

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	8/6/2010	2331	Burrow, Fred	Deposit	-63.51	523.71
Deposit	8/6/2010	2625	Anderson, John/Kathryn	Deposit	-44.03	479.68
Deposit	8/6/2010	1090	Wright, Clymer/Kathe...	Deposit	-45.93	433.75
Deposit	8/6/2010	4339	Zuber, Dr. Rand/Billie	Deposit	-65.97	367.78
Deposit	8/6/2010	10846	Naylor, Alma D.	Deposit	-63.36	304.42
Deposit	8/6/2010	3961	Hailey, Barbara (Gate)	Deposit	-25.25	279.17
Deposit	8/6/2010	3961	Hailey, Barbara (Home)	Deposit	-222.65	56.52
Deposit	8/6/2010	4793	Limestone Properties:...	Deposit	-25.36	31.16
Deposit	8/6/2010	4793	Limestone Properties:...	Deposit	-31.16	0.00
Payment	8/6/2010	1511	Crawford, Marshall		65.49	65.49
Payment	8/9/2010	2505	Petersen, Thomas/Del...		45.05	110.54
Payment	8/9/2010	3013	Forester, John/Patricia		42.89	153.43
Payment	8/9/2010	12785	Bradley, Robert/Marg...		25.25	178.68
Payment	8/9/2010	2663	Van Dijk, Simon		29.25	207.93
Payment	8/9/2010	2297	Gutierrez, Fernando		30.81	238.74
Payment	8/9/2010	2673	Hilmer, Heidi		31.37	270.11
Payment	8/9/2010	8679	Callaway, Glen & Jea...		139.47	409.58
Payment	8/9/2010	3203	Price, Steve		27.44	437.02
Payment	8/9/2010	58270	Barnhart, Kirk		48.00	485.02
Payment	8/9/2010	5820	Griffin, Larry/Sandra (...)		22.08	507.10
Payment	8/9/2010	5851	Etheredge, Boyd/Jarolyn		25.36	532.46
Payment	8/9/2010	13812	Christian, Charles		31.00	563.46
Payment	8/9/2010	1097	Johnson, Larry 217/221		60.07	623.53
Payment	8/9/2010	12426	Blankenship, Richard		35.57	659.10
Deposit	8/9/2010	1511	Crawford, Marshall	Deposit	-65.49	593.61
Deposit	8/9/2010	2505	Petersen, Thomas/Del...	Deposit	-45.05	548.56
Deposit	8/9/2010	3013	Forester, John/Patricia	Deposit	-42.89	505.67
Deposit	8/9/2010	12785	Bradley, Robert/Marg...	Deposit	-25.25	480.42
Deposit	8/9/2010	2663	Van Dijk, Simon	Deposit	-29.25	451.17
Deposit	8/9/2010	2297	Gutierrez, Fernando	Deposit	-30.81	420.36
Deposit	8/9/2010	2673	Hilmer, Heidi	Deposit	-31.37	388.99
Deposit	8/9/2010	8679	Callaway, Glen & Jea...	Deposit	-139.47	249.52
Deposit	8/9/2010	3203	Price, Steve	Deposit	-27.44	222.08
Deposit	8/9/2010	58270	Barnhart, Kirk	Deposit	-48.00	174.08
Deposit	8/9/2010	5820	Griffin, Larry/Sandra (...)	Deposit	-22.08	152.00
Deposit	8/9/2010	5851	Etheredge, Boyd/Jarolyn	Deposit	-25.36	126.64
Deposit	8/9/2010	13812	Christian, Charles	Deposit	-31.00	95.64
Deposit	8/9/2010	1097	Johnson, Larry 217/221	Deposit	-60.07	35.57
Deposit	8/9/2010	12426	Blankenship, Richard	Deposit	-35.57	0.00
Payment	8/11/2010	4193	Covert, Harlan		26.42	26.42
Payment	8/11/2010	1893	Buttgen, Dan		60.50	86.92
Payment	8/11/2010	2890	Coleman, Kevin		26.17	113.09
Payment	8/11/2010	822	McTaggart, James & ...		34.02	147.11
Payment	8/11/2010	1848	Meek, Janet		47.60	194.71
Payment	8/11/2010	3409	Barker, Klara		100.00	294.71
Payment	8/11/2010	5626	Loveland, Scott		48.21	342.92
Payment	8/11/2010	6103	Mouton, Kemit		28.15	371.07
Payment	8/11/2010	2435	Carbine, John/Marlene		33.80	404.87
Payment	8/11/2010	9095	Rose, Scott/Jennifer		30.00	434.87
Deposit	8/11/2010	4193	Covert, Harlan	Deposit	-26.42	408.45
Deposit	8/11/2010	1893	Buttgen, Dan	Deposit	-60.50	347.95
Deposit	8/11/2010	2890	Coleman, Kevin	Deposit	-26.17	321.78
Deposit	8/11/2010	822	McTaggart, James & ...	Deposit	-34.02	287.76
Deposit	8/11/2010	1848	Meek, Janet	Deposit	-47.60	240.16
Deposit	8/11/2010	3409	Barker, Klara	Deposit	-100.00	140.16
Deposit	8/11/2010	5626	Loveland, Scott	Deposit	-48.21	91.95
Deposit	8/11/2010	6103	Mouton, Kemit	Deposit	-28.15	63.80
Deposit	8/11/2010	2435	Carbine, John/Marlene	Deposit	-33.80	30.00
Deposit	8/11/2010	9095	Rose, Scott/Jennifer	Deposit	-30.00	0.00
Payment	8/16/2010	3109	Harlan, John		60.92	60.92
Payment	8/16/2010	14-1...	Merritt, Cheryl		100.00	160.92
Payment	8/16/2010	1722	Wyatt, Robert/Susan		89.93	250.85
Payment	8/16/2010	2031	Murphy, Larry/Debbie		36.56	287.41
Payment	8/16/2010	2147	Wallace, Gregory C./...		138.97	426.38

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	8/16/2010	3808	Spencer, John		242.33	668.71
Payment	8/16/2010	10949	Gilbert, Mike/Lacy		53.64	722.35
Payment	8/16/2010	1011	Allen, Scott (Thomas)		400.00	1,122.35
Payment	8/16/2010	18912	Starkey, Scott/Julia		50.60	1,172.95
Payment	8/16/2010	6558	Kummer, Will		26.66	1,199.61
Payment	8/16/2010	1004	Wenner, Paige (Doege)		39.85	1,239.46
Payment	8/16/2010	2127	Martin, John		38.54	1,278.00
Payment	8/16/2010	2904	Thomas, William/Blythe		37.27	1,315.27
Payment	8/16/2010	2265	Stone, William/Patricia		59.96	1,375.23
Payment	8/16/2010	2505	Tipton, Margery J.		30.24	1,405.47
Payment	8/16/2010	5231	Griffin, Kenneth/Laura		25.53	1,431.00
Payment	8/16/2010	3729	Barnhart, James/Marg...		101.05	1,532.05
Payment	8/16/2010	5543	Booker, Chris		42.71	1,574.76
Deposit	8/16/2010	3109	Harlan, John	Deposit	-60.92	1,513.84
Deposit	8/16/2010	14-1...	Merritt, Cheryl	Deposit	-100.00	1,413.84
Deposit	8/16/2010	1722	Wyatt, Robert/Susan	Deposit	-89.93	1,323.91
Deposit	8/16/2010	2031	Murphy, Larry/Debbie	Deposit	-36.56	1,287.35
Deposit	8/16/2010	2147	Wallace, Gregory C./...	Deposit	-138.97	1,148.38
Deposit	8/16/2010	3808	Spencer, John	Deposit	-242.33	906.05
Deposit	8/16/2010	10949	Gilbert, Mike/Lacy	Deposit	-53.64	852.41
Deposit	8/16/2010	1011	Allen, Scott (Thomas)	Deposit	-400.00	452.41
Deposit	8/16/2010	18912	Starkey, Scott/Julia	Deposit	-50.60	401.81
Deposit	8/16/2010	6558	Kummer, Will	Deposit	-26.66	375.15
Deposit	8/16/2010	1004	Wenner, Paige (Doege)	Deposit	-39.85	335.30
Deposit	8/16/2010	2127	Martin, John	Deposit	-38.54	296.76
Deposit	8/16/2010	2904	Thomas, William/Blythe	Deposit	-37.27	259.49
Deposit	8/16/2010	2265	Stone, William/Patricia	Deposit	-59.96	199.53
Deposit	8/16/2010	2505	Tipton, Margery J.	Deposit	-30.24	169.29
Deposit	8/16/2010	5231	Griffin, Kenneth/Laura	Deposit	-25.53	143.76
Deposit	8/16/2010	3729	Barnhart, James/Marg...	Deposit	-101.05	42.71
Deposit	8/16/2010	5543	Booker, Chris	Deposit	-42.71	0.00
Payment	8/17/2010	5539	Michel, Paul & Lori		46.67	46.67
Payment	8/17/2010	10526	Edwards, Danny/Lana		40.24	86.91
Payment	8/17/2010	1121	Daniels, Tommy/Diana		47.87	134.78
Payment	8/17/2010	6268	Drapela, A.J./Allie		40.80	175.58
Payment	8/17/2010	3491	Fatheree, John/Loine		48.72	224.30
Payment	8/17/2010	8311	Ward, Roy Lee/Betty		31.61	255.91
Payment	8/17/2010	8699	Shann, Rick		37.69	293.60
Payment	8/17/2010	2305	Stauder, John		35.40	329.00
Payment	8/17/2010	1485	Schmitt, Lonnie		35.36	364.36
Payment	8/17/2010	3604	Evans, Thomas/Carolyn		51.34	415.70
Payment	8/17/2010	1555	Wood, Terry W.		30.34	446.04
Payment	8/17/2010	2535	Pilie, Roger		81.21	527.25
Deposit	8/17/2010	5539	Michel, Paul & Lori	Deposit	-46.67	480.58
Deposit	8/17/2010	10526	Edwards, Danny/Lana	Deposit	-40.24	440.34
Deposit	8/17/2010	1121	Daniels, Tommy/Diana	Deposit	-47.87	392.47
Deposit	8/17/2010	6268	Drapela, A.J./Allie	Deposit	-40.80	351.67
Deposit	8/17/2010	3491	Fatheree, John/Loine	Deposit	-48.72	302.95
Deposit	8/17/2010	8311	Ward, Roy Lee/Betty	Deposit	-31.61	271.34
Deposit	8/17/2010	8699	Shann, Rick	Deposit	-37.69	233.65
Deposit	8/17/2010	2305	Stauder, John	Deposit	-35.40	198.25
Deposit	8/17/2010	1485	Schmitt, Lonnie	Deposit	-35.36	162.89
Deposit	8/17/2010	3604	Evans, Thomas/Carolyn	Deposit	-51.34	111.55
Deposit	8/17/2010	1555	Wood, Terry W.	Deposit	-30.34	81.21
Deposit	8/17/2010	2535	Pilie, Roger	Deposit	-81.21	0.00
Payment	8/18/2010	4310	Johle, Colby/Kristen		63.00	63.00
Payment	8/18/2010	10166	Heppler, Larry/Laila		32.57	95.57
Payment	8/18/2010	4965	Carothers, Michael		81.20	176.77
Payment	8/18/2010	4854	Barrier, Rick/Billie		35.54	212.31
Payment	8/18/2010	24260	Phenix, Harold		31.23	243.54
Payment	8/18/2010	75960	Tindall, Marianne		60.00	303.54
Payment	8/18/2010	2797	Harris, David/Jennifer		49.15	352.69
Payment	8/18/2010	5024	Jeffries, Fred & Mollie		36.11	388.80
Payment	8/18/2010	6098	Miller, Chris		53.33	442.13

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	8/18/2010	2997	Puett, Nelson (2nd M...		750.00	1,192.13
Deposit	8/18/2010	4310	Johle, Colby/Kristen	Deposit	-63.00	1,129.13
Deposit	8/18/2010	10166	Heppler, Larry/Laila	Deposit	-32.57	1,096.56
Deposit	8/18/2010	4965	Carothers, Michael	Deposit	-81.20	1,015.36
Deposit	8/18/2010	4854	Barrier, Rick/Billie	Deposit	-35.54	979.82
Deposit	8/18/2010	24260	Phenix, Harold	Deposit	-31.23	948.59
Deposit	8/18/2010	75960	Tindall, Marianne	Deposit	-60.00	888.59
Deposit	8/18/2010	2797	Harris, David/Jennifer	Deposit	-49.15	839.44
Deposit	8/18/2010	5024	Jeffries, Fred & Mollie	Deposit	-36.11	803.33
Deposit	8/18/2010	6098	Miller, Chris	Deposit	-53.33	750.00
Deposit	8/18/2010	2997	Puett, Nelson (2nd M...	Deposit	-750.00	0.00
Payment	8/19/2010	3173	Stone, Jack/Pat		34.30	34.30
Payment	8/19/2010	1786	Hurley, Sharon (Rosin...		39.04	73.34
Payment	8/19/2010	989	Clark, Harold		75.00	148.34
Payment	8/19/2010	6862	Clark, James		58.94	207.28
Payment	8/19/2010	6862	Clark, James F.		396.58	603.86
Payment	8/19/2010	5393	Pena, Benny		41.58	645.44
Deposit	8/19/2010	3173	Stone, Jack/Pat	Deposit	-34.30	611.14
Deposit	8/19/2010	1786	Hurley, Sharon (Rosin...	Deposit	-39.04	572.10
Deposit	8/19/2010	989	Clark, Harold	Deposit	-75.00	497.10
Deposit	8/19/2010	6862	Clark, James	Deposit	-58.94	438.16
Deposit	8/19/2010	6862	Clark, James F.	Deposit	-396.58	41.58
Deposit	8/19/2010	5393	Pena, Benny	Deposit	-41.58	0.00
Payment	8/20/2010		Wilt, Patrick		40.00	40.00
Payment	8/20/2010	8777	Collins, W.N.		42.33	82.33
Payment	8/20/2010	1464	Thurn, Judith C		32.81	115.14
Payment	8/20/2010	2675	Hansen, Terry & Natalie		137.20	252.34
Payment	8/20/2010	5349	Durkee, John B.		34.07	286.41
Payment	8/20/2010	3864	Wilson, Harold/Judy (...)		28.43	314.84
Payment	8/20/2010	3864	Wilson, Harold/Judy (...)		291.94	606.78
Payment	8/20/2010	6110	Eckert, Judy		33.10	639.88
Payment	8/20/2010	1001	Adams, Ken		62.50	702.38
Payment	8/20/2010	3409	Fatheree, K.E. (Daugh...		39.53	741.91
Payment	8/20/2010	4344	Statham, George/Joyce		55.90	797.81
Payment	8/20/2010	6453	Riedel, Holly		75.10	872.91
Deposit	8/23/2010		Wilt, Patrick	Deposit	-40.00	832.91
Deposit	8/23/2010	8777	Collins, W.N.	Deposit	-42.33	790.58
Deposit	8/23/2010	1464	Thurn, Judith C	Deposit	-32.81	757.77
Deposit	8/23/2010	2675	Hansen, Terry & Natalie	Deposit	-137.20	620.57
Deposit	8/23/2010	5349	Durkee, John B.	Deposit	-34.07	586.50
Deposit	8/23/2010	3864	Wilson, Harold/Judy (...)	Deposit	-28.43	558.07
Deposit	8/23/2010	3864	Wilson, Harold/Judy (...)	Deposit	-291.94	266.13
Deposit	8/23/2010	6110	Eckert, Judy	Deposit	-33.10	233.03
Deposit	8/23/2010	1001	Adams, Ken	Deposit	-62.50	170.53
Deposit	8/23/2010	3409	Fatheree, K.E. (Daugh...	Deposit	-39.53	131.00
Deposit	8/23/2010	4344	Statham, George/Joyce	Deposit	-55.90	75.10
Deposit	8/23/2010	6453	Riedel, Holly	Deposit	-75.10	0.00
Payment	8/23/2010	3299	Cleckler, Lewis/Monica		112.76	112.76
Payment	8/27/2010	3104	Garrison, Christy		66.21	178.97
Deposit	8/27/2010	3104	Garrison, Christy	Deposit	-66.21	112.76
Deposit	8/27/2010	3299	Cleckler, Lewis/Monica	Deposit	-112.76	0.00
Payment	8/30/2010	2379	Pogue, Brian (Brian's ...)		75.00	75.00
Payment	8/30/2010	2143	Wenner, Lyonell R		88.03	163.03
Payment	8/31/2010	Cou...	Bales, Robert/Gloria		42.47	205.50
Payment	8/31/2010	Cou...	Longnecker, Nelson		50.81	256.31
Payment	8/31/2010	Cou...	Cook, Jetty/Wanda		102.86	359.17
Payment	9/1/2010	1567	Bruno, Earl R.		42.93	402.10
Payment	9/1/2010	875	Trowbridge, Clinton/C...		25.25	427.35
Payment	9/1/2010	1486	Catalani, Laura L		55.48	482.83
Payment	9/1/2010	2747	Cardwell, John		77.08	559.91
Payment	9/1/2010	2922	Robinson, Grover/Nelle		63.10	623.01
Payment	9/1/2010	5684	Loveland, Scott		65.73	688.74
Payment	9/1/2010	2745	Cardwell, Hallie		25.43	714.17
Payment	9/1/2010	18932	Starkey, Scott/Julia		75.43	789.60

**Canyon Springs Water System
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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
					31.68	821.28
Payment	9/1/2010	7997	Sloan, John		243.86	1,065.14
Payment	9/1/2010	9742	Lummis, Will Jr. (Yard)		355.13	1,420.27
Payment	9/1/2010	217...	Douthit Moody Comp...		48.34	1,468.61
Payment	9/1/2010	4439	Evans, Bronson/Karen		-75.00	1,393.61
Deposit	9/1/2010	2379	Pogue, Brian (Brian's ...	Deposit	-88.03	1,305.58
Deposit	9/1/2010	2143	Wenner, Lyonell R	Deposit	-42.47	1,263.11
Deposit	9/1/2010	Cou...	Bales, Robert/Gloria	Deposit	-50.81	1,212.30
Deposit	9/1/2010	Cou...	Longnecker, Nelson	Deposit	-102.86	1,109.44
Deposit	9/1/2010	Cou...	Cook, Jetty/Wanda	Deposit	-42.93	1,066.51
Deposit	9/1/2010	1567	Bruno, Earl R.	Deposit	-25.25	1,041.26
Deposit	9/1/2010	875	Trowbridge, Clinton/C...	Deposit	-55.48	985.78
Deposit	9/1/2010	1486	Catalani, Laura L	Deposit	-77.08	908.70
Deposit	9/1/2010	2747	Cardwell, John	Deposit	-63.10	845.60
Deposit	9/1/2010	2922	Robinson, Grover/Nelle	Deposit	-65.73	779.87
Deposit	9/1/2010	5684	Loveland, Scott	Deposit	-25.43	754.44
Deposit	9/1/2010	2745	Cardwell, Hallie	Deposit	-75.43	679.01
Deposit	9/1/2010	18932	Starkey, Scott/Julia	Deposit	-31.68	647.33
Deposit	9/1/2010	7997	Sloan, John	Deposit	-243.86	403.47
Deposit	9/1/2010	9742	Lummis, Will Jr. (Yard)	Deposit	-355.13	48.34
Deposit	9/1/2010	217...	Douthit Moody Comp...	Deposit	-48.34	0.00
Deposit	9/1/2010	4439	Evans, Bronson/Karen	Deposit	79.91	79.91
Payment	9/7/2010	2518	Petersen, Thomas/Del...		83.63	163.54
Payment	9/7/2010	1912	Buttgen, Dan		42.15	205.69
Payment	9/7/2010	3244	Foster, Henry B.		38.51	244.20
Payment	9/7/2010	2300	Gutierrez, Fernando		30.76	274.96
Payment	9/7/2010	6215	Thomas, Geoff/Jan		32.15	307.11
Payment	9/7/2010	6577	Somerville, Charles/M...		82.29	389.40
Payment	9/7/2010	1715	Murphy, Ryan		146.49	535.89
Payment	9/7/2010	4176	Muskievicz, Ted		52.47	588.36
Payment	9/7/2010	10746	Conley, Alan/Corinne		82.04	670.40
Payment	9/7/2010	0223	Hancock, Frank		36.25	706.65
Payment	9/7/2010	9695	Kier, Frank/Jane		39.88	746.53
Payment	9/7/2010	2763	Winzinger, Rudy/Janice		93.82	840.35
Payment	9/7/2010	7343	Butcher, Larry/Marilyn		53.57	893.92
Payment	9/7/2010	2881	Hintze III, Carl/JoAnn		58.80	952.72
Payment	9/7/2010	5955	Adams, Ken		85.53	1,038.25
Payment	9/7/2010	3120	Harlan, John		295.42	1,333.67
Payment	9/7/2010	1430	Painter, James H.		37.20	1,370.87
Payment	9/7/2010	1366	Cowart, James L.		27.41	1,398.28
Payment	9/7/2010	1172	Davis, John & Donna		-79.91	1,318.37
Deposit	9/7/2010	2518	Petersen, Thomas/Del...	Deposit	-83.63	1,234.74
Deposit	9/7/2010	1912	Buttgen, Dan	Deposit	-42.15	1,192.59
Deposit	9/7/2010	3244	Foster, Henry B.	Deposit	-38.51	1,154.08
Deposit	9/7/2010	2300	Gutierrez, Fernando	Deposit	-30.76	1,123.32
Deposit	9/7/2010	6215	Thomas, Geoff/Jan	Deposit	-32.15	1,091.17
Deposit	9/7/2010	6577	Somerville, Charles/M...	Deposit	-82.29	1,008.88
Deposit	9/7/2010	1715	Murphy, Ryan	Deposit	-146.49	862.39
Deposit	9/7/2010	4176	Muskievicz, Ted	Deposit	-52.47	809.92
Deposit	9/7/2010	10746	Conley, Alan/Corinne	Deposit	-82.04	727.88
Deposit	9/7/2010	0223	Hancock, Frank	Deposit	-36.25	691.63
Deposit	9/7/2010	9695	Kier, Frank/Jane	Deposit	-39.88	651.75
Deposit	9/7/2010	2763	Winzinger, Rudy/Janice	Deposit	-93.82	557.93
Deposit	9/7/2010	7343	Butcher, Larry/Marilyn	Deposit	-53.57	504.36
Deposit	9/7/2010	2881	Hintze III, Carl/JoAnn	Deposit	-58.80	445.56
Deposit	9/7/2010	5955	Adams, Ken	Deposit	-85.53	360.03
Deposit	9/7/2010	3120	Harlan, John	Deposit	-295.42	64.61
Deposit	9/7/2010	1430	Painter, James H.	Deposit	-37.20	27.41
Deposit	9/7/2010	1366	Cowart, James L.	Deposit	-27.41	0.00
Deposit	9/7/2010	1172	Davis, John & Donna	Deposit	31.94	31.94
Payment	9/7/2010	6309	Colvin, Phillip		217.93	249.87
Payment	9/7/2010	0840	Callaway, Glen & Jea...		141.20	391.07
Payment	9/7/2010	9201	Loyd, David T/Colleen		46.71	437.78
Payment	9/7/2010	1605	Colvin, Ellis WH		25.32	463.10
Payment	9/7/2010	2541	Waltman, Dewitt (Kra...			

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	9/7/2010	3025	Puett, Nelson		96.61	559.71
Payment	9/7/2010	8225	Woodman, George		101.57	661.28
Payment	9/8/2010	2246	Gordinier, H.C.		38.61	699.89
Payment	9/8/2010	9731	Calhoun, Kent/Vivian ...		63.43	763.32
Payment	9/8/2010	6890	Clark, James F.		473.54	1,236.86
Payment	9/8/2010	6890	Clark, James		113.85	1,350.71
Payment	9/8/2010	2920	Thomas, William/Blythe		39.81	1,390.52
Payment	9/8/2010	6724	Fuchs, Eugene/Emily		33.56	1,424.08
Payment	9/8/2010	2136	Martin, John		57.11	1,481.19
Payment	9/8/2010	5950	Griffin, Gerald/Sandra...		25.50	1,506.69
Payment	9/8/2010	582	Harris, Gary		65.29	1,571.98
Payment	9/8/2010	4560	Newbolt, Lawrence/P...		196.99	1,768.97
Payment	9/8/2010	2481	Smilow, Brent/Donna		31.72	1,800.69
Payment	9/8/2010	3552	Chmelik, Mary		45.86	1,846.55
Payment	9/8/2010	5833	Griffin, Larry/Sandra (...)		25.25	1,871.80
Payment	9/8/2010	4822	Limestone Properties:...		25.32	1,897.12
Payment	9/8/2010	4822	Limestone Properties:...		33.99	1,931.11
Payment	9/8/2010	1840	Blankenship, Richard		39.57	1,970.68
Payment	9/8/2010	13864	Christian, Charles		33.00	2,003.68
Payment	9/8/2010	6138	Gilliam,Dusty		26.00	2,029.68
Payment	9/8/2010	22546	Nash, William		109.97	2,139.65
Payment	9/8/2010	3753	Lattimore, Dr. Joseph		31.61	2,171.26
Payment	9/8/2010	026...	Winston, Bert		63.71	2,234.97
Deposit	9/8/2010	6309	Colvin, Phillip	Deposit	-31.94	2,203.03
Deposit	9/8/2010	0840	Callaway, Glen & Jea...	Deposit	-217.93	1,985.10
Deposit	9/8/2010	9201	Loyd, David T/Colleen	Deposit	-141.20	1,843.90
Deposit	9/8/2010	1605	Colvin, Ellis WH	Deposit	-46.71	1,797.19
Deposit	9/8/2010	2541	Waltman, Dewitt (Kra...	Deposit	-25.32	1,771.87
Deposit	9/8/2010	3025	Puett, Nelson	Deposit	-96.61	1,675.26
Deposit	9/8/2010	8225	Woodman, George	Deposit	-101.57	1,573.69
Deposit	9/8/2010	2246	Gordinier, H.C.	Deposit	-38.61	1,535.08
Deposit	9/8/2010	9731	Calhoun, Kent/Vivian ...	Deposit	-63.43	1,471.65
Deposit	9/8/2010	6890	Clark, James F.	Deposit	-473.54	998.11
Deposit	9/8/2010	6890	Clark, James	Deposit	-113.85	884.26
Deposit	9/8/2010	2920	Thomas, William/Blythe	Deposit	-39.81	844.45
Deposit	9/8/2010	6724	Fuchs, Eugene/Emily	Deposit	-33.56	810.89
Deposit	9/8/2010	2136	Martin, John	Deposit	-57.11	753.78
Deposit	9/8/2010	5950	Griffin, Gerald/Sandra...	Deposit	-25.50	728.28
Deposit	9/8/2010	582	Harris, Gary	Deposit	-65.29	662.99
Deposit	9/8/2010	4560	Newbolt, Lawrence/P...	Deposit	-196.99	466.00
Deposit	9/8/2010	2481	Smilow, Brent/Donna	Deposit	-31.72	434.28
Deposit	9/8/2010	3552	Chmelik, Mary	Deposit	-45.86	388.42
Deposit	9/8/2010	5833	Griffin, Larry/Sandra (...)	Deposit	-25.25	363.17
Deposit	9/8/2010	4822	Limestone Properties:...	Deposit	-25.32	337.85
Deposit	9/8/2010	4822	Limestone Properties:...	Deposit	-33.99	303.86
Deposit	9/8/2010	1840	Blankenship, Richard	Deposit	-39.57	264.29
Deposit	9/8/2010	13864	Christian, Charles	Deposit	-33.00	231.29
Deposit	9/8/2010	6138	Gilliam,Dusty	Deposit	-26.00	205.29
Deposit	9/8/2010	22546	Nash, William	Deposit	-109.97	95.32
Deposit	9/8/2010	3753	Lattimore, Dr. Joseph	Deposit	-31.61	63.71
Deposit	9/8/2010	026...	Winston, Bert	Deposit	-63.71	0.00
Payment	9/9/2010	5678	Hyde, Richard/Dorothy		50.77	50.77
Payment	9/9/2010	4860	Bruner, Dr. C. B.		46.04	96.81
Payment	9/9/2010	4342	Garrison, Christy		66.71	163.52
Payment	9/9/2010	1531	Crawford, Marshall		63.87	227.39
Payment	9/9/2010	1142	Wright, Clymer/Kathe...		42.71	270.10
Payment	9/9/2010	217	Meek, Janet		87.26	357.36
Payment	9/9/2010	4151	Reckling, T.R.		95.14	452.50
Payment	9/9/2010	2546	Piile, Roger		106.91	559.41
Payment	9/9/2010	2088	Wenner, Lyonell R		65.03	624.44
Payment	9/9/2010	992	Clark, Harold		44.24	668.68
Payment	9/9/2010	2692	Hilmer, Heidi		30.03	698.71
Payment	9/9/2010	5474	Dinsdale, E. J.		335.49	1,034.20
Payment	9/9/2010	1925	Garner, James or Linda		25.25	1,059.45

