ			Water Revenue		348.56	
10/18/07		CR0004503	CASHRECJ			Water Revenue		20.00	
10/19/07		CR0004501	CASHRECJ			Water Revenue		30.68	
10/19/07		CR0027105	CASHRECJ			Water Revenue		86.00	
10/19/07		CR0004516	CASHRECJ			Water Revenue		1,346.63	
10/21/07		CR0004517	CASHRECJ			Water Revenue		476.42	
10/22/07		CR0004518	CASHRECJ			Water Revenue		666.75	
10/23/07		CR0004508	CASHRECJ			Water Revenue		6,854.22	
10/23/07		CR0004507	CASHRECJ			Water Revenue		67.93	
10/23/07		CR0004508	CASHRECJ			Water Revenue		71.36	
10/23/07		CR0004510	CASHRECJ			Water Revenue		828.41	
10/23/07		CR0004520	CASHRECJ			Water Revenue		295.81	
10/24/07		CR0027126	CASHRECJ			Water Revenue		30.78	
10/24/07		CR0004522	CASHRECJ			Water Revenue		695.35	
10/25/07		CR0004526	CASHRECJ			Water Revenue		30.00	
10/25/07		CR0004527	CASHRECJ			Water Revenue		261.68	
10/26/07		CR0004528	CASHRECJ			Water Revenue		60.00	
10/26/07		CR0004529	CASHRECJ			Water Revenue		155.74	
10/26/07		JE0001724	GENJNL			WATER PD THRU MORT. 807..1		138.18	
10/27/07		CR0004531	CASHRECJ			Water Revenue		457.30	
10/29/07		CR0027154	CASHRECJ			Water Revenue		29.96	
10/29/07		CR0004533	CASHRECJ			Water Revenue		1,045.80	
Balance to Carry Forward							265.93	141,505.14	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	265.93	141,505.14	0.00
10/29/07		JE0001752	GENJNL			Water Revenue		261.85	
10/30/07		CR0004534	CASHRECJ			Water Revenue		46.02	
10/30/07		CR0004535	CASHRECJ			Water Revenue		248.26	
10/31/07		CR0004538	CASHRECJ			Water Revenue		295.61	
11/01/07		CR0004539	CASHRECJ			Water Revenue		66.86	
11/02/07		CR0004540	CASHRECJ			Water Revenue		30.19	
11/02/07		CR0004541	CASHRECJ			Water Revenue		345.43	
11/03/07		CR0004542	CASHRECJ			Water Revenue		90.44	
11/04/07		CR0004543	CASHRECJ			Water Revenue		172.37	
11/05/07		CR0004544	CASHRECJ			Water Revenue		63.18	
11/06/07		CR0004545	CASHRECJ			Water Revenue		30.74	
11/06/07		CR0004549	CASHRECJ			Water Revenue		30.00	
11/07/07		CR0004550	CASHRECJ			Water Revenue		90.00	
11/09/07		CR0004548	CASHRECJ			Water Revenue		36.41	
11/09/07		CR0004556	CASHRECJ			Water Revenue		74.10	
11/10/07		CR0004557	CASHRECJ			Water Revenue		30.33	
11/11/07		CR0004558	CASHRECJ			Water Revenue		60.90	
11/13/07		CR0004559	CASHRECJ			Water Revenue		71.47	
11/15/07		CR0027331	CASHRECJ			Water Revenue		111.58	
11/16/07		CR0004560	CASHRECJ			Water Revenue		30.74	
11/18/07		CR0004569	CASHRECJ			Water Revenue		1,156.14	
11/19/07		CR0004570	CASHRECJ			Water Revenue		122.70	
11/19/07		CR0004571	CASHRECJ			Water Revenue		762.76	
11/20/07		CR0004572	CASHRECJ			Water Revenue		265.14	
11/20/07		CR0004573	CASHRECJ			Water Revenue		184.38	
11/21/07		CR0027365	CASHRECJ			Water Revenue		52.57	
11/21/07		CR0004574	CASHRECJ			Water Revenue		937.99	
11/21/07		CR0004575	CASHRECJ			Water Revenue		498.39	
11/23/07		CR0004576	CASHRECJ			Water Revenue		686.72	
11/23/07		CR0004577	CASHRECJ			Water Revenue		52.00	
11/24/07		CR0004588	CASHRECJ			Water Revenue		2,160.41	
11/25/07		CR0004589	CASHRECJ			Water Revenue		342.94	
11/26/07		CR0004578	CASHRECJ			Water Revenue		1,060.96	
11/26/07		CR0004590	CASHRECJ			Water Revenue		211.90	
11/27/07		CR0027413	CASHRECJ			Water Revenue		315.42	
11/27/07		CR0004591	CASHRECJ			Water Revenue		1,206.06	
11/27/07		CR0004592	CASHRECJ			Water Revenue		295.48	
11/28/07		CR0003367	CASHRECJ			Water Revenue		86.08	
11/28/07		CR0004584	CASHRECJ			Water Revenue		388.45	
11/28/07		CR0004586	CASHRECJ			Water Revenue		11,658.19	
11/28/07		CR0004587	CASHRECJ			Water Revenue		287.92	
11/28/07		CR0027415	CASHRECJ			Water Revenue		144.85	
11/28/07		CR0004594	CASHRECJ			Water Revenue		782.92	
11/29/07		CR0004596	CASHRECJ			Water Revenue		643.94	
11/30/07		CR0004597	CASHRECJ			Water Revenue		52.00	
						Balance to Carry Forward	265.93	188,049.93	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.	265.93	168,048.93	0.00
12/01/07		CR0004599	CASHRECJ			Water Revenue		842.12	
12/02/07		CR0004600	CASHRECJ			Water Revenue		398.95	
12/03/07		CR0004601	CASHRECJ			Water Revenue		52.00	
12/04/07		CR0004602	CASHRECJ			Water Revenue		381.47	
12/04/07		CR0004603	CASHRECJ			Water Revenue		95.23	
12/05/07		CR0004604	CASHRECJ			Water Revenue		52.00	
12/06/07		CR0027490	CASHRECJ			Water Revenue		90.64	
12/06/07		CR0004608	CASHRECJ			Water Revenue		54.24	
12/07/07		CR0004611	CASHRECJ			Water Revenue		317.23	
12/08/07		CR0004612	CASHRECJ			Water Revenue		90.06	
12/09/07		CR0004613	CASHRECJ			Water Revenue		94.95	
12/10/07		CR0004609	CASHRECJ			Water Revenue		34.93	
12/10/07		CR0004614	CASHRECJ			Water Revenue		343.48	
12/12/07		CR0027555	CASHRECJ			Water Revenue		80.98	
12/12/07		CR0004618	CASHRECJ			Water Revenue		159.84	
12/14/07		CR0004619	CASHRECJ			Water Revenue		178.80	
12/14/07		CR0004620	CASHRECJ			Water Revenue		155.06	
12/17/07		CR0027557	CASHRECJ			Water Revenue		22.00	
12/18/07		CR0004623	CASHRECJ			Water Revenue		30.00	
12/18/07		CR0004624	CASHRECJ			Water Revenue		53.64	
12/19/07		CR0027609	CASHRECJ			Water Revenue		52.29	
12/19/07		CR0004625	CASHRECJ			Water Revenue		377.22	
12/19/07		CR0004626	CASHRECJ			Water Revenue		52.00	
12/20/07		CR0004627	CASHRECJ			Water Revenue		52.00	
12/20/07		CR0004628	CASHRECJ			Water Revenue		710.05	
12/21/07		CR0004622	CASHRECJ			Water Revenue		210.00	
12/21/07		CR0004634	CASHRECJ			Water Revenue		1,489.44	
12/21/07		CR0004635	CASHRECJ			Water Revenue		57.67	
12/21/07		CR0004636	CASHRECJ			Water Revenue		825.32	
12/22/07		CR0004637	CASHRECJ			Water Revenue		353.63	
12/23/07		CR0004638	CASHRECJ			Water Revenue		1,193.31	
12/24/07		CR0004639	CASHRECJ			Water Revenue		339.31	
12/24/07		CR0004640	CASHRECJ			Water Revenue		58.16	
12/27/07		CR0004641	CASHRECJ			Water Revenue		455.85	
12/28/07		CR0004642	CASHRECJ			Water Revenue		1,242.17	
12/28/07		CR0004643	CASHRECJ			Water Revenue		276.30	
12/29/07		CR0004644	CASHRECJ			Water Revenue		632.87	
12/30/07		CR0004645	CASHRECJ			Water Revenue		402.46	
12/30/07		JE0001308	GENJNL			Reversal of CR4476	251.93		
12/30/07		CR0004667	CASHRECJ			Water Revenue		261.93	

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance
Total Activities							517.86	180,619.53	-180,101.67
Account: 4520-0000		Water Revenue					Ending Balance		-180,101.67
Account: 4530-0000		Water Tap					Beginning Balance		0.00
02/09/07		CR0004025	CASHRECJ			Water Tap		410.00	
02/09/07		CR0004026	CASHRECJ			Water Tap		410.00	
02/19/07		CR0004051	CASHRECJ			Water Tap		400.00	
03/06/07		CR0004081	CASHRECJ			Water Tap		410.00	
03/20/07		CR0004113	CASHRECJ			Water Tap		410.00	
03/28/07		CR0004140	CASHRECJ			Water Tap		410.00	
04/02/07		CR0004146	CASHRECJ			Water Tap		410.00	
05/02/07		CR0004198	CASHRECJ			Water Tap		1,600.00	
05/22/07		CR0004232	CASHRECJ			Water Tap		1,600.00	
06/01/07		CR0004253	CASHRECJ			Water Tap		400.00	
06/20/07		CR0004285	CASHRECJ			Water Tap		820.00	
08/07/07		CR0004359	CASHRECJ			Water Tap		410.00	
11/09/07		CR0004546	CASHRECJ			Water Tap		800.00	
12/14/07		CR0004616	CASHRECJ			Water Tap		400.00	
Total Activities							0.00	8,890.00	-8,890.00
Account: 4530-0000		Water Tap					Ending Balance		-8,890.00
Account: 4540-0000		Reconnect / Transfer Utilities					Beginning Balance		0.00
01/12/07		CR0003984	CASHRECJ			Reconnect / Transfer Utilities		65.00	
04/30/07		CR0004197	CASHRECJ			Reconnect / Transfer Utilities		65.00	
04/30/07		CR0004206	CASHRECJ			Reconnect / Transfer Utilities		65.00	
05/22/07		CR0004234	CASHRECJ			Reconnect / Transfer Utilities		65.00	
05/28/07		CR0004278	CASHRECJ			Reconnect / Transfer Utilities		65.00	
07/17/07		CR0004326	CASHRECJ			Reconnect / Transfer Utilities		66.00	
08/03/07		CR0004350	CASHRECJ			Reconnect / Transfer Utilities		65.00	
08/07/07		CR0004363	CASHRECJ			Reconnect / Transfer Utilities		65.00	
09/27/07		CR0004464	CASHRECJ			Reconnect / Transfer Utilities		130.00	
10/01/07		CR0004471	CASHRECJ			Reconnect / Transfer Utilities		65.00	
10/16/07		CR0027075	CASHRECJ			Reconnect / Transfer Utilities		65.00	
11/16/07		CR0004562	CASHRECJ			Reconnect / Transfer Utilities		65.00	
11/27/07		CR0004581	CASHRECJ			Reconnect / Transfer Utilities		130.00	
12/12/07		CR0004615	CASHRECJ			Reconnect / Transfer Utilities		65.00	

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Posting Date	Doc Type	Document No.	Source Code	Sour Type	Source No.	Description	Debit Activities	Credit Activities	Balance	
							Total Activities	0.00	1,040.00	-1,040.00
Account: 4540-0000		Reconnect / Transfer Utilities			Ending Balance				-1,040.00	
Account: 5850-0000		Other Income			Beginning Balance				0.00	
12/30/07		JE0001294	GENJNL			corr amount in acct assessment		112.89		
12/30/07		JE0001306	GENJNL			XFER FEE		125.00		
							Total Activities	0.00	237.89	-237.89
Account: 5850-0000		Other Income			Ending Balance				-237.89	
Account: 6001-0000		Employee Compensation			Beginning Balance				0.00	
01/28/07		JE0009890	GENJNL			Period 1/2007	2,997.68			
02/25/07		JE0009957	GENJNL			Period 2/2007	2,997.68			
04/01/07		JE0010085	GENJNL			Period 3/2007	5,333.19			
04/29/07		JE0010204	GENJNL			Period 4/2007	3,582.02			
05/27/07		JE0010320	GENJNL			Period 5/2007	3,580.95			
07/01/07		JE0010427	GENJNL			Period 6/2007	4,472.17			
07/29/07		JE0010538	GENJNL			Period 7/2007	3,577.74			
08/26/07		JE0010653	GENJNL			Period 8/2007	3,577.74			
09/30/07		JE0010808	GENJNL			Period 9/2007	4,472.18			
10/28/07		JE0010900	GENJNL			Period 10/2007	3,577.74			
11/25/07		JE0010988	GENJNL			Period 11/2007	3,577.74			
12/30/07		JE0011056	GENJNL			Period 12/2007	4,472.17			
							Total Activities	46,219.00	0.00	46,219.00
Account: 6001-0000		Employee Compensation			Ending Balance				46,219.00	
Account: 6010-0000		Referral Bonus			Beginning Balance				0.00	
02/25/07		JE0009957	GENJNL			Period 2/2007	250.00			
09/30/07		JE0010808	GENJNL			Period 9/2007	125.00			
10/28/07		JE0010900	GENJNL			Period 10/2007	125.00			