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	9/9/2010	1203	Reinwald, Ross & Janet		25.34	1,084.79
Payment	9/9/2010	2401	Mattarocce, Wanda (J...		80.84	1,165.63
Payment	9/9/2010	679	Coppedge, Stephen		27.41	1,193.04
Payment	9/9/2010	2632	Anderson, John/Kathryn		47.70	1,240.74
Payment	9/9/2010	1673	Cave Springs HOA Ri...		183.21	1,423.95
Payment	9/9/2010	1673	Cave Springs Homeo...		25.29	1,449.24
Payment	9/9/2010	3265	Wireman, Mickey/Bar...		481.62	1,930.86
Payment	9/9/2010	2448	Carbine, John/Marlene		35.64	1,966.50
Payment	9/9/2010	6574	Kummer, Will		27.84	1,994.34
Deposit	9/9/2010	5678	Hyde, Richard/Dorothy	Deposit	-50.77	1,943.57
Deposit	9/9/2010	4860	Bruner, Dr. C. B.	Deposit	-46.04	1,897.53
Deposit	9/9/2010	4342	Garrison, Christy	Deposit	-66.71	1,830.82
Deposit	9/9/2010	1531	Crawford, Marshall	Deposit	-63.87	1,766.95
Deposit	9/9/2010	1142	Wright, Clymer/Kathe...	Deposit	-42.71	1,724.24
Deposit	9/9/2010	217	Meek, Janet	Deposit	-87.26	1,636.98
Deposit	9/9/2010	4151	Reckling, T.R.	Deposit	-95.14	1,541.84
Deposit	9/9/2010	2546	Pilie, Roger	Deposit	-106.91	1,434.93
Deposit	9/9/2010	2088	Wenner, Lyonell R	Deposit	-65.03	1,369.90
Deposit	9/9/2010	992	Clark, Harold	Deposit	-44.24	1,325.66
Deposit	9/9/2010	2692	Hilmer, Heidi	Deposit	-30.03	1,295.63
Deposit	9/9/2010	5474	Dinsdale, E. J.	Deposit	-335.49	960.14
Deposit	9/9/2010	1925	Garner, James or Linda	Deposit	-25.25	934.89
Deposit	9/9/2010	1203	Reinwald, Ross & Janet	Deposit	-25.34	909.55
Deposit	9/9/2010	2401	Mattarocce, Wanda (J...	Deposit	-80.84	828.71
Deposit	9/9/2010	679	Coppedge, Stephen	Deposit	-27.41	801.30
Deposit	9/9/2010	2632	Anderson, John/Kathryn	Deposit	-47.70	753.60
Deposit	9/9/2010	1673	Cave Springs HOA Ri...	Deposit	-183.21	570.39
Deposit	9/9/2010	1673	Cave Springs Homeo...	Deposit	-25.29	545.10
Deposit	9/9/2010	3265	Wireman, Mickey/Bar...	Deposit	-481.62	63.48
Deposit	9/9/2010	2448	Carbine, John/Marlene	Deposit	-35.64	27.84
Deposit	9/9/2010	6574	Kummer, Will	Deposit	-27.84	0.00
Payment	9/13/2010	645	Shurber, Gus		45.93	45.93
Payment	9/13/2010	1921	Sams, Wayne/Virginia		35.22	81.15
Payment	9/13/2010	8702	Shann, Rick		57.11	138.26
Payment	9/13/2010	4353	Johle, Colby/Kristen		94.00	232.26
Payment	9/13/2010	3184	Jahnke, Ronnie		25.25	257.51
Payment	9/13/2010	72121	Naylor, Alma D.		64.42	321.93
Payment	9/13/2010	1746	Tindall, Marianne		25.00	346.93
Payment	9/13/2010	5860	Etheredge, Boyd/Jarolyn		25.32	372.25
Deposit	9/13/2010	645	Shurber, Gus	Deposit	-45.93	326.32
Deposit	9/13/2010	1921	Sams, Wayne/Virginia	Deposit	-35.22	291.10
Deposit	9/13/2010	8702	Shann, Rick	Deposit	-57.11	233.99
Deposit	9/13/2010	4353	Johle, Colby/Kristen	Deposit	-94.00	139.99
Deposit	9/13/2010	3184	Jahnke, Ronnie	Deposit	-25.25	114.74
Deposit	9/13/2010	72121	Naylor, Alma D.	Deposit	-64.42	50.32
Deposit	9/13/2010	1746	Tindall, Marianne	Deposit	-25.00	25.32
Deposit	9/13/2010	5860	Etheredge, Boyd/Jarolyn	Deposit	-25.32	0.00
Payment	9/15/2010	2321	Stauder, John		37.95	37.95
Payment	9/15/2010	6310	Drapela, A.J./Allie		47.73	85.68
Payment	9/15/2010	1497	Schmitt, Lonnie		29.00	114.68
Payment	9/15/2010	4216	Covert, Harlan		25.71	140.39
Payment	9/15/2010	828	McTaggart, James & ...		42.47	182.86
Payment	9/15/2010	4306	Allred, Louis/Linda		23.06	205.92
Payment	9/15/2010	4197	Gaskill, Robert/Jackie		165.00	370.92
Payment	9/15/2010	4993	Carothers, Michael		115.83	486.75
Payment	9/15/2010	2062	Murphy, Larry/Debbie		71.35	558.10
Payment	9/15/2010	6676	Stone, William/Patricia		85.57	643.67
Payment	9/15/2010	5308	Lummis, Will Jr. (Hou...		180.22	823.89
Payment	9/15/2010	5883	Tipton, Margery J.		37.34	861.23
Payment	9/15/2010	5550	Booker, Chris		47.35	908.58
Payment	9/15/2010	5104	Trembl, Michael/Beverly		15.09	923.67
Deposit	9/15/2010	2321	Stauder, John	Deposit	-37.95	885.72
Deposit	9/15/2010	6310	Drapela, A.J./Allie	Deposit	-47.73	837.99
Deposit	9/15/2010	1497	Schmitt, Lonnie	Deposit	-29.00	808.99

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	9/15/2010	4216	Covert, Harlan	Deposit	-25.71	783.28
Deposit	9/15/2010	828	McTaggart, James & ...	Deposit	-42.47	740.81
Deposit	9/15/2010	4306	Allred, Louis/Linda	Deposit	-23.06	717.75
Deposit	9/15/2010	4197	Gaskill, Robert/Jackie	Deposit	-165.00	552.75
Deposit	9/15/2010	4993	Carothers, Michael	Deposit	-115.83	436.92
Deposit	9/15/2010	2062	Murphy, Larry/Debbie	Deposit	-71.35	365.57
Deposit	9/15/2010	6676	Stone, William/Patricia	Deposit	-85.57	280.00
Deposit	9/15/2010	5308	Lummis, Will Jr. (Hou...	Deposit	-180.22	99.78
Deposit	9/15/2010	5883	Tipton, Margery J.	Deposit	-37.34	62.44
Deposit	9/15/2010	5550	Booker, Chris	Deposit	-47.35	15.09
Deposit	9/15/2010	5104	Trembl, Michael/Beverly	Deposit	-15.09	0.00
Payment	9/17/2010	8383	Ward, Roy Lee/Betty		34.79	34.79
Payment	9/17/2010	6104	Mouton, Kemit		28.61	63.40
Payment	9/17/2010	8798	Collins, W.N.		45.51	108.91
Payment	9/17/2010	6792	Vicknair, Nestor		190.97	299.88
Payment	9/17/2010	1486	Wood, Terry W.		43.56	343.44
Payment	9/17/2010	2061	Burrow, Fred		70.78	414.22
Payment	9/17/2010	10993	Gilbert, Mike/Lacy		63.63	477.85
Payment	9/17/2010	4875	Barrier, Rick/Billie		50.04	527.89
Payment	9/17/2010	1744	Wyatt, Robert/Susan		174.81	702.70
Payment	9/17/2010	1421	Wenner, Paige (Doege)		95.42	798.12
Payment	9/17/2010	1181	Garrett, Mark		40.35	838.47
Payment	9/17/2010	2912	Griffin, Kirk (William K)		214.50	1,052.97
Payment	9/17/2010	2683	Van Dijk, Simon		33.03	1,086.00
Payment	9/17/2010	1469	Thurn, Judith C		34.30	1,120.30
Payment	9/17/2010	1058	Outland, James W		37.88	1,158.18
Payment	9/17/2010	10577	Edwards, Danny/Lana		60.11	1,218.29
Payment	9/17/2010	3618	Evans, Thomas/Carolyn		66.90	1,285.19
Payment	9/17/2010	2160	Bruno, Frank Lee (Riv...		26.73	1,311.92
Payment	9/17/2010	4449	Statham, George/Joyce		92.44	1,404.36
Payment	9/17/2010	2054	Crawford, Patricia (G...		63.10	1,467.46
Payment	9/17/2010	3028	Forester, John/Patricia		47.14	1,514.60
Payment	9/17/2010	3512	Fatheree, John/Loine		55.41	1,570.01
Payment	9/17/2010	1799	Hurley, Sharon (Rosin...		40.10	1,610.11
Payment	9/17/2010	10178	Heppler, Larry/Laila		35.40	1,645.51
Payment	9/17/2010	5559	Michel, Paul & Lori		49.71	1,695.22
Payment	9/17/2010	6476	Riedel, Holly		129.97	1,825.19
Payment	9/17/2010	0453	Zintz, Raymond/Doris		41.90	1,867.09
Payment	9/17/2010	9543	Phenix, Harold		33.42	1,900.51
Payment	9/17/2010		Schamber, M. M.		40.00	1,940.51
Payment	9/17/2010		Wilt, Patrick		39.65	1,980.16
Deposit	9/17/2010		Schamber, M. M.	Deposit	-40.00	1,940.16
Deposit	9/17/2010		Wilt, Patrick	Deposit	-39.65	1,900.51
Deposit	9/17/2010	8383	Ward, Roy Lee/Betty	Deposit	-34.79	1,865.72
Deposit	9/17/2010	6104	Mouton, Kemit	Deposit	-28.61	1,837.11
Deposit	9/17/2010	8798	Collins, W.N.	Deposit	-45.51	1,791.60
Deposit	9/17/2010	6792	Vicknair, Nestor	Deposit	-190.97	1,600.63
Deposit	9/17/2010	1486	Wood, Terry W.	Deposit	-43.56	1,557.07
Deposit	9/17/2010	2061	Burrow, Fred	Deposit	-70.78	1,486.29
Deposit	9/17/2010	10993	Gilbert, Mike/Lacy	Deposit	-63.63	1,422.66
Deposit	9/17/2010	4875	Barrier, Rick/Billie	Deposit	-50.04	1,372.62
Deposit	9/17/2010	1744	Wyatt, Robert/Susan	Deposit	-174.81	1,197.81
Deposit	9/17/2010	1421	Wenner, Paige (Doege)	Deposit	-95.42	1,102.39
Deposit	9/17/2010	1181	Garrett, Mark	Deposit	-40.35	1,062.04
Deposit	9/17/2010	2912	Griffin, Kirk (William K)	Deposit	-214.50	847.54
Deposit	9/17/2010	2683	Van Dijk, Simon	Deposit	-33.03	814.51
Deposit	9/17/2010	1469	Thurn, Judith C	Deposit	-34.30	780.21
Deposit	9/17/2010	1058	Outland, James W	Deposit	-37.88	742.33
Deposit	9/17/2010	10577	Edwards, Danny/Lana	Deposit	-60.11	682.22
Deposit	9/17/2010	3618	Evans, Thomas/Carolyn	Deposit	-66.90	615.32
Deposit	9/17/2010	2160	Bruno, Frank Lee (Riv...	Deposit	-26.73	588.59
Deposit	9/17/2010	4449	Statham, George/Joyce	Deposit	-92.44	496.15
Deposit	9/17/2010	2054	Crawford, Patricia (G...	Deposit	-63.10	433.05
Deposit	9/17/2010	3028	Forester, John/Patricia	Deposit	-47.14	385.91

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	9/17/2010	3512	Fatheree, John/Loine	Deposit	-55.41	330.50
Deposit	9/17/2010	1799	Hurley, Sharon (Rosin...	Deposit	-40.10	290.40
Deposit	9/17/2010	10178	Heppler, Larry/Laila	Deposit	-35.40	255.00
Deposit	9/17/2010	5559	Michel, Paul & Lori	Deposit	-49.71	205.29
Deposit	9/17/2010	6476	Riedel, Holly	Deposit	-129.97	75.32
Deposit	9/17/2010	0453	Zintz, Raymond/Doris	Deposit	-41.90	33.42
Deposit	9/17/2010	9543	Phenix, Harold	Deposit	-33.42	0.00
Deposit	9/17/2010	8572	Johnson, Larry D. 20...	Deposit	-25.25	-25.25
Deposit	9/17/2010	006...	Harris, David/Jennifer	Deposit	-46.57	-71.82
Deposit	9/17/2010	1101	Johnson, Larry 217/221	Deposit	-91.54	-163.36
Deposit	9/17/2010	006...	Pena, Benny	Deposit	-65.33	-228.69
Deposit	9/17/2010	000...	Miller, Chris	Deposit	-80.52	-309.21
Deposit	9/17/2010	3982	Hailey, Barbara (Home)	Deposit	-403.09	-712.30
Deposit	9/17/2010	3982	Hailey, Barbara (Gate)	Deposit	-25.25	-737.55
Deposit	9/17/2010	000...	Crain, Carter	Deposit	-95.18	-832.73
Deposit	9/17/2010	000...	Jeffries, Fred & Mollie	Deposit	-40.59	-873.32
Deposit	9/17/2010	000...	Griffin, Kenneth/Laura	Deposit	-25.32	-898.64
Deposit	9/17/2010	000...	Durkee, John B.	Deposit	-48.55	-947.19
Deposit	9/17/2010	100...	Barnhart, James/Marg...	Deposit	-132.76	-1,079.95
Payment	9/20/2010	8572	Johnson, Larry D. 20...		25.25	-1,054.70
Payment	9/20/2010	006...	Harris, David/Jennifer		46.57	-1,008.13
Payment	9/20/2010	1101	Johnson, Larry 217/221		91.54	-916.59
Payment	9/20/2010	006...	Pena, Benny		65.33	-851.26
Payment	9/20/2010	000...	Miller, Chris		80.52	-770.74
Payment	9/20/2010	3982	Hailey, Barbara (Home)		403.09	-367.65
Payment	9/20/2010	3982	Hailey, Barbara (Gate)		25.25	-342.40
Payment	9/20/2010	000...	Crain, Carter		95.18	-247.22
Payment	9/20/2010	000...	Jeffries, Fred & Mollie		40.59	-206.63
Payment	9/20/2010	000...	Griffin, Kenneth/Laura		25.32	-181.31
Payment	9/20/2010	000...	Durkee, John B.		48.55	-132.76
Payment	9/20/2010	100...	Barnhart, James/Marg...		132.76	0.00
Payment	9/20/2010		Eckert, Judy		40.00	40.00
Payment	9/20/2010	3903	Wilson, Harold/Judy (...)		287.30	327.30
Payment	9/20/2010	6584	Somerville, Charles/M...		36.33	363.63
Payment	9/20/2010	3414	Fatheree, K.E. (Daugh...		40.38	404.01
Payment	9/20/2010	3317	Cleckler, Lewis/Monica		215.24	619.25
Deposit	9/20/2010		Eckert, Judy	Deposit	-40.00	579.25
Deposit	9/20/2010	3903	Wilson, Harold/Judy (...)	Deposit	-287.30	291.95
Deposit	9/20/2010	6584	Somerville, Charles/M...	Deposit	-36.33	255.62
Deposit	9/20/2010	3414	Fatheree, K.E. (Daugh...	Deposit	-40.38	215.24
Deposit	9/20/2010	3317	Cleckler, Lewis/Monica	Deposit	-215.24	0.00
Payment	9/20/2010	3904	Wilson, Harold/Judy (...)		33.38	33.38
Payment	9/22/2010	Cou...	Cook, Jetty/Wanda		48.35	81.73
Payment	9/22/2010	Cou...	Longnecker, Nelson		45.59	127.32
Payment	9/22/2010	Cou...	Bales, Robert/Gloria		29.97	157.29
Payment	9/23/2010	3286	Price, Steve		35.33	192.62
Payment	9/27/2010	1490	Catalani, Laura L		43.54	236.16
Payment	9/27/2010	1610	Colvin, Ellis WH		38.13	274.29
Payment	9/27/2010	4470	Evans, Bronson/Karen		37.60	311.89
Deposit	9/27/2010	3904	Wilson, Harold/Judy (...)	Deposit	-33.38	278.51
Deposit	9/27/2010	Cou...	Cook, Jetty/Wanda	Deposit	-48.35	230.16
Deposit	9/27/2010	Cou...	Longnecker, Nelson	Deposit	-45.59	184.57
Deposit	9/27/2010	Cou...	Bales, Robert/Gloria	Deposit	-29.97	154.60
Deposit	9/27/2010	3286	Price, Steve	Deposit	-35.33	119.27
Deposit	9/27/2010	1490	Catalani, Laura L	Deposit	-43.54	75.73
Deposit	9/27/2010	1610	Colvin, Ellis WH	Deposit	-38.13	37.60
Deposit	9/27/2010	4470	Evans, Bronson/Karen	Deposit	-37.60	0.00
Payment	9/30/2010	6273	Thomas, Geoff/Jan		28.27	28.27
Payment	9/30/2010	654	Shurber, Gus		39.75	68.02
Payment	9/30/2010	4582	Newbolt, Lawrence/P...		115.21	183.23
Payment	9/30/2010	1369	Cowart, James L.		35.27	218.50
Payment	9/30/2010	2185	Hilton, Gary/Sue		400.00	618.50
Payment	9/30/2010	1678	Cave Springs Homeo...		26.25	644.75
Payment	9/30/2010	3277	Wireman, Mickey/Bar...		203.05	847.80

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	9/30/2010	2495	Smilow, Brent/Donna		35.23	883.03
Payment	9/30/2010	2150	Martin, John		54.63	937.66
Payment	9/30/2010	6781	Fuchs, Eugene/Emily		29.29	966.95
Payment	9/30/2010	5978	Griffin, Gerald/Sandra...		26.08	993.03
Payment	9/30/2010	2776	Cardwell, Hallie		28.34	1,021.37
Payment	9/30/2010	2760	Cardwell, John		41.38	1,062.75
Payment	9/30/2010	1678	Cave Springs HOA Ri...		45.66	1,108.41
Deposit	9/30/2010	6273	Thomas, Geoff/Jan	Deposit	-28.27	1,080.14
Deposit	9/30/2010	654	Shurber, Gus	Deposit	-39.75	1,040.39
Deposit	9/30/2010	4582	Newbolt, Lawrence/P...	Deposit	-115.21	925.18
Deposit	9/30/2010	1369	Cowart, James L.	Deposit	-35.27	889.91
Deposit	9/30/2010	2185	Hilton, Gary/Sue	Deposit	-400.00	489.91
Deposit	9/30/2010	1678	Cave Springs Homeo...	Deposit	-26.25	463.66
Deposit	9/30/2010	3277	Wireman, Mickey/Bar...	Deposit	-203.05	260.61
Deposit	9/30/2010	2495	Smilow, Brent/Donna	Deposit	-35.23	225.38
Deposit	9/30/2010	2150	Martin, John	Deposit	-54.63	170.75
Deposit	9/30/2010	6781	Fuchs, Eugene/Emily	Deposit	-29.29	141.46
Deposit	9/30/2010	5978	Griffin, Gerald/Sandra...	Deposit	-26.08	115.38
Deposit	9/30/2010	2776	Cardwell, Hallie	Deposit	-28.34	87.04
Deposit	9/30/2010	2760	Cardwell, John	Deposit	-41.38	45.66
Deposit	9/30/2010	1678	Cave Springs HOA Ri...	Deposit	-45.66	0.00
Payment	10/1/2010	10768	Conley, Alan/Corinne		39.47	39.47
Payment	10/1/2010	3249	Foster, Henry B.		34.85	74.32
Payment	10/1/2010	2179	Bruno, Frank Lee (Riv...		26.53	100.85
Payment	10/1/2010	1073	Outland, James W		33.43	134.28
Payment	10/1/2010	2253	Gordinier, H.C.		35.44	169.72
Payment	10/1/2010	9723	Kier, Frank/Jane		45.62	215.34
Payment	10/1/2010	1503	Wood, Terry W.		34.07	249.41
Payment	10/1/2010	4877	Bruner, Dr. C. B.		28.51	277.92
Payment	10/1/2010	1597	Bruno, Earl R.		45.17	323.09
Payment	10/1/2010	1206	Reinwald, Ross & Janet		30.99	354.08
Payment	10/1/2010	0273	Hancock, Frank		98.32	452.40
Payment	10/1/2010	589	Harris, Gary		31.27	483.67
Payment	10/1/2010	876	Trowbridge, Clinton/C...		26.25	509.92
Payment	10/1/2010	8006	Sloan, John		31.03	540.95
Payment	10/1/2010	3829	Colvin, Phillip		37.46	578.41
Payment	10/1/2010	2481	Callaway, Glen & Jea...		137.48	715.89
Payment	10/1/2010	0082	Naylor, Alma D.		64.71	780.60
Payment	10/1/2010	8234	Woodman, George		56.23	836.83
Payment	10/1/2010	2548	Waltman, Dewitt (Kra...		26.67	863.50
Payment	10/1/2010	219...	Douthit Moody Comp...		195.78	1,059.28
Deposit	10/1/2010	10768	Conley, Alan/Corinne	Deposit	-39.47	1,019.81
Deposit	10/1/2010	3249	Foster, Henry B.	Deposit	-34.85	984.96
Deposit	10/1/2010	2179	Bruno, Frank Lee (Riv...	Deposit	-26.53	958.43
Deposit	10/1/2010	1073	Outland, James W	Deposit	-33.43	925.00
Deposit	10/1/2010	2253	Gordinier, H.C.	Deposit	-35.44	889.56
Deposit	10/1/2010	9723	Kier, Frank/Jane	Deposit	-45.62	843.94
Deposit	10/1/2010	1503	Wood, Terry W.	Deposit	-34.07	809.87
Deposit	10/1/2010	4877	Bruner, Dr. C. B.	Deposit	-28.51	781.36
Deposit	10/1/2010	1597	Bruno, Earl R.	Deposit	-45.17	736.19
Deposit	10/1/2010	1206	Reinwald, Ross & Janet	Deposit	-30.99	705.20
Deposit	10/1/2010	0273	Hancock, Frank	Deposit	-98.32	606.88
Deposit	10/1/2010	589	Harris, Gary	Deposit	-31.27	575.61
Deposit	10/1/2010	876	Trowbridge, Clinton/C...	Deposit	-26.25	549.36
Deposit	10/1/2010	8006	Sloan, John	Deposit	-31.03	518.33
Deposit	10/1/2010	3829	Colvin, Phillip	Deposit	-37.46	480.87
Deposit	10/1/2010	2481	Callaway, Glen & Jea...	Deposit	-137.48	343.39
Deposit	10/1/2010	0082	Naylor, Alma D.	Deposit	-64.71	278.68
Deposit	10/1/2010	8234	Woodman, George	Deposit	-56.23	222.45
Deposit	10/1/2010	2548	Waltman, Dewitt (Kra...	Deposit	-26.67	195.78
Deposit	10/1/2010	219...	Douthit Moody Comp...	Deposit	-195.78	0.00
Payment	10/4/2010	2769	Winzinger, Rudy/Janice		36.71	36.71
Payment	10/4/2010	000...	Durkee, John B.		40.46	77.17
Payment	10/4/2010	1933	Garner, James or Linda		26.25	103.42

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Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	10/4/2010	2911	Hintze III, Carl/JoAnn		43.71	147.13
Payment	10/4/2010	5769	Loveland, Scott		46.54	193.67
Payment	10/4/2010	6923	Clark, James		53.19	246.86
Payment	10/4/2010	6923	Clark, James F.		420.81	667.67
Payment	10/4/2010	4368	Zuber, Dr. Rand/Billie		155.40	823.07
Payment	10/4/2010	12845	Bradley, Robert/Marg...		56.50	879.57
Payment	10/4/2010	2936	Robinson, Grover/Nelle		39.16	918.73
Payment	10/4/2010	3055	Puett, Nelson		91.58	1,010.31
Payment	10/4/2010	1175	Davis, John & Donna		27.81	1,038.12
Payment	10/4/2010	2063	Crawford, Patricia (G...		28.80	1,066.92
Payment	10/4/2010	8705	Shann, Rick		42.30	1,109.22
Payment	10/4/2010	2777	Stillwell, Robert		300.00	1,409.22
Payment	10/4/2010	3562	Chmelik, Mary		40.46	1,449.68
Payment	10/4/2010		Jahnke, Ronnie		26.25	1,475.93
Payment	10/4/2010	4985	Dildy, Donald		233.55	1,709.48
Payment	10/4/2010	000...	Treml, Michael/Beverly		68.23	1,777.71
Payment	10/4/2010	22556	Nash, William		30.74	1,808.45
Payment	10/4/2010	6139	Gilliam,Dusty		28.91	1,837.36
Deposit	10/4/2010	2769	Winzinger, Rudy/Janice	Deposit	-36.71	1,800.65
Deposit	10/4/2010	000...	Durkee, John B.	Deposit	-40.46	1,760.19
Deposit	10/4/2010	1933	Garner, James or Linda	Deposit	-26.25	1,733.94
Deposit	10/4/2010	2911	Hintze III, Carl/JoAnn	Deposit	-43.71	1,690.23
Deposit	10/4/2010	5769	Loveland, Scott	Deposit	-46.54	1,643.69
Deposit	10/4/2010	6923	Clark, James	Deposit	-53.19	1,590.50
Deposit	10/4/2010	6923	Clark, James F.	Deposit	-420.81	1,169.69
Deposit	10/4/2010	4368	Zuber, Dr. Rand/Billie	Deposit	-155.40	1,014.29
Deposit	10/4/2010	12845	Bradley, Robert/Marg...	Deposit	-56.50	957.79
Deposit	10/4/2010	2936	Robinson, Grover/Nelle	Deposit	-39.16	918.63
Deposit	10/4/2010	3055	Puett, Nelson	Deposit	-91.58	827.05
Deposit	10/4/2010	1175	Davis, John & Donna	Deposit	-27.81	799.24
Deposit	10/4/2010	2063	Crawford, Patricia (G...	Deposit	-28.80	770.44
Deposit	10/4/2010	8705	Shann, Rick	Deposit	-42.30	728.14
Deposit	10/4/2010	2777	Stillwell, Robert	Deposit	-300.00	428.14
Deposit	10/4/2010	3562	Chmelik, Mary	Deposit	-40.46	387.68
Deposit	10/4/2010		Jahnke, Ronnie	Deposit	-26.25	361.43
Deposit	10/4/2010	4985	Dildy, Donald	Deposit	-233.55	127.88
Deposit	10/4/2010	000...	Treml, Michael/Beverly	Deposit	-68.23	59.65
Deposit	10/4/2010	22556	Nash, William	Deposit	-30.74	28.91
Deposit	10/4/2010	6139	Gilliam,Dusty	Deposit	-28.91	0.00
Payment	10/5/2010	2447	Pogue, Brian (Brian's ...		45.00	45.00
Payment	10/5/2010	11011	Gilbert, Mike/Lacy		46.30	91.30
Payment	10/5/2010	2693	Van Dijk, Simon		31.24	122.54
Payment	10/5/2010	2421	Mattarocce, Wanda (J...		48.84	171.38
Payment	10/5/2010	1940	Sams, Wayne/Virginia		34.21	205.59
Payment	10/5/2010	056...	Christian, Charles		40.00	245.59
Payment	10/5/2010	7351	Butcher, Larry/Marilyn		55.49	301.08
Payment	10/5/2010	6592	Somerville, Charles/M...		28.80	329.88
Payment	10/5/2010	2354	Burrow, Fred		50.71	380.59
Payment	10/5/2010	026...	Winston, Bert		64.36	444.95
Payment	10/5/2010	1931	Buttgen, Dan		55.24	500.19
Payment	10/5/2010	2635	Anderson, John/Kathryn		44.63	544.82
Payment	10/5/2010	0465	Zintz, Raymond/Doris		41.70	586.52
Payment	10/5/2010	8608	Johnson, Larry D. 20...		26.25	612.77
Payment	10/5/2010	5514	Dinsdale, E. J.		141.88	754.65
Payment	10/6/2010	5698	Hyde, Richard/Dorothy		40.01	794.66
Payment	10/6/2010	3873	Feller, Betsy/Colvin, J...		100.00	894.66
Payment	10/6/2010	6156	Davis, Kenneth/Lisa		83.97	978.63
Payment	10/6/2010	2305	Gutierrez, Fernando		33.39	1,012.02
Payment	10/6/2010	18955	Starkey, Scott/Julia		53.37	1,065.39
Payment	10/6/2010	2555	Petersen, Thomas/Del...		42.44	1,107.83
Deposit	10/6/2010	2447	Pogue, Brian (Brian's ...	Deposit	-45.00	1,062.83
Deposit	10/6/2010	11011	Gilbert, Mike/Lacy	Deposit	-46.30	1,016.53
Deposit	10/6/2010	2693	Van Dijk, Simon	Deposit	-31.24	985.29
Deposit	10/6/2010	2421	Mattarocce, Wanda (J...	Deposit	-48.84	936.45