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							Total Activities	500.00	0.00	500.00
Account: 6010-0000		Referral Bonus				Ending Balance			500.00	
Account: 6030-0000		Commission/Bonus				Beginning Balance			0.00	
09/30/07		JE0010808	GENJNL			Period 9/2007	125.00			
10/28/07		JE0010800	GENJNL			Period 10/2007	125.00			
							Total Activities	250.00	0.00	250.00
Account: 6030-0000		Commission/Bonus				Ending Balance			250.00	
Account: 6050-0000		Hourly Wages				Beginning Balance			0.00	
01/28/07		JE0009890	GENJNL			Period 1/2007	3,948.75			
02/25/07		JE0009957	GENJNL			Period 2/2007	2,405.00			
04/01/07		JE0010085	GENJNL			Period 3/2007	2,346.63			
04/29/07		JE0010204	GENJNL			Period 4/2007	1,219.00			
05/27/07		JE0010320	GENJNL			Period 5/2007	4,986.68			
07/01/07		JE0010427	GENJNL			Period 6/2007	5,961.34			
07/29/07		JE0010538	GENJNL			Period 7/2007	6,294.09			
08/28/07		JE0010653	GENJNL			Period 8/2007	4,921.07			
09/30/07		JE0010808	GENJNL			Period 9/2007	6,555.84			
10/28/07		JE0010900	GENJNL			Period 10/2007	4,725.78			
11/25/07		JE0010988	GENJNL			Period 11/2007	4,808.86			
12/30/07		JE0011056	GENJNL			Period 12/2007	6,278.64			
							Total Activities	53,251.68	0.00	53,251.68
Account: 6050-0000		Hourly Wages				Ending Balance			53,251.68	
Account: 6100-0000		Labor Transfers				Beginning Balance			0.00	
01/06/07		JE0009945	GENJNL			labor transfer dir of sewer	728.00			
01/06/07		JE0009945	GENJNL			labor transfers from acct to ddu	319.00			
01/06/07		JE0009945	GENJNL			labor transfer from ddu to clp		1,443.00		
02/06/07		JE0010018	GENJNL			labor transfer dir of sewer	728.00			
02/06/07		JE0010018	GENJNL			labor transfers from acct to ddu	319.00			
02/06/07		JE0010018	GENJNL			labor transfer from ddu to clp		1,443.00		
02/25/07		JE0001155	GENJNL			labor tranfer per 1 & 2 dir of water	3,600.00			
03/06/07		JE0010105	GENJNL			labor transfer from ddc to utility -	1,800.00			
							Balance to Carry Forward	7,494.00	2,886.00	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: 6100-0000		Labor Transfers				Balance Forward	7,494.00	2,886.00	0.00
03/06/07		JE0010105	GENJNL			labor transfer from ddc to utility - s	728.00		
03/06/07		JE0010105	GENJNL			labor transfer from acct to ddu	513.00		
04/06/07		JE0010224	GENJNL			labor transfer dir of water	1,800.00		
04/06/07		JE0010224	GENJNL			labor transfer dir of sewer	728.00		
04/06/07		JE0010224	GENJNL			labor transfers from acct to ddu	319.00		
05/06/07		JE0010326	GENJNL			labor transfer dir of water	1,800.00		
05/06/07		JE0010326	GENJNL			labor transfer dir of sewer	728.00		
05/06/07		JE0010326	GENJNL			labor transfers from acct to ddu	319.00		
05/06/07		JE0002296	GENJNL			reverse dir of water labor transfer		1,800.00	
06/06/07		JE0010456	GENJNL			labor transfer from ddc to utility -	1,800.00		
06/06/07		JE0010456	GENJNL			labor transfer from ddc to utility - s	728.00		
06/06/07		JE0010456	GENJNL			labor transfer from acct to ddu	513.00		
07/06/07		JE0010536	GENJNL			labor transfer dir of water	1,800.00		
07/06/07		JE0010536	GENJNL			labor transfer dir of sewer	728.00		
07/06/07		JE0010536	GENJNL			labor transfers from acct to ddu	319.00		
08/06/07		JE0010695	GENJNL			labor transfer dir of water	1,800.00		
08/06/07		JE0010695	GENJNL			labor transfer dir of sewer	728.00		
08/06/07		JE0010695	GENJNL			labor transfers from acct to ddu	319.00		
09/06/07		JE0010830	GENJNL			labor transfer from ddc to utility -	1,800.00		
09/06/07		JE0010830	GENJNL			labor transfer from ddc to utility - s	728.00		
09/06/07		JE0010830	GENJNL			labor transfer from acct to ddu	513.00		
10/06/07		JE0010893	GENJNL			labor transfer dir of water	1,800.00		
10/06/07		JE0010893	GENJNL			labor transfer dir of sewer	728.00		
10/06/07		JE0010893	GENJNL			labor transfers from acct to ddu	319.00		
11/06/07		JE0010975	GENJNL			labor transfer dir of water	1,800.00		
11/06/07		JE0010975	GENJNL			labor transfer dir of sewer	728.00		
11/06/07		JE0010975	GENJNL			labor transfers from acct to ddu	319.00		
11/25/07		JE0011151	GENJNL			C Harms P11 Labor	76.44		
12/06/07		JE0011123	GENJNL			labor transfer from ddc to utility -	1,800.00		
12/06/07		JE0011123	GENJNL			labor transfer from ddc to utility - s	728.00		
12/06/07		JE0011123	GENJNL			labor transfer from acct to ddu	513.00		
						Total Activities	35,016.44	4,686.00	30,330.44
Account: 6100-0000		Labor Transfers				Ending Balance			30,330.44
Account: 6200-0000		Payroll Burden				Beginning Balance			0.00
01/28/07		JE0009880	GENJNL			Period 1/2007	509.00		
01/28/07		JE0009890	GENJNL			Period 1/2007	571.00		
02/25/07		JE0009957	GENJNL			Period 2/2007	509.00		
02/25/07		JE0009957	GENJNL			Period 2/2007	42.00		
02/25/07		JE0009957	GENJNL			Period 2/2007	408.00		
04/01/07		JE0010085	GENJNL			Period 3/2007	906.00		
						Balance to Carry Forward	3,045.00	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: 6200-0000		Payroll Burden				Balance Forward	3,045.00	0.00	0.00
04/01/07		JE0010085	GENJNL			Period 3/2007	398.00		
04/29/07		JE0010204	GENJNL			Period 4/2007	608.00		
04/29/07		JE0010204	GENJNL			Period 4/2007	207.00		
05/27/07		JE0010320	GENJNL			Period 5/2007	608.00		
05/27/07		JE0010320	GENJNL			Period 5/2007	847.00		
07/01/07		JE0010427	GENJNL			Period 6/2007	760.00		
07/01/07		JE0010427	GENJNL			Period 6/2007	1,013.00		
07/29/07		JE0010538	GENJNL			Period 7/2007	608.00		
07/29/07		JE0010538	GENJNL			Period 7/2007	899.00		
08/28/07		JE0010653	GENJNL			Period 8/2007	608.00		
08/28/07		JE0010653	GENJNL			Period 8/2007	836.00		
09/30/07		JE0010808	GENJNL			Period 9/2007	760.00		
09/30/07		JE0010808	GENJNL			Period 9/2007	21.00		
09/30/07		JE0010808	GENJNL			Period 9/2007	21.00		
09/30/07		JE0010808	GENJNL			Period 9/2007	1,114.00		
10/28/07		JE0010900	GENJNL			Period 10/2007	608.00		
10/28/07		JE0010900	GENJNL			Period 10/2007	21.00		
10/28/07		JE0010900	GENJNL			Period 10/2007	21.00		
10/28/07		JE0010900	GENJNL			Period 10/2007	803.00		
11/25/07		JE0010988	GENJNL			Period 11/2007	608.00		
11/25/07		JE0010988	GENJNL			Period 11/2007	783.00		
12/30/07		JE0011056	GENJNL			Period 12/2007	760.00		
12/30/07		JE0011056	GENJNL			Period 12/2007	1,067.00		
Total Activities							17,024.00	0.00	17,024.00
Account: 6200-0000		Payroll Burden				Ending Balance			17,024.00
Account: 6400-0000		Other Contract Labor				Beginning Balance			0.00
01/29/07	Invoi	PJ0013324	PURCHJNL			SELFAND Water Treatment Oper	425.00		
02/26/07	Invoi	PJ0013548	PURCHJNL			SELFAND Water Treatment Oper	425.00		
03/26/07	Invoi	PJ0013798	PURCHJNL			SELFAND Water Treatment Oper	425.00		
05/01/07	Invoi	PJ0014013	PURCHJNL			SELFAND Water Treatment Oper	425.00		
05/29/07	Invoi	PJ0014240	PURCHJNL			SELFAND Water Treatment Oper	425.00		
07/04/07	Invoi	PJ0014634	PURCHJNL			SELFAND water treatment operat	425.00		
Total Activities							2,550.00	0.00	2,550.00
Account: 6400-0000		Other Contract Labor				Ending Balance			2,550.00
Account: 6600-0000		Other Employee Expense				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
07/25/07		CR0014174	CASHRECJ			Staff Beverages- Util	20.40		
07/29/07		JE0010574	GENJNL			B Austin-INN-7/25-26	352.00		
07/29/07		JE0001233	GENJNL			reclass b austin - inn 07/25-26		352.00	
08/10/07		CR0014282	CASHRECJ			POWER/WATER-LEAK ON CLIF	33.99		
11/25/07		JE0011129	GENJNL			P11 Cliffs Water Transfers	6.79		
11/28/07	Invoi	PJ0015704	PURCHJNL			WADDPHA Flu Shot	25.00		
12/17/07		JE0011186	GENJNL			H Gator-INN-7/30-8/2	435.00		
Total Activities							873.18	352.00	521.18
Account: 6600-0000		Other Employee Expense		Ending Balance					521.18
Account: 7010-0000		Electricity		Beginning Balance					0.00
01/12/07	Invoi	PJ0025139	PURCHJNL			UNITCOP WTR TRMT- 30%	2,133.03		
01/12/07	Invoi	PJ0025140	PURCHJNL			UNITCOP 1 SWR LFT 20%	12.02		
01/12/07	Invoi	PJ0025140	PURCHJNL			UNITCOP 2 SWR LFT	62.69		
01/12/07	Invoi	PJ0025140	PURCHJNL			UNITCOP 3 SWR LFT	26.69		
01/12/07	Invoi	PJ0025140	PURCHJNL			UNITCOP 4 SWR LFT	51.39		
01/12/07	Invoi	PJ0025140	PURCHJNL			UNITCOP Lft Statn	18.47		
01/12/07	Invoi	PJ0025140	PURCHJNL			UNITCOP 50% Lft PU, G.C., Bth	28.00		
02/12/07	Invoi	PJ0025373	PURCHJNL			UNITCOP 1-SWR LFT-20%	8.95		
02/12/07	Invoi	PJ0025373	PURCHJNL			UNITCOP 2 SWR LFT	60.24		
02/12/07	Invoi	PJ0025373	PURCHJNL			UNITCOP 3 SWR LFT	26.69		
02/12/07	Invoi	PJ0025373	PURCHJNL			UNITCOP 4 SWR LFT	49.80		
02/12/07	Invoi	PJ0025373	PURCHJNL			UNITCOP Lft Station	18.47		
02/12/07	Invoi	PJ0025373	PURCHJNL			UNITCOP 50% off PU,G.C. BTH	25.86		
02/12/07	Invoi	PJ0025383	PURCHJNL			UNITCOP WTR TRTMT-30%	1,809.19		
02/12/07		JE0009713	GENJNL			UNITCOP-Oak Tree & Bay	27.38		
03/12/07	Invoi	PJ0025561	PURCHJNL			UNITCOP WTR TRTMT-30%	1,869.33		
03/12/07	Invoi	PJ0025562	PURCHJNL			UNITCOP 1 SWR LFT-20%	9.06		
03/12/07	Invoi	PJ0025562	PURCHJNL			UNITCOP 2 SWR LFT	59.46		
03/12/07	Invoi	PJ0025562	PURCHJNL			UNITCOP 3 SWR LFT	26.69		
03/12/07	Invoi	PJ0025562	PURCHJNL			UNITCOP 4 SWR LFT	49.09		
03/12/07	Invoi	PJ0025562	PURCHJNL			UNITCOP Lft Station	18.47		
03/12/07	Invoi	PJ0025562	PURCHJNL			UNITCOP 50%lft pu, G.C Bth	25.86		
03/12/07		JE0009714	GENJNL			UNITCOP-Oak Tree & Bay	18.47		
04/12/07	Invoi	PJ0025797	PURCHJNL			UNITCOP WTR TRTMT-30%	2,051.60		
04/12/07	Invoi	PJ0025798	PURCHJNL			UNITCOP 1 SWR LFT-20%	12.83		
04/12/07	Invoi	PJ0025798	PURCHJNL			UNITCOP 2 SWR LFT	65.71		
04/12/07	Invoi	PJ0025798	PURCHJNL			UNITCOP 3 SWR LFT	26.69		
04/12/07	Invoi	PJ0025798	PURCHJNL			UNITCOP 4 SWR LFT	51.28		
04/12/07	Invoi	PJ0025798	PURCHJNL			UNITCOP Lft Station	18.47		
04/12/07	Invoi	PJ0025798	PURCHJNL			UNITCOP 50% Lft PU, G.C. Bth	28.78		
04/12/07	Invoi	PJ0025798	PURCHJNL			UNITCOP Oak Tree & Bay	18.47		
Balance to Carry Forward							8,709.13	0.00	0.00

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Account: 7010-0000		Electricity				Balance Forward	8,709.13	0.00	0.00
05/10/07	Invoi	PJ0026165	PURCHJNL			UNITCOP WTR TRTMT- 30%	1,801.55		
05/10/07	Invoi	PJ0026166	PURCHJNL			UNITCOP 1 SWR LFT-20%	10.88		
05/10/07	Invoi	PJ0026166	PURCHJNL			UNITCOP 2 SWR LFT	65.71		
05/10/07	Invoi	PJ0026166	PURCHJNL			UNITCOP 3 SWR LFT	26.69		
05/10/07	Invoi	PJ0026166	PURCHJNL			UNITCOP 4 SWR LFT	61.86		
05/10/07	Invoi	PJ0026166	PURCHJNL			UNITCOP Lft Station	18.47		
05/10/07	Invoi	PJ0026166	PURCHJNL			UNITCOP 50% lft pu.g c bth	27.31		
05/10/07	Invoi	PJ0026166	PURCHJNL			UNITCOP Oak Tree & Bay	18.47		
06/12/07	Invoi	PJ0026556	PURCHJNL			UNITCOP WTR TRTMT-30%	2,106.53		
06/12/07	Invoi	PJ0026557	PURCHJNL			UNITCOP 1 SWR LFT-20%	18.40		
06/12/07	Invoi	PJ0026557	PURCHJNL			UNITCOP 2 SWR LFT	74.92		
06/12/07	Invoi	PJ0026557	PURCHJNL			UNITCOP 3 SWR LFT	26.69		
06/12/07	Invoi	PJ0026557	PURCHJNL			UNITCOP 4 SWR LFT	51.61		
06/12/07	Invoi	PJ0026557	PURCHJNL			UNITCOP LFT Station	18.47		
06/12/07	Invoi	PJ0026557	PURCHJNL			UNITCOP 50% LFT PU, G.C. BT	25.98		
06/12/07	Invoi	PJ0026557	PURCHJNL			UNITCOP Oak Tree & Bay	18.47		
07/12/07	Invoi	PJ0026825	PURCHJNL			UNITCOP Wtr Trtmt-20%	1,999.24		
07/12/07	Invoi	PJ0026826	PURCHJNL			UNITCOP 1swr lft-20%	19.11		
07/12/07	Invoi	PJ0026826	PURCHJNL			UNITCOP 2 SWR LFT	90.23		
07/12/07	Invoi	PJ0026826	PURCHJNL			UNITCOP 3SWR LFT	26.69		
07/12/07	Invoi	PJ0026826	PURCHJNL			UNITCOP 4swr lft	50.28		
07/12/07	Invoi	PJ0026826	PURCHJNL			UNITCOP lft station	18.47		
07/12/07	Invoi	PJ0026826	PURCHJNL			UNITCOP 50%lft pu.g.c.bth	27.71		
07/12/07	Invoi	PJ0026826	PURCHJNL			UNITCOP oak tree & bay	18.47		
08/10/07	Invoi	PJ0027155	PURCHJNL			UNITCOP Wtr Trtmt-30%	2,064.85		
08/10/07	Invoi	PJ0027158	PURCHJNL			UNITCOP 1 SWR LFT-20%	19.27		
08/10/07	Invoi	PJ0027158	PURCHJNL			UNITCOP 2 SWR LFT	79.68		
08/10/07	Invoi	PJ0027158	PURCHJNL			UNITCOP 3 SWR LFT	26.69		
08/10/07	Invoi	PJ0027158	PURCHJNL			UNITCOP 4 SWR LFT	84.31		
08/10/07	Invoi	PJ0027158	PURCHJNL			UNITCOP LFT Station	18.47		
08/10/07	Invoi	PJ0027158	PURCHJNL			UNITCOP 50% Lft Pu G. C. Bth	28.99		
08/10/07	Invoi	PJ0027158	PURCHJNL			UNITCOP Oak Tree & Bay	18.47		
09/12/07	Invoi	PJ0027551	PURCHJNL			UNITCOP Wtr Trtmt-30%	3,108.84		
09/12/07	Invoi	PJ0027552	PURCHJNL			UNITCOP 1 SWR LFT-20%	22.30		
09/12/07	Invoi	PJ0027552	PURCHJNL			UNITCOP 2 SWR LFT	81.59		
09/12/07	Invoi	PJ0027552	PURCHJNL			UNITCOP 3 SWR LFT	26.69		
09/12/07	Invoi	PJ0027552	PURCHJNL			UNITCOP 4 SWR LFT	58.01		
09/12/07	Invoi	PJ0027552	PURCHJNL			UNITCOP Lft Station	18.47		
09/12/07	Invoi	PJ0027552	PURCHJNL			UNITCOP 50% Lft PU, G.C. BTH	67.16		
09/12/07	Invoi	PJ0027552	PURCHJNL			UNITCOP Oak Tree & Bay	18.47		
10/10/07	Invoi	PJ0027866	PURCHJNL			UNITCOP WTR TRTMT-30%	2,759.48		
10/10/07	Invoi	PJ0027867	PURCHJNL			UNITCOP 1 SWR LFT-20%	18.56		
10/10/07	Invoi	PJ0027867	PURCHJNL			UNITCOP 2 SWR LFT	73.07		
10/10/07	Invoi	PJ0027867	PURCHJNL			UNITCOP 3 SWR LFT	26.69		
10/10/07	Invoi	PJ0027867	PURCHJNL			UNITCOP 4 SWR LFT	133.20		
						Balance to Carry Forward	24,084.40	0.00	0.00

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Account: 7010-0000 Electricity									
						Balance Forward	24,084.40	0.00	0.00
10/10/07	Invoi	PJ0027867	PURCHJNL			UNITCOP Lft Station	18.47		
10/10/07	Invoi	PJ0027867	PURCHJNL			UNITCOP 50% Lft PU, G.C Bth	64.07		
10/10/07	Invoi	PJ0027867	PURCHJNL			UNITCOP Oak Tree & Bay	18.47		
10/17/07		CR0014552	CASHRECJ			Electricity REFUND		286.01	
10/17/07		CR0014553	CASHRECJ			Electricity REFUND		28.04	
11/12/07	Invoi	PJ0028180	PURCHJNL			UNITCOP WTR TRTMT- 30%	1,599.81		
11/12/07	Invoi	PJ0028181	PURCHJNL			UNITCOP 1 SWR LFT-20%	19.52		
11/12/07	Invoi	PJ0028181	PURCHJNL			UNITCOP 2 SWR LFT	68.19		
11/12/07	Invoi	PJ0028181	PURCHJNL			UNITCOP 3 SWR LFT	26.69		
11/12/07	Invoi	PJ0028181	PURCHJNL			UNITCOP 4 SWR LFT	70.61		
11/12/07	Invoi	PJ0028181	PURCHJNL			UNITCOP Lft Station	18.47		
11/12/07	Invoi	PJ0028181	PURCHJNL			UNITCOP Oak Tree Bay	18.47		
11/25/07		JE0001283	GENJNL			reclass unitcop 50% lift pu gc bth	48.64		
12/11/07	Invoi	PJ0028399	PURCHJNL			UNITCOP 1 SWR LFT-20%	15.97		
12/11/07	Invoi	PJ0028399	PURCHJNL			UNITCOP 2 SWR LFT	67.41		
12/11/07	Invoi	PJ0028399	PURCHJNL			UNITCOP 3 SWR LFT	26.69		
12/11/07	Invoi	PJ0028399	PURCHJNL			UNITCOP 4 SWR LFT	49.14		
12/11/07	Invoi	PJ0028399	PURCHJNL			UNITCOP Lft Station	18.47		
12/11/07	Invoi	PJ0028399	PURCHJNL			UNITCOP 50% Lft PU,G.C Bth	49.09		
12/11/07	Invoi	PJ0028399	PURCHJNL			UNITCOP Oak Tree & Bay	18.47		
12/11/07	Invoi	PJ0028400	PURCHJNL			UNITCOP Wtr Trtmt-30%	3,041.68		
						Total Activities	29,342.63	314.05	29,028.58
Account: 7010-0000 Electricity									
						Ending Balance			29,028.58
Account: 7020-0000 Gas / Propane									
						Beginning Balance			0.00
01/09/07	Invoi	PJ0025190	PURCHJNL			YOUNCOU Gas / Propane	570.00		
01/31/07	Invoi	PJ0013509	PURCHJNL			YOUNCOU Propane for Water Pla	738.00		
02/22/07	Invoi	PJ0013637	PURCHJNL			YOUNCOU Propane for Water Pla	380.00		
						Total Activities	1,688.00	0.00	1,688.00
Account: 7020-0000 Gas / Propane									
						Ending Balance			1,688.00
Account: 7030-0000 Water / Sewer									
						Beginning Balance			0.00
01/15/07	Invoi	PJ0013133	GENJNL			BRAZRIV-Customer #2127	892.50		
02/15/07	Invoi	PJ0013400	GENJNL			BRAZRIV-Customer #2127	892.50		
03/15/07	Invoi	PJ0013573	GENJNL			BRAZRIV-Customer #2127	892.50		
04/15/07	Invoi	PJ0013831	GENJNL			BRAZRIV-Customer #2127	892.50		
05/15/07	Invoi	PJ0014107	GENJNL			BRAZRIV-Customer #2127	892.50		
						Balance to Carry Forward	4,462.50	0.00	0.00

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Account: 7030-0000 Water / Sewer									
						Balance Forward	4,462.50	0 00	0.00
06/15/07	Invoi	PJ0014282	GENJNL			BRAZRIV-Customer #2127	892.50		
07/15/07	Invoi	PJ0014637	GENJNL			BRAZRIV-Customer #2127	892.50		
08/15/07	Invoi	PJ0014806	GENJNL			BRAZRIV-Customer #2127	892.50		
09/15/07	Invoi	PJ0015038	GENJNL			BRAZRIV-Customer #2127	926.51		
10/15/07	Invoi	PJ0015262	GENJNL			BRAZRIV-Customer #2127	926.51		
11/15/07	Invoi	PJ0015428	GENJNL			BRAZRIV-Customer #2127	926.51		
12/15/07	Invoi	PJ0015565	GENJNL			BRAZRIV-Customer #2127	926.51		
Total Activities							10,846.04	0.00	10,846.04
Account: 7030-0000 Water / Sewer									
Ending Balance									10,846.04
Account: 8001-0000 Cleaning Supplies									
Beginning Balance									0.00
01/03/07	Invoi	PJ0013373	PURCHJNL			PKAUTOS Paper Towels	3.09		
12/10/07	Invoi	PJ0015719	PURCHJNL			TRADPOS Misc. Cleaning Supplie	7.89		
Total Activities							10.98	0.00	10.98
Account: 8001-0000 Cleaning Supplies									
Ending Balance									10.98
Account: 8005-0000 Smallwares / Tools									
Beginning Balance									0.00
01/03/07	Invoi	PJ0013354	PURCHJNL			DANSCEN Gloves	26.13		
01/16/07	Invoi	PJ0013265	PURCHJNL			TRACSUP Saw Blades, Cable Tie	46.92		
01/22/07	Invoi	PJ0013500	PURCHJNL			SIMMLUM Gloves, Shovel, Spade	30.05		
01/23/07	Invoi	PJ0013460	PURCHJNL			DANSCEN Drill Bits and Saw	26.64		
01/24/07	Invoi	PJ0013461	PURCHJNL			DANSCEN Dill Bits	4.13		
01/25/07	Invoi	PJ0013463	PURCHJNL			DANSCEN Handsaw	23.75		
01/29/07	Invoi	PJ0013457	PURCHJNL			DANSCEN Drill Bits	12.07		
02/12/07	Invoi	PJ0013659	PURCHJNL			DANSCEN Drill Bits, Sledge Ham	31.28		
04/04/07	Invoi	PJ0013875	PURCHJNL			DANSCEN Wire Tool and Tape M	36.59		
04/11/07	Invoi	PJ0028058	PURCHJNL			Handsaws	45.20		
04/30/07	Invoi	PJ0028128	PURCHJNL			SIMMLUM Misc. Tools	176.92		
04/30/07	Invoi	PJ0014213	PURCHJNL			Push Mower for Water Plant	151.54		
05/02/07	Invoi	PJ0014117	PURCHJNL			SIMMLUM Gloves	8.41		
05/21/07	Invoi	PJ0014219	PURCHJNL			DANSCEN Pipe Cutter and Trowe	34.16		
05/23/07	Invoi	PJ0014249	PURCHJNL			DANSCEN Circular Saw and Blad	64.37		
05/29/07	Invoi	PJ0014405	PURCHJNL			JOHNSUP Soil Probe and Sharps	178.75		
06/14/07	Invoi	PJ0014381	PURCHJNL			DANSCEN Water Cooler	33.71		
06/25/07	Invoi	PJ0014504	PURCHJNL			DANSCEN Wire tool	27.86		
07/12/07	Invoi	PJ0014646	PURCHJNL			TRACSUP Gloves/Nuts/Strippers	52.01		
07/12/07	Invoi	PJ0014715	PURCHJNL			DANSCEN Drill Bits and Screws	20.38		
Balance to Carry Forward							1,030.87	0.00	0.00

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Account: 8005-0000 Smallwares / Tools							Balance Forward	1,030.87	0.00	0.00
07/21/07	Invoi	PJ0014757	PURCHJNL			DANSCEN Drill for Sewer Taps	251.96			
08/09/07	Invoi	PJ0014895	PURCHJNL			OILCITY Screw Drivers and Pliers	181.75			
08/15/07	Invoi	PJ0014913	PURCHJNL			DANSCEN Water Cooler	33.71			
08/16/07	Invoi	PJ0014914	PURCHJNL			Spade, Shovel, Gloves	38.45			
08/21/07	Invoi	PJ0014834	PURCHJNL			DANSCEN Wrench and Holesaw	22.07			
08/27/07	Invoi	PJ0014947	PURCHJNL			DANSCEN Gloves, Handsaws, etc	85.43			
08/27/07	Invoi	PJ0014959	PURCHJNL			JOHNSUP Sharpshooter	39.89			
08/30/07	Invoi	PJ0015027	PURCHJNL			DANSCEN File	12.08			
09/01/07	Invoi	PJ0015108	PURCHJNL			DANSCEN Socket Drive	7.78			
09/06/07	Invoi	PJ0015107	PURCHJNL			DANSCEN Tool Set	39.31			
09/11/07	Invoi	PJ0015132	PURCHJNL			USABLU Hip Boots	235.82			
09/12/07	Invoi	PJ0015136	PURCHJNL			JOHNSUP Sharpshooter	79.78			
10/01/07	Invoi	PJ0015292	PURCHJNL			DANSCEN Drill Bit and Tile Cutter	14.42			
10/03/07	Invoi	PJ0015289	PURCHJNL			DANSCEN Center Punch	5.79			
10/09/07	Invoi	PJ0015290	PURCHJNL			DANSCEN Screwdriver	2.09			
11/05/07	Invoi	PJ0015433	PURCHJNL			DANSCEN 12" Blades	5.07			
11/09/07	Invoi	PJ0015535	PURCHJNL			DANSCEN Gloves	8.06			
11/26/07	Invoi	PJ0015512	PURCHJNL			TRACSUP Gloves	13.48			
12/05/07	Invoi	PJ0028369	PURCHJNL			PETTCAS Pliers & Glo Tape	21.25			
12/18/07	Invoi	PJ0015708	PURCHJNL			DANSCEN Wedge Bar	35.03			
12/20/07	Invoi	PJ0015723	PURCHJNL			DANSCEN Drill Bits	21.71			
Total Activities							2,185.80	0.00	2,185.80	
Account: 8005-0000 Smallwares / Tools							Ending Balance			2,185.80
Account: 8010-0000 Uniforms							Beginning Balance			0.00
05/03/07		CR0013860	CASHRECJ			2 Shirts 1 Cap - Lewis	92.87			
05/08/07	Invoi	PJ0014234	PURCHJNL			AMPLAYE Uniforms	211.09			
06/07/07	Invoi	PJ0014334	PURCHJNL			TRACSUP Uniform for Mike Russ	53.03			
06/08/07		CR0014014	CASHRECJ			2 Shirts- D Lewis	85.35			
06/13/07		CR0014018	CASHRECJ			3 Shorts- D Lewis	86.47			
06/26/07	Invoi	PJ0014552	PURCHJNL			TRACSUP Jeans for Mike Russell	208.88			
07/12/07	Invoi	PJ0014646	PURCHJNL			TRACSUP Jeans for Raymond Ha	83.55			
07/12/07		CR0014189	CASHRECJ			Neck Wraps for Staff	15.78			
09/19/07		CR0014418	CASHRECJ			2 SHIRTS-UTILITIES	68.85			
10/19/07	Invoi	PJ0015332	PURCHJNL			TRACSUP Jeans and Gloves	126.63			
10/24/07	Invoi	PJ0028064	PURCHJNL			IZOD Uniforms	367.17			
10/28/07		JE0011029	GENJNL			Accr/Rev IZOD 10/24	367.17			
10/28/07		JE0001272	GENJNL			reverse accrual izod 10/24		367.17		
10/29/07		JE0011030	GENJNL			Accr/Rev IZOD 10/24		367.17		
10/29/07		JE0001273	GENJNL			reverse accrual izod 10/24	367.17			
11/26/07		CR0014820	CASHRECJ			2 FLEECE HEADBANDS	24.02			

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Total Activities							2,158.03	734.34	1,423.69
Account: 8010-0000		Uniforms		Ending Balance					1,423.69
Account: 8015-0000		Office Supplies		Beginning Balance					0.00
01/03/07	Invoi	PJ0041779	PURCHJNL			FRANGRA Letterhead/envelopes	185.11		
02/27/07	Invoi	PJ0013723	PURCHJNL			OFFIDEP Clipboards, Pencils, Etc	53.14		
03/06/07	Invoi	PJ0025596	PURCHJNL			OFFIDEP Markers	9.73		
03/22/07	Invoi	PJ0013684	PURCHJNL			OFFIDEP Pens	29.16		
05/01/07	Invoi	PJ0026231	PURCHJNL			OFFIDEP 2 Calculators	45.06		
06/05/07	Invoi	PJ0014430	PURCHJNL			OFFIDEP Pencils	41.11		
06/19/07	Invoi	PJ0014534	PURCHJNL			OFFIDEP Printer	140.71		
06/19/07	Invoi	PJ0014535	PURCHJNL			OFFIDEP Ink Cartridges	127.71		
06/19/07	Invoi	PJ0014536	PURCHJNL			OFFIDEP Tape, Marker, Pencils	80.06		
07/02/07	Invoi	PJ0026804	PURCHJNL			OFFIDEP USB Cable	38.96		
07/03/07	Invoi	PJ0014690	PURCHJNL			OFFIDEP Cordless phone	86.59		
08/27/07	Invoi	PJ0014984	PURCHJNL			OFFIDEP USB Flash Drives	54.10		
09/04/07	Invoi	PJ0027513	PURCHJNL			OFFIDEP Rolodex	46.53		
Total Activities							937.97	0.00	937.97
Account: 8015-0000		Office Supplies		Ending Balance					937.97
Account: 8018-0000		Safety Supplies		Beginning Balance					0.00
04/02/07	Invoi	PJ0025884	PURCHJNL			DAYDOTS MSDS Material and Bo	92.36		
Total Activities							92.36	0.00	92.36
Account: 8018-0000		Safety Supplies		Ending Balance					92.36
Account: 8020-0000		Other Supplies		Beginning Balance					0.00
10/01/07	Invoi	PJ0015322	PURCHJNL			USABLU Meter Books and Sheets	194.57		

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							Total Activities	194.57	0.00	194.57
Account: 8020-0000		Other Supplies				Ending Balance			194.57	
Account: 8025-0000		Printing				Beginning Balance			0.00	
04/30/07	Invoi	PJ0043697	PURCHJNL			LONENEW TCEQ Legal Notice- T	421.00			
06/28/07	Invoi	PJ0044281	PURCHJNL			CRAFPRI Sewer Department For	132.07			
09/10/07	Invoi	PJ0027606	PURCHJNL			FRANGRA Business Cards-Donni	46.34			
12/13/07	Invoi	PJ0047432	PURCHJNL			PROFORM Utility Regular Envelo	70.62			
							Total Activities	670.03	0.00	670.03
Account: 8025-0000		Printing				Ending Balance			670.03	
Account: 8030-0000		Computer Expense				Beginning Balance			0.00	
10/13/07	Invoi	PJ0046383	PURCHJNL			PRIOMAN Corr Utility Billing Probl	58.33			
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	163.33	0.00	163.33
Account: 8030-0000		Computer Expense				Ending Balance			163.33	
Account: 8035-0000		Postage & Delivery				Beginning Balance			0.00	
01/05/07	Invoi	PJ0041249	PURCHJNL			RESEPIT Postage by Phone	57.34			
01/20/07	Invoi	PJ0025145	PURCHJNL			UPS Postage & Delivery	16.82			
01/28/07		JE0009604	GENJNL			P1 Postage Usage	6.53			
01/29/07	Invoi	PJ0042086	PURCHJNL			RESEPIT Postage-The Cliffs Utiliti	174.65			
02/17/07	Invoi	PJ0025376	PURCHJNL			UPS Postage & Delivery	26.33			
02/25/07		JE0009683	GENJNL			P2 Postage Usage	23.59			
03/07/07	Invoi	PJ0042085	PURCHJNL			RESEPIT Postage-The Cliffs Utiliti	151.29			
03/17/07	Invoi	PJ0025650	PURCHJNL			UPS Postage & Delivery	14.46			
04/01/07		JE0009883	GENJNL			P3 Postage Usage	13.92			
04/18/07	Invoi	PJ0042819	PURCHJNL			RESEPIT Postage by Phone	149.01			
04/21/07	Invoi	PJ0025927	PURCHJNL			UPS Postage & Delivery	27.27			
04/29/07		JE0009992	GENJNL			P4 Postage Usage	4.64			
05/14/07	Invoi	PJ0043372	PURCHJNL			RESEPIT Postage by Phone	55.42			
05/19/07	Invoi	PJ0026332	PURCHJNL			UPS Postage and Delivery	6.01			
06/21/07	Invoi	PJ0044119	PURCHJNL			RESEPIT Postage by Phone	69.70			
							Balance to Carry Forward	796.98	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: 8035-0000 Postage & Delivery							Balance Forward	796.98	0.00	0.00
07/01/07		JE0010415	GENJNL			P6 Postage Usage	5.21			
07/21/07	Invoi	PJ0026976	PURCHJNL			UPS Postage & Delivery	99.01			
07/29/07		JE0010640	GENJNL			P7 Postage Usage	10.42			
08/06/07	Invoi	PJ0044930	PURCHJNL			RESEMIT Postage by Phone	195.88			
08/13/07	Pay	PJ0044942	PURCHJNL			RESEMIT void ck 28586, not need		195.68		
08/18/07	Invoi	PJ0027415	PURCHJNL			TRALICE Postage & Delivery	134.31			
08/26/07		JE0010707	GENJNL			P8 Postage Usage	5.62			
09/30/07		JE0010823	GENJNL			P9 Postage Usage	0.41			
10/20/07	Invoi	PJ0027986	PURCHJNL			UPS Postage and Delivery	104.35			
10/28/07		JE0011003	GENJNL			P10 Postage Usage	5.62			
11/06/07	Invoi	PJ0046494	PURCHJNL			PITNBOW Postage	66.17			
11/25/07		JE0011130	GENJNL			P11 Postage Usage	6.18			
12/15/07	Invoi	PJ0028498	PURCHJNL			UPS Postage & Delivery	47.12			
Total Activities							1,477.08	195.68	1,281.40	
Account: 8035-0000 Postage & Delivery							Ending Balance			1,281.40
Account: 8040-0000 Telephone							Beginning Balance			0.00
01/01/07	Invoi	PJ0041514	PURCHJNL			IRONMOU Long Distance	31.80			
01/04/07	Invoi	PJ0013255	PURCHJNL			EMBADAL 940-779-2734	32.33			
01/26/07	Invoi	PJ0041693	PURCHJNL			BERTJOY Long Distance	33.93			
01/28/07		JE0001144	GENJNL			reclass sprint long distance to corr		33.93		
01/29/07		JE0001145	GENJNL			reclass sprint long distance to corr	33.93			
02/04/07	Invoi	PJ0013510	PURCHJNL			EMBADAL 940-779-2734	34.37			
02/27/07	Invoi	PJ0042335	PURCHJNL			SPRIMO Long Distance	24.87			
03/04/07	Invoi	PJ0013687	PURCHJNL			EMBADAL 940-779-2734	40.61			
04/02/07	Invoi	PJ0042798	PURCHJNL			SPRIMO Long Distance	19.38			
04/04/07	Invoi	PJ0013834	PURCHJNL			EMBADAL 940-779-2734	42.47			
04/30/07	Invoi	PJ0043373	PURCHJNL			SPRIMO Long Distance	24.25			
05/04/07	Invoi	PJ0026177	PURCHJNL			EMBARQ 940-779-2734	30.46			
05/28/07	Invoi	PJ0043870	PURCHJNL			SPRIMO Long Distance	51.10			
06/04/07	Invoi	PJ0026457	PURCHJNL			EMBADAL 940-779-2734	40.66			
07/02/07	Invoi	PJ0044416	PURCHJNL			SPRIMO Long Distance	42.80			
07/04/07	Invoi	PJ0026772	PURCHJNL			EMBADAL 940-779-2734	28.95			
07/30/07	Invoi	PJ0045032	PURCHJNL			SPRIMO Long Distance	16.80			
08/04/07	Invoi	PJ0027150	PURCHJNL			EMBADAL 940-779-2734	29.03			
08/11/07	Invoi	PJ0045271	PURCHJNL			ATT-NE Long Distance	0.08			
08/27/07	Invoi	PJ0045439	PURCHJNL			SPRIMO Long Distance	8.75			
09/04/07	Invoi	PJ0027556	PURCHJNL			EMBADAL 940-779-2734	29.07			
10/01/07	Invoi	PJ0046102	PURCHJNL			Long Distance	23.37			
10/04/07	Invoi	PJ0027775	PURCHJNL			EMBADAL 940-779-2734	39.33			
10/29/07	Invoi	PJ0046484	PURCHJNL			SPRIMO Long Distance	11.42			
Balance to Carry Forward							669.86	33.93	0.00	

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Account: 8040-0000 Telephone									
						Balance Forward	669.86	33.93	0.00
11/04/07	Invoi	PJ0028176	PURCHJNL			EMBADAL 940-779-2734	458.87		
11/26/07	Invoi	PJ0047190	PURCHJNL			SPRIMO Long Distance	5.63		
12/04/07	Invoi	PJ0028390	PURCHJNL			EMBADAL 940-779-2734	333.62		
12/26/07	Invoi	PJ0047592	PURCHJNL			SPRIMO Long Distance	2.68		
Total Activities							1,468.66	33.93	1,434.73
Account: 8040-0000 Telephone									
Ending Balance									1,434.73
Account: 8045-0000 Mobile Phones / Pagers									
Beginning Balance									0.00
01/05/07		JE0009620	GENJNL			D. Lewis-Cell Phone Reimb 12/06	75.00		
01/08/07	Invoi	PJ0041397	PURCHJNL			CINDALL 940.445.7455	72.93		
02/02/07		JE0009754	GENJNL			D. Lewis-Cell Phone Reimb 1/07	75.00		
02/09/07	Invoi	PJ0041886	PURCHJNL			CINGDAL 940-445-7455	68.41		
03/02/07		JE0009924	GENJNL			D. Lewis-Cell Phone Reimb 2/07	75.00		
03/09/07	Invoi	PJ0042351	PURCHJNL			CINDALL 940-445-7455	68.86		
04/09/07	Invoi	PJ0042877	PURCHJNL			CINDALL 940-445-7455	68.87		
04/13/07		JE0010099	GENJNL			D. Lewis-Cell Phone Reimb 3/07	75.00		
05/09/07	Invoi	PJ0043423	PURCHJNL			CINDALL 940-445-7455	68.70		
05/11/07		JE0010213	GENJNL			D. Lewis-Cell Phone Reimb 4/07	75.00		
06/08/07		JE0010352	GENJNL			D. Lewis-Cell Phone Reimb 5/07	75.00		
06/09/07	Invoi	PJ0044242	PURCHJNL			CINDALL 940-445-7455	74.73		
07/05/07		JE0010433	GENJNL			D. Lewis-Cell Phone Reimb 6/07	75.00		
07/09/07	Invoi	PJ0044566	PURCHJNL			CINGIL 940-445-7455	74.17		
08/03/07		JE0010553	GENJNL			D. Lewis-Cell Phone Reimb 7/07	75.00		
08/09/07	Invoi	PJ0045183	PURCHJNL			940-445-7455	72.39		
09/03/07		JE0010733	GENJNL			D. Lewis-Cell Phone Reimb 8/07	75.00		
09/09/07	Invoi	PJ0045581	PURCHJNL			CINGIL 940-445-7455	92.64		
10/09/07	Invoi	PJ0046226	PURCHJNL			CINGIL 940-445-7455	73.88		
10/12/07		JE0010809	GENJNL			D. Lewis-Cell Phone Reimb 9/07	75.00		
11/09/07		JE0010932	GENJNL			D. Lewis-Cell Phone Reimb 10/07	75.00		
11/09/07	Invoi	PJ0046768	PURCHJNL			CINGIL 940-445-7455	119.12		
12/07/07		JE0010992	GENJNL			D. Lewis-Cell Phone Reimb 11/07	75.00		
12/09/07	Invoi	PJ0047309	PURCHJNL			940-445-7455	118.85		
Total Activities							1,873.55	0.00	1,873.55
Account: 8045-0000 Mobile Phones / Pagers									
Ending Balance									1,873.55
Account: 8050-0000 Travel									
Beginning Balance									0.00
01/28/07		JE0009548	GENJNL			T Hafer-TC-INN-1/10-11	285.00		
Balance to Carry Forward							285.00	0.00	0.00