**Canyon Springs Water System
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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	10/6/2010	1940	Sams, Wayne/Virginia	Deposit	-34.21	902.24
Deposit	10/6/2010	7351	Butcher, Larry/Marilyn	Deposit	-55.49	846.75
Deposit	10/6/2010	6592	Somerville, Charles/M...	Deposit	-28.80	817.95
Deposit	10/6/2010	2354	Burrow, Fred	Deposit	-50.71	767.24
Deposit	10/6/2010	026...	Winston, Bert	Deposit	-64.36	702.88
Deposit	10/6/2010	1931	Buttgen, Dan	Deposit	-55.24	647.64
Deposit	10/6/2010	2635	Anderson, John/Kathryn	Deposit	-44.63	603.01
Deposit	10/6/2010	0465	Zintz, Raymond/Doris	Deposit	-41.70	561.31
Deposit	10/6/2010	8608	Johnson, Larry D. 20...	Deposit	-26.25	535.06
Deposit	10/6/2010	5514	Dinsdale, E. J.	Deposit	-141.88	393.18
Deposit	10/6/2010	5698	Hyde, Richard/Dorothy	Deposit	-40.01	353.17
Deposit	10/6/2010	3873	Feller, Betsy/Colvin, J...	Deposit	-100.00	253.17
Deposit	10/6/2010	6156	Davis, Kenneth/Lisa	Deposit	-83.97	169.20
Deposit	10/6/2010	2305	Gutierrez, Fernando	Deposit	-33.39	135.81
Deposit	10/6/2010	18955	Starkey, Scott/Julia	Deposit	-53.37	82.44
Deposit	10/6/2010	2555	Petersen, Thomas/Del...	Deposit	-42.44	40.00
Deposit	10/6/2010	056...	Christian, Charles	Deposit	-40.00	0.00
Payment	10/7/2010	690	Coppedge, Stephen		27.49	27.49
Payment	10/7/2010	3532	Fatheree, John/Loine		34.10	61.59
Payment	10/7/2010	2913	Coleman, Kevin		60.35	121.94
Payment	10/7/2010	6613	Lummis, Will Jr. (Yard)		120.63	242.57
Payment	10/7/2010	6614	Lummis, Will Jr. (Hou...		54.88	297.45
Payment	10/7/2010	3707	Stone, William/Patricia		55.31	352.76
Payment	10/7/2010	3335	Price, Steve		32.78	385.54
Payment	10/7/2010	1105	Johnson, Larry 217/221		70.55	456.09
Deposit	10/7/2010	690	Coppedge, Stephen	Deposit	-27.49	428.60
Deposit	10/7/2010	3532	Fatheree, John/Loine	Deposit	-34.10	394.50
Deposit	10/7/2010	2913	Coleman, Kevin	Deposit	-60.35	334.15
Deposit	10/7/2010	6613	Lummis, Will Jr. (Yard)	Deposit	-120.63	213.52
Deposit	10/7/2010	6614	Lummis, Will Jr. (Hou...	Deposit	-54.88	158.64
Deposit	10/7/2010	3707	Stone, William/Patricia	Deposit	-55.31	103.33
Deposit	10/7/2010	3335	Price, Steve	Deposit	-32.78	70.55
Deposit	10/7/2010	1105	Johnson, Larry 217/221	Deposit	-70.55	0.00
Payment	10/8/2010	6107	Mouton, Kemit		30.14	30.14
Payment	10/8/2010	7370	Loyd, David T/Colleen		84.14	114.28
Payment	10/8/2010	2744	Barnhart, Kirk		36.58	150.86
Payment	10/8/2010	5846	Griffin, Larry/Sandra (...)		26.25	177.11
Payment	10/8/2010	5254	Tindall, Marianne		35.00	212.11
Payment	10/8/2010	5867	Etheredge, Boyd/Jarolyn		26.29	238.40
Payment	10/8/2010	2748	Barnhart, James/Marg...		102.05	340.45
Deposit	10/8/2010	6107	Mouton, Kemit	Deposit	-30.14	310.31
Deposit	10/8/2010	7370	Loyd, David T/Colleen	Deposit	-84.14	226.17
Deposit	10/8/2010	2744	Barnhart, Kirk	Deposit	-36.58	189.59
Deposit	10/8/2010	5846	Griffin, Larry/Sandra (...)	Deposit	-26.25	163.34
Deposit	10/8/2010	5254	Tindall, Marianne	Deposit	-35.00	128.34
Deposit	10/8/2010	5867	Etheredge, Boyd/Jarolyn	Deposit	-26.29	102.05
Deposit	10/8/2010	2748	Barnhart, James/Marg...	Deposit	-102.05	0.00
Payment	10/13/2010	6585	Kummer, Will		32.51	32.51
Payment	10/13/2010	2335	Stauder, John		35.48	67.99
Payment	10/13/2010	4242	Covert, Harlan		26.82	94.81
Payment	10/13/2010	1518	Schmitt, Lonnie		27.56	122.37
Payment	10/13/2010	3146	Harlan, John		49.44	171.81
Payment	10/13/2010	3324	Cleckler, Lewis/Monica		97.15	268.96
Payment	10/13/2010	5003	Phenix, Harold		53.58	322.54
Payment	10/13/2010	5556	Booker, Chris		43.78	366.32
Payment	10/13/2010	2881	Blankenship, Richard		30.60	396.92
Deposit	10/13/2010	6585	Kummer, Will	Deposit	-32.51	364.41
Deposit	10/13/2010	2335	Stauder, John	Deposit	-35.48	328.93
Deposit	10/13/2010	4242	Covert, Harlan	Deposit	-26.82	302.11
Deposit	10/13/2010	1518	Schmitt, Lonnie	Deposit	-27.56	274.55
Deposit	10/13/2010	3146	Harlan, John	Deposit	-49.44	225.11
Deposit	10/13/2010	3324	Cleckler, Lewis/Monica	Deposit	-97.15	127.96
Deposit	10/13/2010	5003	Phenix, Harold	Deposit	-53.58	74.38
Deposit	10/13/2010	5556	Booker, Chris	Deposit	-43.78	30.60

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	10/13/2010	2881	Blankenship, Richard	Deposit	-30.60	0.00
Payment	10/13/2010		Wilt, Patrick		44.18	44.18
Payment	10/15/2010	1558	Crawford, Marshall		32.54	76.72
Payment	10/15/2010	2093	Murphy, Larry/Debbie		43.85	120.57
Payment	10/15/2010	1171	Wright, Clymer/Kathe...		34.70	155.27
Payment	10/15/2010	3636	Evans, Thomas/Carolyn		43.93	199.20
Payment	10/15/2010	10618	Edwards, Danny/Lana		39.23	238.43
Payment	10/15/2010	4371	Johle, Colby/Kristen		44.00	282.43
Payment	10/15/2010	1722	Murphy, Ryan		39.19	321.62
Payment	10/15/2010	995	Clark, Harold		50.08	371.70
Payment	10/15/2010	3134	Garrison, Christy		41.16	412.86
Payment	10/15/2010	838	McTaggart, James & ...		34.35	447.21
Payment	10/15/2010	2744	Hansen, Terry & Natalie		105.08	552.29
Payment	10/15/2010	224	Meek, Janet		56.30	608.59
Payment	10/15/2010	4516	Statham, George/Joyce		45.80	654.39
Payment	10/15/2010	5030	Carothers, Michael		60.51	714.90
Payment	10/15/2010	2939	Thomas, William/Blythe		34.63	749.53
Payment	10/15/2010	4179	Crain, Carter		42.27	791.80
Payment	10/15/2010	7505	Lattimore, Dr. Joseph		44.56	836.36
Payment	10/15/2010	3992	Hailey, Barbara (Gate)		26.25	862.61
Payment	10/15/2010	3992	Hailey, Barbara (Home)		177.82	1,040.43
Deposit	10/15/2010	1558	Crawford, Marshall	Deposit	-32.54	1,007.89
Deposit	10/15/2010	2093	Murphy, Larry/Debbie	Deposit	-43.85	964.04
Deposit	10/15/2010	1171	Wright, Clymer/Kathe...	Deposit	-34.70	929.34
Deposit	10/15/2010	3636	Evans, Thomas/Carolyn	Deposit	-43.93	885.41
Deposit	10/15/2010	10618	Edwards, Danny/Lana	Deposit	-39.23	846.18
Deposit	10/15/2010	4371	Johle, Colby/Kristen	Deposit	-44.00	802.18
Deposit	10/15/2010	1722	Murphy, Ryan	Deposit	-39.19	762.99
Deposit	10/15/2010	995	Clark, Harold	Deposit	-50.08	712.91
Deposit	10/15/2010	3134	Garrison, Christy	Deposit	-41.16	671.75
Deposit	10/15/2010	838	McTaggart, James & ...	Deposit	-34.35	637.40
Deposit	10/15/2010	2744	Hansen, Terry & Natalie	Deposit	-105.08	532.32
Deposit	10/15/2010	224	Meek, Janet	Deposit	-56.30	476.02
Deposit	10/15/2010	4516	Statham, George/Joyce	Deposit	-45.80	430.22
Deposit	10/15/2010	5030	Carothers, Michael	Deposit	-60.51	369.71
Deposit	10/15/2010	2939	Thomas, William/Blythe	Deposit	-34.63	335.08
Deposit	10/15/2010	4179	Crain, Carter	Deposit	-42.27	292.81
Deposit	10/15/2010	7505	Lattimore, Dr. Joseph	Deposit	-44.56	248.25
Deposit	10/15/2010	3992	Hailey, Barbara (Gate)	Deposit	-26.25	222.00
Deposit	10/15/2010	3992	Hailey, Barbara (Home)	Deposit	-177.82	44.18
Payment	10/18/2010	1134	Daniels, Tommy/Diana		107.44	151.62
Payment	10/18/2010	6351	Drapela, A.J./Allie		42.34	193.96
Payment	10/18/2010	3219	Stone, Jack/Pat		85.03	278.99
Payment	10/18/2010	4346	Allred, Louis/Linda		39.61	318.60
Payment	10/18/2010	5578	Michel, Paul & Lori		45.48	364.08
Payment	10/18/2010	10187	Heppler, Larry/Laila		33.89	397.97
Payment	10/18/2010	6154	Eckert, Judy		25.01	422.98
Payment	10/18/2010	2463	Carbine, John/Marlene		32.33	455.31
Payment	10/18/2010	1444	Wenner, Paige (Doege)		45.00	500.31
Payment	10/18/2010	2195	Wallace, Gregory C./...		85.12	585.43
Payment	10/18/2010	1774	Wyatt, Robert/Susan		73.19	658.62
Payment	10/18/2010	2568	Pilie, Roger		75.25	733.87
Payment	10/18/2010	6503	Riedel, Holly		118.44	852.31
Payment	10/18/2010	6770	Vicknair, Nestor		94.69	947.00
Payment	10/18/2010	5260	Griffin, Kenneth/Laura		26.39	973.39
Payment	10/18/2010	3790	Harris, David/Jennifer		46.37	1,019.76
Payment	10/18/2010	5036	Jeffries, Fred & Mollie		36.40	1,056.16
Payment	10/18/2010	6451	Tipton, Margery J.		29.97	1,086.13
Payment	10/18/2010	7085	Pena, Benny		59.87	1,146.00
Payment	10/18/2010	6112	Miller, Chris		45.38	1,191.38
Deposit	10/18/2010	1134	Daniels, Tommy/Diana	Deposit	-107.44	1,083.94
Deposit	10/18/2010	6351	Drapela, A.J./Allie	Deposit	-42.34	1,041.60
Deposit	10/18/2010	3219	Stone, Jack/Pat	Deposit	-85.03	956.57
Deposit	10/18/2010	4346	Allred, Louis/Linda	Deposit	-39.61	916.96

**Canyon Springs Water System
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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	10/18/2010	5578	Michel, Paul & Lori	Deposit	-45.48	871.48
Deposit	10/18/2010	10187	Heppler, Larry/Laila	Deposit	-33.89	837.59
Deposit	10/18/2010	6154	Eckert, Judy	Deposit	-25.01	812.58
Deposit	10/18/2010	2463	Carbine, John/Marlene	Deposit	-32.33	780.25
Deposit	10/18/2010	1444	Wenner, Paige (Doege)	Deposit	-45.00	735.25
Deposit	10/18/2010	2195	Wallace, Gregory C./...	Deposit	-85.12	650.13
Deposit	10/18/2010	1774	Wyatt, Robert/Susan	Deposit	-73.19	576.94
Deposit	10/18/2010	2568	Pilie, Roger	Deposit	-75.25	501.69
Deposit	10/18/2010	6503	Riedel, Holly	Deposit	-118.44	383.25
Deposit	10/18/2010	6770	Vicknair, Nestor	Deposit	-94.69	288.56
Deposit	10/18/2010	5260	Griffin, Kenneth/Laura	Deposit	-26.39	262.17
Deposit	10/18/2010	3790	Harris, David/Jennifer	Deposit	-46.37	215.80
Deposit	10/18/2010	5036	Jeffries, Fred & Mollie	Deposit	-36.40	179.40
Deposit	10/18/2010	6451	Tipton, Margery J.	Deposit	-29.97	149.43
Deposit	10/18/2010	7085	Pena, Benny	Deposit	-59.87	89.56
Deposit	10/18/2010	6112	Miller, Chris	Deposit	-45.38	44.18
Payment	10/18/2010	4885	Barrier, Rick/Billie		39.47	83.65
Payment	10/18/2010	8458	Ward, Roy Lee/Betty		30.96	114.61
Payment	10/18/2010	9653	Atkinson Custom Ho...		56.38	170.99
Payment	10/18/2010	3424	Fatheree, K.E. (Daugh...		32.51	203.50
Payment	10/18/2010	3918	Wilson, Harold/Judy (...)		30.42	233.92
Payment	10/18/2010	3918	Wilson, Harold/Judy (...)		312.09	546.01
Payment	10/18/2010	8816	Collins, W.N.		39.05	585.06
Payment	10/18/2010	9662	Atkinson Custom Ho...		32.07	617.13
Payment	10/18/2010	3039	Forester, John/Patricia		41.21	658.34
Payment	10/18/2010	1807	Hurley, Sharon (Rosin...		38.10	696.44
Payment	10/18/2010	4756	Thurn, Judith C		29.50	725.94
Payment	10/18/2010	1193	Garrett, Mark		38.17	764.11
Deposit	10/18/2010		Wilt, Patrick	Deposit	-44.18	719.93
Deposit	10/18/2010	4885	Barrier, Rick/Billie	Deposit	-39.47	680.46
Deposit	10/18/2010	8458	Ward, Roy Lee/Betty	Deposit	-30.96	649.50
Deposit	10/18/2010	9653	Atkinson Custom Ho...	Deposit	-56.38	593.12
Deposit	10/18/2010	3424	Fatheree, K.E. (Daugh...	Deposit	-32.51	560.61
Deposit	10/18/2010	3918	Wilson, Harold/Judy (...)	Deposit	-30.42	530.19
Deposit	10/18/2010	3918	Wilson, Harold/Judy (...)	Deposit	-312.09	218.10
Deposit	10/18/2010	8816	Collins, W.N.	Deposit	-39.05	179.05
Deposit	10/18/2010	9662	Atkinson Custom Ho...	Deposit	-32.07	146.98
Deposit	10/18/2010	3039	Forester, John/Patricia	Deposit	-41.21	105.77
Deposit	10/18/2010	1807	Hurley, Sharon (Rosin...	Deposit	-38.10	67.67
Deposit	10/18/2010	4756	Thurn, Judith C	Deposit	-29.50	38.17
Deposit	10/18/2010	1193	Garrett, Mark	Deposit	-38.17	0.00
Payment	10/22/2010	3430	Barker, Klara		30.87	30.87
Payment	10/22/2010	4851	Limestone Properties:...		26.25	57.12
Payment	10/22/2010	4851	Limestone Properties:...		28.84	85.96
Deposit	10/22/2010	3430	Barker, Klara	Deposit	-30.87	55.09
Deposit	10/22/2010	4851	Limestone Properties:...	Deposit	-26.25	28.84
Deposit	10/22/2010	4851	Limestone Properties:...	Deposit	-28.84	0.00
Payment	10/26/2010	1500	Catalani, Laura L		48.63	48.63
Payment	10/26/2010	2958	Robinson, Grover/Nelle		36.15	84.78
Payment	10/26/2010	6001	Griffin, Gerald/Sandra...		26.25	111.03
Payment	10/26/2010	2816	Cardwell, Hallie		26.43	137.46
Payment	10/26/2010	1630	Bruno, Earl R.		43.57	181.03
Payment	10/26/2010	313...	Merritt, Cheryl		160.00	341.03
Payment	10/26/2010	2760	Colvin, Ellis WH		32.40	373.43
Payment	10/27/2010	2159	Wenner, Lyonell R		42.44	415.87
Payment	10/27/2010	877	Trowbridge, Clinton/C...		26.25	442.12
Payment	10/28/2010	Cou...	Longnecker, Nelson		40.43	482.55
Payment	10/28/2010	Cou...	Bales, Robert/Gloria		37.56	520.11
Payment	10/28/2010	Cou...	Cook, Jetty/Wanda		47.04	567.15
Payment	10/28/2010	8012	Sloan, John		32.94	600.09
Payment	10/28/2010	1270	Jaimes, Maria		300.00	900.09
Deposit	10/28/2010	2159	Wenner, Lyonell R	Deposit	-42.44	857.65
Deposit	10/28/2010	877	Trowbridge, Clinton/C...	Deposit	-26.25	831.40
Deposit	10/28/2010	Cou...	Longnecker, Nelson	Deposit	-40.43	790.97

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Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	10/28/2010	Cou...	Bales, Robert/Gloria	Deposit	-37.56	753.41
Deposit	10/28/2010	Cou...	Cook, Jetty/Wanda	Deposit	-47.04	706.37
Deposit	10/28/2010	8012	Sloan, John	Deposit	-32.94	673.43
Deposit	10/28/2010	1270	Jaimes, Maria	Deposit	-300.00	373.43
Deposit	11/1/2010	1500	Catalani, Laura L	Deposit	-48.63	324.80
Deposit	11/1/2010	2958	Robinson, Grover/Nelle	Deposit	-36.15	288.65
Deposit	11/1/2010	6001	Griffin, Gerald/Sandra...	Deposit	-26.25	262.40
Deposit	11/1/2010	2816	Cardwell, Hallie	Deposit	-26.43	235.97
Deposit	11/1/2010	1630	Bruno, Earl R.	Deposit	-43.57	192.40
Deposit	11/1/2010	2760	Colvin, Ellis WH	Deposit	-32.40	160.00
Deposit	11/1/2010	313...	Merritt, Cheryl	Deposit	-160.00	0.00
Payment	11/1/2010	2779	Winzinger, Rudy/Janice		33.78	33.78
Payment	11/1/2010	669	Shurber, Gus		39.47	73.25
Payment	11/1/2010	2936	Hintze III, Carl/JoAnn		66.53	139.78
Payment	11/1/2010	4379	Zuber, Dr. Rand/Billie		54.88	194.66
Payment	11/1/2010	1120	Outland, James W		35.48	230.14
Payment	11/1/2010	2638	Anderson, John/Kathryn		46.30	276.44
Payment	11/1/2010	9757	Kier, Frank/Jane		45.59	322.03
Payment	11/1/2010	2259	Gordinier, H.C.		34.99	357.02
Payment	11/1/2010	4597	Newbolt, Lawrence/P...		123.29	480.31
Payment	11/1/2010	1211	Reinwald, Ross & Janet		35.69	516.00
Payment	11/1/2010	2722	Hilmer, Heidi		34.66	550.66
Payment	11/1/2010	2309	Gutierrez, Fernando		34.49	585.15
Payment	11/1/2010	11033	Gilbert, Mike/Lacy		47.32	632.47
Payment	11/1/2010	6794	Fuchs, Eugene/Emily		29.05	661.52
Payment	11/1/2010	1940	Garner, James or Linda		26.25	687.77
Payment	11/1/2010	2569	Petersen, Thomas/Del...		41.70	729.47
Payment	11/1/2010	0286	Hancock, Frank		156.92	886.39
Payment	11/1/2010	4223	Reckling, T.R.		144.61	1,031.00
Payment	11/1/2010	220...	Colvin, Phillip		31.45	1,062.45
Payment	11/1/2010	4504	Evans, Bronson/Karen		54.95	1,117.40
Payment	11/1/2010	6148	Gilliam,Dusty		32.05	1,149.45
Payment	11/1/2010	22565	Nash, William		36.08	1,185.53
Payment	11/1/2010	2173	Lattimore, Dr. Joseph		41.28	1,226.81
Payment	11/1/2010	026...	Winston, Bert		64.36	1,291.17
Payment	11/1/2010		Schamber, M. M.		71.00	1,362.17
Deposit	11/1/2010	2779	Winzinger, Rudy/Janice	Deposit	-33.78	1,328.39
Deposit	11/1/2010	669	Shurber, Gus	Deposit	-39.47	1,288.92
Deposit	11/1/2010	2936	Hintze III, Carl/JoAnn	Deposit	-66.53	1,222.39
Deposit	11/1/2010	4379	Zuber, Dr. Rand/Billie	Deposit	-54.88	1,167.51
Deposit	11/1/2010	1120	Outland, James W	Deposit	-35.48	1,132.03
Deposit	11/1/2010	2638	Anderson, John/Kathryn	Deposit	-46.30	1,085.73
Deposit	11/1/2010	9757	Kier, Frank/Jane	Deposit	-45.59	1,040.14
Deposit	11/1/2010	2259	Gordinier, H.C.	Deposit	-34.99	1,005.15
Deposit	11/1/2010	4597	Newbolt, Lawrence/P...	Deposit	-123.29	881.86
Deposit	11/1/2010	1211	Reinwald, Ross & Janet	Deposit	-35.69	846.17
Deposit	11/1/2010	2722	Hilmer, Heidi	Deposit	-34.66	811.51
Deposit	11/1/2010	2309	Gutierrez, Fernando	Deposit	-34.49	777.02
Deposit	11/1/2010	11033	Gilbert, Mike/Lacy	Deposit	-47.32	729.70
Deposit	11/1/2010	6794	Fuchs, Eugene/Emily	Deposit	-29.05	700.65
Deposit	11/1/2010	1940	Garner, James or Linda	Deposit	-26.25	674.40
Deposit	11/1/2010	2569	Petersen, Thomas/Del...	Deposit	-41.70	632.70
Deposit	11/1/2010	0286	Hancock, Frank	Deposit	-156.92	475.78
Deposit	11/1/2010	4223	Reckling, T.R.	Deposit	-144.61	331.17
Deposit	11/1/2010	220...	Colvin, Phillip	Deposit	-31.45	299.72
Deposit	11/1/2010	4504	Evans, Bronson/Karen	Deposit	-54.95	244.77
Deposit	11/1/2010	6148	Gilliam,Dusty	Deposit	-32.05	212.72
Deposit	11/1/2010	22565	Nash, William	Deposit	-36.08	176.64
Deposit	11/1/2010	2173	Lattimore, Dr. Joseph	Deposit	-41.28	135.36
Deposit	11/1/2010	026...	Winston, Bert	Deposit	-64.36	71.00
Payment	11/4/2010	1519	Wood, Terry W.		41.07	112.07
Payment	11/4/2010	4898	Bruner, Dr. C. B.		28.30	140.37
Payment	11/4/2010	3221	Jahnke, Ronnie		26.25	166.62
Payment	11/4/2010	598	Harris, Gary		32.94	199.56

**Canyon Springs Water System
General Ledger**

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	11/4/2010	2926	Coleman, Kevin		26.29	225.85
Payment	11/4/2010	2163	Martin, John		62.28	288.13
Payment	11/4/2010	234	Meek, Janet		48.31	336.44
Payment	11/4/2010	2359	Burrow, Fred		41.59	378.03
Payment	11/4/2010	3261	Foster, Henry B.		42.51	420.54
Payment	11/4/2010	3051	Spencer, John		350.66	771.20
Payment	11/4/2010	10799	Conley, Alan/Corinne		39.68	810.88
Payment	11/4/2010	5718	Hyde, Richard/Dorothy		40.39	851.27
Payment	11/4/2010	2089	Crawford, Patricia (G...		37.56	888.83
Payment	11/4/2010	1952	Sams, Wayne/Virginia		34.92	923.75
Payment	11/4/2010	6327	Thomas, Geoff/Jan		28.84	952.59
Payment	11/4/2010	1950	Buttgen, Dan		55.52	1,008.11
Payment	11/4/2010	18966	Starkey, Scott/Julia		46.26	1,054.37
Payment	11/4/2010	2510	Smilow, Brent/Donna		26.25	1,080.62
Payment	11/4/2010	2431	Mattarocce, Wanda (J...		55.38	1,136.00
Payment	11/4/2010	3435	Barker, Klara		42.20	1,178.20
Payment	11/4/2010	1581	Crawford, Marshall		36.86	1,215.06
Payment	11/4/2010	3090	Puett, Nelson		75.39	1,290.45
Payment	11/4/2010	221...	Douthit Moody Comp...		215.45	1,505.90
Payment	11/4/2010	8241	Woodman, George		54.32	1,560.22
Payment	11/4/2010	3995	Christian, Charles		25.00	1,585.22
Payment	11/4/2010	8638	Johnson, Larry D. 20...		26.46	1,611.68
Deposit	11/4/2010	1519	Wood, Terry W.	Deposit	-41.07	1,570.61
Deposit	11/4/2010	4898	Bruner, Dr. C. B.	Deposit	-28.30	1,542.31
Deposit	11/4/2010	3221	Jahnke, Ronnie	Deposit	-26.25	1,516.06
Deposit	11/4/2010	598	Harris, Gary	Deposit	-32.94	1,483.12
Deposit	11/4/2010	2926	Coleman, Kevin	Deposit	-26.29	1,456.83
Deposit	11/4/2010	2163	Martin, John	Deposit	-62.28	1,394.55
Deposit	11/4/2010	234	Meek, Janet	Deposit	-48.31	1,346.24
Deposit	11/4/2010	2359	Burrow, Fred	Deposit	-41.59	1,304.65
Deposit	11/4/2010	3261	Foster, Henry B.	Deposit	-42.51	1,262.14
Deposit	11/4/2010	3051	Spencer, John	Deposit	-350.66	911.48
Deposit	11/4/2010	10799	Conley, Alan/Corinne	Deposit	-39.68	871.80
Deposit	11/4/2010	5718	Hyde, Richard/Dorothy	Deposit	-40.39	831.41
Deposit	11/4/2010	2089	Crawford, Patricia (G...	Deposit	-37.56	793.85
Deposit	11/4/2010	1952	Sams, Wayne/Virginia	Deposit	-34.92	758.93
Deposit	11/4/2010	6327	Thomas, Geoff/Jan	Deposit	-28.84	730.09
Deposit	11/4/2010	1950	Buttgen, Dan	Deposit	-55.52	674.57
Deposit	11/4/2010	18966	Starkey, Scott/Julia	Deposit	-46.26	628.31
Deposit	11/4/2010	2510	Smilow, Brent/Donna	Deposit	-26.25	602.06
Deposit	11/4/2010	2431	Mattarocce, Wanda (J...	Deposit	-55.38	546.68
Deposit	11/4/2010	3435	Barker, Klara	Deposit	-42.20	504.48
Deposit	11/4/2010	1581	Crawford, Marshall	Deposit	-36.86	467.62
Deposit	11/4/2010	3090	Puett, Nelson	Deposit	-75.39	392.23
Deposit	11/4/2010	221...	Douthit Moody Comp...	Deposit	-215.45	176.78
Deposit	11/4/2010	8241	Woodman, George	Deposit	-54.32	122.46
Deposit	11/4/2010	3995	Christian, Charles	Deposit	-25.00	97.46
Deposit	11/4/2010	8638	Johnson, Larry D. 20...	Deposit	-26.46	71.00
Payment	11/5/2010	1690	Cave Springs Homeo...		26.43	97.43
Payment	11/5/2010	1690	Cave Springs HOA Ri...		52.97	150.40
Payment	11/5/2010	6813	Vicknair, Nestor		154.72	305.12
Payment	11/5/2010	501	Bruno, Frank Lee (Riv...		27.85	332.97
Payment	11/5/2010	8831	Collins, W.N.		32.72	365.69
Payment	11/5/2010	1782	Trotter, Ronald		40.65	406.34
Payment	11/5/2010	4300	Treiber, Chris/Shannon		234.23	640.57
Payment	11/5/2010	3400	Callaway, Glen & Jea...		148.71	789.28
Payment	11/5/2010	9579	Coppedge, Stephen		27.95	817.23
Payment	11/5/2010	2389	Lummis, Will Jr. (Hou...		37.60	854.83
Payment	11/5/2010	2386	Lummis, Will Jr. (Yard)		105.16	959.99
Payment	11/5/2010	7692	Naylor, Alma D.		64.36	1,024.35
Payment	11/5/2010	9475	Blankenship, Richard		26.39	1,050.74
Payment	11/5/2010	5122	Trembl, Michael/Beverly		100.38	1,151.12
Payment	11/5/2010		Barnhart, Kirk		42.00	1,193.12
Payment	11/5/2010	5862	Griffin, Larry/Sandra (...)		26.25	1,219.37