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Account: 8050-0000 Travel							Balance Forward	285.00	0.00	0.00
02/24/07		JE0009666	GENJNL			T Hafer-TC-INN-2/06,15,20	335.00			
02/24/07		JE0009666	GENJNL			J Lyles-TC-INN-2/06 &15	240.00			
02/24/07		JE0009666	GENJNL			J Wyles-TC-INN-1/30	95.00			
03/30/07		JE0009809	GENJNL			T Hafer-INN-3/5-8	552.00			
07/29/07		JE0001233	GENJNL			reclass b austin - inn 07/25-26	352.00			
08/24/07		JE0010703	GENJNL			H Gator-TC-INN-7/30-8/2	528.00			
Total Activities							2,387.00	0.00	2,387.00	
Account: 8050-0000 Travel							Ending Balance			2,387.00
Account: 8055-0000 Meals & Entertainment							Beginning Balance			0.00
01/14/07		JE0009545	GENJNL			T Hafer-TC-Rest-1/10-11	65.37			
03/08/07	Invoi	PJ0042255	PURCHJNL			LEWIDON Lunch for Utilities-Wor	45.84			
05/13/07		JE0010056	GENJNL			D Lewis-Rest-5/9 & 13	45.04			
12/30/07	Invoi	PJ0028621	PURCHJNL			PETTCAS Lunch-Lewis Classes	7.13			
12/30/07	Invoi	PJ0028621	PURCHJNL			PETTCAS Lunch-Lewis Classes	11.45			
12/30/07	Invoi	PJ0028621	PURCHJNL			PETTCAS Lunch-Lewis Classes	9.07			
Total Activities							183.90	0.00	183.90	
Account: 8055-0000 Meals & Entertainment							Ending Balance			183.90
Account: 8065-0000 Vehicle Expense							Beginning Balance			0.00
01/03/07	Invoi	PJ0013372	PURCHJNL			PKAUTOS Oil, anti-freeze, windsh	48.51			
01/15/07	Invoi	PJ0013371	PURCHJNL			PKAUTOS Wipers for 2000 Chevy	12.58			
02/02/07	Invoi	PJ0013494	PURCHJNL			PKAUTOS Filter, Oil Filter, Oil 200	43.61			
02/12/07	Invoi	PJ0013619	PURCHJNL			PKAUTOS Head Lights for 2000	15.78			
05/08/07	Invoi	PJ0014188	PURCHJNL			PKAUTOS Repairs for 2000 Chev	36.49			
05/11/07	Invoi	PJ0014189	PURCHJNL			PKAUTOS Repairs for 2000 Chev	21.85			
05/25/07	Invoi	PJ0014241	PURCHJNL			TRACSUP Trailer hitch and Ball	230.89			
06/04/07	Invoi	PJ0014384	PURCHJNL			DANSCEN Vehicle Cleaning Supp	11.57			
06/20/07	Invoi	PJ0026629	PURCHJNL			PETTCAS 2001 Chevy Repairs	10.80			
07/09/07	Invoi	PJ0014731	PURCHJNL			PKAUTOS Transmission Fluid	8.54			
07/30/07	Invoi	PJ0014918	PURCHJNL			PKAUTOS Brake Rotor and Pads	265.07			
08/07/07	Invoi	PJ0014846	PURCHJNL			PKAUTOS Battery for 2006 Chevy	83.86			
08/07/07	Invoi	PJ0014936	PURCHJNL			DAVIMOT 2000 Chevy Repairs	1,308.56			
08/21/07	Invoi	PJ0014935	PURCHJNL			DAVIMOT 2000 Chevy Inspection	18.65			
10/26/07	Invoi	PJ0015375	PURCHJNL			DANSCEN Oil for 2000 Chevy	7.34			
10/30/07	Invoi	PJ0015386	PURCHJNL			PKAUTOS Oil and Filter	30.14			
10/31/07	Invoi	PJ0015436	PURCHJNL			PKAUTOS Washer Fluid, Wiper B	15.55			
Balance to Carry Forward							2,169.79	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: 8065-0000		Vehicle Expense				Balance Forward	2,169.79	0.00	0.00
11/26/07	Invoi	PJ0015512	PURCHJNL			TRACSUP Windshield Washer	1.38		
11/26/07	Invoi	PJ0015632	PURCHJNL			DANSCEN Supplies for Vehicle M	16.28		
12/10/07	Invoi	PJ0015713	PURCHJNL			PKAUTOS Armor All and JB Weld	7.66		
12/28/07	Invoi	PJ0015797	PURCHJNL			GRAFCEN Break Repair to 2000	229.53		
Total Activities							2,424.64	0.00	2,424.64
Account: 8065-0000		Vehicle Expense				Ending Balance			2,424.64
Account: 8070-0000		Vehicle Fuel Expense				Beginning Balance			0.00
01/28/07		JE0001516	GENJNL			Gas Log P1	1,159.50		
02/25/07		JE0001531	GENJNL			Gas Log P2	1,090.27		
03/13/07	Invoi	PJ0025559	PURCHJNL			PETTCAS Gas for S-10	20.00		
03/13/07	Invoi	PJ0025559	PURCHJNL			PETTCAS Gas for 2000 Chevy	20.00		
03/13/07	Invoi	PJ0025559	PURCHJNL			PETTCAS Gas for S-10	25.00		
04/01/07		JE0001566	GENJNL			Gas Log P3	884.52		
04/29/07		JE0001585	GENJNL			Gas Log P4	654.36		
05/27/07		JE0001605	GENJNL			Gas Log P5	1,999.08		
06/15/07	Invoi	PJ0044149	PURCHJNL			TEXACO Harry Shearhouse-8008	57.29		
06/20/07	Invoi	PJ0026629	PURCHJNL			PETTCAS Gas for 2007 Chevy	22.00		
07/01/07		JE0001633	GENJNL			Gas Log P6	1,935.43		
07/17/07	Invoi	PJ0044706	PURCHJNL			SHELFLE Harry Shearhouse-801	194.96		
07/29/07		JE0001659	GENJNL			Gas Log P7	1,655.56		
08/16/07	Invoi	PJ0045204	PURCHJNL			SHELFLE Harry Shearhouse-800	211.69		
08/26/07		JE0001670	GENJNL			Gas Log P8	1,236.90		
09/18/07	Invoi	PJ0045838	PURCHJNL			SHELFLE Harry Shearhouse-800	98.27		
09/30/07		JE0001701	GENJNL			Gas Log P9	1,586.03		
10/17/07	Invoi	PJ0046338	PURCHJNL			SHELFLE Harry Shearhouse-800	106.18		
10/28/07		JE0001715	GENJNL			Gas Log P10	1,335.27		
10/28/07		JE0011035	GENJNL			Accr/Rev Petty Cash 10/28	20.07		
10/29/07		JE0011036	GENJNL			Accr/Rev Petty Cash 10/28		20.07	
10/29/07	Invoi	PJ0028074	PURCHJNL			PETTCAS Gas for Utilities Truck	20.07		
11/15/07	Invoi	PJ0046818	PURCHJNL			SHELFLE Harry Shearhouse-800	147.05		
11/25/07		JE0001756	GENJNL			Gas Log P11	1,313.57		
12/27/07	Invoi	PJ0047347	PURCHJNL			SHELFLE Harry Shearhouse-800	114.98		
12/30/07		JE0001761	GENJNL			Gas Log P12	1,395.62		
12/30/07	Invoi	PJ0028621	PURCHJNL			PETTCAS Fuel for Util PU-Classe	30.00		
12/30/07	Invoi	PJ0028621	PURCHJNL			PETTCAS Fuel for Util PU-Classe	50.00		

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Total Activities							17,383.67	20.07	17,363.60
Account: 8070-0000		Vehicle Fuel Expense		Ending Balance					17,363.60
Account: 8075-0000		Equipment Fuel Expense		Beginning Balance					0.00
04/01/07		JE0001566	GENJNL			Gas Log P3	24.85		
04/01/07		JE0001566	GENJNL			Diesel Log P3	81.72		
04/29/07		JE0001585	GENJNL			Gas Log P4	22.61		
04/29/07		JE0001585	GENJNL			Diesel Log P4	57.78		
05/27/07		JE0001805	GENJNL			Diesel Log P5	42.67		
07/01/07		JE0001633	GENJNL			Diesel Log P6	84.07		
07/29/07		JE0001659	GENJNL			Gas Log P7	17.64		
07/29/07		JE0001659	GENJNL			Diesel Log P7	90.27		
08/26/07		JE0001670	GENJNL			Gas Log P8	1.14		
08/26/07		JE0001670	GENJNL			Diesel Log P8	154.26		
09/30/07		JE0001701	GENJNL			Gas Log P9	1.45		
09/30/07		JE0001701	GENJNL			Diesel Log P9	170.58		
10/28/07		JE0001715	GENJNL			Diesel Log P10	286.49		
11/25/07		JE0001756	GENJNL			Diesel Log P11	178.37		
12/30/07		JE0001761	GENJNL			Diesel Log P12	156.45		
Total Activities							1,370.33	0.00	1,370.33
Account: 8075-0000		Equipment Fuel Expense		Ending Balance					1,370.33
Account: 8120-0000		Equipment Lease Payment		Beginning Balance					0.00
01/20/07		JE0001137	GENJNL			case backhoe pymt 705.93	235.31		
02/20/07	Invoi	PJ0013513	PURCHJNL			LAYNCHR Advance pymnt on equ	10,000.00		
02/20/07		JE0001150	GENJNL			case backhoe pymt 705.93	235.31		
02/25/07		JE0001158	GENJNL			reclass equipment advance pymt		10,000.00	
03/09/07		CR0013591	CASHRECJ			Equipment Lease Payment	134.90		
03/15/07		CR0013594	CASHRECJ			Equipment Lease Payment	20.56		
03/20/07		JE0001164	GENJNL			case backhoe pymt 705.93	235.31		
04/20/07		JE0001177	GENJNL			case backhoe pymt 705.93	235.31		
05/20/07		JE0001186	GENJNL			case backhoe pymt 705.93	235.31		
06/22/07		JE0001204	GENJNL			move case backhoe pymts for 200		1,176.55	

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							Total Activities	11,332.01	11,176.55	155.48
Account: 8120-0000		Equipment Lease Payment					Ending Balance			155.48
Account: 8120-0001		Equipment Lease/Recurring					Beginning Balance			0.00
06/20/07		JE0001214	GENJNL			case backhow pymt 705.93	235.31			
06/22/07		JE0001204	GENJNL			case backhoe pymt	1,176.55			
07/20/07		JE0001222	GENJNL			case backhow pymt 705.93	235.31			
08/20/07		JE0001237	GENJNL			case backhow pymt 705.93	235.31			
09/20/07		JE0001248	GENJNL			case backhow pymt 705.93	235.31			
10/20/07		JE0001265	GENJNL			case backhow pymt 705.93	235.31			
11/20/07		JE0001279	GENJNL			case backhow pymt 705.93	235.31			
12/20/07		JE0001297	GENJNL			case backhow pymt 705.93	235.31			
							Total Activities	2,823.72	0.00	2,823.72
Account: 8120-0001		Equipment Lease/Recurring					Ending Balance			2,823.72
Account: 8150-0000		Notes Payable - Prior Yr Defic					Beginning Balance			0.00
02/06/07		RJ0000076	GENJNL			per 1 debt service charges to ddu	3,281.32			
02/06/07		RJ0000077	GENJNL			debt service charges to ddu	3,281.32			
03/06/07		RJ0000078	GENJNL			debt service charges to ddu	3,281.32			
04/06/07		RJ0000079	GENJNL			debt service charges to ddu	3,281.32			
05/06/07		RJ0000080	GENJNL			debt service charges to ddu	3,281.32			
06/06/07		RJ0000081	GENJNL			debt service charges to ddu	3,281.32			
07/06/07		RJ0000082	GENJNL			debt service charges to ddu	3,281.32			
08/06/07		RJ0000083	GENJNL			debt service charges to ddu	3,281.32			
09/06/07		RJ0000084	GENJNL			debt service charges to ddu	3,281.32			
10/29/07		JE0001282	GENJNL			per 10 debt service charges to dd	3,281.32			
11/06/07		RJ0000085	GENJNL			debt service charges to ddu	3,281.32			
12/06/07		RJ0000086	GENJNL			debt service charges to ddu	3,281.32			
							Total Activities	39,375.84	0.00	39,375.84
Account: 8150-0000		Notes Payable - Prior Yr Defic					Ending Balance			39,375.84
Account: 8160-0000		Notes Payable - Land Improveme					Beginning Balance			0.00
02/06/07		RJ0000076	GENJNL			per 1 debt service charges to ddu	1,584.32			
02/06/07		RJ0000077	GENJNL			debt service charges to ddu	1,584.32			
							Balance to Carry Forward	3,168.64	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: 8160-0000 Notes Payable - Land Improveme									
						Balance Forward	3,168.64	0.00	0.00
02/25/07		JE0001158	GENJNL			reclass equipment advance pymt	10,000.00		
03/06/07		RJ0000078	GENJNL			debt service charges to ddu	1,584.32		
04/01/07		JE0001172	GENJNL			accrue payment to Layne Christia	10,000.00		
04/02/07		JE0001173	GENJNL			accrue payment to Layne Christia		10,000 00	
04/02/07	Invoi	PJ0013860	PURCHJNL			LAYNCHR Upgrade of RO Units 3	24,093.48		
04/06/07		RJ0000079	GENJNL			debt service charges to ddu	1,584.32		
04/11/07	Invoi	AP0010555	PURCHASE	Vend	BOSSTAN	Invoice 10558	19,850.70		
05/06/07		RJ0000080	GENJNL			debt service charges to ddu	1,584.32		
05/28/07	Invoi	PJ0014312	PURCHJNL			LAYNCHR Monthly Rent-UF Pilot	10,000.00		
06/06/07		RJ0000081	GENJNL			debt service charges to ddu	1,584.32		
06/19/07	Invoi	PJ0014407	PURCHJNL			LAYNCHR Monthly Rent-UF Pilot	10,000.00		
06/28/07		JE0002325	GENJNL			half of 30% due on 100,000 gal w	9,925.35		
07/06/07		RJ0000082	GENJNL			debt service charges to ddu	1,584.32		
07/26/07	Invoi	AP0011266	PURCHASE	Vend	BOSSTAN	Invoice 11269	39,205.23		
07/30/07	Invoi	PJ0014852	PURCHJNL			LAYNCHR Upgrade of RO Units 3	10,000.00		
08/06/07		RJ0000083	GENJNL			debt service charges to ddu	1,584.32		
08/10/07	Invoi	PJ0014886	PURCHJNL			LAYNCHR Upgrade of RO Units 3	96,373.90		
09/08/07		RJ0000084	GENJNL			debt service charges to ddu	1,584 32		
09/30/07		JE0001244	GENJNL			reclass ro unit upgrade		189,448.66	
09/30/07		JE0001257	GENJNL			Accrue L Christenson 9/2007 rent	10,000.00		
10/01/07		JE0001259	GENJNL			Reverse L Christenson accrual		10,000 00	
10/09/07	Invoi	PJ0015277	PURCHJNL			LAYNCHR Upgrade of RO Units 3	10,000.00		
10/28/07		JE0001270	GENJNL			accrue l christenson rental per 10	10,000.00		
10/29/07		JE0001271	GENJNL			accrue l christenson rental per 10		10,000.00	
10/29/07		JE0001282	GENJNL			per 10 debt service charges to dd	1,584 32		
10/31/07	Invoi	PJ0015438	PURCHJNL			LAYNCHR Monthly Lease of UF/R	10,000.00		
11/06/07		RJ0000085	GENJNL			debt service charges to ddu	1,584.32		
11/25/07		JE0001288	GENJNL			accrue monthly payment laynchr	10,000.00		
11/26/07		JE0001289	GENJNL			accrue monthly payment laynchr		10,000 00	
11/28/07	Invoi	PJ0015625	PURCHJNL			LAYNCHR Upgrade of RO Units 3	10,000.00		
12/06/07		RJ0000086	GENJNL			debt service charges to ddu	1,584.32		
12/28/07	Invoi	PJ0015741	PURCHJNL			LAYNCHR Upgrade of RO Units 3	10,000.00		
						Total Activities	328,460.50	229,448 66	99,011.84
Account: 8160-0000 Notes Payable - Land Improveme									
						Ending Balance			99,011.84
Account: 8190-0000 Other Contract Services									
						Beginning Balance			0.00
04/11/07	Invoi	PJ0013858	PURCHJNL			CONSENV Feb-Development Tes	1,122.40		
05/28/07		JE0010332	GENJNL			5/8-C Browder-INN-pump rep	58 00		
05/28/07		JE0010332	GENJNL			5/14-M Russell-INN-pump rep	72.50		
05/28/07		JE0010332	GENJNL			5/18-G Harston-INN-pump rep	290.00		
05/28/07		JE0010332	GENJNL			5/18-H Gator-INN-pump rep	145 00		
						Balance to Carry Forward	1,687.90	0.00	0.00

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Account: 8190-0000						Other Contract Services	Balance Forward	1,687.90	0.00	0.00
06/21/07		JE0010276	GENJNL			Annual Fire Ext Service	202.15			
						Total Activities	1,890.05	0.00	1,890.05	
Account: 8190-0000						Other Contract Services	Ending Balance			1,890.05
Account: 8210-0000						Training & Education	Beginning Balance			0.00
01/31/07	Invoi	PJ0013507	PURCHJNL			TEXAENG Water Lab Class	155.00			
05/09/07	Invoi	PJ0014106	PURCHJNL			TWUA Wtr/Swr Training course-	155.00			
07/02/07	Invoi	PJ0014632	PURCHJNL			TEEX Waste Water Collection	145.00			
10/29/07	Invoi	PJ0015440	PURCHJNL			NORTGOV Surface Water Produc	265.00			
11/21/07		PJ0015472	PURCHJNL			void ck 18574, no cntr tx council		265.00		
						Total Activities	720.00	265.00	455.00	
Account: 8210-0000						Training & Education	Ending Balance			455.00
Account: 8220-0000						Taxes & Licenses	Beginning Balance			0.00
03/28/07		JE0009826	GENJNL			07 Regist-2000 Chevy PU	58.74			
06/21/07		JE0010275	GENJNL			Regist 97 Chevy PU	58.74			
08/16/07		JE0010755	GENJNL			2008 Regist-Chevy S-10	55.22			
11/20/07		JE0011123	GENJNL			08 Regist-07 Chevy PU	59.18			
12/30/07	Invoi	PJ0028621	PURCHJNL			PETTCAS Vehicle Inspect Util S-1	14.50			
						Total Activities	246.38	0.00	246.38	
Account: 8220-0000						Taxes & Licenses	Ending Balance			246.38
Account: 8230-0000						Property Taxes	Beginning Balance			0.00
01/06/07		JE0001142	GENJNL			property tax accrual	200.00			
02/06/07		JE0001147	GENJNL			property tax accrual	200.00			
03/06/07		JE0001161	GENJNL			property tax accrual	200.00			
04/06/07		JE0001174	GENJNL			property tax accrual	200.00			
05/06/07		JE0001183	GENJNL			property tax accrual	200.00			
06/06/07		JE0001211	GENJNL			property tax accrual	200.00			
07/06/07		JE0001219	GENJNL			property tax accrual	200.00			
08/06/07		JE0001234	GENJNL			property tax accrual	200.00			
09/06/07		JE0001245	GENJNL			property tax accrual	200.00			
10/06/07		JE0001262	GENJNL			property tax accrual	200.00			
						Balance to Carry Forward	2,000.00	0.00	0.00	