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Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	11/5/2010	1109	Johnson, Larry 217/221		71.14	1,290.51
Payment	11/5/2010	2556	Waltman, Dewitt (Kra...		26.25	1,316.76
Payment	11/5/2010	0967	Barnhart, James/Marg...		106.33	1,423.09
Payment	11/5/2010	1206	Wright, Clymer/Kathe...		34.73	1,457.82
Deposit	11/5/2010	1690	Cave Springs Homeo...	Deposit	-26.43	1,431.39
Deposit	11/5/2010	1690	Cave Springs HOA Ri...	Deposit	-52.97	1,378.42
Deposit	11/5/2010	6813	Vicknair, Nestor	Deposit	-154.72	1,223.70
Deposit	11/5/2010	501	Bruno, Frank Lee (Riv...	Deposit	-27.85	1,195.85
Deposit	11/5/2010	8831	Collins, W.N.	Deposit	-32.72	1,163.13
Deposit	11/5/2010	1782	Trotter, Ronald	Deposit	-40.65	1,122.48
Deposit	11/5/2010	4300	Treiber, Chris/Shannon	Deposit	-234.23	888.25
Deposit	11/5/2010	3400	Callaway, Glen & Jea...	Deposit	-148.71	739.54
Deposit	11/5/2010	9579	Coppedge, Stephen	Deposit	-27.95	711.59
Deposit	11/5/2010	2389	Lummis, Will Jr. (Hou...	Deposit	-37.60	673.99
Deposit	11/5/2010	2386	Lummis, Will Jr. (Yard)	Deposit	-105.16	568.83
Deposit	11/5/2010	7692	Naylor, Alma D.	Deposit	-64.36	504.47
Deposit	11/5/2010	9475	Blankenship, Richard	Deposit	-26.39	478.08
Deposit	11/5/2010	5122	Tremi, Michael/Beverly	Deposit	-100.38	377.70
Deposit	11/5/2010		Barnhart, Kirk	Deposit	-42.00	335.70
Deposit	11/5/2010	5862	Griffin, Larry/Sandra (...)	Deposit	-26.25	309.45
Deposit	11/5/2010	1109	Johnson, Larry 217/221	Deposit	-71.14	238.31
Deposit	11/5/2010	2556	Waltman, Dewitt (Kra...	Deposit	-26.25	212.06
Deposit	11/5/2010	0967	Barnhart, James/Marg...	Deposit	-106.33	105.73
Deposit	11/5/2010	1206	Wright, Clymer/Kathe...	Deposit	-34.73	71.00
Payment	11/8/2010	2781	Cardwell, John		30.82	101.82
Payment	11/8/2010	3584	Chmelik, Mary		40.64	142.46
Payment	11/8/2010	6605	Kummer, Will		28.44	170.90
Payment	11/8/2010	6109	Mouton, Kemit		28.44	199.34
Payment	11/8/2010	6007	Adams, Ken		107.00	306.34
Payment	11/8/2010	1183	Davis, John & Donna		27.73	334.07
Payment	11/8/2010	1379	Cowart, James L.		33.74	367.81
Payment	11/8/2010	4017	Hailey, Barbara (Gate)		26.25	394.06
Payment	11/8/2010	4017	Hailey, Barbara (Home)		47.11	441.17
Deposit	11/8/2010	2781	Cardwell, John	Deposit	-30.82	410.35
Deposit	11/8/2010	3584	Chmelik, Mary	Deposit	-40.64	369.71
Deposit	11/8/2010	6605	Kummer, Will	Deposit	-28.44	341.27
Deposit	11/8/2010	6109	Mouton, Kemit	Deposit	-28.44	312.83
Deposit	11/8/2010	6007	Adams, Ken	Deposit	-107.00	205.83
Deposit	11/8/2010	1183	Davis, John & Donna	Deposit	-27.73	178.10
Deposit	11/8/2010	1379	Cowart, James L.	Deposit	-33.74	144.36
Deposit	11/8/2010	4017	Hailey, Barbara (Gate)	Deposit	-26.25	118.11
Deposit	11/8/2010	4017	Hailey, Barbara (Home)	Deposit	-47.11	71.00
Payment	11/10/2010	4267	Covert, Harlan		26.74	97.74
Payment	11/10/2010	5865	Loveland, Scott		42.16	139.90
Payment	11/10/2010	5567	Dinsdale, E. J.		68.60	208.50
Payment	11/10/2010	1726	Murphy, Ryan		49.09	257.59
Payment	11/10/2010	996	Clark, Harold		65.64	323.23
Deposit	11/10/2010	4267	Covert, Harlan	Deposit	-26.74	296.49
Deposit	11/10/2010	5865	Loveland, Scott	Deposit	-42.16	254.33
Deposit	11/10/2010	5567	Dinsdale, E. J.	Deposit	-68.60	185.73
Deposit	11/10/2010	1726	Murphy, Ryan	Deposit	-49.09	136.64
Deposit	11/10/2010	996	Clark, Harold	Deposit	-65.64	71.00
Payment	11/12/2010	9196	Rose, Scott/Jennifer		10.00	81.00
Payment	11/12/2010	3563	Fatheree, John/Loine		33.22	114.22
Payment	11/12/2010	5563	Booker, Chris		45.66	159.88
Payment	11/12/2010	7384	Loyd, David T/Colleen		83.70	243.58
Payment	11/12/2010	2502	Tindall, Marianne		40.00	283.58
Payment	11/12/2010	4668	Tipton, Margery J.		27.00	310.58
Payment	11/12/2010	5274	Griffin, Kenneth/Laura		26.39	336.97
Payment	11/12/2010	7897	Crain, Carter		52.27	389.24
Deposit	11/12/2010	9196	Rose, Scott/Jennifer	Deposit	-10.00	379.24
Deposit	11/12/2010	3563	Fatheree, John/Loine	Deposit	-33.22	346.02
Deposit	11/12/2010	5563	Booker, Chris	Deposit	-45.66	300.36
Deposit	11/12/2010	7384	Loyd, David T/Colleen	Deposit	-83.70	216.66

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	11/12/2010	2502	Tindall, Marianne	Deposit	-40.00	176.66
Deposit	11/12/2010	4668	Tipton, Margery J.	Deposit	-27.00	149.66
Deposit	11/12/2010	5274	Griffin, Kenneth/Laura	Deposit	-26.39	123.27
Deposit	11/12/2010	7897	Crain, Carter	Deposit	-52.27	71.00
Payment	11/15/2010		Ottinger, Charmaine		30.00	101.00
Payment	11/16/2010	2480	Carbine, John/Marlene		32.79	133.79
Payment	11/16/2010	4910	Barrier, Rick/Billie		39.51	173.30
Payment	11/16/2010	5588	Michel, Paul & Lori		45.24	218.54
Payment	11/16/2010	1542	Schmitt, Lonnie		27.10	245.64
Payment	11/16/2010	1001	Wenner, Paige (Doege)		103.00	348.64
Payment	11/16/2010	850	McTaggart, James & ...		36.26	384.90
Payment	11/16/2010	1039	Phenix, Harold		28.02	412.92
Payment	11/16/2010	3169	Harlan, John		54.11	467.03
Payment	11/16/2010	2353	Stauder, John		34.99	502.02
Payment	11/16/2010	2104	Murphy, Larry/Debbie		33.36	535.38
Payment	11/16/2010	3338	Cleckler, Lewis/Monica		43.97	579.35
Payment	11/16/2010	5040	Jeffries, Fred & Mollie		35.69	615.04
Payment	11/16/2010	4516	Harris, David/Jennifer		47.01	662.05
Deposit	11/16/2010	2480	Carbine, John/Marlene	Deposit	-32.79	629.26
Deposit	11/16/2010	4910	Barrier, Rick/Billie	Deposit	-39.51	589.75
Deposit	11/16/2010	5588	Michel, Paul & Lori	Deposit	-45.24	544.51
Deposit	11/16/2010	1542	Schmitt, Lonnie	Deposit	-27.10	517.41
Deposit	11/16/2010	1001	Wenner, Paige (Doege)	Deposit	-103.00	414.41
Deposit	11/16/2010	850	McTaggart, James & ...	Deposit	-36.26	378.15
Deposit	11/16/2010	1039	Phenix, Harold	Deposit	-28.02	350.13
Deposit	11/16/2010	3169	Harlan, John	Deposit	-54.11	296.02
Deposit	11/16/2010	2353	Stauder, John	Deposit	-34.99	261.03
Deposit	11/16/2010	2104	Murphy, Larry/Debbie	Deposit	-33.36	227.67
Deposit	11/16/2010	3338	Cleckler, Lewis/Monica	Deposit	-43.97	183.70
Deposit	11/16/2010	5040	Jeffries, Fred & Mollie	Deposit	-35.69	148.01
Deposit	11/16/2010	4516	Harris, David/Jennifer	Deposit	-47.01	101.00
Payment	11/17/2010	6164	Eckert, Judy		33.50	134.50
Payment	11/17/2010	0488	Zintz, Raymond/Doris		39.79	174.29
Payment	11/17/2010	7056	Clark, James		26.46	200.75
Payment	11/17/2010	7056	Clark, James F.		344.05	544.80
Payment	11/17/2010	3245	Stone, Jack/Pat		34.10	578.90
Payment	11/17/2010	6388	Drapela, A.J./Allie		41.14	620.04
Payment	11/17/2010	3427	Price, Steve		26.53	646.57
Deposit	11/17/2010	6164	Eckert, Judy	Deposit	-33.50	613.07
Deposit	11/17/2010	0488	Zintz, Raymond/Doris	Deposit	-39.79	573.28
Deposit	11/17/2010	7056	Clark, James	Deposit	-26.46	546.82
Deposit	11/17/2010	7056	Clark, James F.	Deposit	-344.05	202.77
Deposit	11/17/2010	3245	Stone, Jack/Pat	Deposit	-34.10	168.67
Deposit	11/17/2010	6388	Drapela, A.J./Allie	Deposit	-41.14	127.53
Deposit	11/17/2010	3427	Price, Steve	Deposit	-26.53	101.00
Payment	11/17/2010	3050	Forester, John/Patricia		32.54	133.54
Payment	11/18/2010	2578	Pilie, Roger		82.99	216.53
Payment	11/18/2010	8715	Shann, Rick		38.38	254.91
Payment	11/18/2010	3653	Evans, Thomas/Carolyn		43.26	298.17
Payment	11/18/2010	5061	Carothers, Michael		53.68	351.85
Payment	11/18/2010	10202	Heppler, Larry/Laila		33.89	385.74
Payment	11/18/2010	6533	Riedel, Holly		67.98	453.72
Payment	11/18/2010	3149	Garrison, Christy		45.90	499.62
Payment	11/18/2010	6629	Somerville, Charles/M...		46.33	545.95
Payment	11/18/2010	10665	Edwards, Danny/Lana		45.06	591.01
Payment	11/18/2010	17123	Stone, William/Patricia		53.23	644.24
Payment	11/18/2010	5882	Etheredge, Boyd/Jarolyn		26.32	670.56
Deposit	11/18/2010		Ottinger, Charmaine	Deposit	-30.00	640.56
Deposit	11/18/2010	2578	Pilie, Roger	Deposit	-82.99	557.57
Deposit	11/18/2010	8715	Shann, Rick	Deposit	-38.38	519.19
Deposit	11/18/2010	3653	Evans, Thomas/Carolyn	Deposit	-43.26	475.93
Deposit	11/18/2010	5061	Carothers, Michael	Deposit	-53.68	422.25
Deposit	11/18/2010	10202	Heppler, Larry/Laila	Deposit	-33.89	388.36
Deposit	11/18/2010	6533	Riedel, Holly	Deposit	-67.98	320.38

**Canyon Springs Water System
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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	11/18/2010	3149	Garrison, Christy	Deposit	-45.90	274.48
Deposit	11/18/2010	6629	Somerville, Charles/M...	Deposit	-46.33	228.15
Deposit	11/18/2010	10665	Edwards, Danny/Lana	Deposit	-45.06	183.09
Deposit	11/18/2010	17123	Stone, William/Patricia	Deposit	-53.23	129.86
Deposit	11/18/2010	5882	Etheredge, Boyd/Jarolyn	Deposit	-26.32	103.54
Payment	11/19/2010	4385	Allred, Louis/Linda		40.04	143.58
Payment	11/19/2010	1138	Daniels, Tommy/Diana		49.72	193.30
Payment	11/19/2010	2940	Thomas, William/Blythe		34.56	227.86
Payment	11/19/2010	1663	Thurn, Judith C		28.23	256.09
Payment	11/19/2010	0806	Wyatt, Robert/Susan		60.96	317.05
Payment	11/19/2010	3428	Fatheree, K.E. (Daugh...		34.35	351.40
Payment	11/19/2010	4197	Muskievicz, Ted		94.63	446.03
Payment	11/19/2010	6120	Miller, Chris		50.96	496.99
Payment	11/19/2010	1294	Pena, Benny		62.97	559.96
Deposit	11/19/2010	4385	Allred, Louis/Linda	Deposit	-40.04	519.92
Deposit	11/19/2010	1138	Daniels, Tommy/Diana	Deposit	-49.72	470.20
Deposit	11/19/2010	2940	Thomas, William/Blythe	Deposit	-34.56	435.64
Deposit	11/19/2010	1663	Thurn, Judith C	Deposit	-28.23	407.41
Deposit	11/19/2010	3428	Fatheree, K.E. (Daugh...	Deposit	-34.35	373.06
Deposit	11/19/2010	4197	Muskievicz, Ted	Deposit	-94.63	278.43
Deposit	11/19/2010	6120	Miller, Chris	Deposit	-50.96	227.47
Deposit	11/19/2010	1294	Pena, Benny	Deposit	-62.97	164.50
Deposit	11/19/2010	0806	Wyatt, Robert/Susan	Deposit	-60.96	103.54
Payment	11/19/2010	1210	Garrett, Mark		40.60	144.14
Payment	11/19/2010	2783	Hansen, Terry & Natalie		70.00	214.14
Payment	11/19/2010	4533	Statham, George/Joyce		42.30	256.44
Payment	11/19/2010	1817	Hurley, Sharon (Rosin...		41.10	297.54
Deposit	11/19/2010		Schamber, M. M.	Deposit	-71.00	226.54
Deposit	11/19/2010	3050	Forester, John/Patricia	Deposit	-32.54	194.00
Deposit	11/19/2010	1210	Garrett, Mark	Deposit	-40.60	153.40
Deposit	11/19/2010	2783	Hansen, Terry & Natalie	Deposit	-70.00	83.40
Deposit	11/19/2010	4533	Statham, George/Joyce	Deposit	-42.30	41.10
Deposit	11/19/2010	1817	Hurley, Sharon (Rosin...	Deposit	-41.10	0.00
Payment	11/19/2010	4212	Hayes, Robert H.		750.00	750.00
Payment	11/19/2010	5020	Dildy, Donald		139.25	889.25
Payment	11/19/2010	12918	Bradley, Robert/Marg...		26.25	915.50
Payment	11/19/2010	4871	Limestone Properties:...		31.32	946.82
Payment	11/19/2010	4871	Limestone Properties:...		36.48	983.30
Payment	11/19/2010	1488	Wilt, Patrick		44.81	1,028.11
Payment	11/19/2010	3947	Wilson, Harold/Judy (...)		31.62	1,059.73
Payment	11/19/2010	3947	Wilson, Harold/Judy (...)		80.23	1,139.96
Deposit	11/22/2010	4212	Hayes, Robert H.	Deposit	-750.00	389.96
Deposit	11/22/2010	5020	Dildy, Donald	Deposit	-139.25	250.71
Deposit	11/22/2010	12918	Bradley, Robert/Marg...	Deposit	-26.25	224.46
Deposit	11/22/2010	4871	Limestone Properties:...	Deposit	-31.32	193.14
Deposit	11/22/2010	4871	Limestone Properties:...	Deposit	-36.48	156.66
Payment	11/22/2010	6149	Davis, Kenneth/Lisa		44.42	201.08
Payment	11/22/2010	4405	Johle, Colby/Kristen		44.00	245.08
Payment	11/22/2010	2713	Van Dijk, Simon		27.03	272.11
Payment	11/22/2010	5371	Durkee, John B.		33.74	305.85
Deposit	11/22/2010	1488	Wilt, Patrick	Deposit	-44.81	261.04
Deposit	11/22/2010	3947	Wilson, Harold/Judy (...)	Deposit	-31.62	229.42
Deposit	11/22/2010	3947	Wilson, Harold/Judy (...)	Deposit	-80.23	149.19
Deposit	11/22/2010	6149	Davis, Kenneth/Lisa	Deposit	-44.42	104.77
Deposit	11/22/2010	4405	Johle, Colby/Kristen	Deposit	-44.00	60.77
Deposit	11/22/2010	2713	Van Dijk, Simon	Deposit	-27.03	33.74
Deposit	11/22/2010	5371	Durkee, John B.	Deposit	-33.74	0.00
Payment	11/29/2010	878	Trowbridge, Clinton/C...		35.94	35.94
Payment	11/29/2010	8025	Sloan, John		33.36	69.30
Deposit	11/29/2010	878	Trowbridge, Clinton/C...	Deposit	-35.94	33.36
Deposit	11/29/2010	8025	Sloan, John	Deposit	-33.36	0.00
Payment	12/1/2010	1964	Sams, Wayne/Virginia		35.48	35.48
Payment	12/1/2010	1390	Cowart, James L.		34.45	69.93
Payment	12/1/2010	0509	Hancock, Frank		67.45	137.38

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/1/2010	2973	Robinson, Grover/Nelle		40.25	177.63
Payment	12/1/2010	1666	Bruno, Earl R.		27.85	205.48
Payment	12/1/2010	6030	Griffin, Gerald/Sandra...		26.29	231.77
Payment	12/1/2010	1516	Catalani, Laura L		50.64	282.41
Payment	12/1/2010	2788	Winzinger, Rudy/Janice		38.31	320.72
Payment	12/1/2010	4531	Evans, Bronson/Karen		48.31	369.03
Payment	12/1/2010	Cou...	Cook, Jetty/Wanda		49.72	418.75
Payment	12/1/2010	Cou...	Longnecker, Nelson		52.24	470.99
Payment	12/1/2010	Cou...	Bales, Robert/Gloria		49.90	520.89
Deposit	12/1/2010	1964	Sams, Wayne/Virginia	Deposit	-35.48	485.41
Deposit	12/1/2010	1390	Cowart, James L.	Deposit	-34.45	450.96
Deposit	12/1/2010	0509	Hancock, Frank	Deposit	-67.45	383.51
Deposit	12/1/2010	2973	Robinson, Grover/Nelle	Deposit	-40.25	343.26
Deposit	12/1/2010	1666	Bruno, Earl R.	Deposit	-27.85	315.41
Deposit	12/1/2010	6030	Griffin, Gerald/Sandra...	Deposit	-26.29	289.12
Deposit	12/1/2010	1516	Catalani, Laura L	Deposit	-50.64	238.48
Deposit	12/1/2010	2788	Winzinger, Rudy/Janice	Deposit	-38.31	200.17
Deposit	12/1/2010	4531	Evans, Bronson/Karen	Deposit	-48.31	151.86
Deposit	12/1/2010	Cou...	Cook, Jetty/Wanda	Deposit	-49.72	102.14
Deposit	12/1/2010	Cou...	Longnecker, Nelson	Deposit	-52.24	49.90
Deposit	12/1/2010	Cou...	Bales, Robert/Gloria	Deposit	-49.90	0.00
Payment	12/3/2010	4398	Zuber, Dr. Rand/Billie		57.15	57.15
Payment	12/3/2010	4360	Garrison, Christy		54.43	111.58
Payment	12/3/2010	1214	Reinwald, Ross & Janet		35.30	146.88
Payment	12/3/2010	2524	Smilow, Brent/Donna		26.25	173.13
Payment	12/3/2010	3457	Barker, Klara		39.94	213.07
Payment	12/3/2010	680	Shurber, Gus		40.22	253.29
Payment	12/3/2010	3272	Foster, Henry B.		55.94	309.23
Payment	12/3/2010	1945	Garner, James or Linda		27.66	336.89
Payment	12/3/2010	12934	Bradley, Robert/Marg...		26.25	363.14
Payment	12/3/2010	661	Bruno, Frank Lee (Riv...		26.25	389.39
Payment	12/3/2010	8848	Collins, W.N.		42.58	431.97
Payment	12/3/2010	237	Meek, Janet		89.15	521.12
Payment	12/3/2010	4917	Bruner, Dr. C. B.		28.84	549.96
Payment	12/3/2010	1142	Daniels, Tommy/Diana		44.07	594.03
Payment	12/3/2010	2841	Cardwell, Hallie		27.00	621.03
Payment	12/3/2010	18993	Starkey, Scott/Julia		45.48	666.51
Payment	12/3/2010	7105	Clark, James F.		429.29	1,095.80
Payment	12/3/2010	7105	Clark, James		28.23	1,124.03
Payment	12/3/2010	10828	Atkinson Custom Ho...		26.50	1,150.53
Payment	12/3/2010	9049	Lummis, Will Jr. (Hou...		56.76	1,207.29
Payment	12/3/2010	9050	Lummis, Will Jr. (Yard)		116.19	1,323.48
Payment	12/3/2010	6153	Gilliam, Dusty		37.46	1,360.94
Payment	12/3/2010	22576	Nash, William		35.51	1,396.45
Payment	12/3/2010	2771	Colvin, Ellis WH		26.25	1,422.70
Payment	12/3/2010	222...	Douthit Moody Comp...		174.08	1,596.78
Deposit	12/3/2010	4398	Zuber, Dr. Rand/Billie	Deposit	-57.15	1,539.63
Deposit	12/3/2010	4360	Garrison, Christy	Deposit	-54.43	1,485.20
Deposit	12/3/2010	1214	Reinwald, Ross & Janet	Deposit	-35.30	1,449.90
Deposit	12/3/2010	2524	Smilow, Brent/Donna	Deposit	-26.25	1,423.65
Deposit	12/3/2010	3457	Barker, Klara	Deposit	-39.94	1,383.71
Deposit	12/3/2010	680	Shurber, Gus	Deposit	-40.22	1,343.49
Deposit	12/3/2010	3272	Foster, Henry B.	Deposit	-55.94	1,287.55
Deposit	12/3/2010	1945	Garner, James or Linda	Deposit	-27.66	1,259.89
Deposit	12/3/2010	12934	Bradley, Robert/Marg...	Deposit	-26.25	1,233.64
Deposit	12/3/2010	661	Bruno, Frank Lee (Riv...	Deposit	-26.25	1,207.39
Deposit	12/3/2010	8848	Collins, W.N.	Deposit	-42.58	1,164.81
Deposit	12/3/2010	237	Meek, Janet	Deposit	-89.15	1,075.66
Deposit	12/3/2010	4917	Bruner, Dr. C. B.	Deposit	-28.84	1,046.82
Deposit	12/3/2010	1142	Daniels, Tommy/Diana	Deposit	-44.07	1,002.75
Deposit	12/3/2010	2841	Cardwell, Hallie	Deposit	-27.00	975.75
Deposit	12/3/2010	18993	Starkey, Scott/Julia	Deposit	-45.48	930.27
Deposit	12/3/2010	7105	Clark, James F.	Deposit	-429.29	500.98
Deposit	12/3/2010	7105	Clark, James	Deposit	-28.23	472.75

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	12/3/2010	10828	Atkinson Custom Ho...	Deposit	-26.50	446.25
Deposit	12/3/2010	9049	Lummis, Will Jr. (Hou...	Deposit	-56.76	389.49
Deposit	12/3/2010	9050	Lummis, Will Jr. (Yard)	Deposit	-116.19	273.30
Deposit	12/3/2010	6153	Gilliam,Dusty	Deposit	-37.46	235.84
Deposit	12/3/2010	22576	Nash, William	Deposit	-35.51	200.33
Deposit	12/3/2010	2771	Colvin, Ellis WH	Deposit	-26.25	174.08
Deposit	12/3/2010	222...	Douthit Moody Comp...	Deposit	-174.08	0.00
Payment	12/6/2010	2174	Wenner, Lyonell R		84.19	84.19
Payment	12/6/2010	1186	Davis, John & Donna		27.95	112.14
Payment	12/6/2010	6378	Thomas, Geoff/Jan		29.90	142.04
Payment	12/6/2010	10836	Conley, Alan/Corinne		43.05	185.09
Payment	12/6/2010	1797	Trotter, Ronald		42.72	227.81
Payment	12/6/2010	2935	Coleman, Kevin		28.55	256.36
Payment	12/6/2010	9208	Rose, Scott/Jennifer		27.14	283.50
Payment	12/6/2010	1694	Cave Springs HOA Ri...		49.34	332.84
Payment	12/6/2010	1694	Cave Springs Homeo...		26.25	359.09
Payment	12/6/2010	7471	Butcher, Larry/Marilyn		30.32	389.41
Payment	12/6/2010	1602	Crawford, Marshall		37.39	426.80
Payment	12/6/2010	9789	Kier, Frank/Jane		43.57	470.37
Payment	12/6/2010	6800	Fuchs, Eugene/Emily		29.05	499.42
Payment	12/6/2010	2658	Callaway, Glen & Jea...		125.77	625.19
Payment	12/6/2010	7840	Colvin, Phillip		26.25	651.44
Payment	12/6/2010	8256	Woodman, George		60.12	711.56
Payment	12/6/2010	3117	Puett, Nelson		76.77	788.33
Payment	12/6/2010	27051	Winston, Bert		64.36	852.69
Deposit	12/6/2010	2174	Wenner, Lyonell R	Deposit	-84.19	768.50
Deposit	12/6/2010	1186	Davis, John & Donna	Deposit	-27.95	740.55
Deposit	12/6/2010	6378	Thomas, Geoff/Jan	Deposit	-29.90	710.65
Deposit	12/6/2010	10836	Conley, Alan/Corinne	Deposit	-43.05	667.60
Deposit	12/6/2010	1797	Trotter, Ronald	Deposit	-42.72	624.88
Deposit	12/6/2010	2935	Coleman, Kevin	Deposit	-28.55	596.33
Deposit	12/6/2010	9208	Rose, Scott/Jennifer	Deposit	-27.14	569.19
Deposit	12/6/2010	1694	Cave Springs HOA Ri...	Deposit	-49.34	519.85
Deposit	12/6/2010	1694	Cave Springs Homeo...	Deposit	-26.25	493.60
Deposit	12/6/2010	7471	Butcher, Larry/Marilyn	Deposit	-30.32	463.28
Deposit	12/6/2010	1602	Crawford, Marshall	Deposit	-37.39	425.89
Deposit	12/6/2010	9789	Kier, Frank/Jane	Deposit	-43.57	382.32
Deposit	12/6/2010	6800	Fuchs, Eugene/Emily	Deposit	-29.05	353.27
Deposit	12/6/2010	2658	Callaway, Glen & Jea...	Deposit	-125.77	227.50
Deposit	12/6/2010	7840	Colvin, Phillip	Deposit	-26.25	201.25
Deposit	12/6/2010	8256	Woodman, George	Deposit	-60.12	141.13
Deposit	12/6/2010	3117	Puett, Nelson	Deposit	-76.77	64.36
Deposit	12/6/2010	27051	Winston, Bert	Deposit	-64.36	0.00
Payment	12/7/2010	2494	Carbine, John/Marlene		33.89	33.89
Payment	12/7/2010	3263	Stone, Jack/Pat		39.30	73.19
Payment	12/7/2010	5611	Michel, Paul & Lori		48.80	121.99
Payment	12/7/2010	605	Harris, Gary		33.18	155.17
Payment	12/7/2010	2319	Gutierrez, Fernando		35.34	190.51
Payment	12/7/2010	1269	Wright, Clymer/Kathe...		36.12	226.63
Payment	12/7/2010	6436	Mouton, Kemit		27.73	254.36
Payment	12/7/2010	2267	Gordinier, H.C.		36.19	290.55
Payment	12/7/2010	3608	Chmelik, Mary		44.35	334.90
Payment	12/7/2010	2744	Hilmer, Heidi		35.13	370.03
Payment	12/7/2010	6635	Somerville, Charles/M...		26.67	396.70
Payment	12/7/2010	5888	Etheredge, Boyd/Jarolyn		26.29	422.99
Payment	12/7/2010	8681	Johnson, Larry D. 20...		26.25	449.24
Payment	12/7/2010	2566	Waltman, Dewitt (Kra...		26.25	475.49
Payment	12/9/2010	5738	Hyde, Richard/Dorothy		41.17	516.66
Payment	12/9/2010	8721	Shann, Rick		47.04	563.70
Payment	12/9/2010	2174	Martin, John		47.97	611.67
Payment	12/9/2010	4269	Reckling, T.R.		65.06	676.73
Payment	12/9/2010	0868	McTaggart, James & ...		39.33	716.06
Payment	12/9/2010	2675	Anderson, John/Kathryn		43.78	759.84
Payment	12/9/2010	1968	Buttgen, Dan		58.35	818.19