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Account: 8230-0000 Property Taxes							Balance Forward	2,000.00	0.00	0.00
11/06/07		JE001277	GENJNL			property tax accrual	200.00			
12/08/07		JE001296	GENJNL			property tax accrual	200.00			
12/30/07	Invoi	PJ0027736	PURCHJNL			PALOTAX #059471000 AB1086 T	1,592.70			
12/30/07		JE001310	GENJNL			reclass patorax 801214cs07 #110	671.87			
12/30/07		JE001312	GENJNL			reverse proper tax accrual		2,400.00		
Total Activities							4,664.57	2,400.00	2,264.57	
Account: 8230-0000 Property Taxes							Ending Balance			2,264.57
Account: 8250-0000 Professional Fees							Beginning Balance			0.00
01/24/07	Invoi	PJ0013329	PURCHJNL			CONSENV TC water supply inmpr	2,500.00			
04/30/07	Invoi	AP0010795	PURCHASE	Vend	MEHTGRO	Invoice 10798	6,591.16			
05/28/07	Invoi	AP0010912	PURCHASE	Vend	MEHTGRO	Invoice 10915	6,470.76			
06/06/07	Invoi	PJ0014378	PURCHJNL			CONSENV Preparation/Submittal	1,012.00			
06/20/07	Invoi	AP0011127	PURCHASE	Vend	MEHTGRO	Invoice 11131	9,293.29			
07/17/07	Invoi	AP0011224	PURCHASE	Vend	MEHTGRO	Invoice 11227	1,925.73			
07/20/07	Invoi	PJ0014751	PURCHJNL			CONSENV 1st-Payment-Propose	1,066.67			
09/07/07	Invoi	PJ0015113	PURCHJNL			MEHTGRO Pay Request #5-Lab	3,743.73			
Total Activities							32,603.34	0.00	32,603.34	
Account: 8250-0000 Professional Fees							Ending Balance			32,603.34
Account: 8260-0000 Insurance Expense							Beginning Balance			0.00
01/28/07		JE0009687	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	1,222.00			
01/29/07		JE0010048	GENJNL			WMGEO-Pvt Risk Ins-P1	86.02			
02/25/07		JE0010042	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	981.00			
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.	981.00			
04/29/07		JE0010201	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	981.00			
04/29/07		JE0010201	GENJNL			WMGEO-Pvt Risk Ins	86.02			
05/27/07		JE0010322	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	981.00			
05/27/07		JE0010322	GENJNL			WMGEO-Pvt Risk Ins	86.02			
07/01/07		JE0010430	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	981.00			
07/01/07		JE0010430	GENJNL			WMGEO-Pvt Risk Ins	86.02			
07/29/07		JE0010567	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	981.00			
07/29/07		JE0010567	GENJNL			WMGEO-Pvt Risk Ins	86.02			
08/26/07		JE0010680	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	981.00			
08/26/07		JE0010680	GENJNL			WMGEO-Pvt Risk Ins	86.02			
Balance to Carry Forward							8,777.16	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	8,777.16	0.00	0.00
09/30/07		JE0010798	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	981.00		
09/30/07		JE0010798	GENJNL			WMGEO-Pvt Risk Ins	86.02		
10/28/07		JE0010899	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	981.00		
11/25/07		JE0010984	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	981.00		
11/25/07		JE0010984	GENJNL			WMGEO-Pvt Risk Ins	129.34		
12/30/07		JE0011067	GENJNL			Pkg, Umbrella, E&O, Auto Ins.	981.00		
12/30/07		JE0011067	GENJNL			WMGEO-Pvt Risk Ins	129.34		
Total Activities							13,045.86	0.00	13,045.86
Account: 8260-0000		Insurance Expense				Ending Balance			13,045.86
Account: 8305-0000		Bank Charges				Beginning Balance			0.00
01/28/07		JE0018198	GENJNL			Chase 1/2007 bank charges	242.70		
02/25/07		JE0018391	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		
08/19/07		JE0017182	GENJNL			Chase bank charges - 5/2007	229.38		
08/30/07		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	221.66		
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	212.61		
12/30/07		JE0019122	GENJNL			Chase 12/2007 bank fees	221.70		
Total Activities							2,699.22	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	63.62		
02/25/07		JE0016406	GENJNL			PER 2 CC FEES CHASE 329001	59.74		
04/01/07		JE0016574	GENJNL			PER 3 CC FEES CHASE 329001	9.62		
04/29/07		JE0016778	GENJNL			PER 4 CC FEES CHASE 329001	45.22		
05/27/07		JE0017064	GENJNL			PER 5 CC FEES CHASE 329329	21.73		
07/01/07		JE0017330	GENJNL			PER 6 CC FEES CHASE 329001	29.37		
07/29/07		JE0017643	GENJNL			p6 cc fees chase 32900172379	32.06		
07/30/07		JE0017984	GENJNL			p7 cc fees nrm	31.49		
09/30/07		JE0018312	GENJNL			P8 NRM FEE ALLOCATION CHA	46.02		
10/28/07		JE0018524	GENJNL			P9 NRM FEE ALLOC. CHASE 32	28.34		
Balance to Carry Forward							367.21	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				Balance Forward	367.21	0.00	0.00
11/25/07		JE0018792	GENJNL			P10 NRM FEE ALLOCATION CH	43.07		
12/30/07		JE0019048	GENJNL			P11 NRM CC FEE ALLOC. CHAS	64.59		
Total Activities							474.87	0.00	474.87
Account: 8310-0000		Credit Card Fees				Ending Balance			474.87
Account: 8400-0000		R&M Building				Beginning Balance			0.00
01/31/07	Invoi	PJ0013458	PURCHJNL			DANSCEN Duct Tape	10.53		
04/06/07	Invoi	PJ0025824	PURCHJNL			DANSBUI Supplies to Hang MSD	3.50		
08/12/07	Invoi	PJ0045039	PURCHJNL			HARPJEF Solar Lights	168.87		
Total Activities							182.90	0.00	182.90
Account: 8400-0000		R&M Building				Ending Balance			182.90
Account: 8410-0000		R&M Equipment				Beginning Balance			0.00
01/07/07	Invoi	PJ0013374	PURCHJNL			PKAUTOS Oil for Backhoe	24.39		
03/13/07	Invoi	PJ0025559	PURCHJNL			PETTCAS Hose Assbly-Pontoon	29.00		
04/02/07	Invoi	PJ0025852	PURCHJNL			PKAUTO Oil and Filters for Back	24.12		
04/02/07	Invoi	PJ0013944	PURCHJNL			VERMEQU Rock Saw Teeth	414.49		
07/30/07	Invoi	PJ0014824	PURCHJNL			CUSTHOS Hose for Backhoe	54.13		
07/30/07	Invoi	PJ0014842	PURCHJNL			PKAUTOS Hydraulic Fluid for Bac	35.17		
08/01/07	Invoi	PJ0014845	PURCHJNL			PKAUTOS Hydraulic Fluid for Bac	70.35		
11/26/07	Invoi	PJ0028493	PURCHJNL			MATHTRI Welding Supplies	57.98		
12/05/07	Invoi	PJ0015740	PURCHJNL			CASEEQU Backhoe Repair	2,936.79		
12/05/07	Credi	PJ0015762	PURCHJNL			CASEEQU Credit		200.00	
Total Activities							3,646.42	200.00	3,446.42
Account: 8410-0000		R&M Equipment				Ending Balance			3,446.42
Account: 8421-0000		R&M Chemicals				Beginning Balance			0.00
01/09/07	Invoi	PJ0013355	PURCHJNL			DPCINDU Chemicals	665.80		
01/10/07	Invoi	PJ0013404	PURCHJNL			HERICLE Chemicals	164.48		
02/16/07	Invoi	PJ0013658	PURCHJNL			CLEAAS Sewer Plant Chemicals	1,448.75		
04/03/07	Invoi	PJ0013919	PURCHJNL			PROGWAT Cleaning Chemicals	766.83		
04/13/07	Invoi	PJ0014055	PURCHJNL			DANSCEN Acid	11.25		
04/18/07	Invoi	PJ0014054	PURCHJNL			DANSCEN Acid	31.05		
Balance to Carry Forward							3,088.16	0.00	0.00

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Account: 8421-0000		R&M Chemicals				Balance Forward	3,088.16	0.00	0.00
07/10/07	Invoi	PJ0014759	PURCHJNL			DPCINDU Chemicals	222.02		
07/30/07	Invoi	PJ0014849	PURCHJNL			USABLU Alkalinity Test Kit	57.10		
08/10/07	Invoi	PJ0014880	PURCHJNL			DPCINDU Chemicals	1,032.06		
09/12/07	Invoi	PJ0015138	PURCHJNL			DPCINDU Chemicals	456.03		
10/09/07	Invoi	PJ0015299	PURCHJNL			DPCINDU Chemicals	616.03		
10/10/07	Invoi	PJ0015319	PURCHJNL			PROGWAT Chemicals Added Bef	319.68		
11/26/07	Invoi	PJ0015586	PURCHJNL			DPCINDU Chemicals	530.02		
Total Activities							6,321.10	0.00	6,321.10
Account: 8421-0000		R&M Chemicals				Ending Balance			6,321.10
Account: 8450-0000		R&M - Water Plant				Beginning Balance			0.00
01/02/07	Invoi	PJ0013222	PURCHJNL			PROGWAT 7th Month Rental on	4,871.25		
01/02/07	Invoi	PJ0013223	PURCHJNL			PROGWAT Rubber Couplings	113.66		
01/23/07	Invoi	PJ0013496	PURCHJNL			PROGWAT Rebuilt Pumps	1,738.25		
01/26/07	Invoi	PJ0013466	PURCHJNL			DWUTILI Clamps for Leaks Behin	204.94		
02/02/07	Invoi	PJ0013495	PURCHJNL			PROGWAT 8th Month Rental RO	4,871.25		
02/05/07	Invoi	PJ0013493	PURCHJNL			PKAUTOS Oil/Water Plant	9.16		
02/14/07	Invoi	PJ0013660	PURCHJNL			Power Receptacle	11.72		
02/14/07	Invoi	PJ0013661	PURCHJNL			DANSCEN Receptacles and Clam	26.05		
02/19/07	Invoi	PJ0013620	PURCHJNL			PROGWAT Antiscalent	431.90		
02/19/07	Invoi	PJ0013621	PURCHJNL			PROGWAT Rebuilt Pump and Be	2,938.42		
02/26/07	Invoi	PJ0013702	PURCHJNL			DANSCEN Insulation for Pipes	56.21		
02/26/07	Invoi	PJ0013726	PURCHJNL			SIMMLUM Supplies	42.72		
02/27/07	Invoi	PJ0013733	PURCHJNL			SMITPUM Motor, Pump and Asse	5,429.91		
03/01/07	Invoi	PJ0013725	PURCHJNL			PROGWAT 9th Month Rental on	4,871.25		
03/06/07	Invoi	PJ0013724	PURCHJNL			PKAUTOS Battery and Fluid for P	13.21		
03/08/07	Invoi	PJ0025812	PURCHJNL			PKAUTO Spark Plugs, Oil for Pon	6.29		
03/08/07	Invoi	PJ0013737	PURCHJNL			TRADPOS Disposable Camera	11.73		
03/12/07	Invoi	PJ0025858	PURCHJNL			SCUBPOI Divers for Water Pump	70.00		
03/13/07	Invoi	PJ0025657	PURCHJNL			RICHWEL Tear Down and Replac	312.80		
04/02/07	Invoi	PJ0025815	PURCHJNL			ARGOBAR Lake Pump Repair	360.00		
04/02/07	Invoi	PJ0013920	PURCHJNL			PROGWAT 10th Month Rental of	4,871.25		
04/02/07	Invoi	PJ0013975	PURCHJNL			DANSCEN Glue and Cleaner for	28.75		
04/02/07	Invoi	PJ0026067	PURCHJNL			SMITPUM Pull Lake Pumps	433.64		
04/02/07	Invoi	AP0010692	PURCHASE	Vend	ACTSUPP	Invoice 10695	2,045.67		
04/03/07	Invoi	PJ0013919	PURCHJNL			PROGWAT Micron Filters	1,273.77		
04/05/07	Invoi	PJ0014040	PURCHJNL			ACTSUPP Straight Meter Couplin	171.85		
04/18/07	Invoi	PJ0014093	PURCHJNL			PROGWAT Multimedia Filter	2,300.99		
04/30/07	Invoi	PJ0014112	PURCHJNL			J&JOILF 200 AMP Fuses-Water P	317.95		
04/30/07	Invoi	PJ0014116	PURCHJNL			PROGWAT Micron Filters and Citr	1,742.77		
04/30/07	Invoi	PJ0014173	PURCHJNL			J&JOILF Disconnect RO Unit	207.04		
Balance to Carry Forward							39,784.30	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: 8450-0000		R&M - Water Plant				Balance Forward	39,784.30	0.00	0.00
05/01/07	Invoi	PJ0014182	PURCHJNL			MORRISUP Valve for Pump Stati	376.97		
05/01/07	Invoi	PJ0014232	PURCHJNL			IMCWAS Pump Water Filter	255.00		
05/02/07	Invoi	PJ0014117	PURCHJNL			SIMMLUM Supplies for Water Pla	33.40		
05/07/07	Invoi	PJ0014220	PURCHJNL			DANSCEN Hose Connection	3.84		
05/08/07	Invoi	PJ0014176	PURCHJNL			MCCLMECH Parts for Lake Pump	140.60		
05/09/07	Invoi	PJ0026318	PURCHJNL			DANSBUI Nylon Ties	1.54		
05/09/07	Invoi	PJ0026319	PURCHJNL			DANSBUI Nylon Ties	7.79		
05/09/07	Invoi	PJ0014180	PURCHJNL			MORRISUP Tank Fill Lines for Gr	1,469.95		
05/09/07	Invoi	PJ0014181	PURCHJNL			Tank Fill Lines for Ground Storage	39.13		
05/10/07	Invoi	PJ0014186	PURCHJNL			OILCITY Repairs to Lake Pumps	14.17		
05/10/07	Invoi	PJ0014187	PURCHJNL			PKAUTOS Supplies for air lines	12.80		
05/11/07	Invoi	PJ0014191	PURCHJNL			PROGWAT Permeate Port	174.04		
05/11/07	Invoi	PJ0014210	PURCHJNL			ARGOBAR Replace Water Pump	750.00		
05/14/07	Invoi	PJ0014179	PURCHJNL			MILKTRA Water Truck on Stand	747.00		
05/14/07	Invoi	PJ0014259	PURCHJNL			WALLELE Lake Pump Work	4,876.58		
05/15/07	Invoi	PJ0026320	PURCHJNL			SCUBPOI Pulling and Replacing	320.00		
05/15/07	Invoi	PJ0014212	PURCHJNL			BUCHBUI PVC Plug and Coupling	11.66		
05/15/07	Invoi	PJ0014227	PURCHJNL			EXCESUP Clamps and Camlocks	569.98		
05/15/07	Invoi	PJ0014230	PURCHJNL			HOLLETEX PSI Reducing Valve	88.75		
05/15/07	Invoi	PJ0014236	PURCHJNL			DONNWEL Welding for PSI reduc	160.13		
05/16/07	Invoi	PJ0014183	PURCHJNL			MORRISUP PSI Reducing Valve	477.27		
05/16/07	Invoi	PJ0014184	PURCHJNL			MORRISUP PSI Reducing Valve	118.36		
05/18/07	Invoi	PJ0014174	PURCHJNL			J&JOILF Hook Up RO Unit	859.77		
05/19/07	Invoi	PJ0014221	PURCHJNL			DANSCEN Washers and Bolts	17.93		
05/21/07	Invoi	PJ0014219	PURCHJNL			DANSCEN PVC Couplings	3.07		
05/21/07	Invoi	PJ0014252	PURCHJNL			PROGWAT Muratic Acid	337.40		
05/23/07	Invoi	PJ0014249	PURCHJNL			Plywood	18.31		
05/23/07	Invoi	PJ0014253	PURCHJNL			PROGWAT Pick Up Charges for	1,239.46		
05/23/07	Invoi	PJ0014254	PURCHJNL			PROGWAT Alum	173.20		
05/28/07	Invoi	PJ0014280	PURCHJNL			TRACSUP Supplies for UF Syste	37.19		
05/28/07	Invoi	PJ0014281	PURCHJNL			TRACSUP Tank for UF System	402.18		
05/28/07	Invoi	PJ0014299	PURCHJNL			ACTSUPP Valves and Clamps	117.34		
05/28/07	Invoi	PJ0014302	PURCHJNL			DANSCEN Bolts, Nuts and Wash	13.32		
05/28/07	Invoi	PJ0014303	PURCHJNL			DANSCEN Drain Spade	20.88		
05/28/07	Invoi	AP0010908	PURCHASE	Vend	BOBCCON	Invoice 10911	300.00		
05/28/07	Invoi	PJ0014383	PURCHJNL			DANSCEN Bolts, Nuts and Wash	25.60		
05/28/07	Invoi	PJ0014388	PURCHJNL			DANSCEN Hex Bushings	1.54		
05/28/07	Invoi	PJ0014389	PURCHJNL			DANSCEN Bushings and Adapter	6.43		
05/28/07	Invoi	PJ0014399	PURCHJNL			HERICLE Chemicals	164.48		
05/29/07	Invoi	PJ0014403	PURCHJNL			J&JOILF Wiring for New UF Syste	5,463.50		
05/29/07	Invoi	PJ0014405	PURCHJNL			JOHNSUP Pumps and Ball Valve	226.31		
05/29/07	Invoi	PJ0014495	PURCHJNL			PROGWAT Multimedia Filter	3,716.06		
05/30/07	Invoi	PJ0014420	PURCHJNL			MORRISUP Fill Line Ground Stor	488.33		
05/30/07	Invoi	PJ0014421	PURCHJNL			Fill Line Ground Storage	2,381.07		
05/31/07	Invoi	PJ0014387	PURCHJNL			Nylon Twine	6.57		
						Balance to Carry Forward	66,453.00	0.00	0.00

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		Account: 8450-0000		R&M - Water Plant		Balance Forward	66,453.00	0.00	0.00
05/31/07	Invoi	PJ0014422	PURCHJNL			MORRISUP Supplies for Water Pi	185.00		
05/31/07	Invoi	PJ0014436	PURCHJNL			SMITPUM Lake Pump Repairs	12,182.06		
05/31/07	Invoi	PJ0014437	PURCHJNL			SMITPUM Lake Pump Repairs	690.63		
05/31/07	Invoi	PJ0014499	PURCHJNL			ACTSUPP Valves & clamps	623.02		
06/03/07	Invoi	PJ0014453	PURCHJNL			UNITREN Rocksaw Rental	4,716.23		
06/06/07	Invoi	PJ0014385	PURCHJNL			DANSCEN Bolts, Nuts, WD-40, et	48.57		
06/06/07	Invoi	PJ0014386	PURCHJNL			DANSCEN Bolts for PSI Valve	13.24		
06/06/07	Invoi	PJ0014431	PURCHJNL			PKAUTOS Rubber	6.28		
06/07/07	Invoi	PJ0014471	PURCHJNL			ENGIHOU Cut Off Saw and Blade	1,221.03		
06/10/07	Invoi	PJ0014456	PURCHJNL			WALLELE Lake Pump Work	857.69		
06/10/07	Invoi	PJ0014457	PURCHJNL			WALLELE Lake Pump Work	729.30		
06/11/07	Invoi	PJ0014455	PURCHJNL			WALLELE Lake Pump Work	248.72		
06/12/07	Invoi	PJ0014427	PURCHJNL			MORRISUP Pipe for Ground Stor	635.25		
06/12/07	Invoi	PJ0014428	PURCHJNL			MORRISUP Meter for Product Wa	4,535.68		
06/12/07	Invoi	PJ0014429	PURCHJNL			MORRISUP Pipe Fittings for Fill Li	606.01		
06/12/07	Invoi	PJ0014507	PURCHJNL			Chemicals	168.02		
06/13/07	Invoi	PJ0014341	PURCHJNL			C&CCONC Slab for New Storage	4,620.00		
06/14/07	Invoi	PJ0014380	PURCHJNL			DANSCEN Galvanized Nipple	1.94		
06/14/07	Invoi	PJ0014381	PURCHJNL			DANSCEN Couplings	1.60		
06/14/07	Invoi	PJ0014382	PURCHJNL			DANSCEN Screws, Washers and	6.45		
06/15/07	Invoi	PJ0014435	PURCHJNL			PROGWAT Check Valves for Boo	475.73		
06/15/07	invoi	PJ0026698	PURCHJNL			Wiring for Lake Pumps	116.02		
06/15/07		JE0010270	GENJNL			Material-Ground Stor Tanks	140.29		
06/18/07	Invoi	PJ0014533	PURCHJNL			MINEREN Chop saw rental	416.76		
06/20/07	Invoi	PJ0026629	PURCHJNL			PETTCAS Parts for UF System	49.92		
06/21/07	Invoi	PJ0014600	PURCHJNL			LAYNCHR Hydranautic CPA2 Ele	23,997.40		
06/26/07	Invoi	PJ0014602	PURCHJNL			PROGWAT Micron Filters	2,564.73		
07/02/07	Invoi	PJ0014663	PURCHJNL			DANSCEN Power cords	82.20		
07/06/07	Invoi	PJ0014694	PURCHJNL			PROGWAT Actuator	233.25		
07/09/07	Invoi	PJ0014664	PURCHJNL			DANSCEN Couplings	4.80		
07/11/07	Invoi	PJ0014724	PURCHJNL			JOHNSUP Gage Oil	54.25		
07/11/07	Invoi	PJ0014733	PURCHJNL			RUSSTUR Pad Built for Storage T	2,480.00		
07/16/07	Invoi	PJ0014645	PURCHJNL			RONNWEL Welded Splil in Sand	125.00		
07/17/07	Invoi	PJ0014765	PURCHJNL			MORRISUP Saddle Repair	623.36		
07/19/07	Invoi	PJ0014763	PURCHJNL			J&JOILF RO Cleaning Skid-Power	731.13		
07/23/07	Invoi	PJ0014708	PURCHJNL			RONNWEL Rebuilt booster pump	220.00		
07/24/07	Invoi	PJ0014758	PURCHJNL			DANSCEN Acid	18.00		
07/30/07	Invoi	PJ0014825	PURCHJNL			DANSCEN Muriatic Acid and PVC	24.54		
07/30/07	Invoi	PJ0014828	PURCHJNL			MORRISUP Valves for Booster Pu	278.92		
07/30/07	Invoi	PJ0014829	PURCHJNL			MORRISUP Gaskets for UF Line	437.33		
07/30/07	Invoi	PJ0014831	PURCHJNL			MORRISUP PVC	118.21		
07/30/07	Invoi	PJ0014833	PURCHJNL			PKAUTOS Belt	6.82		
07/30/07	Invoi	PJ0014856	PURCHJNL			WELLWAT Sand for Ground Stor	910.00		
07/31/07	Invoi	PJ0014835	PURCHJNL			SIMMLUM Pad Lock, etc.	30.29		
08/01/07	Invoi	PJ0014838	PURCHJNL			MORRISUP Couplings and Nipple	227.58		
Balance to Carry Forward							132,896.25	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: 8450-0000		R&M - Water Plant				Balance Forward	132,896.25	0.00	0.00
08/08/07	Invoi	PJ0014894	PURCHJNL			OILCITY Hoses	86.72		
08/13/07	Invoi	PJ0014877	PURCHJNL			DANSCEN Teflon Tape	5.97		
08/13/07	Invoi	PJ0014917	PURCHJNL			USABLU Circular Chart and T-Sta	164.23		
08/14/07	Invoi	PJ0014912	PURCHJNL			AGESIS Actuator	201.81		
08/16/07	Invoi	PJ0014915	PURCHJNL			PROGWAT Micron Filters	1,352.13		
08/27/07	Invoi	PJ0015029	PURCHJNL			MORRISUP Water Fill and Tank	350.84		
08/27/07	Invoi	PJ0015030	PURCHJNL			Water Fill and Tank Riser Parts	438.86		
08/27/07	Invoi	PJ0027547	PURCHJNL			PUREELE Inspection of Water Pu	125.00		
08/28/07	Invoi	PJ0015031	PURCHJNL			MORRISUP Raw Water Line	8,581.95		
08/28/07	Invoi	PJ0015034	PURCHJNL			MORRISUP Gate Valves	800.99		
08/30/07	Invoi	PJ0015027	PURCHJNL			DANSCEN Powercords	99.78		
09/10/07	Invoi	PJ0015133	PURCHJNL			USABLU Chemical Feed Pump	788.95		
09/12/07	Invoi	PJ0015137	PURCHJNL			JOHNSUP Sch.80 PVC	58.58		
09/17/07	Invoi	PJ0027665	PURCHJNL			JJOILF Check Power at Lake Pu	103.52		
09/17/07	Invoi	PJ0015212	PURCHJNL			RSCEQUI Backhoe Rental (8/27-	2,328.67		
09/18/07	Invoi	PJ0015208	PURCHJNL			JOHNSUP Valves	962.50		
09/19/07	Invoi	PJ0015199	PURCHJNL			KOKOPEL Piping for Ground Stor	9,322.62		
09/24/07	Invoi	PJ0015179	PURCHJNL			DANSCEN RO Cleaning Skid Dra	15.34		
09/25/07	Invoi	PJ0015180	PURCHJNL			SIMMLUM RO Cleaning Skid Dra	9.51		
09/25/07	Invoi	PJ0015235	PURCHJNL			MORRISUP Ground Storage Tank	198.89		
09/26/07	Invoi	PJ0015237	PURCHJNL			MORRISUP PVC Slip	3.18		
09/27/07	Invoi	PJ0015240	PURCHJNL			MORRISUP PVC and Gaskets	22.46		
09/27/07	Invoi	PJ0015241	PURCHJNL			MORRISUP Valve for RO	190.56		
09/28/07	Invoi	PJ0015242	PURCHJNL			Couplings for Victolic Connection	174.59		
09/30/07		JE0010916	GENJNL			SS Boat-Lake Pump Mince	533.21		
09/30/07		JE0001258	GENJNL			Reclass KOKOPEL to CIP - Pipin		9,322.62	
10/01/07	Invoi	PJ0015291	PURCHJNL			DANSCEN Supplies for Water Pla	4.72		
10/01/07	Invoi	PJ0015292	PURCHJNL			DANSCEN PVC, Hose Clamps, et	9.28		
10/01/07	Invoi	PJ0015293	PURCHJNL			DANSCEN Bolts and Nuts	14.80		
10/01/07	Invoi	PJ0015313	PURCHJNL			MORRISUP PVC	121.45		
10/03/07	Invoi	AP0011659	PURCHASE	Vend	MEHTGRO	Invoice 11662	1,105.00		
10/03/07	Invoi	PJ0015259	PURCHJNL			TRACSUP Wheel Puller for RO M	43.06		
10/03/07	Invoi	PJ0015289	PURCHJNL			DANSCEN Sanding Sheets	4.01		
10/03/07	Invoi	PJ0015305	PURCHJNL			KOKOPEL Raw Water Intake Line	3,117.60		
10/03/07	Invoi	PJ0015315	PURCHJNL			MORRISUP PVC Gaskets	145.95		
10/10/07	Invoi	PJ0015294	PURCHJNL			DANSCEN Supplies for Water Pla	104.85		
10/10/07	Invoi	PJ0015295	PURCHJNL			DANSCEN Supplies for Water Pla	12.43		
10/10/07	Invoi	PJ0015307	PURCHJNL			KOKOPEL Raw Water Intake line	3,117.60		
10/10/07	Invoi	PJ0015311	PURCHJNL			MORRISUP PVC	43.17		
10/15/07	Invoi	PJ0015306	PURCHJNL			KOKOPEL Raw Water Intake Line	633.26		
10/16/07	Invoi	PJ0015360	PURCHJNL			MORRISUP Raw Water Line	1,320.65		
10/19/07	Invoi	PJ0015332	PURCHJNL			TRACSUP Solar Panel	32.45		
10/19/07	Invoi	PJ0015362	PURCHJNL			MORRISUP Raw Water Line	1,082.50		
10/22/07	Invoi	PJ0015363	PURCHJNL			OILCITY PVC Flange, Pipe, Bushi	497.84		
10/23/07	Invoi	AP0011738	PURCHASE	Vend	DANSCEN	Invoice 11741	37.27		
						Balance to Carry Forward	171,265.00	9,322.62	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: 8450-0000		R&M - Water Plant				Balance Forward	171,265.00	9,322.62	0.00
10/23/07	Invoi	PJ0015381	PURCHJNL			J&JOILF Electrical Panel	350.00		
10/24/07	Invoi	PJ0015382	PURCHJNL			MORRISUP Couplings	297.70		
10/26/07	Invoi	PJ0015379	PURCHJNL			DANSCEN Motor for RO#1	1,513.33		
10/26/07	Invoi	PJ0015380	PURCHJNL			DANSCEN Fuses	218.75		
10/27/07		CR0014612	CASHRECJ			BOAT RENTAL/FUEL-LAKE PUM	94.36		
10/29/07	Invoi	PJ0015431	PURCHJNL			DANSCEN Couplings	3.20		
10/29/07	Invoi	PJ0015432	PURCHJNL			DANSCEN Pipe	35.87		
10/29/07	Invoi	PJ0015434	PURCHJNL			DANSCEN Bolts and Washers	38.77		
10/29/07	Invoi	PJ0015435	PURCHJNL			MORRISUP Flange Reducer	88.66		
10/30/07	Invoi	PJ0015460	PURCHJNL			PROGWAT Chemicals and Filters	2,075.46		
10/30/07	Invoi	PJ0015461	PURCHJNL			PROGWAT Clamp and Gasket	378.33		
10/30/07	Invoi	PJ0015462	PURCHJNL			PROGWAT Replacement Pump	7,082.36		
10/30/07	Invoi	PJ0015463	PURCHJNL			PROGWAT Micron Filters	1,343.14		
10/31/07	Invoi	PJ0015455	PURCHJNL			MORRISUP Repairs to Sand Filter	342.91		
10/31/07	Invoi	PJ0015457	PURCHJNL			MORRISUP Tap Gauges	39.11		
11/05/07	Invoi	PJ0015527	PURCHJNL			AGESIS 6" Gate Valve	416.17		
11/05/07	Invoi	PJ0015534	PURCHJNL			DANSCEN Flange Bolts	15.80		
11/05/07	Invoi	PJ0015547	PURCHJNL			MORRISUP Tapping Saddle	520.50		
11/07/07	Invoi	PJ0015548	PURCHJNL			MORRISUP Plumbing Parts	139.66		
11/12/07	Invoi	PJ0015532	PURCHJNL			DANSCEN Plywood	5.40		
11/12/07	Invoi	PJ0015551	PURCHJNL			PKAUTOS Battery	13.09		
11/15/07	Invoi	PJ0015531	PURCHJNL			DANSCEN Pipe Compound and B	2.08		
11/17/07		CR0014765	CASHRECJ			BOAT FUEL-LAKE PUMP REPAI	3.28		
11/18/07		CR0014766	CASHRECJ			BOAT RENT/FUEL-LAKE PUMP	269.98		
11/26/07	Invoi	PJ0015607	PURCHJNL			MORRISUP 16" Flange-Lake Pum	401.66		
11/26/07	Invoi	PJ0015643	PURCHJNL			HOLT CAT Hammer Drill-Rental	39.06		
11/26/07	Invoi	PJ0015646	PURCHJNL			PROGWAT Rebuilt Pumps for Ba	3,720.69		
11/26/07	Invoi	PJ0015657	PURCHJNL			JOHNWEL Welder for Lake Pump	2,744.62		
11/26/07	Invoi	PJ0015787	PURCHJNL			MORRISUP Fusion Machine Rent	448.70		
11/26/07	Invoi	PJ0015787	PURCHJNL			MORRISUP Damage to Compart	582.90		
12/05/07	Credi	PJ0015712	PURCHJNL			MORRISUP Credit		66.50	
12/07/07	Invoi	PJ0015785	PURCHJNL			MORRISUP Damage from Rental	508.66		
12/11/07	Invoi	PJ0015727	PURCHJNL			MORRISUP Sand Filter Repair	570.43		
12/12/07	Invoi	PJ0015720	PURCHJNL			USABLU Gauge	177.23		
12/20/07	Invoi	PJ0015798	PURCHJNL			SHERIND Troubleshoot Lake Pu	541.25		
12/27/07	Invoi	PJ0015786	PURCHJNL			MORRISUP Couplings	50.09		
12/30/07		JE0002643	GENJNL			reclass ronwell braces & argobar	1,385.00		
Total Activities							197,723.20	9,389.12	188,334.08
Account: 8450-0000		R&M - Water Plant		Ending Balance					188,334.08
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
01/03/07	Invoi	PJ0013354	PURCHJNL			DANSCEN PVC Bushings	26.84		
01/11/07	Invoi	PJ0013375	PURCHJNL			PKAUTOS Blower Belt	30.79		
01/12/07	Invoi	PJ0013384	PURCHJNL			USABLU Difusers	249.77		
01/17/07	Invoi	PJ0013480	PURCHJNL			IMCWAS Sludge Removal	970.68		
01/26/07	Invoi	PJ0013484	PURCHJNL			MCCLMECH Air Drop Pipes	1,280.00		
01/30/07	Invoi	PJ0013464	PURCHJNL			DANSCEN Connections for Diffus	5.89		
01/31/07	Invoi	PJ0013508	PURCHJNL			TRADPOS Dog Food	20.27		
02/07/07	Invoi	PJ0013627	PURCHJNL			TRADPOS Dog Food/Sewer Plant	5.33		
02/07/07	Invoi	PJ0013632	PURCHJNL			USABLU Core Sample, Pump	1,959.96		
02/07/07	Invoi	PJ0013633	PURCHJNL			USABLU Pump	405.42		
02/07/07	Invoi	PJ0013633	PURCHJNL			USABLU Pump	405.41		
02/08/07	Invoi	PJ0013634	PURCHJNL			USABLU Portable Sampler	1,514.52		
02/09/07	Invoi	PJ0013678	PURCHJNL			IMCWAS Sludge Removal	1,332.02		
02/12/07	Invoi	PJ0013664	PURCHJNL			MCCLMECH Installed Walkway a	3,659.00		
02/13/07	Invoi	PJ0013677	PURCHJNL			IMCWAS Sludge Removal	1,242.28		
02/26/07	Invoi	PJ0013716	PURCHJNL			IMCWAS Sludge Removal	1,405.09		
04/02/07	Invoi	PJ0014099	PURCHJNL			USABLU Stenner Pump	381.51		
04/20/07	Invoi	PJ0014074	PURCHJNL			IMCWAS Sludge Removal	1,020.04		
05/17/07	Invoi	PJ0014250	PURCHJNL			Pumped Sand Filters	467.50		
05/31/07	Invoi	PJ0014363	PURCHJNL			BEARSUP Sproket for Clarifier	18.63		
06/12/07	Invoi	PJ0014507	PURCHJNL			DPCINDU Chemicals	168.01		
07/10/07	Invoi	PJ0014760	PURCHJNL			IMCWAS Sludge Removal and Di	1,109.56		
07/30/07	Invoi	PJ0014827	PURCHJNL			IMCWAS Sludge Removal and Di	1,034.60		
08/20/07	Invoi	PJ0014870	PURCHJNL			TRACSUP Belt	18.66		
08/27/07	Invoi	PJ0015117	PURCHJNL			PKAUTOS Air Blowers Belt	33.11		
09/05/07	Invoi	PJ0015127	PURCHJNL			WALLELE Electrical Work on Flo	3,580.86		
09/08/07	Invoi	PJ0015109	PURCHJNL			DANSCEN Metal Funnel	8.27		
09/10/07	Invoi	PJ0015135	PURCHJNL			IMCWAS Sludge Removal and Di	1,139.87		
09/19/07	Invoi	PJ0015206	PURCHJNL			IMCWAS Sludge Removal and Di	463.15		
10/01/07	Invoi	PJ0015300	PURCHJNL			ENVILAB Sewer Tests	3,374.00		
10/01/07	Invoi	PJ0015349	PURCHJNL			ENVILAB Sewer Tests	3,511.00		
10/01/07	Invoi	PJ0015350	PURCHJNL			ENVILAB Sewer Tests	3,088.00		
10/15/07	Invoi	PJ0015355	PURCHJNL			IMCWAS Sludge Removal and Di	1,027.72		
10/31/07	Invoi	PJ0015537	PURCHJNL			ENVILAB Sewer Tests	3,357.00		
11/25/07		JE0001287	GENJNL			reclass sewer tests, envilab to corr		13,330.00	
11/30/07	Invoi	PJ0015724	PURCHJNL			ENVILAB Sewer Tests	3,004.00		
12/13/07	Invoi	PJ0015733	PURCHJNL			USABLU Stenner Pump, Pole and	819.44		
12/19/07	Invoi	PJ0015718	PURCHJNL			TRADPOS Dog Food-Used for Tr	21.34		
						Total Activities	42,159.54	13,330.00	28,829.54
Account: 8455-0000		R&M - Sewer Plant				Ending Balance			28,829.54
Account: 8460-0000		R&M - Distribution Lines				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
01/01/07	Invoi	PJ0013317	PURCHJNL			NORMPLU Replace water line Ph	540.00		
01/17/07	Invoi	PJ0013487	PURCHJNL			MORRISUP Clamps and Tapping	76.98		
01/23/07		JE0009560	GENJNL			Meter-Bayhill Booster Pump	587.13		
01/24/07	Invoi	PJ0013489	PURCHJNL			MORRISUP Pump Station Bayhill	1,431.55		
01/24/07	Invoi	PJ0013490	PURCHJNL			MORRISUP Clamps	69.24		
01/24/07	Invoi	PJ0013491	PURCHJNL			MORRISUP Clamps	146.74		
01/24/07	Invoi	PJ0013492	PURCHJNL			MORRISUP Pump Station Bayhill	20.34		
01/25/07	Invoi	PJ0013463	PURCHJNL			DANSCEN Booster Pump Bayhill	34.91		
01/25/07	Invoi	PJ0013498	PURCHJNL			REXEMIN Booster Pump Bayhill	126.56		
01/25/07	Invoi	PJ0013502	PURCHJNL			MEDIIND Booster Pump Bayhill	1,862.39		
01/28/07		JE0009567	GENJNL			P1 POA Labor-Booster Stn	83.40		
02/02/07	Invoi	PJ0013681	PURCHJNL			MORRISUP Tapping Saddles	142.59		
02/02/07	Invoi	PJ0013682	PURCHJNL			MORRISUP Pump Station Bayhill	193.80		
04/30/07	Invoi	PJ0014114	PURCHJNL			MORRISUP Band Clamps	197.05		
04/30/07	Invoi	PJ0014115	PURCHJNL			MORRISUP Clamps, Valves, etc.	599.15		
05/28/07	Invoi	PJ0014423	PURCHJNL			MORRISUP Tapping Saddles and	170.47		
06/20/07	Invoi	PJ0014503	PURCHJNL			DANSCEN Couplings & Pressure	13.38		
07/02/07	Invoi	PJ0014615	PURCHJNL			ACTSUPP Couplings, Saddles, CI	548.44		
07/02/07	Invoi	PJ0014692	PURCHJNL			PACKMAN Clamps	5.67		
07/03/07	Invoi	PJ0014662	PURCHJNL			DANSCEN Plumbing parts	2.48		
07/11/07	Invoi	PJ0014724	PURCHJNL			JOHNSUP Locator	23.22		
08/03/07	Invoi	PJ0014837	PURCHJNL			JOHNSUP Clamps	790.61		
08/10/07	Invoi	PJ0014896	PURCHJNL			OILCITY Water Leak @ Vista Poi	168.57		
08/15/07	Invoi	PJ0014909	PURCHJNL			MORRISUP Band Clamps	134.30		
08/15/07	Invoi	PJ0014919	PURCHJNL			MORRISUP Clamps, PVC, Adapt	432.87		
08/27/07	Invoi	PJ0014959	PURCHJNL			JOHNSUP Tapping Saddles, Pum	126.61		
08/27/07	Invoi	PJ0014981	PURCHJNL			MORRISUP Clamps, etc.	138.86		
08/27/07	Invoi	PJ0014982	PURCHJNL			MORRISUP Adapters	102.33		
08/27/07	Invoi	PJ0014983	PURCHJNL			MORRISUP Band Clamps	319.55		
08/27/07	Invoi	PJ0014990	PURCHJNL			RSCEQUI Backhoe Rental (7/30-	605.17		
08/28/07	Invoi	PJ0015036	PURCHJNL			MORRISUP Band Clamps	312.30		
09/04/07	Invoi	PJ0015115	PURCHJNL			OILCITY Chisel and Valve	97.11		
09/05/07	Invoi	PJ0015114	PURCHJNL			MORRISUP Single Bank Clamp	64.87		
09/06/07	Invoi	PJ0015043	PURCHJNL			TRACSUP Water Pump and Coup	149.58		
09/18/07	Invoi	PJ0015207	PURCHJNL			JOHNSUP Clamps	58.17		
09/26/07	Invoi	PJ0015237	PURCHJNL			MORRISUP Marking Paint and CI	93.49		
09/27/07	Invoi	PJ0015238	PURCHJNL			MORRISUP Water Flag Markers	20.57		
09/27/07	Invoi	PJ0015239	PURCHJNL			MORRISUP PVC	36.97		
10/01/07	Invoi	PJ0015323	PURCHJNL			USABLU Pressure Logger, Softwa	1,318.02		
10/04/07	Invoi	PJ0015317	PURCHJNL			MORRISUP Lube Paste	21.05		
10/23/07	Invoi	PJ0015394	PURCHJNL			USABLU Hydrant Adapters	109.35		
10/24/07	Invoi	PJ0015383	PURCHJNL			MORRISUP Clamps	164.08		
10/29/07	Invoi	PJ0015453	PURCHJNL			MORRISUP Close Nipples	7.62		
10/29/07	Invoi	PJ0015469	PURCHJNL			UNITREN Backhoe Rental	624.55		
10/30/07	Invoi	PJ0015427	PURCHJNL			TRACSUP Recovery Strap	86.58		
11/01/07	Invoi	PJ0015545	PURCHJNL			MORRISUP Clamps	541.83		
						Balance to Carry Forward	13,400.50	0.00	0.00