Canyon Springs Water System General Ledger

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/9/2010	2959	Hintze III, Carl/JoAnn		45.17	863.36
Payment	12/9/2010	3312	Wireman, Mickey/Bar...		401.00	1,264.36
Payment	12/9/2010	4572	Coppedge, Stephen		28.02	1,292.38
Payment	12/9/2010	9124	Naylor, Alma D.		64.71	1,357.09
Payment	12/9/2010	4101	Christian, Charles		35.75	1,392.84
Payment	12/9/2010	2793	Cardwell, John		51.63	1,444.47
Deposit	12/9/2010	2494	Carbine, John/Marlene	Deposit	-33.89	1,410.58
Deposit	12/9/2010	3263	Stone, Jack/Pat	Deposit	-39.30	1,371.28
Deposit	12/9/2010	5611	Michel, Paul & Lori	Deposit	-48.80	1,322.48
Deposit	12/9/2010	605	Harris, Gary	Deposit	-33.18	1,289.30
Deposit	12/9/2010	2319	Gutierrez, Fernando	Deposit	-35.34	1,253.96
Deposit	12/9/2010	1269	Wright, Clymer/Kathe...	Deposit	-36.12	1,217.84
Deposit	12/9/2010	6436	Mouton, Kemit	Deposit	-27.73	1,190.11
Deposit	12/9/2010	2267	Gordinier, H.C.	Deposit	-36.19	1,153.92
Deposit	12/9/2010	3608	Chmelik, Mary	Deposit	-44.35	1,109.57
Deposit	12/9/2010	2744	Hilmer, Heidi	Deposit	-35.13	1,074.44
Deposit	12/9/2010	6635	Somerville, Charles/M...	Deposit	-26.67	1,047.77
Deposit	12/9/2010	5888	Etheredge, Boyd/Jarolyn	Deposit	-26.29	1,021.48
Deposit	12/9/2010	8681	Johnson, Larry D. 20...	Deposit	-26.25	995.23
Deposit	12/9/2010	2566	Waltman, Dewitt (Kra...	Deposit	-26.25	968.98
Deposit	12/9/2010	5738	Hyde, Richard/Dorothy	Deposit	-41.17	927.81
Deposit	12/9/2010	8721	Shann, Rick	Deposit	-47.04	880.77
Deposit	12/9/2010	2174	Martin, John	Deposit	-47.97	832.80
Deposit	12/9/2010	4269	Reckling, T.R.	Deposit	-65.06	767.74
Deposit	12/9/2010	0868	McTaggart, James & ...	Deposit	-39.33	728.41
Deposit	12/9/2010	2675	Anderson, John/Kathryn	Deposit	-43.78	684.63
Deposit	12/9/2010	1968	Buttgen, Dan	Deposit	-58.35	626.28
Deposit	12/9/2010	2959	Hintze III, Carl/JoAnn	Deposit	-45.17	581.11
Deposit	12/9/2010	3312	Wireman, Mickey/Bar...	Deposit	-401.00	180.11
Deposit	12/9/2010	4572	Coppedge, Stephen	Deposit	-28.02	152.09
Deposit	12/9/2010	9124	Naylor, Alma D.	Deposit	-64.71	87.38
Deposit	12/9/2010	4101	Christian, Charles	Deposit	-35.75	51.63
Deposit	12/9/2010	2793	Cardwell, John	Deposit	-51.63	0.00
Payment	12/13/2010	2444	Mattarocce, Wanda (J...		72.31	72.31
Payment	12/13/2010	4225	Hayes, Robert H.		18.45	90.76
Payment	12/13/2010	6624	Kummer, Will		45.62	136.38
Payment	12/13/2010	4289	Covert, Harlan		27.03	163.41
Payment	12/13/2010	1561	Schmitt, Lonnie		26.96	190.37
Payment	12/13/2010	4506	Newbolt, Lawrence/P...		114.08	304.45
Payment	12/13/2010	2966	Thomas, William/Blythe		37.35	341.80
Payment	12/13/2010	787	Barry, Kevin J.		9.10	350.90
Payment	12/13/2010	3240	Jahnke, Ronnie		26.25	377.15
Payment	12/13/2010	5092	Carothers, Michael		51.18	428.33
Payment	12/13/2010	2584	Petersen, Thomas/Del...		41.95	470.28
Payment	12/13/2010	1733	Murphy, Ryan		78.61	548.89
Payment	12/13/2010	3084	Spencer, John		109.40	658.29
Payment	12/13/2010	1007	Wenner, Paige (Doege)		67.10	725.39
Payment	12/13/2010	2110	Crawford, Patricia (G...		37.39	762.78
Payment	12/13/2010	3900	Feller, Betsy/Colvin, J...		75.00	837.78
Payment	12/13/2010	109...	Stone, William/Patricia		91.82	929.60
Payment	12/13/2010	1112	Johnson, Larry 217/221		109.28	1,038.88
Payment	12/13/2010	000...	Griffin, Larry/Sandra (...)		26.25	1,065.13
Payment	12/13/2010	113...	Blankenship, Richard		27.10	1,092.23
Payment	12/13/2010	3356	Cleckler, Lewis/Monica		68.67	1,160.90
Payment	12/13/2010	000...	Booker, Chris		44.91	1,205.81
Payment	12/13/2010	4878	Limestone Properties		60.07	1,265.88
Payment	12/13/2010	000...	Loyd, David T/Colleen		74.45	1,340.33
Payment	12/13/2010	000...	Barnhart, Kirk		45.00	1,385.33
Payment	12/13/2010	000...	Treml, Michael/Beverly		50.82	1,436.15
Payment	12/13/2010	000...	Lattimore, Dr. Joseph		38.76	1,474.91
Deposit	12/13/2010	2444	Mattarocce, Wanda (J...	Deposit	-72.31	1,402.60
Deposit	12/13/2010	4225	Hayes, Robert H.	Deposit	-18.45	1,384.15
Deposit	12/13/2010	6624	Kummer, Will	Deposit	-45.62	1,338.53
Deposit	12/13/2010	4289	Covert, Harlan	Deposit	-27.03	1,311.50

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	12/13/2010	1561	Schmitt, Lonnie	Deposit	-26.96	1,284.54
Deposit	12/13/2010	4506	Newbolt, Lawrence/P...	Deposit	-114.08	1,170.46
Deposit	12/13/2010	2966	Thomas, William/Blythe	Deposit	-37.35	1,133.11
Deposit	12/13/2010	787	Barry, Kevin J.	Deposit	-9.10	1,124.01
Deposit	12/13/2010	3240	Jahnke, Ronnie	Deposit	-26.25	1,097.76
Deposit	12/13/2010	5092	Carothers, Michael	Deposit	-51.18	1,046.58
Deposit	12/13/2010	2584	Petersen, Thomas/Del...	Deposit	-41.95	1,004.63
Deposit	12/13/2010	1733	Murphy, Ryan	Deposit	-78.61	926.02
Deposit	12/13/2010	3084	Spencer, John	Deposit	-109.40	816.62
Deposit	12/13/2010	1007	Wenner, Paige (Doege)	Deposit	-67.10	749.52
Deposit	12/13/2010	2110	Crawford, Patricia (G...	Deposit	-37.39	712.13
Deposit	12/13/2010	3900	Feller, Betsy/Colvin, J...	Deposit	-75.00	637.13
Deposit	12/13/2010	109...	Stone, William/Patricia	Deposit	-91.82	545.31
Deposit	12/13/2010	1112	Johnson, Larry 217/221	Deposit	-109.28	436.03
Deposit	12/13/2010	000...	Griffin, Larry/Sandra (...)	Deposit	-26.25	409.78
Deposit	12/13/2010	113...	Blankenship, Richard	Deposit	-27.10	382.68
Deposit	12/13/2010	3356	Cleckler, Lewis/Monica	Deposit	-68.67	314.01
Deposit	12/13/2010	000...	Booker, Chris	Deposit	-44.91	269.10
Deposit	12/13/2010	4878	Limestone Properties	Deposit	-60.07	209.03
Deposit	12/13/2010	000...	Loyd, David T/Colleen	Deposit	-74.45	134.58
Deposit	12/13/2010	000...	Barnhart, Kirk	Deposit	-45.00	89.58
Deposit	12/13/2010	000...	Trembl, Michael/Beverly	Deposit	-50.82	38.76
Deposit	12/13/2010	000...	Lattimore, Dr. Joseph	Deposit	-38.76	0.00
Payment	12/15/2010	6442	Drapela, A.J./Allie		41.63	41.63
Payment	12/15/2010	0496	Zintz, Raymond/Doris		36.15	77.78
Payment	12/15/2010	5624	Dinsdale, E. J.		70.97	148.75
Payment	12/15/2010	4412	Johle, Colby/Kristen		43.00	191.75
Payment	12/15/2010	3586	Fatheree, John/Loine		35.58	227.33
Payment	12/15/2010	2731	Van Dijk, Simon		27.49	254.82
Payment	12/15/2010	2371	Stauder, John		37.14	291.96
Payment	12/15/2010	5949	Loveland, Scott		44.49	336.45
Payment	12/15/2010	3201	Harlan, John		56.69	393.14
Payment	12/15/2010	8113	Tipton, Margery J.		26.96	420.10
Payment	12/15/2010	6231	Harris, David/Jennifer		48.56	468.66
Deposit	12/15/2010	6442	Drapela, A.J./Allie	Deposit	-41.63	427.03
Deposit	12/15/2010	0496	Zintz, Raymond/Doris	Deposit	-36.15	390.88
Deposit	12/15/2010	5624	Dinsdale, E. J.	Deposit	-70.97	319.91
Deposit	12/15/2010	4412	Johle, Colby/Kristen	Deposit	-43.00	276.91
Deposit	12/15/2010	3586	Fatheree, John/Loine	Deposit	-35.58	241.33
Deposit	12/15/2010	2731	Van Dijk, Simon	Deposit	-27.49	213.84
Deposit	12/15/2010	2371	Stauder, John	Deposit	-37.14	176.70
Deposit	12/15/2010	5949	Loveland, Scott	Deposit	-44.49	132.21
Deposit	12/15/2010	3201	Harlan, John	Deposit	-56.69	75.52
Deposit	12/15/2010	8113	Tipton, Margery J.	Deposit	-26.96	48.56
Deposit	12/15/2010	6231	Harris, David/Jennifer	Deposit	-48.56	0.00
Payment	12/17/2010	2591	Pilie, Roger		92.14	92.14
Payment	12/17/2010	6572	Riedel, Holly		56.97	149.11
Payment	12/17/2010	2121	Murphy, Larry/Debbie		34.56	183.67
Payment	12/17/2010	10213	Heppler, Larry/Laila		33.25	216.92
Payment	12/17/2010	1172	Outland, James W		33.81	250.73
Payment	12/17/2010	3064	Forester, John/Patricia		33.22	283.95
Payment	12/17/2010	3487	Price, Steve		27.00	310.95
Payment	12/17/2010	27100	Crain, Carter		44.70	355.65
Payment	12/17/2010	12370	Barnhart, James/Marg...		86.84	442.49
Payment	12/17/2010	11081	Gilbert, Mike/Lacy		39.79	482.28
Payment	12/17/2010	2374	Burrow, Fred		45.73	528.01
Payment	12/17/2010	3668	Evans, Thomas/Carolyn		46.05	574.06
Payment	12/17/2010	4036	Hailey, Barbara (Gate)		26.25	600.31
Payment	12/17/2010	4036	Hailey, Barbara (Home)		171.46	771.77
Deposit	12/17/2010	2591	Pilie, Roger	Deposit	-92.14	679.63
Deposit	12/17/2010	6572	Riedel, Holly	Deposit	-56.97	622.66
Deposit	12/17/2010	2121	Murphy, Larry/Debbie	Deposit	-34.56	588.10
Deposit	12/17/2010	10213	Heppler, Larry/Laila	Deposit	-33.25	554.85
Deposit	12/17/2010	1172	Outland, James W	Deposit	-33.81	521.04

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Deposit	12/17/2010	3064	Forester, John/Patricia	Deposit	-33.22	487.82
Deposit	12/17/2010	3487	Price, Steve	Deposit	-27.00	460.82
Deposit	12/17/2010	27100	Crain, Carter	Deposit	-44.70	416.12
Deposit	12/17/2010	12370	Barnhart, James/Marg...	Deposit	-86.84	329.28
Deposit	12/17/2010	11081	Gilbert, Mike/Lacy	Deposit	-39.79	289.49
Deposit	12/17/2010	2374	Burrow, Fred	Deposit	-45.73	243.76
Deposit	12/17/2010	3668	Evans, Thomas/Carolyn	Deposit	-46.05	197.71
Deposit	12/17/2010	4036	Hailey, Barbara (Gate)	Deposit	-26.25	171.46
Deposit	12/17/2010	4036	Hailey, Barbara (Home)	Deposit	-171.46	0.00
Payment	12/17/2010		Wallace, Gregory C./...		130.00	130.00
Payment	12/20/2010		Cooper, L.W.		63.00	193.00
Payment	12/20/2010	10715	Edwards, Danny/Lana		40.50	233.50
Payment	12/20/2010	1000	Clark, Harold		53.09	286.59
Payment	12/20/2010	3439	Fatheree, K.E. (Daugh...		33.67	320.26
Payment	12/20/2010	4765	Statham, George/Joyce		42.44	362.70
Payment	12/20/2010	1221	Garrett, Mark		39.61	402.31
Payment	12/20/2010	4422	Allred, Louis/Linda		40.11	442.42
Payment	12/20/2010	1836	Wyatt, Robert/Susan		75.78	518.20
Payment	12/20/2010	1674	Thum, Judith C		29.33	547.53
Payment	12/20/2010	5045	Jeffries, Fred & Mollie		41.99	589.52
Payment	12/20/2010	5376	Durkee, John B.		34.35	623.87
Payment	12/20/2010	5014	Phenix, Harold		38.03	661.90
Payment	12/20/2010	6494	Pena, Benny		36.19	698.09
Payment	12/20/2010	6125	Miller, Chris		48.84	746.93
Payment	12/20/2010	9515	Tindall, Marianne		40.00	786.93
Payment	12/20/2010	1537	Wilt, Patrick		51.28	838.21
Deposit	12/20/2010		Wallace, Gregory C./...	Deposit	-130.00	708.21
Deposit	12/20/2010		Cooper, L.W.	Deposit	-63.00	645.21
Deposit	12/20/2010	10715	Edwards, Danny/Lana	Deposit	-40.50	604.71
Deposit	12/20/2010	1000	Clark, Harold	Deposit	-53.09	551.62
Deposit	12/20/2010	3439	Fatheree, K.E. (Daugh...	Deposit	-33.67	517.95
Deposit	12/20/2010	4765	Statham, George/Joyce	Deposit	-42.44	475.51
Deposit	12/20/2010	1221	Garrett, Mark	Deposit	-39.61	435.90
Deposit	12/20/2010	4422	Allred, Louis/Linda	Deposit	-40.11	395.79
Deposit	12/20/2010	1836	Wyatt, Robert/Susan	Deposit	-75.78	320.01
Deposit	12/20/2010	1674	Thum, Judith C	Deposit	-29.33	290.68
Deposit	12/20/2010	5045	Jeffries, Fred & Mollie	Deposit	-41.99	248.69
Deposit	12/20/2010	5376	Durkee, John B.	Deposit	-34.35	214.34
Deposit	12/20/2010	5014	Phenix, Harold	Deposit	-38.03	176.31
Deposit	12/20/2010	6494	Pena, Benny	Deposit	-36.19	140.12
Deposit	12/20/2010	6125	Miller, Chris	Deposit	-48.84	91.28
Deposit	12/20/2010	9515	Tindall, Marianne	Deposit	-40.00	51.28
Deposit	12/20/2010	1537	Wilt, Patrick	Deposit	-51.28	0.00
Payment	12/20/2010	2821	Hansen, Terry & Natalie		18.43	18.43
Payment	12/20/2010	3972	Wilson, Harold/Judy (...)		31.88	50.31
Payment	12/20/2010	3972	Wilson, Harold/Judy (...)		296.28	346.59
Payment	12/20/2010	1827	Hurley, Sharon (Rosin...		82.41	429.00
Payment	12/20/2010	4937	Barrier, Rick/Billie		49.62	478.62
Deposit	12/20/2010	2821	Hansen, Terry & Natalie	Deposit	-18.43	460.19
Deposit	12/20/2010	3972	Wilson, Harold/Judy (...)	Deposit	-31.88	428.31
Deposit	12/20/2010	3972	Wilson, Harold/Judy (...)	Deposit	-296.28	132.03
Deposit	12/20/2010	1827	Hurley, Sharon (Rosin...	Deposit	-82.41	49.62
Deposit	12/20/2010	4937	Barrier, Rick/Billie	Deposit	-49.62	0.00
Payment	12/20/2010	1013	Allen, Scott (Thomas)		400.00	400.00
Payment	12/20/2010	6233	Davis, Kenneth/Lisa		44.56	444.56
Payment	12/20/2010	2968	Griffin, Kirk (William K)		145.59	590.15
Payment	12/20/2010		Schamber, M. M.		36.00	626.15
Deposit	12/21/2010	1013	Allen, Scott (Thomas)	Deposit	-400.00	226.15
Deposit	12/21/2010	6233	Davis, Kenneth/Lisa	Deposit	-44.56	181.59
Deposit	12/21/2010	2968	Griffin, Kirk (William K)	Deposit	-145.59	36.00
Payment	12/22/2010	Cou...	Bales, Robert/Gloria		35.76	71.76
Payment	12/22/2010	Cou...	Longnecker, Nelson		59.73	131.49
Payment	12/22/2010	Cou...	Cook, Jetty/Wanda		59.97	191.46
Payment	12/22/2010	5034	Dildy, Donald		250.00	441.46

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Payment	12/27/2010	0542	Hancock, Frank		20.31	461.77
Payment	12/27/2010	6898	Vicknair, Nestor		51.00	512.77
Payment	12/28/2010	9811	Calhoun, Kent/Vivian ...		383.83	896.60
Deposit	12/28/2010		Schamber, M. M.	Deposit	-36.00	860.60
Deposit	12/28/2010	0542	Hancock, Frank	Deposit	-20.31	840.29
Deposit	12/28/2010	6898	Vicknair, Nestor	Deposit	-51.00	789.29
Deposit	12/28/2010	9811	Calhoun, Kent/Vivian ...	Deposit	-383.83	405.46
Payment	12/29/2010	6174	Eckert, Judy		32.09	437.55
Payment	12/30/2010	2805	Cardwell, John		29.61	467.16
Payment	12/30/2010	8034	Sloan, John		31.20	498.36
Payment	12/30/2010	8868	Collins, W.N.		40.93	539.29
Payment	12/30/2010	6058	Griffin, Gerald/Sandra...		26.26	565.55
Payment	12/30/2010	1028	Colvin, Phillip		32.44	597.99
Payment	12/30/2010	2781	Colvin, Ellis WH		36.64	634.63
Deposit	12/30/2010	Cou...	Bales, Robert/Gloria	Deposit	-35.76	598.87
Deposit	12/30/2010	Cou...	Longnecker, Nelson	Deposit	-59.73	539.14
Deposit	12/30/2010	Cou...	Cook, Jetty/Wanda	Deposit	-59.97	479.17
Deposit	12/30/2010	6174	Eckert, Judy	Deposit	-32.09	447.08
Deposit	12/30/2010	2805	Cardwell, John	Deposit	-29.61	417.47
Deposit	12/30/2010	8034	Sloan, John	Deposit	-31.20	386.27
Deposit	12/30/2010	8868	Collins, W.N.	Deposit	-40.93	345.34
Deposit	12/30/2010	6058	Griffin, Gerald/Sandra...	Deposit	-26.26	319.08
Deposit	12/30/2010	1028	Colvin, Phillip	Deposit	-32.44	286.64
Deposit	12/30/2010	2781	Colvin, Ellis WH	Deposit	-36.64	250.00
Payment	12/31/2010	6609	Thomas, Geoff/Jan		28.87	278.87
Payment	12/31/2010	8434	Ward, Roy Lee/Betty		114.32	393.19
Payment	12/31/2010	879	Trowbridge, Clinton/C...		27.81	421.00
Payment	12/31/2010	6910	Fuchs, Eugene/Emily		30.35	451.35
Payment	12/31/2010	701	Shurber, Gus		40.36	491.71
Payment	12/31/2010	2754	Hilmer, Heidi		36.33	528.04
Payment	12/31/2010	4301	Reckling, T.R.		66.55	594.59
Payment	12/31/2010	12994	Bradley, Robert/Marg...		26.25	620.84
Payment	12/31/2010	2274	Gordinier, H.C.		37.21	658.05
Deposit	12/31/2010	6609	Thomas, Geoff/Jan	Deposit	-28.87	629.18
Deposit	12/31/2010	8434	Ward, Roy Lee/Betty	Deposit	-114.32	514.86
Deposit	12/31/2010	879	Trowbridge, Clinton/C...	Deposit	-27.81	487.05
Deposit	12/31/2010	6910	Fuchs, Eugene/Emily	Deposit	-30.35	456.70
Deposit	12/31/2010	701	Shurber, Gus	Deposit	-40.36	416.34
Deposit	12/31/2010	2754	Hilmer, Heidi	Deposit	-36.33	380.01
Deposit	12/31/2010	4301	Reckling, T.R.	Deposit	-66.55	313.46
Deposit	12/31/2010	12994	Bradley, Robert/Marg...	Deposit	-26.25	287.21
Deposit	12/31/2010	2274	Gordinier, H.C.	Deposit	-37.21	250.00
Total Undeposited Funds					246.00	250.00
Water System						676,894.71
Distribution System						442,340.00
C. S. Main Plant						332,640.00
Total C. S. Main Plant						332,640.00
Clearwater Plant						88,700.00
Total Clearwater Plant						88,700.00
Mason Plant						21,000.00
Total Mason Plant						21,000.00
Distribution System - Other						0.00
Total Distribution System - Other						0.00
Total Distribution System						442,340.00
Water Plants						190,000.00
Canyon Springs Main Plant						80,000.00
Total Canyon Springs Main Plant						80,000.00

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Clearwater Plant						65,000.00
Total Clearwater Plant						65,000.00
Mason Water Plant						45,000.00
Total Mason Water Plant						45,000.00
Water Plants - Other						0.00
Total Water Plants - Other						0.00
Total Water Plants						190,000.00
Meter Connections						41,864.39
Invoice	1/13/2010	109...	Outland, James W	New 3/4" met...	-750.00	41,114.39
Invoice	7/20/2010	110...	Treml, Michael/Beverly	New 3/4" met...	-750.00	40,364.39
Invoice	8/18/2010	110...	Puett, Nelson (2nd M...	New 3/4" met...	-750.00	39,614.39
Total Meter Connections					-2,250.00	39,614.39
Water System - Other						2,690.32
Total Water System - Other						2,690.32
Total Water System					-2,250.00	674,644.71
Vehicles & Equipment						15,185.66
Total Vehicles & Equipment						15,185.66
Employee loan						1,000.00
Total Employee loan						1,000.00
Accounts Payable						227.00
Bill Pmt -...	1/5/2010	1082	U.S. Postal Service		6.66	233.66
Bill Pmt -...	1/5/2010	1082	U.S. Postal Service		-6.66	227.00
Bill Pmt -...	1/8/2010	1083	Vlasek Pump Company		1,366.48	1,593.48
Bill Pmt -...	1/8/2010	1083	Vlasek Pump Company		-307.72	1,285.76
Bill Pmt -...	1/8/2010	1083	Vlasek Pump Company		-189.35	1,096.41
Bill Pmt -...	1/8/2010	1083	Vlasek Pump Company		-210.00	886.41
Bill Pmt -...	1/8/2010	1083	Vlasek Pump Company		-417.81	468.60
Bill Pmt -...	1/8/2010	1083	Vlasek Pump Company		-241.60	227.00
Bill Pmt -...	1/15/2010	1001	Bank of the Hills		5.32	232.32
Bill Pmt -...	1/15/2010	1001	Bank of the Hills		-5.32	227.00
Bill Pmt -...	1/29/2010	1002	UGRA		72.00	299.00
Bill Pmt -...	1/29/2010	1002	UGRA		-72.00	227.00
Bill Pmt -...	1/29/2010	1003	KPUB		498.63	725.63
Bill Pmt -...	1/29/2010	1003	KPUB		-498.63	227.00
Bill Pmt -...	2/3/2010	1004	U.S. Postal Service		6.49	233.49
Bill Pmt -...	2/3/2010	1004	U.S. Postal Service		-6.49	227.00
Bill Pmt -...	2/4/2010	1005	Vlasek Pump Company		3,699.06	3,926.06
Bill Pmt -...	2/4/2010	1005	Vlasek Pump Company		-68.64	3,857.42
Bill Pmt -...	2/4/2010	1005	Vlasek Pump Company		-222.01	3,635.41
Bill Pmt -...	2/4/2010	1005	Vlasek Pump Company		-1,987.22	1,648.19
Bill Pmt -...	2/4/2010	1005	Vlasek Pump Company		-350.00	1,298.19
Bill Pmt -...	2/4/2010	1005	Vlasek Pump Company		-4.08	1,294.11
Bill Pmt -...	2/4/2010	1005	Vlasek Pump Company		-259.55	1,034.56
Bill Pmt -...	2/4/2010	1005	Vlasek Pump Company		-357.00	677.56
Bill Pmt -...	2/4/2010	1005	Vlasek Pump Company		-450.56	227.00
Bill Pmt -...	2/12/2010	1006	Texas Commission on...		393.45	620.45
Bill Pmt -...	2/12/2010	1006	Texas Commission on...		-393.45	227.00
Bill Pmt -...	2/12/2010	1007	Vlasek Pump Company		-259.60	-32.60
Bill Pmt -...	2/12/2010	1007	Vlasek Pump Company		-222.01	-254.61
Bill Pmt -...	2/12/2010	1007	Vlasek Pump Company		1,231.61	977.00
Bill Pmt -...	2/12/2010	1007	Vlasek Pump Company		-750.00	227.00
Bill Pmt -...	2/12/2010	1008	Bank of the Hills		14.98	241.98
Bill Pmt -...	2/12/2010	1008	Bank of the Hills		-14.98	227.00
Bill Pmt -...	2/18/2010	1009	KPUB		-539.44	-312.44
Bill Pmt -...	2/18/2010	1009	KPUB		539.44	227.00

**Canyon Springs Water System
General Ledger**

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Bill Pmt ---	2/24/2010	1010	UGRA		-72.00	155.00
Bill Pmt ---	2/24/2010	1010	UGRA		72.00	227.00
Bill Pmt ---	2/26/2010	1011	Vlasek Pump Company		-75.00	152.00
Bill Pmt ---	2/26/2010	1011	Vlasek Pump Company		150.00	302.00
Bill Pmt ---	2/26/2010	1011	Vlasek Pump Company		-75.00	227.00
Bill Pmt ---	3/4/2010	1012	Lloyd Gosselink, Attor...		-149.50	77.50
Bill Pmt ---	3/4/2010	1012	Lloyd Gosselink, Attor...		149.50	227.00
Bill Pmt ---	3/4/2010	1013	Texas Commission on...		19.67	246.67
Bill Pmt ---	3/4/2010	1013	Texas Commission on...		-19.67	227.00
Bill Pmt ---	3/4/2010	1014	Vlasek Pump Company		-2,046.49	-1,819.49
Bill Pmt ---	3/4/2010	1014	Vlasek Pump Company		-222.01	-2,041.50
Bill Pmt ---	3/4/2010	1014	Vlasek Pump Company		-55.17	-2,096.67
Bill Pmt ---	3/4/2010	1014	Vlasek Pump Company		-89.76	-2,186.43
Bill Pmt ---	3/4/2010	1014	Vlasek Pump Company		2,413.43	227.00
Bill Pmt ---	3/5/2010	1015	Symm, David		-240.00	-13.00
Bill Pmt ---	3/5/2010	1015	Symm, David		240.00	227.00
Bill Pmt ---	3/9/2010	1016	Lambert's Glass & Mi...		-50.00	177.00
Bill Pmt ---	3/9/2010	1016	Lambert's Glass & Mi...		50.00	227.00
Bill Pmt ---	3/12/2010	1018	Bank of the Hills		-13.73	213.27
Bill Pmt ---	3/12/2010	1018	Bank of the Hills		13.73	227.00
Bill Pmt ---	3/12/2010	1017	Vlasek Pump Company		1,050.20	1,277.20
Bill Pmt ---	3/12/2010	1017	Vlasek Pump Company		-144.73	1,132.47
Bill Pmt ---	3/12/2010	1017	Vlasek Pump Company		-100.00	1,032.47
Bill Pmt ---	3/12/2010	1017	Vlasek Pump Company		-40.00	992.47
Bill Pmt ---	3/12/2010	1017	Vlasek Pump Company		-407.84	584.63
Bill Pmt ---	3/12/2010	1017	Vlasek Pump Company		-357.63	227.00
Bill Pmt ---	3/18/2010	1019	Symm, David		45.00	272.00
Bill Pmt ---	3/18/2010	1019	Symm, David		-45.00	227.00
Bill Pmt ---	3/19/2010	1020	KPUB		476.13	703.13
Bill Pmt ---	3/19/2010	1020	KPUB		-476.13	227.00
Bill Pmt ---	3/19/2010	1021	Lower Colorado River ...		-25.00	202.00
Bill Pmt ---	3/19/2010	1021	Lower Colorado River ...		-25.00	177.00
Bill Pmt ---	3/19/2010	1021	Lower Colorado River ...		75.00	252.00
Bill Pmt ---	3/19/2010	1021	Lower Colorado River ...		-25.00	227.00
Bill Pmt ---	3/25/2010	1022	Vlasek Pump Company		-75.00	152.00
Bill Pmt ---	3/25/2010	1022	Vlasek Pump Company		-40.00	112.00
Bill Pmt ---	3/25/2010	1022	Vlasek Pump Company		-110.00	2.00
Bill Pmt ---	3/25/2010	1022	Vlasek Pump Company		-150.00	-148.00
Bill Pmt ---	3/25/2010	1022	Vlasek Pump Company		-40.00	-188.00
Bill Pmt ---	3/25/2010	1022	Vlasek Pump Company		-75.00	-263.00
Bill Pmt ---	3/25/2010	1022	Vlasek Pump Company		-75.00	-338.00
Bill Pmt ---	3/25/2010	1022	Vlasek Pump Company		-75.00	-413.00
Bill Pmt ---	3/25/2010	1022	Vlasek Pump Company		-96.68	-509.68
Bill Pmt ---	3/25/2010	1022	Vlasek Pump Company		-75.00	-584.68
Bill Pmt ---	3/25/2010	1022	Vlasek Pump Company		1,226.14	641.46
Bill Pmt ---	3/25/2010	1022	Vlasek Pump Company		-414.46	227.00
Bill Pmt ---	3/26/2010	1023	U.S. Postal Service		88.00	315.00
Bill Pmt ---	3/26/2010	1023	U.S. Postal Service		-88.00	227.00
Bill Pmt ---	3/29/2010	1024	UGRA		-64.80	162.20
Bill Pmt ---	3/29/2010	1024	UGRA		64.80	227.00
Bill Pmt ---	4/2/2010	1025	Vlasek Pump Company		-222.01	4.99
Bill Pmt ---	4/2/2010	1025	Vlasek Pump Company		2,133.76	2,138.75
Bill Pmt ---	4/2/2010	1025	Vlasek Pump Company		-1,911.75	227.00
Bill Pmt ---	4/7/2010	1026	U.S. Postal Service		132.00	359.00
Bill Pmt ---	4/7/2010	1026	U.S. Postal Service		-132.00	227.00
Bill Pmt ---	4/9/2010	1027	U.S. Postal Service		-6.15	220.85
Bill Pmt ---	4/9/2010	1027	U.S. Postal Service		6.15	227.00
Bill Pmt ---	4/14/2010	1028	Lower Colorado River ...		300.00	527.00
Bill Pmt ---	4/14/2010	1028	Lower Colorado River ...		-300.00	227.00
Bill Pmt ---	4/14/2010	1029	Vlasek Pump Company		-157.50	69.50
Bill Pmt ---	4/14/2010	1029	Vlasek Pump Company		-120.00	-50.50
Bill Pmt ---	4/14/2010	1029	Vlasek Pump Company		-180.00	-230.50
Bill Pmt ---	4/14/2010	1029	Vlasek Pump Company		-127.50	-358.00
Bill Pmt ---	4/14/2010	1029	Vlasek Pump Company		-255.10	-613.10