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Account: 8460-0000 R&M - Distribution Lines							Balance Forward	13,400.50	0.00	0.00
11/07/07	Invoi	PJ0015533	PURCHJNL			DANSCEN Flagging Tape	4.39			
11/09/07	Invoi	PJ0015535	PURCHJNL			DANSCEN Rebar Tie Wire	4.06			
11/26/07	Invoi	PJ0015609	PURCHJNL			MOORSUP Transition Gaskets	50.44			
11/26/07	Invoi	PJ0015610	PURCHJNL			MOORSUP Clamps	288.13			
11/26/07	Invoi	PJ0015647	PURCHJNL			RSCEQUI Backhoe	828.10			
11/27/07	Invoi	PJ0015792	PURCHJNL			MORRISUP Band Clamps	182.24			
11/28/07	Invoi	PJ0015644	PURCHJNL			J&JOILF Clamps and Bushings	232.62			
11/28/07	Invoi	PJ0015644	PURCHJNL			J&JOILF PVC Primer and Cement	51.90			
12/01/07	Invoi	PJ0015702	PURCHJNL			MUNISUP Shut Off Tool for the V	65.26			
12/03/07	Invoi	PJ0015730	PURCHJNL			MUNISUP Thunderbolt Slide Ham	161.30			
12/06/07	Invoi	PJ0015726	PURCHJNL			JOHNSUP Clamps, Couplings an	466.14			
12/11/07	Invoi	PJ0015728	PURCHJNL			MORRISUP Band Clamps	277.73			
12/12/07	Invoi	PJ0015729	PURCHJNL			MORRISUP Pipe and Water Main	513.17			
12/13/07	Invoi	PJ0015710	PURCHJNL			JOHNSUP Bushings	25.89			
12/26/07	Invoi	PJ0015790	PURCHJNL			MORRISUP Gasket and Cap	71.01			
12/27/07	Invoi	PJ0015786	PURCHJNL			MORRISUP Pipe Sealer	9.49			
12/27/07	Invoi	PJ0015786	PURCHJNL			MORRISUP Clamps	145.20			
12/30/07		JE0002641	GENJNL			reclass unitren backhoe rental	618.30			
Total Activities							17,393.87	0.00	17,393.87	
Account: 8460-0000 R&M - Distribution Lines							Ending Balance			17,393.87
Account: 8465-0000 R&M - Collection Lines							Beginning Balance			0.00
01/17/07	Invoi	PJ0013487	PURCHJNL			MORRISUP Clamps and Tapping	76.97			
01/22/07	Invoi	PJ0013459	PURCHJNL			DANSCEN Supplies for Booster P	9.61			
01/22/07	Invoi	PJ0013500	PURCHJNL			SIMMLUM PVC and Couplings	8.84			
01/23/07	Invoi	PJ0013460	PURCHJNL			DANSCEN Hex Bolts	3.11			
01/24/07	Invoi	PJ0013461	PURCHJNL			DANSCEN Wedge Anchor-Booste	3.12			
01/24/07	Invoi	PJ0013462	PURCHJNL			DANSCEN Supplies for Booster P	32.88			
01/24/07	Invoi	PJ0013490	PURCHJNL			MORRISUP Clamps	69.23			
03/01/07	Invoi	PJ0013722	PURCHJNL			Water Tight Splice Kits	235.99			
04/02/07	Invoi	PJ0014053	PURCHJNL			CUSTHOS Hoses for New Pump	467.65			
04/05/07	Invoi	PJ0013915	PURCHJNL			PKAUTOS Supplies for Hotel Sew	8.29			
04/30/07	Invoi	PJ0014111	PURCHJNL			J&JOILF Duplex Unit-Hotel Sewer	310.55			
04/30/07	Invoi	PJ0014115	PURCHJNL			MORRISUP Clamps, Valves, etc.	599.14			
06/13/07	Invoi	PJ0014426	PURCHJNL			MORRISUP PVC Connections	254.25			
07/02/07	Invoi	PJ0014701	PURCHJNL			SMITPUM Lift station floats	130.51			
07/11/07	Invoi	PJ0014724	PURCHJNL			JOHNSUP Locator	23.22			
07/19/07	Invoi	PJ0014762	PURCHJNL			J&JOILF Sewer Liftstation-Pool #2	265.27			
07/19/07	Invoi	PJ0014769	PURCHJNL			SMITPUM Lift Station Floats	78.38			
07/29/07		JE0002407	GENJNL			reclass j & j oilf	276.91			
07/30/07	Invoi	PJ0014816	PURCHJNL			GILLCON Patch Road due to Rep	410.00			
Balance to Carry Forward							3,263.92	0.00	0.00	

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Account: 8465-0000		R&M - Collection Lines				Balance Forward.	3,263.92	0.00	0.00
07/30/07	Invoi	PJ0014851	PURCHJNL			DANSCEN Repairs to Sewer Lift	38.91		
07/31/07	Invoi	PJ0014847	PURCHJNL			SMITPUM Pump Grinders, Floats,	2,283.27		
08/01/07	Invoi	PJ0014838	PURCHJNL			MORRISUP Couplings and Nipple	227.58		
08/01/07	Invoi	PJ0014839	PURCHJNL			MORRISUP Clamps	167.16		
08/03/07	Invoi	PJ0014837	PURCHJNL			JOHNSUP Clamps	790.60		
08/04/07	Invoi	PJ0014850	PURCHJNL			DANSCEN PVC Cap and Cooper	11.63		
08/09/07	Invoi	PJ0014895	PURCHJNL			OILCITY Repairs to Sewer Lift Sta	296.23		
08/15/07	Invoi	PJ0014909	PURCHJNL			MORRISUP Misc. Brass Nipples	105.88		
08/15/07	Invoi	PJ0014909	PURCHJNL			MORRISUP Band Ciamps	134.30		
08/15/07	Invoi	PJ0014919	PURCHJNL			MORRISUP Clamps, PVC, Adapt	432.87		
08/27/07	Invoi	PJ0014958	PURCHJNL			J&JOILF Sewer Lift Station	417.99		
08/27/07	Invoi	PJ0014959	PURCHJNL			JOHNSUP Tapping Saddles, Pum	126.61		
08/27/07	Invoi	PJ0014981	PURCHJNL			MORRISUP Clamps, etc.	422.74		
08/27/07	Invoi	PJ0014982	PURCHJNL			MORRISUP PVC, Bushings, Valv	325.68		
08/27/07	Invoi	PJ0014990	PURCHJNL			RSCEQUI Backhoe Rental (7/30-	605.18		
09/06/07	Invoi	PJ0015043	PURCHJNL			TRACSUP Water Pump and Coup	149.58		
09/18/07	Invoi	PJ0015207	PURCHJNL			JOHNSUP Clamps	58.18		
09/26/07	Invoi	PJ0015237	PURCHJNL			MORRISUP Marking Paint and CI	93.49		
09/27/07	Invoi	PJ0015238	PURCHJNL			MORRISUP Water Flag Markers	20.57		
09/27/07	Invoi	PJ0015239	PURCHJNL			MORRISUP PVC	36.96		
10/29/07	Invoi	PJ0015469	PURCHJNL			UNITREN Backhoe Rental	624.54		
11/07/07	Invoi	PJ0015533	PURCHJNL			DANSCEN Flagging Tape	4.38		
11/08/07	Invoi	PJ0015526	PURCHJNL			IMCWAS Grease Trap Service	243.57		
11/26/07	Invoi	PJ0015512	PURCHJNL			TRACSUP Water Pump and Warr	238.13		
11/28/07	Invoi	PJ0015637	PURCHJNL			J&JOILF Repairs to Bathhouse #6	183.90		
11/28/07	Invoi	PJ0015638	PURCHJNL			J&JOILF Repairs to Cliffs Dr. Lift	219.30		
11/28/07	Invoi	PJ0015639	PURCHJNL			J&JOILF Repairs to EP Road Lift	260.97		
11/28/07	Invoi	PJ0015640	PURCHJNL			J&JOILF Repairs to Pool #2 Lift St	207.04		
11/28/07	Invoi	PJ0015644	PURCHJNL			J&JOILF PVC Primer and Cement	51.89		
11/29/07	Invoi	PJ0015645	PURCHJNL			MORRISUP Service Saddles	95.86		
11/30/07	Invoi	PJ0015641	PURCHJNL			J&JOILF Repairs to East Unit Stati	1,054.59		
12/03/07	Invoi	PJ0015730	PURCHJNL			MUNISUP Thunderbolt Slide Ham	161.29		
12/05/07	Invoi	PJ0015683	PURCHJNL			IMCWAS Sludge Removal	649.10		
12/05/07	Invoi	PJ0015725	PURCHJNL			IMCWAS Sludge Removal	53.55		
12/06/07	Invoi	PJ0015726	PURCHJNL			JOHNSUP Clamps, Couplings an	466.13		
12/27/07	Invoi	PJ0015786	PURCHJNL			MORRISUP Pipe Sealer	9.50		
12/30/07		JE0002642	GENJNL			reclass unitren backhoe rental	616.30		
Total Activities							15,149.37	0.00	15,149.37
Account: 8465-0000		R&M - Collection Lines				Ending Balance.			15,149.37
Account: 8500-0000		Water Tests				Beginning Balance			0.00

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03/13/07	Invoi	PJ0025559	PURCHJNL			PETTCAS Water Samples	15.00			
03/13/07	Invoi	PJ0025559	PURCHJNL			PETTCAS Water Samples	15.00			
04/30/07	Invoi	PJ0026127	PURCHJNL			PETTCAS Water Tests	15.00			
04/30/07	Invoi	PJ0026127	PURCHJNL			PETTCAS Water Tests	15.00			
05/28/07	Invoi	PJ0014518	PURCHJNL			HACHCOM Water Tests	74.70			
06/20/07	Invoi	PJ0026629	PURCHJNL			PETTCAS Water Samples	15.00			
07/05/07	Invoi	PJ0044336	PURCHJNL			SHEAHAR Water Samples for Th	15.00			
07/30/07	Invoi	PJ0014848	PURCHJNL			DEPAUNI Lab Fees	287.00			
08/17/07	Invoi	PJ0027204	PURCHJNL			PETTCAS Water Tests	15.00			
08/27/07	Invoi	PJ0015044	PURCHJNL			TXDEPTH Lab Fees	287.00			
10/28/07		JE0011035	GENJNL			Accr/Rev Petty Cash 10/28	15.00			
10/28/07		JE0011035	GENJNL			Accr/Rev Petty Cash 10/28	15.00			
10/28/07		JE0011035	GENJNL			Accr/Rev Petty Cash 10/28	30.00			
10/29/07		JE0011036	GENJNL			Accr/Rev Petty Cash 10/28		15.00		
10/29/07		JE0011036	GENJNL			Accr/Rev Petty Cash 10/28		15.00		
10/29/07		JE0011036	GENJNL			Accr/Rev Petty Cash 10/28		30.00		
10/29/07	Invoi	PJ0028074	PURCHJNL			PETTCAS Water Tests	15.00			
10/29/07	Invoi	PJ0028074	PURCHJNL			PETTCAS Water Tests	15.00			
10/29/07	Invoi	PJ0028074	PURCHJNL			PETTCAS Water Tests	30.00			
12/05/07	Invoi	PJ0028369	PURCHJNL			PETTCAS Water Test	15.00			
12/30/07	Invoi	PJ0028621	PURCHJNL			PETTCAS Water Tests	15.00			
						Total Activities	903.70	60.00	843.70	
Account: 8500-0000 Water Tests									Ending Balance	843.70
Account: 8510-0000 Water Tap Expense									Beginning Balance	0.00
01/01/07	Invoi	PJ0013316	PURCHJNL			NORMPLU Water Tap Phase 7 Lo	540.00			
01/03/07	Invoi	PJ0013215	PURCHJNL			MORRISUP PVC Pipe and Meter	293.89			
01/04/07	Invoi	PJ0013214	PURCHJNL			MORRISUP Valve Box	122.63			
01/12/07	Invoi	PJ0013384	PURCHJNL			USABLU Drilling Machine	324.81			
03/07/07	Invoi	PJ0013699	PURCHJNL			DANSCEN PVC Bushings and Ba	24.79			
04/30/07	Invoi	AP0010770	PURCHASE	Vend	UNITREN	Invoice 10773	1,244.07			
05/28/07	Invoi	AP0010908	PURCHASE	Vend	BOBCCON	Invoice 10911	300.00			
05/28/07	Invoi	PJ0014424	PURCHJNL			MORRISUP Supplies for Water T	542.45			
05/28/07	Invoi	PJ0014425	PURCHJNL			MORRISUP Tapping Saddles	26.09			
05/31/07	Invoi	PJ0014404	PURCHJNL			JOHNSUP Supplies to Install Wat	264.00			
06/03/07	Invoi	PJ0014453	PURCHJNL			UNITREN Rocksaw Rental	4,716.23			
06/12/07	Invoi	PJ0014395	PURCHJNL			GILLCON Repairs to Road Due to	300.00			
07/02/07	Invoi	PJ0014703	PURCHJNL			TRACSUP Rocksaw Rental	1,222.37			
07/02/07	Invoi	PJ0014704	PURCHJNL			UNITREN Rocksaw Rental	4,527.66			
07/12/07	Invoi	PJ0014723	PURCHJNL			JOHNSUP Supplies to Install Wat	318.52			
07/30/07	Invoi	PJ0014826	PURCHJNL			DANSCEN Water Tap Pool	22.36			
07/30/07	Invoi	PJ0014830	PURCHJNL			MORRISUP Water Meters	1,225.43			
						Balance to Carry Forward	16,015.30	0.00	0.00	

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Account: 8510-0000		Water Tap Expense				Balance Forward	16,015.30	0.00	0.00
07/31/07	Invoi	PJ0014835	PURCHJNL			SIMMLUM Paint and Duct Tape	6.04		
08/01/07	Invoi	PJ0014839	PURCHJNL			Valves and Tapping Saddles	404.27		
08/01/07	Invoi	PJ0014840	PURCHJNL			MORRISUP Valve	159.69		
08/03/07	Invoi	PJ0014837	PURCHJNL			JOHNSUP Tapping Saddles	780.85		
08/07/07	Invoi	PJ0014884	PURCHJNL			JOHNSUP Tapping Saddles an	757.40		
08/07/07	Invoi	PJ0014891	PURCHJNL			MORRISUP Tapping Saddles and	494.05		
08/09/07	Invoi	PJ0014892	PURCHJNL			MORRISUP Brass Tapping Saddl	85.03		
08/17/07	Invoi	PJ0014911	PURCHJNL			JOHNSUP Tapping Saddles	63.93		
08/17/07	Invoi	PJ0014921	PURCHJNL			MORRISUP Adapter	239.66		
08/27/07	Invoi	PJ0014946	PURCHJNL			DANSCEN Wood Stakes	11.84		
08/27/07	Invoi	PJ0014960	PURCHJNL			JOHNSUP Angle Ball Valves	725.60		
08/27/07	Invoi	PJ0014976	PURCHJNL			MORRISUP Brass Nipples	53.83		
08/27/07	Invoi	PJ0014977	PURCHJNL			Brass Nipples	60.69		
08/27/07	Invoi	PJ0014978	PURCHJNL			MORRISUP Poly. SVC Tube	121.82		
08/27/07	Invoi	PJ0014979	PURCHJNL			MORRISUP Tapping Saddles	71.85		
08/27/07	Invoi	PJ0014980	PURCHJNL			MORRISUP Tapping Saddles	41.63		
08/27/07	Invoi	PJ0014990	PURCHJNL			RSCEQUI Backhoe Rental (7/30-	605.17		
08/27/07	Invoi	AP0011540	PURCHASE	Vend	UNITREN	Invoice 11543	3,032.45		
08/28/07	Invoi	PJ0015033	PURCHJNL			MORRISUP Tapping Saddles	84.42		
09/12/07	Invoi	PJ0015137	PURCHJNL			JOHNSUP PVC and Clamps	181.88		
09/26/07	Invoi	PJ0015236	PURCHJNL			MORRISUP Supplies for Water T	201.04		
10/03/07	Invoi	PJ0015314	PURCHJNL			MORRISUP Valve Box	159.69		
10/03/07	Invoi	PJ0015316	PURCHJNL			MORRISUP Service Tubes	267.92		
10/04/07	Invoi	PJ0015304	PURCHJNL			JOHNSUP Tapping Saddles	185.46		
10/10/07	Invoi	PJ0015311	PURCHJNL			MORRISUP PVC	25.59		
10/15/07	Invoi	PJ0015387	PURCHJNL			RSCEQUI Backhoe	1,164.33		
10/16/07	Credi	PJ0015361	PURCHJNL			MORRISUP Credit		86.08	
10/22/07	Invoi	PJ0015393	PURCHJNL			UNITREN Rocksaw Rental	4,548.67		
10/24/07	Invoi	PJ0015383	PURCHJNL			MORRISUP Adapters	272.90		
10/29/07	Invoi	PJ0015469	PURCHJNL			UNITREN Backhoe Rental	624.54		
11/01/07	Credi	PJ0015546	PURCHJNL			MORRISUP Credit		67.01	
11/25/07		JE0002557	GENJNL			reclass unitren backhoe rental	618.31		
11/26/07	Invoi	PJ0015627	PURCHJNL			UNITREN Rocksaw Rental	4,548.67		
11/26/07	Invoi	PJ0015647	PURCHJNL			RSCEQUI Backhoe	828.09		
12/10/07	Invoi	PJ0015699	PURCHJNL			RSCEQUI Backhoe Rental (11/19	1,164.33		
Total Activities							38,604.94	153.09	38,451.85
Account: 8510-0000		Water Tap Expense				Ending Balance			38,451.85
Account: 8512-0000		Regulatory Water Fees				Beginning Balance			0.00
01/01/07	Invoi	PJ0013410	PURCHJNL			TXCOMMI Late fee fr INV#PHS00	1.81		
04/02/07	Invoi	PJ0013977	PURCHJNL			DANSCEN Lab Fees	435.00		
Balance to Carry Forward							436.81	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: 8512-0000 Regulatory Water Fees									
						Balance Forward	436.81	0.00	0.00
04/02/07		JE0002255	GENJNL			reclass bcommi storm water perm	210.00		
04/30/07	Invoi	PJ0014170	PURCHJNL			TXCOMMI Late Fee-Storm Wtr Pe	0.77		
04/30/07	Invoi	PJ0014171	PURCHJNL			TXCOMMI Late Fee-Storm Wtr Pe	1.54		
04/30/07	Invoi	PJ0014235	PURCHJNL			DEPAUNI Lab fees 2/12/07-TCEQ	435.00		
07/18/07	Invoi	PJ0014649	PURCHJNL			TCEQ Regulatory Water Fees	166.67		
11/26/07	Invoi	PJ0015613	PURCHJNL			TCEQ Water Fees for The Cliffs	310.37		
Total Activities							1,581.16	0.00	1,561.16
Account: 8512-0000 Regulatory Water Fees									
Ending Balance									1,561.16
Account: 8515-0000 Sewer Tests									
Beginning Balance									0.00
01/02/07	Invoi	PJ0013245	PURCHJNL			TALEM Outfall	125.00		
01/12/07	Invoi	PJ0013381	PURCHJNL			TALEM Outfall/Effluent	125.00		
01/12/07	Invoi	PJ0013382	PURCHJNL			TALEM Outfall/Effluent	125.00		
01/16/07	Invoi	PJ0013380	PURCHJNL			TALEM Outfall/Effluent	125.00		
01/24/07	Invoi	PJ0013505	PURCHJNL			MORRISUP Outfall/Effluent	125.00		
01/30/07	Invoi	PJ0013506	PURCHJNL			Outfall/Effluent	253.00		
01/31/07	Invoi	PJ0013559	PURCHJNL			ENVILAB Sewer Tests	329.00		
02/07/07	Invoi	PJ0013623	PURCHJNL			TALEM Outfall	125.00		
04/02/07	Invoi	PJ0013981	PURCHJNL			EAGLAUT Sewer Tests	2,784.00		
04/30/07	Invoi	PJ0014110	PURCHJNL			ENVILAB Sewer Tests	2,680.00		
04/30/07	Invoi	PJ0014247	PURCHJNL			ENVILAB Sewer Tests-Creek Sa	2,718.00		
05/31/07	Invoi	PJ0014515	PURCHJNL			ENVILAB Sewer Tests	3,289.00		
07/02/07	Invoi	PJ0014718	PURCHJNL			ENVILAB Sewer Tests	2,850.00		
11/25/07		JE0001287	GENJNL			reclass sewer tests, envilab to corr	13,330.00		
Total Activities							28,983.00	0.00	28,983.00
Account: 8515-0000 Sewer Tests									
Ending Balance									28,983.00
Account: 8520-0000 Sewer Tap Expense									
Beginning Balance									0.00
01/01/07	Invoi	PJ0013312	PURCHJNL			NORMPLU Change out grinder pu	160.00		
01/01/07	Invoi	PJ0013313	PURCHJNL			HDWAT#2 Sewer Tap Colonial Dr	2,160.00		
01/01/07	Invoi	PJ0013314	PURCHJNL			HOMEDep Sewer Tap Phase 7 L	1,440.00		
01/01/07	Invoi	PJ0013315	PURCHJNL			IESI#3 Sewer Tap Phase 7 Lot 13	1,440.00		
01/01/07	Invoi	PJ0013318	PURCHJNL			NORMPLU Sewer Tap Phase 7 L	1,440.00		
01/01/07	Invoi	PJ0013319	PURCHJNL			NORMPLU Sewer Tap Phase 7 lo	1,260.00		
01/01/07	Invoi	PJ0013320	PURCHJNL			NORMPLU Sewer Tap Phase 10	1,440.00		
01/01/07	Invoi	PJ0013321	PURCHJNL			NORMPLU Sewer Tap Phase 1 L	3,000.00		
01/01/07	Invoi	PJ0013322	PURCHJNL			Sewer Tap Phase 3 Lot 135	1,620.00		
Balance to Carry Forward							13,960.00	0.00	0.00

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Account: 8520-0000 Sewer Tap Expense							Balance Forward	13,960.00	0.00	0.00
01/01/07	Invoi	PJ0013323	PURCHJNL			NORMPLU Sewer Tap Phase 1 L	2,340.00			
01/03/07	Invoi	PJ0013213	PURCHJNL			MORRISUP PVC Pipe	127.43			
01/03/07	Invoi	PJ0013215	PURCHJNL			MORRISUP PVC Pipe and Meter	293.90			
01/12/07	Invoi	PJ0013384	PURCHJNL			USABLU Drilling Machine	324.81			
01/23/07	Invoi	PJ0013501	PURCHJNL			SMITPUM 6 Grinder Pump Pkgs.	8,246.02			
01/24/07	Invoi	PJ0013488	PURCHJNL			MORRISUP Tapping Saddles	143.00			
02/27/07	Invoi	PJ0013701	PURCHJNL			DANSCEN Sewer Tapping Suppli	53.33			
03/01/07	Invoi	PJ0013722	PURCHJNL			MORRISUP Water Tight Splice Ki	235.98			
03/05/07	Invoi	PJ0013700	PURCHJNL			DANSCEN Sewer Tapping Suppli	31.36			
04/02/07	Invoi	PJ0013929	PURCHJNL			SMITPUM Foot Pump Support	172.40			
04/30/07	Invoi	AP0010770	PURCHASE	Vend	UNITREN	Invoice 10773	1,244.07			
05/28/07	Invoi	PJ0014423	PURCHJNL			MORRISUP Male Adapters	18.84			
05/28/07	Invoi	PJ0014424	PURCHJNL			MORRISUP Supplies for Water T	542.44			
05/31/07	Invoi	PJ0014404	PURCHJNL			JOHNSUP Supplies to Install Wat	264.00			
05/31/07	Invoi	PJ0014438	PURCHJNL			SMITPUM Pumps	2,828.44			
06/07/07	Invoi	PJ0014439	PURCHJNL			SMITPUM Pumps	4,216.26			
07/02/07	Invoi	PJ0014621	PURCHJNL			DANSCEN Misc. Supplies for Inst	9.59			
07/02/07	Invoi	PJ0014703	PURCHJNL			TRACSUP Rocksaw Rental	1,222.37			
07/02/07	Invoi	PJ0014704	PURCHJNL			UNITREN Rocksaw Rental	4,527.66			
07/12/07	Invoi	PJ0014723	PURCHJNL			JOHNSUP Supplies to Install Sew	318.51			
07/19/07	Invoi	PJ0014784	PURCHJNL			JOHNSUP Schedule 40 Bushings	27.78			
07/30/07	Invoi	PJ0014832	PURCHJNL			MORRISUP Check Valve	62.53			
07/30/07	Invoi	PJ0014834	PURCHJNL			RSCEQUI Air Compressor and Br	427.18			
07/31/07	Invoi	PJ0014835	PURCHJNL			SIMMLUM Electrical Tape	2.24			
07/31/07	Invoi	PJ0014847	PURCHJNL			SMITPUM Pump Grinders, Floats,	6,849.79			
08/01/07	Invoi	PJ0014841	PURCHJNL			MORRISUP Check Valve	312.65			
08/03/07	Invoi	PJ0014837	PURCHJNL			JOHNSUP Tapping Saddles	780.85			
08/07/07	Invoi	PJ0014884	PURCHJNL			JOHNSUP Tapping Saddles an	757.41			
08/07/07	Invoi	PJ0014891	PURCHJNL			MORRISUP Tapping Saddles and	494.05			
08/08/07	Invoi	PJ0014878	PURCHJNL			DANSCEN Anchors and Screws	25.92			
08/09/07	Invoi	PJ0014892	PURCHJNL			MORRISUP Brass Tapping Saddl	85.02			
08/15/07	Invoi	PJ0014910	PURCHJNL			MORRISUP PVC	48.44			
08/15/07	Invoi	PJ0014913	PURCHJNL			DANSCEN Valves, Nylon ties, etc.	51.91			
08/15/07	Invoi	PJ0014920	PURCHJNL			MORRISUP Check Valve	375.18			
08/17/07	Invoi	PJ0014916	PURCHJNL			SMITPUM Control Panel	334.52			
08/17/07	Invoi	PJ0014921	PURCHJNL			MORRISUP Adapter	239.66			
08/21/07	Invoi	PJ0014934	PURCHJNL			DANSCEN Conduit Locknut	2.24			
08/27/07	Invoi	PJ0014945	PURCHJNL			DANSCEN Tube Cutter and Acid	9.93			
08/27/07	Invoi	PJ0014960	PURCHJNL			JOHNSUP Angle Ball Valves	726.60			
08/27/07	Invoi	PJ0014976	PURCHJNL			MORRISUP Brass Nipples	53.82			
08/27/07	Invoi	PJ0014977	PURCHJNL			MORRISUP Brass Nipples	60.68			
08/27/07	Invoi	PJ0014978	PURCHJNL			MORRISUP Poly. SVC Tube	121.81			
08/27/07	Invoi	PJ0014979	PURCHJNL			MORRISUP Tapping Saddles	71.85			
08/27/07	Invoi	PJ0014980	PURCHJNL			MORRISUP Tapping Saddles	41.63			
08/27/07	Invoi	PJ0014990	PURCHJNL			RSCEQUI Backhoe Rental (7/30-	605.17			
Balance to Carry Forward							53,688.27	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: 8520-0000 Sewer Tap Expense				Balance Forward.	53,688.27	0.00	0.00
08/27/07	Invoi	AP0011540	PURCHASE	Vend	UNITREN	Invoice 11543	3,032.45		
08/28/07	Invoi	PJ0015032	PURCHJNL			MORRISUP Grinder Pumps	9,213.87		
08/28/07	Invoi	PJ0015033	PURCHJNL			MORRISUP Tapping Saddles	84.43		
08/31/07	Invoi	PJ0015028	PURCHJNL			DANSCEN Hex Bolt	2.31		
09/07/07	Invoi	PJ0015042	PURCHJNL			TRACSUP Circuit Alert Wire	62.40		
09/12/07	Invoi	PJ0015134	PURCHJNL			MORRISUP Tapping Saddles	57.00		
09/12/07	Invoi	PJ0015137	PURCHJNL			JOHNSUP PVC and Clamps	181.87		
09/21/07	Invoi	PJ0015233	PURCHJNL			MORRISUP Sewer Tanks	1,064.74		
09/24/07	Credi	PJ0015234	PURCHJNL			MORRISUP Credit Memo		909.30	
09/26/07	Invoi	PJ0015236	PURCHJNL			MORRISUP Supplies for Sewer T	201.04		
09/26/07	Invoi	PJ0015237	PURCHJNL			MORRISUP PVC Cement, etc.	122.34		
10/01/07	Invoi	PJ0015318	PURCHJNL			NORMPLU Sewer Tap Phase B L	2,700.00		
10/03/07	Invoi	PJ0015316	PURCHJNL			MORRISUP Service Tubes	267.92		
10/04/07	Invoi	PJ0015304	PURCHJNL			JOHNSUP Tapping Saddles	185.45		
10/10/07	Invoi	PJ0015311	PURCHJNL			MORRISUP PVC	25.59		
10/10/07	Invoi	PJ0015312	PURCHJNL			MORRISUP Bolts and Gaskets	98.16		
10/15/07	Invoi	PJ0015387	PURCHJNL			RSCEQUI Backhoe	1,164.34		
10/16/07	Invoi	PJ0015359	PURCHJNL			MORRISUP 6 Grinder Pump Pack	10,073.52		
10/16/07	Credi	PJ0015361	PURCHJNL			MORRISUP Credit		86.08	
10/22/07	Invoi	PJ0015393	PURCHJNL			UNITREN Rocksaw Rental	4,548.68		
10/24/07	Invoi	PJ0015383	PURCHJNL			MORRISUP Adapters	272.90		
10/25/07	Invoi	PJ0015384	PURCHJNL			MORRISUP 6 Grinder Pump Pack	9,264.68		
10/26/07	Invoi	PJ0015374	PURCHJNL			DANSCEN Wire Nuts and Hex Bo	10.91		
10/29/07	Invoi	PJ0015452	PURCHJNL			MORRISUP Floats	740.53		
10/29/07	Invoi	PJ0015469	PURCHJNL			UNITREN Backhoe Rental	624.54		
10/31/07	Invoi	PJ0015454	PURCHJNL			MORRISUP PVC	332.90		
10/31/07	Invoi	PJ0015456	PURCHJNL			MORRISUP PVC	31.01		
11/01/07	Credi	PJ0015546	PURCHJNL			MORRISUP Credit		67.01	
11/07/07	Invoi	PJ0015549	PURCHJNL			MORRISUP PVC	4.37		
11/25/07		JE0002556	GENJNL			reclass unitren backhoe & rocksa	9,713.65		
11/26/07	Invoi	PJ0015627	PURCHJNL			UNITREN Rocksaw Rental	4,548.68		
11/26/07	Invoi	PJ0015647	PURCHJNL			RSCEQUI Backhoe	828.09		
12/10/07	Invoi	PJ0015699	PURCHJNL			RSCEQUI Backhoe Rental (11/19	1,164.34		
12/17/07	Invoi	PJ0015732	PURCHJNL			UNITEQU Trencher	2,736.27		
12/18/07	Invoi	PJ0015708	PURCHJNL			DANSCEN Nylon Ties and Wire N	11.84		
12/19/07	Invoi	PJ0015709	PURCHJNL			DANSCEN PVC Bushings	2.65		
12/26/07	Invoi	PJ0015788	PURCHJNL			MORRISUP PVC	11.50		
12/26/07	Invoi	PJ0015789	PURCHJNL			MORRISUP PVC	11.60		
12/28/07	Invoi	PJ0015791	PURCHJNL			MORRISUP 6 Grinder Pumps	11,154.73		