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Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Bill Pmt -...	4/14/2010	1029	Vlasek Pump Company		840.10	227.00
Bill Pmt -...	4/14/2010	1030	WW & W Consulting		150.00	377.00
Bill Pmt -...	4/14/2010	1030	WW & W Consulting		-150.00	227.00
Bill Pmt -...	4/14/2010	1031	Bank of the Hills		15.54	242.54
Bill Pmt -...	4/14/2010	1031	Bank of the Hills		-15.54	227.00
Bill Pmt -...	4/19/2010	1032	U.S. Postal Service		-10.80	216.20
Bill Pmt -...	4/19/2010	1032	U.S. Postal Service		10.80	227.00
Bill Pmt -...	4/22/2010	1033	Vlasek Pump Company		874.57	1,101.57
Bill Pmt -...	4/22/2010	1033	Vlasek Pump Company		-155.00	946.57
Bill Pmt -...	4/22/2010	1033	Vlasek Pump Company		-134.32	812.25
Bill Pmt -...	4/22/2010	1033	Vlasek Pump Company		-585.25	227.00
Bill Pmt -...	4/28/2010	1034	UGRA		-72.00	155.00
Bill Pmt -...	4/28/2010	1034	UGRA		72.00	227.00
Bill Pmt -...	4/30/2010	1035	Karen Hux		-25.00	202.00
Bill Pmt -...	4/30/2010	1035	Karen Hux		-35.15	166.85
Bill Pmt -...	4/30/2010	1035	Karen Hux		60.15	227.00
Bill Pmt -...	4/30/2010	1036	KPUB		-316.43	-89.43
Bill Pmt -...	4/30/2010	1036	KPUB		316.43	227.00
Bill Pmt -...	4/30/2010	1037	Vlasek Pump Company		-2,059.21	-1,832.21
Bill Pmt -...	4/30/2010	1037	Vlasek Pump Company		2,917.15	1,084.94
Bill Pmt -...	4/30/2010	1037	Vlasek Pump Company		-857.94	227.00
Bill Pmt -...	5/13/2010	1038	Lloyd Gosselink, Attor...		-262.04	-35.04
Bill Pmt -...	5/13/2010	1038	Lloyd Gosselink, Attor...		262.04	227.00
Bill Pmt -...	5/13/2010	1039	Lower Colorado River ...		-300.00	-73.00
Bill Pmt -...	5/13/2010	1039	Lower Colorado River ...		300.00	227.00
Bill Pmt -...	5/13/2010	1040	Vlasek Pump Company		1,100.00	1,327.00
Bill Pmt -...	5/13/2010	1040	Vlasek Pump Company		-600.00	727.00
Bill Pmt -...	5/13/2010	1040	Vlasek Pump Company		-500.00	227.00
Bill Pmt -...	5/17/2010	1041	Vlasek Pump Company		12,087.13	12,314.13
Bill Pmt -...	5/17/2010	1041	Vlasek Pump Company		-2,024.22	10,289.91
Bill Pmt -...	5/17/2010	1041	Vlasek Pump Company		-5,720.42	4,569.49
Bill Pmt -...	5/17/2010	1041	Vlasek Pump Company		-2,465.29	2,104.20
Bill Pmt -...	5/17/2010	1041	Vlasek Pump Company		-1,877.20	227.00
Bill Pmt -...	5/20/2010	1043	KPUB		-384.85	-157.85
Bill Pmt -...	5/20/2010	1043	KPUB		384.85	227.00
Bill Pmt -...	5/20/2010	1044	Lower Colorado River ...		-300.00	-73.00
Bill Pmt -...	5/20/2010	1044	Lower Colorado River ...		300.00	227.00
Bill Pmt -...	5/20/2010	1042	Vlasek Pump Company		489.33	716.33
Bill Pmt -...	5/20/2010	1042	Vlasek Pump Company		-67.32	649.01
Bill Pmt -...	5/20/2010	1042	Vlasek Pump Company		-200.00	449.01
Bill Pmt -...	5/20/2010	1042	Vlasek Pump Company		-222.01	227.00
Bill Pmt -...	5/25/2010	1045	UGRA		72.00	299.00
Bill Pmt -...	5/25/2010	1045	UGRA		-72.00	227.00
Bill Pmt -...	6/1/2010	1046	UGRA		-18.00	209.00
Bill Pmt -...	6/1/2010	1046	UGRA		18.00	227.00
Bill Pmt -...	6/3/2010	1047	Lloyd Gosselink, Attor...		-1,445.10	-1,218.10
Bill Pmt -...	6/3/2010	1047	Lloyd Gosselink, Attor...		1,445.10	227.00
Bill Pmt -...	6/3/2010	1048	Vlasek Pump Company		-1,588.85	-1,361.85
Bill Pmt -...	6/3/2010	1048	Vlasek Pump Company		1,588.85	227.00
Bill Pmt -...	6/7/2010	1049	UGRA		18.00	245.00
Bill Pmt -...	6/7/2010	1049	UGRA		-18.00	227.00
Bill Pmt -...	6/14/2010	1050	U.S. Postal Service		-5.88	221.12
Bill Pmt -...	6/14/2010	1050	U.S. Postal Service		5.88	227.00
Bill Pmt -...	6/15/2010	1051	UGRA		18.00	245.00
Bill Pmt -...	6/15/2010	1051	UGRA		-18.00	227.00
Bill Pmt -...	6/16/2010	1052	KPUB		520.11	747.11
Bill Pmt -...	6/16/2010	1052	KPUB		-520.11	227.00
Bill Pmt -...	6/16/2010	1053	Vlasek Pump Company		-88.00	139.00
Bill Pmt -...	6/16/2010	1053	Vlasek Pump Company		2,380.50	2,519.50
Bill Pmt -...	6/16/2010	1053	Vlasek Pump Company		-69.78	2,449.72
Bill Pmt -...	6/16/2010	1053	Vlasek Pump Company		-342.70	2,107.02
Bill Pmt -...	6/16/2010	1053	Vlasek Pump Company		-1,767.82	339.20
Bill Pmt -...	6/16/2010	1053	Vlasek Pump Company		-112.20	227.00
Bill Pmt -...	6/18/2010	1054	Vlasek Pump Company		1,007.50	1,234.50

**Canyon Springs Water System
General Ledger**

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Bill Pmt ---	6/18/2010	1054	Vlasek Pump Company		-400.00	834.50
Bill Pmt ---	6/18/2010	1054	Vlasek Pump Company		-487.50	347.00
Bill Pmt ---	6/18/2010	1054	Vlasek Pump Company		-120.00	227.00
Bill Pmt ---	6/24/2010	1055	Vlasek Pump Company		-431.68	-204.68
Bill Pmt ---	6/24/2010	1055	Vlasek Pump Company		845.54	640.86
Bill Pmt ---	6/24/2010	1055	Vlasek Pump Company		-204.10	436.76
Bill Pmt ---	6/24/2010	1055	Vlasek Pump Company		-89.76	347.00
Bill Pmt ---	6/24/2010	1055	Vlasek Pump Company		-90.00	257.00
Bill Pmt ---	6/24/2010	1055	Vlasek Pump Company		-30.00	227.00
Bill Pmt ---	6/25/2010	1056	UGRA		-72.00	155.00
Bill Pmt ---	6/25/2010	1056	UGRA		72.00	227.00
Bill Pmt ---	7/1/2010	1057	U.S. Postal Service		16.79	243.79
Bill Pmt ---	7/1/2010	1057	U.S. Postal Service		-16.79	227.00
Bill Pmt ---	7/7/2010	1058	Vlasek Pump Company		-75.00	152.00
Bill Pmt ---	7/7/2010	1058	Vlasek Pump Company		-186.80	-34.80
Bill Pmt ---	7/7/2010	1058	Vlasek Pump Company		3,608.96	3,574.16
Bill Pmt ---	7/7/2010	1058	Vlasek Pump Company		-2,257.91	1,316.25
Bill Pmt ---	7/7/2010	1058	Vlasek Pump Company		-152.45	1,163.80
Bill Pmt ---	7/7/2010	1058	Vlasek Pump Company		-500.00	663.80
Bill Pmt ---	7/7/2010	1058	Vlasek Pump Company		-180.00	483.80
Bill Pmt ---	7/7/2010	1058	Vlasek Pump Company		-256.80	227.00
Bill Pmt ---	7/15/2010	1059	U.S. Postal Service		-6.32	220.68
Bill Pmt ---	7/15/2010	1059	U.S. Postal Service		6.32	227.00
Bill Pmt ---	7/16/2010	1060	Vlasek Pump Company		2,840.52	3,067.52
Bill Pmt ---	7/16/2010	1060	Vlasek Pump Company		-1,098.49	1,969.03
Bill Pmt ---	7/16/2010	1060	Vlasek Pump Company		-1,742.03	227.00
Bill Pmt ---	7/22/2010	1061	KPUB		-526.41	-299.41
Bill Pmt ---	7/22/2010	1061	KPUB		526.41	227.00
Bill Pmt ---	7/28/2010	1062	UGRA		-72.00	155.00
Bill Pmt ---	7/28/2010	1062	UGRA		72.00	227.00
Bill Pmt ---	7/29/2010	1061	Vlasek Pump Company		-2,000.30	-1,773.30
Bill Pmt ---	7/29/2010	1061	Vlasek Pump Company		-112.20	-1,885.50
Bill Pmt ---	7/29/2010	1061	Vlasek Pump Company		2,112.50	227.00
Bill Pmt ---	8/12/2010	1062	Vlasek Pump Company		-2,190.64	-1,963.64
Bill Pmt ---	8/12/2010	1062	Vlasek Pump Company		-1,299.70	-3,263.34
Bill Pmt ---	8/12/2010	1062	Vlasek Pump Company		-1,250.00	-4,513.34
Bill Pmt ---	8/12/2010	1062	Vlasek Pump Company		4,740.34	227.00
Bill Pmt ---	8/13/2010	1063	Vlasek Pump Company		-2,041.05	-1,814.05
Bill Pmt ---	8/13/2010	1063	Vlasek Pump Company		2,041.05	227.00
Bill Pmt ---	8/18/2010	1064	KPUB		-461.01	-234.01
Bill Pmt ---	8/18/2010	1064	KPUB		461.01	227.00
Bill Pmt ---	8/19/2010	1065	Vlasek Pump Company		-432.63	-205.63
Bill Pmt ---	8/19/2010	1065	Vlasek Pump Company		3,823.18	3,617.55
Bill Pmt ---	8/19/2010	1065	Vlasek Pump Company		-286.09	3,331.46
Bill Pmt ---	8/19/2010	1065	Vlasek Pump Company		-90.00	3,241.46
Bill Pmt ---	8/19/2010	1065	Vlasek Pump Company		-500.00	2,741.46
Bill Pmt ---	8/19/2010	1065	Vlasek Pump Company		-2,514.46	227.00
Bill Pmt ---	8/26/2010	1068	UGRA		72.00	299.00
Bill Pmt ---	8/26/2010	1068	UGRA		-72.00	227.00
Bill Pmt ---	9/10/2010	1069	Vlasek Pump Company		8,132.88	8,359.88
Bill Pmt ---	9/10/2010	1069	Vlasek Pump Company		-1,985.95	6,373.93
Bill Pmt ---	9/10/2010	1069	Vlasek Pump Company		-238.68	6,135.25
Bill Pmt ---	9/10/2010	1069	Vlasek Pump Company		-112.20	6,023.05
Bill Pmt ---	9/10/2010	1069	Vlasek Pump Company		-581.87	5,441.18
Bill Pmt ---	9/10/2010	1069	Vlasek Pump Company		-2,175.45	3,265.73
Bill Pmt ---	9/10/2010	1069	Vlasek Pump Company		-90.00	3,175.73
Bill Pmt ---	9/10/2010	1069	Vlasek Pump Company		-497.01	2,678.72
Bill Pmt ---	9/10/2010	1069	Vlasek Pump Company		-2,451.72	227.00
Bill Pmt ---	9/22/2010	1070	KPUB		641.90	868.90
Bill Pmt ---	9/22/2010	1070	KPUB		-641.90	227.00
Bill Pmt ---	9/22/2010	1071	Vlasek Pump Company		2,505.05	2,732.05
Bill Pmt ---	9/22/2010	1071	Vlasek Pump Company		-500.00	2,232.05
Bill Pmt ---	9/22/2010	1071	Vlasek Pump Company		-2,005.05	227.00
Bill Pmt ---	9/29/2010	1072	UGRA		-72.00	155.00

**Canyon Springs Water System
General Ledger**

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Bill Pmt -...	9/29/2010	1072	UGRA		72.00	227.00
Bill Pmt -...	10/4/2010	1073	UGRA		18.00	245.00
Bill Pmt -...	10/4/2010	1073	UGRA		-18.00	227.00
Bill Pmt -...	10/6/2010	1074	Vlasek Pump Company		592.65	819.65
Bill Pmt -...	10/6/2010	1074	Vlasek Pump Company		-373.27	446.38
Bill Pmt -...	10/6/2010	1074	Vlasek Pump Company		-129.62	316.76
Bill Pmt -...	10/6/2010	1074	Vlasek Pump Company		-89.76	227.00
Bill Pmt -...	10/7/2010	1075	Vlasek Pump Company		-2,018.29	-1,791.29
Bill Pmt -...	10/7/2010	1075	Vlasek Pump Company		3,880.28	2,088.99
Bill Pmt -...	10/7/2010	1075	Vlasek Pump Company		-1,861.99	227.00
Bill Pmt -...	10/14/2010	1076	Vlasek Pump Company		129.62	356.62
Bill Pmt -...	10/14/2010	1076	Vlasek Pump Company		-129.62	227.00
Bill Pmt -...	10/20/2010	1077	Diane Bolin, Tax Asse...		861.96	1,088.96
Bill Pmt -...	10/20/2010	1077	Diane Bolin, Tax Asse...		-191.10	897.86
Bill Pmt -...	10/20/2010	1077	Diane Bolin, Tax Asse...		-15.16	882.70
Bill Pmt -...	10/20/2010	1077	Diane Bolin, Tax Asse...		-166.83	715.87
Bill Pmt -...	10/20/2010	1077	Diane Bolin, Tax Asse...		-90.99	624.88
Bill Pmt -...	10/20/2010	1077	Diane Bolin, Tax Asse...		-12.88	612.00
Bill Pmt -...	10/20/2010	1077	Diane Bolin, Tax Asse...		-385.00	227.00
Bill Pmt -...	10/20/2010	1078	KPUB		502.73	729.73
Bill Pmt -...	10/20/2010	1078	KPUB		-502.73	227.00
Bill Pmt -...	10/20/2010	1079	Vlasek Pump Company		-1,784.72	-1,557.72
Bill Pmt -...	10/20/2010	1079	Vlasek Pump Company		2,280.00	722.28
Bill Pmt -...	10/20/2010	1079	Vlasek Pump Company		-477.28	245.00
Bill Pmt -...	10/20/2010	1079	Vlasek Pump Company		-18.00	227.00
Bill Pmt -...	10/25/2010	1080	UGRA		72.00	299.00
Bill Pmt -...	10/25/2010	1080	UGRA		-72.00	227.00
Bill Pmt -...	10/27/2010	1081	Vlasek Pump Company		-500.00	-273.00
Bill Pmt -...	10/27/2010	1081	Vlasek Pump Company		2,752.46	2,479.46
Bill Pmt -...	10/27/2010	1081	Vlasek Pump Company		-2,029.94	449.52
Bill Pmt -...	10/27/2010	1081	Vlasek Pump Company		-129.62	319.90
Bill Pmt -...	10/27/2010	1081	Vlasek Pump Company		-92.90	227.00
Bill Pmt -...	11/4/2010	1082	Vlasek Pump Company		-2,500.00	-2,273.00
Bill Pmt -...	11/4/2010	1082	Vlasek Pump Company		4,830.10	2,557.10
Bill Pmt -...	11/4/2010	1082	Vlasek Pump Company		-2,330.10	227.00
Bill Pmt -...	11/11/2010	1084	Vlasek Pump Company		1,750.00	1,977.00
Bill Pmt -...	11/11/2010	1084	Vlasek Pump Company		-1,750.00	227.00
Bill Pmt -...	11/19/2010	1085	UGRA		-72.00	155.00
Bill Pmt -...	11/19/2010	1085	UGRA		72.00	227.00
Bill Pmt -...	11/19/2010	1086	Vlasek Pump Company		-1,000.00	-773.00
Bill Pmt -...	11/19/2010	1086	Vlasek Pump Company		1,989.21	1,216.21
Bill Pmt -...	11/19/2010	1086	Vlasek Pump Company		-232.56	983.65
Bill Pmt -...	11/19/2010	1086	Vlasek Pump Company		-112.20	871.45
Bill Pmt -...	11/19/2010	1086	Vlasek Pump Company		-644.45	227.00
Bill Pmt -...	11/29/2010	1087	KPUB		629.67	856.67
Bill Pmt -...	11/29/2010	1087	KPUB		-629.67	227.00
Bill Pmt -...	11/29/2010	1088	Texas Commission on...		393.45	620.45
Bill Pmt -...	11/29/2010	1088	Texas Commission on...		-393.45	227.00
Bill Pmt -...	11/29/2010	1089	Vlasek Pump Company		-295.78	-68.78
Bill Pmt -...	11/29/2010	1089	Vlasek Pump Company		-850.00	-918.78
Bill Pmt -...	11/29/2010	1089	Vlasek Pump Company		1,256.28	337.50
Bill Pmt -...	11/29/2010	1089	Vlasek Pump Company		-110.50	227.00
Bill Pmt -...	12/3/2010	1090	Vlasek Pump Company		-440.00	-213.00
Bill Pmt -...	12/3/2010	1090	Vlasek Pump Company		-500.00	-713.00
Bill Pmt -...	12/3/2010	1090	Vlasek Pump Company		-195.16	-908.16
Bill Pmt -...	12/3/2010	1090	Vlasek Pump Company		-110.00	-1,018.16
Bill Pmt -...	12/3/2010	1090	Vlasek Pump Company		-380.00	-1,398.16
Bill Pmt -...	12/3/2010	1090	Vlasek Pump Company		-270.00	-1,668.16
Bill Pmt -...	12/3/2010	1090	Vlasek Pump Company		2,024.78	356.62
Bill Pmt -...	12/3/2010	1090	Vlasek Pump Company		-129.62	227.00
Bill Pmt -...	12/16/2010	1091	Vlasek Pump Company		-300.34	-73.34
Bill Pmt -...	12/16/2010	1091	Vlasek Pump Company		-1,844.87	-1,918.21
Bill Pmt -...	12/16/2010	1091	Vlasek Pump Company		3,412.75	1,494.54
Bill Pmt -...	12/16/2010	1091	Vlasek Pump Company		-565.33	929.21

**Canyon Springs Water System
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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Bill Pmt -...	12/16/2010	1091	Vlasek Pump Company		-702.21	227.00
Bill Pmt -...	12/23/2010	1092	KPUB		642.46	869.46
Bill Pmt -...	12/23/2010	1092	KPUB		-642.46	227.00
Bill Pmt -...	12/23/2010	1093	UGRA		-72.00	155.00
Bill Pmt -...	12/23/2010	1093	UGRA		72.00	227.00
Bill Pmt -...	12/23/2010	1094	Vlasek Pump Company		-2,064.96	-1,837.96
Bill Pmt -...	12/23/2010	1094	Vlasek Pump Company		2,064.96	227.00
Total Accounts Payable					0.00	227.00
BOH Line of Credit for Ratecase						0.00
Deposit	3/4/2010		Vlasek, W.E.	Deposit	-149.50	-149.50
Total BOH Line of Credit for Ratecase					-149.50	-149.50
99 Ford Ranger - Ford Credit						-139.49
Total 99 Ford Ranger - Ford Credit						-139.49
Regulatory Assessment Fees						5,456.23
Total Regulatory Assessment Fees						5,456.23
Payroll Liabilities						0.00
Total Payroll Liabilities						0.00
Sales Tax Payable						-5,385.27
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.22	-5,385.49
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.22	-5,385.71
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.22	-5,385.93
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.34	-5,386.27
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.52	-5,386.79
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.31	-5,387.10
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.23	-5,387.33
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.22	-5,387.55
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.24	-5,387.79
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.39	-5,388.18
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.33	-5,388.51
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.04	-5,388.55
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.22	-5,388.77
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.31	-5,389.08
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.21	-5,389.29
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.25	-5,389.54
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.09	-5,389.63
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.40	-5,390.03
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-5,390.49
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-1.40	-5,391.89
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-5,392.35
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.45	-5,392.80
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.22	-5,393.02
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.19	-5,393.21
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.38	-5,393.59
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.36	-5,393.95
Invoice	1/4/2010	109...	Texas Natural Resour...	TNRCC	-0.01	-5,393.96
Invoice	1/6/2010	109...	Texas Natural Resour...	TNRCC	-0.23	-5,394.19
Invoice	1/6/2010	109...	Texas Natural Resour...	TNRCC	-0.25	-5,394.44
Invoice	1/6/2010	109...	Texas Natural Resour...	TNRCC	-0.61	-5,395.05
Invoice	1/6/2010	109...	Texas Natural Resour...	TNRCC	-0.22	-5,395.27
Invoice	1/6/2010	109...	Texas Natural Resour...	TNRCC	-0.22	-5,395.49
Invoice	1/6/2010	109...	Texas Natural Resour...	TNRCC	-0.21	-5,395.70
Invoice	1/6/2010	109...	Texas Natural Resour...	TNRCC	-0.21	-5,395.91
Invoice	1/6/2010	109...	Texas Natural Resour...	TNRCC	-0.34	-5,396.25
Invoice	1/6/2010	109...	Texas Natural Resour...	TNRCC	-0.22	-5,396.47
Invoice	1/6/2010	109...	Texas Natural Resour...	TNRCC	-0.40	-5,396.87
Invoice	1/6/2010	109...	Texas Natural Resour...	TNRCC	-0.50	-5,397.37
Invoice	1/6/2010	109...	Texas Natural Resour...	TNRCC	-0.47	-5,397.84
Invoice	1/6/2010	109...	Texas Natural Resour...	TNRCC	-0.39	-5,398.23
Invoice	1/6/2010	109...	Texas Natural Resour...	TNRCC	-0.16	-5,398.39

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	1/6/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-5,398.67
Invoice	1/6/2010	109...	Texas Natural Resour...	TNRCC	-0.49	-5,399.16
Invoice	1/6/2010	109...	Texas Natural Resour...	TNRCC	-0.25	-5,399.41
Invoice	1/7/2010	109...	Texas Natural Resour...	TNRCC	-0.55	-5,399.96
Invoice	1/7/2010	109...	Texas Natural Resour...	TNRCC	-0.88	-5,400.84
Invoice	1/7/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-5,401.13
Invoice	1/7/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-5,401.42
Invoice	1/7/2010	109...	Texas Natural Resour...	TNRCC	-0.33	-5,401.75
Invoice	1/7/2010	109...	Texas Natural Resour...	TNRCC	-0.27	-5,402.02
Invoice	1/8/2010	109...	Texas Natural Resour...	TNRCC	-0.23	-5,402.25
Invoice	1/8/2010	109...	Texas Natural Resour...	TNRCC	-0.47	-5,402.72
Invoice	1/8/2010	109...	Texas Natural Resour...	TNRCC	-0.06	-5,402.78
Invoice	1/8/2010	109...	Texas Natural Resour...	TNRCC	-0.36	-5,403.14
Invoice	1/8/2010	109...	Texas Natural Resour...	TNRCC	-0.20	-5,403.34
Invoice	1/8/2010	109...	Texas Natural Resour...	TNRCC	-0.36	-5,403.70
Invoice	1/8/2010	109...	Texas Natural Resour...	TNRCC	-1.25	-5,404.95
Invoice	1/13/2010	109...	Texas Natural Resour...	TNRCC	-0.21	-5,405.16
Invoice	1/13/2010	109...	Texas Natural Resour...	TNRCC	-0.22	-5,405.38
Invoice	1/13/2010	109...	Texas Natural Resour...	TNRCC	-0.12	-5,405.50
Invoice	1/13/2010	109...	Texas Natural Resour...	TNRCC	-0.23	-5,405.73
Invoice	1/13/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-5,406.01
Invoice	1/13/2010	109...	Texas Natural Resour...	TNRCC	-0.43	-5,406.44
Invoice	1/13/2010	109...	Texas Natural Resour...	TNRCC	-0.38	-5,406.82
Invoice	1/13/2010	109...	Texas Natural Resour...	TNRCC	-0.42	-5,407.24
Invoice	1/13/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-5,407.52
Invoice	1/13/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-5,407.80
Invoice	1/13/2010	109...	Texas Natural Resour...	TNRCC	-0.31	-5,408.11
Invoice	1/13/2010	109...	Texas Natural Resour...	TNRCC	-0.69	-5,408.80
Invoice	1/13/2010	109...	Texas Natural Resour...	TNRCC	-0.38	-5,409.18
Invoice	1/13/2010	109...	Texas Natural Resour...	TNRCC	-0.39	-5,409.57
Invoice	1/13/2010	109...	Texas Natural Resour...	TNRCC	-0.60	-5,410.17
Invoice	1/15/2010	109...	Texas Natural Resour...	TNRCC	-0.05	-5,410.22
Invoice	1/15/2010	109...	Texas Natural Resour...	TNRCC	-0.14	-5,410.36
Invoice	1/15/2010	109...	Texas Natural Resour...	TNRCC	-0.35	-5,410.71
Invoice	1/15/2010	109...	Texas Natural Resour...	TNRCC	-0.31	-5,411.02
Invoice	1/15/2010	109...	Texas Natural Resour...	TNRCC	-0.51	-5,411.53
Invoice	1/15/2010	109...	Texas Natural Resour...	TNRCC	-0.38	-5,411.91
Invoice	1/15/2010	109...	Texas Natural Resour...	TNRCC	-0.51	-5,412.42
Invoice	1/15/2010	109...	Texas Natural Resour...	TNRCC	-0.47	-5,412.89
Invoice	1/15/2010	109...	Texas Natural Resour...	TNRCC	-0.51	-5,413.40
Invoice	1/15/2010	109...	Texas Natural Resour...	TNRCC	-0.69	-5,414.09
Invoice	1/15/2010	109...	Texas Natural Resour...	TNRCC	-0.27	-5,414.36
Invoice	1/15/2010	109...	Texas Natural Resour...	TNRCC	-0.67	-5,415.03
Invoice	1/15/2010	109...	Texas Natural Resour...	TNRCC	-0.49	-5,415.52
Invoice	1/15/2010	109...	Texas Natural Resour...	TNRCC	-0.43	-5,415.95
Invoice	1/18/2010	109...	Texas Natural Resour...	TNRCC	-0.20	-5,416.15
Invoice	1/18/2010	109...	Texas Natural Resour...	TNRCC	-0.27	-5,416.42
Invoice	1/18/2010	109...	Texas Natural Resour...	TNRCC	-0.48	-5,416.90
Invoice	1/18/2010	109...	Texas Natural Resour...	TNRCC	-0.34	-5,417.24
Invoice	1/18/2010	109...	Texas Natural Resour...	TNRCC	-0.67	-5,417.91
Invoice	1/18/2010	109...	Texas Natural Resour...	TNRCC	-0.72	-5,418.63
Invoice	1/18/2010	109...	Texas Natural Resour...	TNRCC	-0.57	-5,419.20
Invoice	1/18/2010	109...	Texas Natural Resour...	TNRCC	-0.33	-5,419.53
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.23	-5,419.76
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.18	-5,419.94
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.17	-5,420.11
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.88	-5,420.99
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.37	-5,421.36
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.38	-5,421.74
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.49	-5,422.23
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-5,422.69
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.50	-5,423.19
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.42	-5,423.61
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.32	-5,423.93

**Canyon Springs Water System
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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.37	-5,424.30
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.50	-5,424.80
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.45	-5,425.25
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.47	-5,425.72
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.38	-5,426.10
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.51	-5,426.61
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.39	-5,427.00
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.58	-5,427.58
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.50	-5,428.08
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.59	-5,428.67
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.24	-5,428.91
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.32	-5,429.23
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.27	-5,429.50
Invoice	1/20/2010	109...	Texas Natural Resour...	TNRCC	-0.40	-5,429.90
Credit M...	1/21/2010	107...	Texas Natural Resour...	TNRCC	0.33	-5,429.57
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.24	-5,429.81
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.00	-5,429.81
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.01	-5,429.82
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.40	-5,430.22
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.06	-5,430.28
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-5,430.56
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.09	-5,430.65
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.14	-5,430.79
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.36	-5,431.15
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.03	-5,431.18
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.03	-5,431.21
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.82	-5,432.03
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.35	-5,432.38
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.18	-5,432.56
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.33	-5,432.89
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-5,433.35
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.00	-5,433.35
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.32	-5,433.67
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.00	-5,433.67
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.01	-5,433.68
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.23	-5,433.91
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.24	-5,434.15
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.63	-5,434.78
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-1.53	-5,436.31
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.51	-5,436.82
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.11	-5,436.93
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.39	-5,437.32
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.08	-5,437.40
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.21	-5,437.61
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.01	-5,437.62
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.76	-5,438.38
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.39	-5,438.77
Invoice	1/21/2010	109...	Texas Natural Resour...	TNRCC	-0.00	-5,438.77
Invoice	1/25/2010	109...	Texas Natural Resour...	TNRCC	-0.39	-5,439.16
Invoice	1/26/2010	109...	Texas Natural Resour...	TNRCC	-0.42	-5,439.58
Invoice	1/26/2010	109...	Texas Natural Resour...	TNRCC	-0.11	-5,439.69
Invoice	1/26/2010	109...	Texas Natural Resour...	TNRCC	-0.63	-5,440.32
Invoice	1/26/2010	109...	Texas Natural Resour...	TNRCC	-0.48	-5,440.80
Invoice	1/26/2010	109...	Texas Natural Resour...	TNRCC	-0.77	-5,441.57
Invoice	1/26/2010	109...	Texas Natural Resour...	TNRCC	-0.17	-5,441.74
Invoice	1/26/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-5,442.03
Invoice	1/27/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-5,442.31
Invoice	1/27/2010	109...	Texas Natural Resour...	TNRCC	-0.35	-5,442.66
Invoice	1/27/2010	109...	Texas Natural Resour...	TNRCC	-0.60	-5,443.26
Invoice	1/27/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-5,443.54
Invoice	1/27/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-5,443.95
Invoice	1/27/2010	109...	Texas Natural Resour...	TNRCC	-0.40	-5,444.35
Invoice	1/27/2010	109...	Texas Natural Resour...	TNRCC	-0.33	-5,444.68
Invoice	1/27/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-5,444.97

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Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-0.51	-5,445.48
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-0.25	-5,445.73
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-5,446.01
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-0.57	-5,446.58
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-5,446.86
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-0.65	-5,447.51
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-0.55	-5,448.06
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-5,448.34
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-1.08	-5,449.42
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-5,449.70
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-1.61	-5,451.31
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-0.58	-5,451.89
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-0.32	-5,452.21
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-0.40	-5,452.61
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-5,453.07
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-0.30	-5,453.37
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-0.40	-5,453.77
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-0.45	-5,454.22
Invoice	1/28/2010	109...	Texas Natural Resour...	TNRCC	-1.19	-5,455.41
Invoice	1/29/2010	109...	Texas Natural Resour...	TNRCC	-0.01	-5,455.42
Invoice	1/29/2010	109...	Texas Natural Resour...	TNRCC	-0.75	-5,456.17
Invoice	1/29/2010	109...	Texas Natural Resour...	TNRCC	-0.19	-5,456.36
Invoice	1/29/2010	109...	Texas Natural Resour...	TNRCC	-0.04	-5,456.40
Invoice	1/29/2010	109...	Texas Natural Resour...	TNRCC	-0.59	-5,456.99
Invoice	1/29/2010	109...	Texas Natural Resour...	TNRCC	-0.40	-5,457.39
Invoice	1/29/2010	109...	Texas Natural Resour...	TNRCC	-0.45	-5,457.84
Invoice	1/29/2010	109...	Texas Natural Resour...	TNRCC	-0.48	-5,458.32
Invoice	1/29/2010	109...	Texas Natural Resour...	TNRCC	-0.61	-5,458.93
Invoice	1/29/2010	109...	Texas Natural Resour...	TNRCC	-0.70	-5,459.63
Invoice	1/29/2010	109...	Texas Natural Resour...	TNRCC	-0.45	-5,460.08
Sales Ta...	1/29/2010	epay	Texas Natural Resour...	91330006	875.74	-4,584.34
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.27	-4,584.61
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.35	-4,584.96
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.15	-4,585.11
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.55	-4,585.66
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.32	-4,585.98
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.31	-4,586.29
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.88	-4,587.17
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,587.45
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-1.20	-4,588.65
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-4,589.11
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.59	-4,589.70
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.79	-4,590.49
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.42	-4,590.91
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.50	-4,591.41
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.39	-4,591.80
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.60	-4,592.40
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.52	-4,592.92
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-4,593.21
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-1.58	-4,594.79
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.48	-4,595.27
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.47	-4,595.74
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.67	-4,596.41
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.56	-4,596.97
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.52	-4,597.49
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.47	-4,597.96
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-1.61	-4,599.57
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.63	-4,600.20
Invoice	2/1/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,600.48
Invoice	2/2/2010	109...	Texas Natural Resour...	TNRCC	-0.14	-4,600.62
Invoice	2/2/2010	109...	Texas Natural Resour...	TNRCC	-0.37	-4,600.99
Invoice	2/2/2010	109...	Texas Natural Resour...	TNRCC	-0.38	-4,601.37
Invoice	2/2/2010	109...	Texas Natural Resour...	TNRCC	-0.42	-4,601.79
Invoice	2/2/2010	109...	Texas Natural Resour...	TNRCC	-0.35	-4,602.14

**Canyon Springs Water System
General Ledger**

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	2/2/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,602.55
Invoice	2/2/2010	109...	Texas Natural Resour...	TNRCC	-0.58	-4,603.13
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.23	-4,603.36
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.44	-4,603.80
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.22	-4,604.02
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.69	-4,604.71
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,605.12
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-4,605.41
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-4,605.87
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-1.61	-4,607.48
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.74	-4,608.22
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.98	-4,609.20
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.43	-4,609.63
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,609.91
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,610.19
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.47	-4,610.66
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-4,610.95
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.49	-4,611.44
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.37	-4,611.81
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-4,612.10
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,612.51
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.34	-4,612.85
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.44	-4,613.29
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.64	-4,613.93
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.35	-4,614.28
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,614.56
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.61	-4,615.17
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.91	-4,616.08
Invoice	2/4/2010	109...	Texas Natural Resour...	TNRCC	-0.33	-4,616.41
Invoice	2/5/2010	109...	Texas Natural Resour...	TNRCC	-0.25	-4,616.66
Invoice	2/5/2010	109...	Texas Natural Resour...	TNRCC	-0.70	-4,617.36
Invoice	2/5/2010	109...	Texas Natural Resour...	TNRCC	-0.47	-4,617.83
Invoice	2/5/2010	109...	Texas Natural Resour...	TNRCC	-0.24	-4,618.07
Invoice	2/5/2010	109...	Texas Natural Resour...	TNRCC	-0.53	-4,618.60
Invoice	2/5/2010	109...	Texas Natural Resour...	TNRCC	-0.85	-4,619.45
Invoice	2/5/2010	109...	Texas Natural Resour...	TNRCC	-0.53	-4,619.98
Invoice	2/5/2010	109...	Texas Natural Resour...	TNRCC	-0.31	-4,620.29
Invoice	2/8/2010	108...	Texas Natural Resour...	TNRCC	-0.28	-4,620.57
Invoice	2/8/2010	109...	Texas Natural Resour...	TNRCC	-0.27	-4,620.84
Invoice	2/8/2010	109...	Texas Natural Resour...	TNRCC	-0.23	-4,621.07
Invoice	2/8/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,621.35
Invoice	2/8/2010	109...	Texas Natural Resour...	TNRCC	-0.22	-4,621.57
Invoice	2/8/2010	109...	Texas Natural Resour...	TNRCC	-0.53	-4,622.10
Invoice	2/8/2010	109...	Texas Natural Resour...	TNRCC	-0.44	-4,622.54
Invoice	2/8/2010	109...	Texas Natural Resour...	TNRCC	-0.65	-4,623.19
Invoice	2/8/2010	109...	Texas Natural Resour...	TNRCC	-0.64	-4,623.83
Invoice	2/8/2010	109...	Texas Natural Resour...	TNRCC	-0.22	-4,624.05
Invoice	2/8/2010	109...	Texas Natural Resour...	TNRCC	-0.55	-4,624.60
Invoice	2/8/2010	109...	Texas Natural Resour...	TNRCC	-0.77	-4,625.37
Invoice	2/8/2010	109...	Texas Natural Resour...	TNRCC	-1.00	-4,626.37
Invoice	2/8/2010	109...	Texas Natural Resour...	TNRCC	-0.35	-4,626.72
Invoice	2/8/2010	109...	Texas Natural Resour...	TNRCC	-0.42	-4,627.14
Invoice	2/8/2010	109...	Texas Natural Resour...	TNRCC	-0.48	-4,627.62
Invoice	2/9/2010	108...	Texas Natural Resour...	TNRCC	-0.45	-4,628.07
Invoice	2/9/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-4,628.53
Invoice	2/9/2010	109...	Texas Natural Resour...	TNRCC	-0.42	-4,628.95
Invoice	2/9/2010	109...	Texas Natural Resour...	TNRCC	-0.12	-4,629.07
Invoice	2/9/2010	109...	Texas Natural Resour...	TNRCC	-0.61	-4,629.68
Invoice	2/9/2010	109...	Texas Natural Resour...	TNRCC	-0.62	-4,630.30
Invoice	2/9/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-4,630.76
Invoice	2/9/2010	109...	Texas Natural Resour...	TNRCC	-0.11	-4,630.87
Invoice	2/10/2010	109...	Texas Natural Resour...	TNRCC	-0.58	-4,631.45
Invoice	2/10/2010	109...	Texas Natural Resour...	TNRCC	-1.94	-4,633.39
Invoice	2/10/2010	109...	Texas Natural Resour...	TNRCC	-0.40	-4,633.79

**Canyon Springs Water System
General Ledger**

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	2/11/2010	109...	Texas Natural Resour...	TNRCC	-0.31	-4,634.10
Invoice	2/11/2010	109...	Texas Natural Resour...	TNRCC	-0.47	-4,634.57
Invoice	2/11/2010	109...	Texas Natural Resour...	TNRCC	-0.42	-4,634.99
Invoice	2/11/2010	109...	Texas Natural Resour...	TNRCC	-0.36	-4,635.35
Invoice	2/11/2010	109...	Texas Natural Resour...	TNRCC	-0.34	-4,635.69
Invoice	2/12/2010	109...	Texas Natural Resour...	TNRCC	-0.21	-4,635.90
Invoice	2/12/2010	109...	Texas Natural Resour...	TNRCC	-1.88	-4,637.78
Invoice	2/12/2010	109...	Texas Natural Resour...	TNRCC	-0.43	-4,638.21
Invoice	2/12/2010	109...	Texas Natural Resour...	TNRCC	-0.88	-4,639.09
Invoice	2/12/2010	109...	Texas Natural Resour...	TNRCC	-0.44	-4,639.53
Invoice	2/12/2010	109...	Texas Natural Resour...	TNRCC	-0.99	-4,640.52
Invoice	2/15/2010	108...	Texas Natural Resour...	TNRCC	-0.22	-4,640.74
Invoice	2/15/2010	108...	Texas Natural Resour...	TNRCC	-0.22	-4,640.96
Invoice	2/15/2010	108...	Texas Natural Resour...	TNRCC	-0.22	-4,641.18
Invoice	2/15/2010	108...	Texas Natural Resour...	TNRCC	-0.34	-4,641.52
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.22	-4,641.74
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.22	-4,641.96
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.18	-4,642.14
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,642.42
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.69	-4,643.11
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.53	-4,643.64
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-4,644.10
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.32	-4,644.42
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,644.70
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-4,645.16
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.54	-4,645.70
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.53	-4,646.23
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.66	-4,646.89
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.49	-4,647.38
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.37	-4,647.75
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.40	-4,648.15
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.53	-4,648.68
Invoice	2/15/2010	109...	Texas Natural Resour...	TNRCC	-0.38	-4,649.06
Invoice	2/16/2010	109...	Texas Natural Resour...	TNRCC	-0.20	-4,649.26
Invoice	2/16/2010	109...	Texas Natural Resour...	TNRCC	-0.56	-4,649.82
Invoice	2/16/2010	109...	Texas Natural Resour...	TNRCC	-0.52	-4,650.34
Invoice	2/16/2010	109...	Texas Natural Resour...	TNRCC	-0.76	-4,651.10
Invoice	2/16/2010	109...	Texas Natural Resour...	TNRCC	-0.53	-4,651.63
Invoice	2/16/2010	109...	Texas Natural Resour...	TNRCC	-0.42	-4,652.05
Invoice	2/16/2010	109...	Texas Natural Resour...	TNRCC	-0.44	-4,652.49
Invoice	2/17/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,652.77
Invoice	2/17/2010	109...	Texas Natural Resour...	TNRCC	-0.31	-4,653.08
Invoice	2/17/2010	109...	Texas Natural Resour...	TNRCC	-0.54	-4,653.62
Invoice	2/17/2010	109...	Texas Natural Resour...	TNRCC	-0.50	-4,654.12
Invoice	2/17/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-4,654.58
Invoice	2/17/2010	109...	Texas Natural Resour...	TNRCC	-0.53	-4,655.11
Invoice	2/17/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-4,655.57
Invoice	2/17/2010	109...	Texas Natural Resour...	TNRCC	-0.40	-4,655.97
Invoice	2/17/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-4,656.26
Invoice	2/17/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,656.67
Invoice	2/18/2010	109...	Texas Natural Resour...	TNRCC	-0.82	-4,657.49
Invoice	2/18/2010	109...	Texas Natural Resour...	TNRCC	-0.43	-4,657.92
Invoice	2/18/2010	109...	Texas Natural Resour...	TNRCC	-0.59	-4,658.51
Invoice	2/19/2010	109...	Texas Natural Resour...	TNRCC	-0.05	-4,658.56
Invoice	2/19/2010	109...	Texas Natural Resour...	TNRCC	-0.37	-4,658.93
Invoice	2/19/2010	109...	Texas Natural Resour...	TNRCC	-0.91	-4,659.84
Invoice	2/19/2010	109...	Texas Natural Resour...	TNRCC	-0.90	-4,660.74
Invoice	2/19/2010	109...	Texas Natural Resour...	TNRCC	-0.37	-4,661.11
Invoice	2/19/2010	109...	Texas Natural Resour...	TNRCC	-0.34	-4,661.45
Invoice	2/19/2010	109...	Texas Natural Resour...	TNRCC	-0.69	-4,662.14
Invoice	2/19/2010	109...	Texas Natural Resour...	TNRCC	-0.37	-4,662.51
Invoice	2/19/2010	109...	Texas Natural Resour...	TNRCC	-0.56	-4,663.07
Invoice	2/19/2010	109...	Texas Natural Resour...	TNRCC	-0.42	-4,663.49
Invoice	2/19/2010	109...	Texas Natural Resour...	TNRCC	-0.72	-4,664.21

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Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	2/19/2010	109...	Texas Natural Resour...	TNRCC	-0.59	-4,664.80
Credit M...	2/21/2010	107...	Texas Natural Resour...	TNRCC	0.32	-4,664.48
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.00	-4,664.48
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.25	-4,664.73
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.60	-4,665.33
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.00	-4,665.33
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,665.61
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,665.89
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.00	-4,665.89
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.18	-4,666.07
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.00	-4,666.07
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.24	-4,666.31
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.31	-4,666.62
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.13	-4,666.75
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.32	-4,667.07
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.11	-4,667.18
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.00	-4,667.18
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.05	-4,667.23
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.51	-4,667.74
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.03	-4,667.77
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,668.05
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-1.73	-4,669.78
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.40	-4,670.18
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.48	-4,670.66
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.05	-4,670.71
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.19	-4,670.90
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.12	-4,671.02
Invoice	2/21/2010	109...	Texas Natural Resour...	TNRCC	-0.00	-4,671.02
Invoice	2/23/2010	109...	Texas Natural Resour...	TNRCC	-0.05	-4,671.07
Invoice	2/23/2010	109...	Texas Natural Resour...	TNRCC	-0.53	-4,671.60
Invoice	2/23/2010	109...	Texas Natural Resour...	TNRCC	-0.47	-4,672.07
Invoice	2/23/2010	109...	Texas Natural Resour...	TNRCC	-0.35	-4,672.42
Invoice	2/23/2010	109...	Texas Natural Resour...	TNRCC	-0.70	-4,673.12
Invoice	2/25/2010	109...	Texas Natural Resour...	TNRCC	-0.38	-4,673.50
Invoice	2/25/2010	109...	Texas Natural Resour...	TNRCC	-0.45	-4,673.95
Invoice	2/25/2010	109...	Texas Natural Resour...	TNRCC	-0.40	-4,674.35
Invoice	2/25/2010	109...	Texas Natural Resour...	TNRCC	-0.50	-4,674.85
Invoice	2/25/2010	109...	Texas Natural Resour...	TNRCC	-0.48	-4,675.33
Invoice	2/26/2010	109...	Texas Natural Resour...	TNRCC	-0.17	-4,675.50
Invoice	2/26/2010	109...	Texas Natural Resour...	TNRCC	-0.53	-4,676.03
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.70	-4,676.73
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.05	-4,676.78
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.40	-4,677.18
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.54	-4,677.72
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.72	-4,678.44
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.52	-4,678.96
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.07	-4,679.03
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,679.31
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,679.59
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.33	-4,679.92
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,680.20
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.36	-4,680.56
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.40	-4,680.96
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-4,681.25
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-4,681.54
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.43	-4,681.97
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.39	-4,682.36
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.31	-4,682.67
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.62	-4,683.29
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-4,683.75
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,684.16
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.48	-4,684.64
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.52	-4,685.16
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.33	-4,685.49

**Canyon Springs Water System
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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.55	-4,686.04
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-4,686.50
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.30	-4,686.80
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.40	-4,687.20
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.57	-4,687.77
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.53	-4,688.30
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.52	-4,688.82
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.70	-4,689.52
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,689.80
Invoice	3/1/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-4,690.26
Invoice	3/2/2010	109...	Texas Natural Resour...	TNRCC	-1.59	-4,691.85
Invoice	3/2/2010	109...	Texas Natural Resour...	TNRCC	-0.52	-4,692.37
Invoice	3/2/2010	109...	Texas Natural Resour...	TNRCC	-0.99	-4,693.36
Invoice	3/2/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-4,693.82
Invoice	3/2/2010	109...	Texas Natural Resour...	TNRCC	-0.48	-4,694.30
Invoice	3/2/2010	109...	Texas Natural Resour...	TNRCC	-0.42	-4,694.72
Invoice	3/2/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,695.00
Invoice	3/2/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,695.28
Invoice	3/2/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,695.69
Invoice	3/2/2010	109...	Texas Natural Resour...	TNRCC	-0.38	-4,696.07
Invoice	3/2/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-4,696.36
Invoice	3/2/2010	109...	Texas Natural Resour...	TNRCC	-0.50	-4,696.86
Invoice	3/2/2010	109...	Texas Natural Resour...	TNRCC	-1.43	-4,698.29
Invoice	3/3/2010	109...	Texas Natural Resour...	TNRCC	-0.60	-4,698.89
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,699.17
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,699.45
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.32	-4,699.77
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,700.05
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.76	-4,700.81
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-1.16	-4,701.97
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,702.25
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,702.53
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,702.81
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.40	-4,703.21
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.63	-4,703.84
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,704.25
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,704.53
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-1.61	-4,706.14
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.39	-4,706.53
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.36	-4,706.89
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.39	-4,707.28
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.52	-4,707.80
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.33	-4,708.13
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.51	-4,708.64
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.36	-4,709.00
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.31	-4,709.31
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.49	-4,709.80
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.52	-4,710.32
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.53	-4,710.85
Invoice	3/4/2010	109...	Texas Natural Resour...	TNRCC	-0.91	-4,711.76
Invoice	3/5/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,712.04
Invoice	3/5/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,712.45
Invoice	3/5/2010	109...	Texas Natural Resour...	TNRCC	-0.35	-4,712.80
Invoice	3/5/2010	109...	Texas Natural Resour...	TNRCC	-0.66	-4,713.46
Invoice	3/5/2010	109...	Texas Natural Resour...	TNRCC	-0.59	-4,714.05
Invoice	3/5/2010	109...	Texas Natural Resour...	TNRCC	-1.46	-4,715.51
Invoice	3/5/2010	109...	Texas Natural Resour...	TNRCC	-0.42	-4,715.93
Invoice	3/5/2010	109...	Texas Natural Resour...	TNRCC	-0.11	-4,716.04
Invoice	3/5/2010	109...	Texas Natural Resour...	TNRCC	-0.17	-4,716.21
Invoice	3/8/2010	109...	Texas Natural Resour...	TNRCC	-0.83	-4,717.04
Invoice	3/8/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,717.32
Invoice	3/8/2010	109...	Texas Natural Resour...	TNRCC	-0.76	-4,718.08
Invoice	3/8/2010	109...	Texas Natural Resour...	TNRCC	-1.25	-4,719.33
Invoice	3/8/2010	109...	Texas Natural Resour...	TNRCC	-0.37	-4,719.70

**Canyon Springs Water System
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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	3/8/2010	109...	Texas Natural Resour...	TNRCC	-0.44	-4,720.14
Invoice	3/8/2010	109...	Texas Natural Resour...	TNRCC	-0.47	-4,720.61
Invoice	3/9/2010	109...	Texas Natural Resour...	TNRCC	-0.37	-4,720.98
Invoice	3/10/2010	109...	Texas Natural Resour...	TNRCC	-0.52	-4,721.50
Invoice	3/10/2010	109...	Texas Natural Resour...	TNRCC	-0.37	-4,721.87
Invoice	3/10/2010	109...	Texas Natural Resour...	TNRCC	-0.45	-4,722.32
Invoice	3/10/2010	109...	Texas Natural Resour...	TNRCC	-0.47	-4,722.79
Invoice	3/11/2010	109...	Texas Natural Resour...	TNRCC	-0.01	-4,722.80
Invoice	3/11/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,723.08
Invoice	3/11/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,723.36
Invoice	3/11/2010	109...	Texas Natural Resour...	TNRCC	-0.99	-4,724.35
Invoice	3/11/2010	109...	Texas Natural Resour...	TNRCC	-1.79	-4,726.14
Invoice	3/11/2010	109...	Texas Natural Resour...	TNRCC	-0.52	-4,726.66
Invoice	3/11/2010	109...	Texas Natural Resour...	TNRCC	-0.38	-4,727.04
Invoice	3/11/2010	109...	Texas Natural Resour...	TNRCC	-0.33	-4,727.37
Invoice	3/11/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,727.65
Invoice	3/11/2010	109...	Texas Natural Resour...	TNRCC	-0.47	-4,728.12
Invoice	3/11/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-4,728.41
Invoice	3/11/2010	109...	Texas Natural Resour...	TNRCC	-0.38	-4,728.79
Invoice	3/11/2010	109...	Texas Natural Resour...	TNRCC	-0.32	-4,729.11
Invoice	3/11/2010	109...	Texas Natural Resour...	TNRCC	-0.50	-4,729.61
Invoice	3/11/2010	109...	Texas Natural Resour...	TNRCC	-0.63	-4,730.24
Invoice	3/11/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,730.52
Invoice	3/12/2010	109...	Texas Natural Resour...	TNRCC	-0.59	-4,731.11
Invoice	3/12/2010	109...	Texas Natural Resour...	TNRCC	-0.39	-4,731.50
Invoice	3/12/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,731.91
Invoice	3/12/2010	109...	Texas Natural Resour...	TNRCC	-0.50	-4,732.41
Invoice	3/15/2010	109...	Texas Natural Resour...	TNRCC	-0.38	-4,732.79
Invoice	3/15/2010	109...	Texas Natural Resour...	TNRCC	-0.49	-4,733.28
Invoice	3/15/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-4,733.57
Invoice	3/15/2010	109...	Texas Natural Resour...	TNRCC	-0.37	-4,733.94
Invoice	3/15/2010	109...	Texas Natural Resour...	TNRCC	-0.54	-4,734.48
Invoice	3/15/2010	109...	Texas Natural Resour...	TNRCC	-0.31	-4,734.79
Invoice	3/15/2010	109...	Texas Natural Resour...	TNRCC	-0.33	-4,735.12
Invoice	3/15/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,735.40
Invoice	3/15/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,735.81
Invoice	3/15/2010	109...	Texas Natural Resour...	TNRCC	-0.39	-4,736.20
Invoice	3/15/2010	109...	Texas Natural Resour...	TNRCC	-0.54	-4,736.74
Invoice	3/15/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,737.15
Invoice	3/15/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-4,737.44
Invoice	3/16/2010	109...	Texas Natural Resour...	TNRCC	-0.45	-4,737.89
Invoice	3/16/2010	109...	Texas Natural Resour...	TNRCC	-0.51	-4,738.40
Invoice	3/16/2010	109...	Texas Natural Resour...	TNRCC	-0.71	-4,739.11
Invoice	3/16/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-4,739.40
Invoice	3/16/2010	109...	Texas Natural Resour...	TNRCC	-0.48	-4,739.88
Invoice	3/16/2010	109...	Texas Natural Resour...	TNRCC	-0.20	-4,740.08
Invoice	3/16/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,740.49
Invoice	3/18/2010	109...	Texas Natural Resour...	TNRCC	-0.88	-4,741.37
Invoice	3/18/2010	109...	Texas Natural Resour...	TNRCC	-1.04	-4,742.41
Invoice	3/18/2010	109...	Texas Natural Resour...	TNRCC	-0.53	-4,742.94
Invoice	3/18/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-4,743.40
Invoice	3/18/2010	109...	Texas Natural Resour...	TNRCC	-0.44	-4,743.84
Invoice	3/18/2010	109...	Texas Natural Resour...	TNRCC	-0.52	-4,744.36
Invoice	3/18/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,744.77
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-1.19	-4,745.96
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-0.36	-4,746.32
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-0.89	-4,747.21
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-4,747.50
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-0.37	-4,747.87
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-4,748.33
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-0.52	-4,748.85
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-0.44	-4,749.29
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-1.77	-4,751.06
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-0.79	-4,751.85

**Canyon Springs Water System
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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-0.57	-4,752.42
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-0.44	-4,752.86
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-4,753.32
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,753.73
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-0.47	-4,754.20
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-0.54	-4,754.74
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-0.92	-4,755.66
Invoice	3/19/2010	109...	Texas Natural Resour...	TNRCC	-0.36	-4,756.02
Credit M...	3/21/2010	107...	Texas Natural Resour...	TNRCC	0.34	-4,755.68
Invoice	3/21/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-4,756.14
Invoice	3/21/2010	109...	Texas Natural Resour...	TNRCC	-0.35	-4,756.49
Invoice	3/21/2010	109...	Texas Natural Resour...	TNRCC	-0.45	-4,756.94
Invoice	3/21/2010	109...	Texas Natural Resour...	TNRCC	-0.18	-4,757.12
Invoice	3/21/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,757.53
Invoice	3/21/2010	109...	Texas Natural Resour...	TNRCC	-0.13	-4,757.66
Invoice	3/21/2010	109...	Texas Natural Resour...	TNRCC	-0.01	-4,757.67
Invoice	3/21/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,757.95
Invoice	3/21/2010	109...	Texas Natural Resour...	TNRCC	-0.02	-4,757.97
Invoice	3/21/2010	109...	Texas Natural Resour...	TNRCC	-0.33	-4,758.30
Invoice	3/21/2010	109...	Texas Natural Resour...	TNRCC	-0.01	-4,758.31
Invoice	3/21/2010	109...	Texas Natural Resour...	TNRCC	-0.01	-4,758.32
Invoice	3/21/2010	109...	Texas Natural Resour...	TNRCC	-0.11	-4,758.43
Invoice	3/21/2010	109...	Texas Natural Resour...	TNRCC	-0.06	-4,758.49
Invoice	3/21/2010	110...	Texas Natural Resour...	TNRCC	-0.14	-4,758.63
Invoice	3/21/2010	110...	Texas Natural Resour...	TNRCC	-0.14	-4,758.77
Invoice	3/21/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-4,759.11
Invoice	3/21/2010	110...	Texas Natural Resour...	TNRCC	-0.00	-4,759.11
Invoice	3/21/2010	110...	Texas Natural Resour...	TNRCC	-0.12	-4,759.23
Invoice	3/21/2010	110...	Texas Natural Resour...	TNRCC	-0.00	-4,759.23
Invoice	3/21/2010	110...	Texas Natural Resour...	TNRCC	-0.04	-4,759.27
Invoice	3/21/2010	110...	Texas Natural Resour...	TNRCC	-0.08	-4,759.35
Invoice	3/21/2010	110...	Texas Natural Resour...	TNRCC	-0.00	-4,759.35
Invoice	3/21/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-4,759.82
Invoice	3/21/2010	110...	Texas Natural Resour...	TNRCC	-0.04	-4,759.86
Invoice	3/21/2010	110...	Texas Natural Resour...	TNRCC	-0.14	-4,760.00
Invoice	3/21/2010	110...	Texas Natural Resour...	TNRCC	-0.00	-4,760.00
Invoice	3/21/2010	110...	Texas Natural Resour...	TNRCC	-0.15	-4,760.15
Invoice	3/24/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-4,760.54
Invoice	3/24/2010	110...	Texas Natural Resour...	TNRCC	-0.50	-4,761.04
Invoice	3/24/2010	110...	Texas Natural Resour...	TNRCC	-0.54	-4,761.58
Invoice	3/26/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-4,761.87
Invoice	3/26/2010	110...	Texas Natural Resour...	TNRCC	-0.13	-4,762.00
Invoice	3/29/2010	109...	Texas Natural Resour...	TNRCC	-0.70	-4,762.70
Invoice	3/29/2010	109...	Texas Natural Resour...	TNRCC	-0.52	-4,763.22
Invoice	3/29/2010	109...	Texas Natural Resour...	TNRCC	-0.31	-4,763.53
Invoice	3/29/2010	109...	Texas Natural Resour...	TNRCC	-0.29	-4,763.82
Invoice	3/29/2010	109...	Texas Natural Resour...	TNRCC	-0.55	-4,764.37
Invoice	3/29/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,764.65
Invoice	3/29/2010	109...	Texas Natural Resour...	TNRCC	-1.09	-4,765.74
Invoice	3/29/2010	109...	Texas Natural Resour...	TNRCC	-0.35	-4,766.09
Invoice	3/29/2010	109...	Texas Natural Resour...	TNRCC	-0.43	-4,766.52
Invoice	3/29/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-4,766.96
Invoice	3/29/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-4,767.34
Invoice	3/29/2010	110...	Texas Natural Resour...	TNRCC	-0.57	-4,767.91
Invoice	3/30/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,768.19
Invoice	3/30/2010	109...	Texas Natural Resour...	TNRCC	-0.38	-4,768.57
Invoice	3/30/2010	109...	Texas Natural Resour...	TNRCC	-0.33	-4,768.90
Invoice	3/30/2010	109...	Texas Natural Resour...	TNRCC	-0.75	-4,769.65
Invoice	3/30/2010	109...	Texas Natural Resour...	TNRCC	-0.63	-4,770.28
Invoice	3/30/2010	109...	Texas Natural Resour...	TNRCC	-0.73	-4,771.01
Invoice	3/30/2010	109...	Texas Natural Resour...	TNRCC	-0.48	-4,771.49
Invoice	3/30/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,771.77
Invoice	3/30/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,772.18
Invoice	3/30/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-4,772.48

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	3/30/2010	110...	Texas Natural Resour...	TNRCC	-0.53	-4,773.01
Invoice	3/30/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-4,773.49
Invoice	3/30/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-4,773.93
Invoice	3/30/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-4,774.25
Invoice	3/30/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-4,774.72
Invoice	3/30/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-4,775.06
Invoice	3/30/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-4,775.37
Invoice	3/30/2010	110...	Texas Natural Resour...	TNRCC	-1.35	-4,776.72
Invoice	3/30/2010	110...	Texas Natural Resour...	TNRCC	-0.89	-4,777.61
Invoice	3/31/2010	109...	Texas Natural Resour...	TNRCC	-0.67	-4,778.28
Invoice	3/31/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,778.56
Invoice	3/31/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,778.84
Invoice	3/31/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-4,779.14
Invoice	3/31/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-4,779.50
Invoice	3/31/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-4,779.97
Invoice	3/31/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-4,780.35
Invoice	3/31/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-4,780.82
Invoice	3/31/2010	110...	Texas Natural Resour...	TNRCC	-0.58	-4,781.40
Invoice	3/31/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-4,781.92
Invoice	3/31/2010	110...	Texas Natural Resour...	TNRCC	-0.45	-4,782.37
Invoice	3/31/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-4,782.83
Invoice	3/31/2010	110...	Texas Natural Resour...	TNRCC	-0.57	-4,783.40
Invoice	3/31/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,783.68
Invoice	3/31/2010	110...	Texas Natural Resour...	TNRCC	-0.63	-4,784.31
Invoice	4/1/2010	109...	Texas Natural Resour...	TNRCC	-0.01	-4,784.32
Invoice	4/1/2010	109...	Texas Natural Resour...	TNRCC	-0.44	-4,784.76
Invoice	4/1/2010	109...	Texas Natural Resour...	TNRCC	-0.84	-4,785.60
Invoice	4/1/2010	109...	Texas Natural Resour...	TNRCC	-0.15	-4,785.75
Invoice	4/1/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,786.16
Invoice	4/1/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,786.44
Invoice	4/1/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-4,786.80
Invoice	4/1/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-4,787.21
Invoice	4/1/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-4,787.57
Invoice	4/1/2010	110...	Texas Natural Resour...	TNRCC	-0.15	-4,787.72
Invoice	4/1/2010	110...	Texas Natural Resour...	TNRCC	-1.41	-4,789.13
Invoice	4/1/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-4,789.55
Invoice	4/1/2010	110...	Texas Natural Resour...	TNRCC	-0.70	-4,790.25
Invoice	4/1/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,790.53
Invoice	4/2/2010	109...	Texas Natural Resour...	TNRCC	-0.43	-4,790.96
Invoice	4/2/2010	109...	Texas Natural Resour...	TNRCC	-0.73	-4,791.69
Invoice	4/2/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-4,791.99
Invoice	4/2/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-4,792.33
Invoice	4/2/2010	110...	Texas Natural Resour...	TNRCC	-0.45	-4,792.78
Invoice	4/2/2010	110...	Texas Natural Resour...	TNRCC	-0.54	-4,793.32
Invoice	4/2/2010	110...	Texas Natural Resour...	TNRCC	-0.57	-4,793.89
Invoice	4/2/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-4,794.41
Invoice	4/5/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,794.69
Invoice	4/5/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,794.97
Invoice	4/5/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-4,795.33
Invoice	4/5/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-4,795.73
Invoice	4/5/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-4,796.15
Invoice	4/5/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-4,796.44
Invoice	4/5/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-4,796.90
Invoice	4/5/2010	110...	Texas Natural Resour...	TNRCC	-0.16	-4,797.06
Invoice	4/5/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-4,797.47
Invoice	4/5/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-4,797.88
Invoice	4/5/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-4,798.26
Invoice	4/6/2010	109...	Texas Natural Resour...	TNRCC	-0.05	-4,798.31
Invoice	4/6/2010	109...	Texas Natural Resour...	TNRCC	-0.52	-4,798.83
Invoice	4/6/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,799.11
Invoice	4/6/2010	109...	Texas Natural Resour...	TNRCC	-0.43	-4,799.54
Invoice	4/6/2010	109...	Texas Natural Resour...	TNRCC	-1.44	-4,800.98
Invoice	4/6/2010	109...	Texas Natural Resour...	TNRCC	-0.48	-4,801.46
Invoice	4/6/2010	110...	Texas Natural Resour...	TNRCC	-1.60	-4,803.06

**Canyon Springs Water System
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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	4/6/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-4,803.37
Invoice	4/6/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-4,803.75
Invoice	4/6/2010	110...	Texas Natural Resour...	TNRCC	-0.53	-4,804.28
Invoice	4/6/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-4,804.64
Invoice	4/6/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-4,805.03
Invoice	4/6/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-4,805.45
Invoice	4/7/2010	109...	Texas Natural Resour...	TNRCC	-0.81	-4,806.26
Invoice	4/7/2010	110...	Texas Natural Resour...	TNRCC	-0.56	-4,806.82
Invoice	4/7/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-4,807.21
Invoice	4/7/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-4,807.51
Invoice	4/7/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-4,807.81
Invoice	4/7/2010	110...	Texas Natural Resour...	TNRCC	-0.63	-4,808.44
Invoice	4/9/2010	109...	Texas Natural Resour...	TNRCC	-0.50	-4,808.94
Invoice	4/9/2010	109...	Texas Natural Resour...	TNRCC	-1.13	-4,810.07
Invoice	4/9/2010	109...	Texas Natural Resour...	TNRCC	-0.51	-4,810.58
Invoice	4/9/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,810.86
Invoice	4/9/2010	109...	Texas Natural Resour...	TNRCC	-0.42	-4,811.28
Invoice	4/9/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,811.56
Invoice	4/9/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-4,811.92
Invoice	4/9/2010	110...	Texas Natural Resour...	TNRCC	-0.69	-4,812.61
Invoice	4/9/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-4,813.01
Invoice	4/12/2010	109...	Texas Natural Resour...	TNRCC	-0.51	-4,813.52
Invoice	4/12/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-4,813.93
Invoice	4/12/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-4,814.32
Invoice	4/12/2010	110...	Texas Natural Resour...	TNRCC	-0.58	-4,814.90
Invoice	4/12/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,815.18
Invoice	4/12/2010	110...	Texas Natural Resour...	TNRCC	-0.53	-4,815.71
Invoice	4/12/2010	110...	Texas Natural Resour...	TNRCC	-0.49	-4,816.20
Invoice	4/12/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-4,816.56
Invoice	4/12/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-4,816.90
Invoice	4/14/2010	109...	Texas Natural Resour...	TNRCC	-0.60	-4,817.50
Invoice	4/14/2010	109...	Texas Natural Resour...	TNRCC	-0.46	-4,817.96
Invoice	4/14/2010	109...	Texas Natural Resour...	TNRCC	-0.48	-4,818.44
Invoice	4/14/2010	109...	Texas Natural Resour...	TNRCC	-1.74	-4,820.18
Invoice	4/14/2010	110...	Texas Natural Resour...	TNRCC	-0.71	-4,820.89
Invoice	4/14/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-4,821.22
Invoice	4/14/2010	110...	Texas Natural Resour...	TNRCC	-0.65	-4,821.87
Invoice	4/14/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-4,822.30
Invoice	4/14/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-4,822.68
Invoice	4/15/2010	109...	Texas Natural Resour...	TNRCC	-0.48	-4,823.16
Invoice	4/15/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-4,823.64
Invoice	4/15/2010	110...	Texas Natural Resour...	TNRCC	-0.50	-4,824.14
Invoice	4/15/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-4,824.61
Invoice	4/15/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-4,825.05
Invoice	4/15/2010	110...	Texas Natural Resour...	TNRCC	-0.81	-4,825.86
Invoice	4/15/2010	110...	Texas Natural Resour...	TNRCC	-0.51	-4,826.37
Invoice	4/16/2010	109...	Texas Natural Resour...	TNRCC	-0.49	-4,826.86
Invoice	4/16/2010	110...	Texas Natural Resour...	TNRCC	-0.67	-4,827.53
Invoice	4/16/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-4,827.95
Invoice	4/16/2010	110...	Texas Natural Resour...	TNRCC	-0.54	-4,828.49
Invoice	4/16/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-4,828.95
Invoice	4/16/2010	110...	Texas Natural Resour...	TNRCC	-1.06	-4,830.01
Invoice	4/20/2010	109...	Texas Natural Resour...	TNRCC	-0.47	-4,830.48
Invoice	4/20/2010	109...	Texas Natural Resour...	TNRCC	-0.35	-4,830.83
Invoice	4/20/2010	109...	Texas Natural Resour...	TNRCC	-0.93	-4,831.76
Invoice	4/20/2010	109...	Texas Natural Resour...	TNRCC	-0.86	-4,832.62
Invoice	4/20/2010	109...	Texas Natural Resour...	TNRCC	-0.38	-4,833.00
Invoice	4/20/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,833.41
Invoice	4/20/2010	109...	Texas Natural Resour...	TNRCC	-1.05	-4,834.46
Invoice	4/20/2010	109...	Texas Natural Resour...	TNRCC	-0.38	-4,834.84
Invoice	4/20/2010	109...	Texas Natural Resour...	TNRCC	-0.41	-4,835.25
Invoice	4/20/2010	109...	Texas Natural Resour...	TNRCC	-0.66	-4,835.91
Invoice	4/20/2010	110...	Texas Natural Resour...	TNRCC	-0.67	-4,836.58
Invoice	4/20/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-4,837.00

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Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	4/20/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-4,837.35
Invoice	4/20/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-4,837.78
Invoice	4/20/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-4,838.15
Invoice	4/20/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-4,838.54
Invoice	4/20/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-4,839.06
Invoice	4/20/2010	110...	Texas Natural Resour...	TNRCC	-0.49	-4,839.55
Invoice	4/20/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-4,839.94
Invoice	4/20/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-4,840.40
Invoice	4/20/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-4,840.74
Credit M...	4/21/2010	107...	Texas Natural Resour...	TNRCC	0.33	-4,840.41
Invoice	4/21/2010	110...	Texas Natural Resour...	TNRCC	-0.00	-4,840.41
Invoice	4/21/2010	110...	Texas Natural Resour...	TNRCC	-0.59	-4,841.00
Invoice	4/21/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,841.28
Invoice	4/21/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,841.56
Invoice	4/21/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-4,842.03
Invoice	4/21/2010	110...	Texas Natural Resour...	TNRCC	-0.05	-4,842.08
Invoice	4/21/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-4,842.38
Invoice	4/21/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-4,842.71
Invoice	4/21/2010	110...	Texas Natural Resour...	TNRCC	-0.08	-4,842.79
Invoice	4/21/2010	110...	Texas Natural Resour...	TNRCC	-0.00	-4,842.79
Invoice	4/21/2010	110...	Texas Natural Resour...	TNRCC	-0.51	-4,843.30
Invoice	4/21/2010	110...	Texas Natural Resour...	TNRCC	-0.06	-4,843.36
Invoice	4/21/2010	110...	Texas Natural Resour...	TNRCC	-0.05	-4,843.41
Invoice	4/21/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-4,843.78
Invoice	4/26/2010	109...	Texas Natural Resour...	TNRCC	-0.50	-4,844.28
Invoice	4/26/2010	109...	Texas Natural Resour...	TNRCC	-0.67	-4,844.95
Invoice	4/26/2010	109...	Texas Natural Resour...	TNRCC	-0.75	-4,845.70
Invoice	4/26/2010	109...	Texas Natural Resour...	TNRCC	-0.22	-4,845.92
Invoice	4/26/2010	109...	Texas Natural Resour...	TNRCC	-0.31	-4,846.23
Invoice	4/26/2010	110...	Texas Natural Resour...	TNRCC	-0.60	-4,846.83
Invoice	4/26/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-4,847.13
Invoice	4/26/2010	110...	Texas Natural Resour...	TNRCC	-0.76	-4,847.89
Invoice	4/26/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-4,848.30
Invoice	4/26/2010	110...	Texas Natural Resour...	TNRCC	-0.89	-4,849.19
Invoice	4/26/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-4,849.50
Invoice	4/26/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-4,849.90
Invoice	4/26/2010	110...	Texas Natural Resour...	TNRCC	-0.57	-4,850.47
Invoice	4/26/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-4,850.95
Invoice	4/26/2010	110...	Texas Natural Resour...	TNRCC	-0.51	-4,851.46
Invoice	4/27/2010	109...	Texas Natural Resour...	TNRCC	-1.02	-4,852.48
Invoice	4/27/2010	109...	Texas Natural Resour...	TNRCC	-0.95	-4,853.43
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-4,853.83
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-0.60	-4,854.43
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-4,854.72
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-1.03	-4,855.75
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,856.03
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,856.31
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-4,856.63
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,856.91
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-4,857.34
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-4,857.74
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-4,858.14
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-4,858.45
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-4,858.83
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-0.61	-4,859.44
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-0.64	-4,860.08
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,860.36
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-4,860.67
Invoice	4/27/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-4,861.19
Invoice	4/28/2010	109...	Texas Natural Resour...	TNRCC	-0.27	-4,861.46
Invoice	4/28/2010	110...	Texas Natural Resour...	TNRCC	-0.83	-4,862.29
Invoice	4/28/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,862.57
Invoice	4/28/2010	110...	Texas Natural Resour...	TNRCC	-1.23	-4,863.80
Invoice	4/28/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-4,864.12

**Canyon Springs Water System
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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	4/28/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-4,864.51
Invoice	4/28/2010	110...	Texas Natural Resour...	TNRCC	-0.49	-4,865.00
Invoice	4/28/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-4,865.40
Invoice	4/28/2010	110...	Texas Natural Resour...	TNRCC	-0.68	-4,866.08
Invoice	4/29/2010	109...	Texas Natural Resour...	TNRCC	-0.68	-4,866.76
Invoice	4/29/2010	110...	Texas Natural Resour...	TNRCC	-0.97	-4,867.73
Invoice	4/29/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-4,868.10
Invoice	4/29/2010	110...	Texas Natural Resour...	TNRCC	-1.14	-4,869.24
Invoice	4/29/2010	110...	Texas Natural Resour...	TNRCC	-0.82	-4,870.06
Invoice	4/29/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-4,870.36
Invoice	4/29/2010	110...	Texas Natural Resour...	TNRCC	-0.97	-4,871.33
Invoice	4/29/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-4,871.72
Invoice	4/29/2010	110...	Texas Natural Resour...	TNRCC	-0.45	-4,872.17
Invoice	4/29/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-4,872.69
Invoice	4/29/2010	110...	Texas Natural Resour...	TNRCC	-0.49	-4,873.18
Invoice	4/29/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-4,873.64
Invoice	4/29/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-4,874.01
Invoice	4/30/2010	109...	Texas Natural Resour...	TNRCC	-0.36	-4,874.37
Invoice	4/30/2010	109...	Texas Natural Resour...	TNRCC	-0.58	-4,874.95
Invoice	4/30/2010	110...	Texas Natural Resour...	TNRCC	-0.53	-4,875.48
Invoice	4/30/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-4,875.88
Invoice	4/30/2010	110...	Texas Natural Resour...	TNRCC	-2.46	-4,878.34
Invoice	4/30/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,878.62
Invoice	4/30/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-4,879.06
Invoice	4/30/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-4,879.45
Invoice	4/30/2010	110...	Texas Natural Resour...	TNRCC	-0.62	-4,880.07
Invoice	4/30/2010	110...	Texas Natural Resour...	TNRCC	-0.55	-4,880.62
Invoice	4/30/2010	110...	Texas Natural Resour...	TNRCC	-3.79	-4,884.41
Invoice	4/30/2010	110...	Texas Natural Resour...	TNRCC	-0.58	-4,884.99
Invoice	4/30/2010	110...	Texas Natural Resour...	TNRCC	-0.50	-4,885.49
Invoice	4/30/2010	110...	Texas Natural Resour...	TNRCC	-0.82	-4,886.31
Invoice	5/3/2010	109...	Texas Natural Resour...	TNRCC	-0.61	-4,886.92
Invoice	5/3/2010	109...	Texas Natural Resour...	TNRCC	-0.52	-4,887.44
Invoice	5/3/2010	110...	Texas Natural Resour...	TNRCC	-0.57	-4,888.01
Invoice	5/3/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-4,888.40
Invoice	5/3/2010	110...	Texas Natural Resour...	TNRCC	-0.71	-4,889.11
Invoice	5/3/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,889.39
Invoice	5/3/2010	110...	Texas Natural Resour...	TNRCC	-1.60	-4,890.99
Invoice	5/3/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-4,891.29
Invoice	5/3/2010	110...	Texas Natural Resour...	TNRCC	-0.60	-4,891.89
Invoice	5/3/2010	110...	Texas Natural Resour...	TNRCC	-0.49	-4,892.38
Invoice	5/3/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-4,892.81
Invoice	5/3/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-4,893.22
Invoice	5/3/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-4,893.65
Invoice	5/3/2010	110...	Texas Natural Resour...	TNRCC	-1.01	-4,894.66
Invoice	5/3/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-4,895.03
Invoice	5/3/2010	110...	Texas Natural Resour...	TNRCC	-0.70	-4,895.73
Invoice	5/3/2010	110...	Texas Natural Resour...	TNRCC	-0.70	-4,896.43
Invoice	5/3/2010	110...	Texas Natural Resour...	TNRCC	-0.56	-4,896.99
Invoice	5/4/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-4,897.51
Invoice	5/4/2010	110...	Texas Natural Resour...	TNRCC	-0.53	-4,898.04
Invoice	5/4/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-4,898.50
Invoice	5/4/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-4,898.87
Invoice	5/4/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-4,899.22
Invoice	5/4/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-4,899.62
Invoice	5/4/2010	110...	Texas Natural Resour...	TNRCC	-0.55	-4,900.17
Invoice	5/4/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-4,900.57
Invoice	5/5/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-4,900.95
Invoice	5/5/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-4,901.43
Invoice	5/6/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,901.71
Invoice	5/6/2010	110...	Texas Natural Resour...	TNRCC	-0.95	-4,902.66
Invoice	5/6/2010	110...	Texas Natural Resour...	TNRCC	-0.75	-4,903.41
Invoice	5/6/2010	110...	Texas Natural Resour...	TNRCC	-0.62	-4,904.03
Invoice	5/6/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-4,904.44

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Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	5/6/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-4,904.76
Invoice	5/6/2010	110...	Texas Natural Resour...	TNRCC	-1.24	-4,906.00
Invoice	5/7/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,906.28
Invoice	5/7/2010	110...	Texas Natural Resour...	TNRCC	-0.72	-4,907.00
Invoice	5/7/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,907.28
Invoice	5/7/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,907.56
Invoice	5/7/2010	110...	Texas Natural Resour...	TNRCC	-0.71	-4,908.27
Invoice	5/7/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-4,908.71
Invoice	5/7/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-4,909.00
Invoice	5/7/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-4,909.39
Invoice	5/7/2010	110...	Texas Natural Resour...	TNRCC	-0.49	-4,909.88
Invoice	5/7/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-4,910.36
Invoice	5/7/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,910.64
Invoice	5/7/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,910.92
Invoice	5/10/2010	110...	Texas Natural Resour...	TNRCC	-0.55	-4,911.47
Invoice	5/10/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,911.75
Invoice	5/10/2010	110...	Texas Natural Resour...	TNRCC	-0.62	-4,912.37
Invoice	5/10/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-4,912.83
Invoice	5/10/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-4,913.26
Invoice	5/10/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-4,913.64
Invoice	5/10/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-4,914.10
Invoice	5/10/2010	110...	Texas Natural Resour...	TNRCC	-0.74	-4,914.84
Invoice	5/12/2010	110...	Texas Natural Resour...	TNRCC	-1.57	-4,916.41
Invoice	5/12/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-4,916.80
Invoice	5/12/2010	110...	Texas Natural Resour...	TNRCC	-0.54	-4,917.34
Invoice	5/12/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,917.62
Invoice	5/12/2010	110...	Texas Natural Resour...	TNRCC	-0.72	-4,918.34
Invoice	5/12/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-4,918.81
Invoice	5/12/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-4,919.11
Invoice	5/12/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-4,919.53
Invoice	5/13/2010	110...	Texas Natural Resour...	TNRCC	-1.10	-4,920.63
Invoice	5/13/2010	110...	Texas Natural Resour...	TNRCC	-0.60	-4,921.23
Invoice	5/13/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-4,921.69
Invoice	5/14/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-4,921.97
Invoice	5/14/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-4,922.37
Invoice	5/14/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,922.65
Invoice	5/14/2010	110...	Texas Natural Resour...	TNRCC	-3.17	-4,925.82
Invoice	5/14/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-4,926.17
Invoice	5/14/2010	110...	Texas Natural Resour...	TNRCC	-0.60	-4,926.77
Invoice	5/14/2010	110...	Texas Natural Resour...	TNRCC	-0.51	-4,927.28
Invoice	5/14/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-4,927.64
Invoice	5/14/2010	110...	Texas Natural Resour...	TNRCC	-0.45	-4,928.09
Invoice	5/14/2010	110...	Texas Natural Resour...	TNRCC	-0.58	-4,928.67
Invoice	5/14/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,928.95
Invoice	5/14/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-4,929.39
Invoice	5/14/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-4,929.86
Invoice	5/17/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-4,930.38
Invoice	5/17/2010	110...	Texas Natural Resour...	TNRCC	-0.57	-4,930.95
Invoice	5/17/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-4,931.35
Invoice	5/17/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-4,931.73
Invoice	5/17/2010	110...	Texas Natural Resour...	TNRCC	-0.56	-4,932.29
Invoice	5/17/2010	110...	Texas Natural Resour...	TNRCC	-0.59	-4,932.88
Invoice	5/17/2010	110...	Texas Natural Resour...	TNRCC	-0.70	-4,933.58
Invoice	5/17/2010	110...	Texas Natural Resour...	TNRCC	-0.68	-4,934.26
Invoice	5/17/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-4,934.57
Invoice	5/17/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-4,935.03
Invoice	5/17/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-4,935.37
Invoice	5/17/2010	110...	Texas Natural Resour...	TNRCC	-0.71	-4,936.08
Invoice	5/17/2010	110...	Texas Natural Resour...	TNRCC	-0.60	-4,936.68
Invoice	5/18/2010	110...	Texas Natural Resour...	TNRCC	-0.90	-4,937.58
Invoice	5/18/2010	110...	Texas Natural Resour...	TNRCC	-0.50	-4,938.08
Invoice	5/18/2010	110...	Texas Natural Resour...	TNRCC	-0.59	-4,938.67
Invoice	5/18/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-4,939.03
Invoice	5/20/2010	109...	Texas Natural Resour...	TNRCC	-0.70	-4,939.73

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	5/20/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-4,940.09
Invoice	5/20/2010	110...	Texas Natural Resour...	TNRCC	-2.52	-4,942.61
Invoice	5/20/2010	110...	Texas Natural Resour...	TNRCC	-0.54	-4,943.15
Invoice	5/20/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-4,943.55
Invoice	5/20/2010	110...	Texas Natural Resour...	TNRCC	-1.15	-4,944.70
Invoice	5/20/2010	110...	Texas Natural Resour...	TNRCC	-0.59	-4,945.29
Invoice	5/20/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-4,945.69
Invoice	5/20/2010	110...	Texas Natural Resour...	TNRCC	-0.53	-4,946.22
Invoice	5/20/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-4,946.70
Invoice	5/20/2010	110...	Texas Natural Resour...	TNRCC	-0.59	-4,947.29
Invoice	5/20/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-4,947.68
Invoice	5/20/2010	110...	Texas Natural Resour...	TNRCC	-0.62	-4,948.30
Credit M...	5/21/2010	107...	Texas Natural Resour...	TNRCC	0.30	-4,948.00
Invoice	5/21/2010	110...	Texas Natural Resour...	TNRCC	-0.27	-4,948.27
Invoice	5/21/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-4,948.69
Invoice	5/21/2010	110...	Texas Natural Resour...	TNRCC	-0.57	-4,949.26
Invoice	5/21/2010	110...	Texas Natural Resour...	TNRCC	-0.01	-4,949.27
Invoice	5/21/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,949.55
Invoice	5/21/2010	110...	Texas Natural Resour...	TNRCC	-0.11	-4,949.66
Invoice	5/21/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-4,950.14
Invoice	5/21/2010	110...	Texas Natural Resour...	TNRCC	-0.00	-4,950.14
Invoice	5/21/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-4,950.50
Invoice	5/21/2010	110...	Texas Natural Resour...	TNRCC	-0.00	-4,950.50
Invoice	5/21/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-4,950.85
Invoice	5/21/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-4,951.15
Invoice	5/21/2010	110...	Texas Natural Resour...	TNRCC	-0.49	-4,951.64
Invoice	5/21/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-4,952.11
Invoice	5/21/2010	110...	Texas Natural Resour...	TNRCC	-0.13	-4,952.24
Invoice	5/21/2010	110...	Texas Natural Resour...	TNRCC	-0.11	-4,952.35
Invoice	5/25/2010	109...	Texas Natural Resour...	TNRCC	-0.22	-4,952.57
Invoice	5/25/2010	109...	Texas Natural Resour...	TNRCC	-0.43	-4,953.00
Invoice	5/25/2010	110...	Texas Natural Resour...	TNRCC	-0.50	-4,953.50
Invoice	5/25/2010	110...	Texas Natural Resour...	TNRCC	-0.55	-4,954.05
Invoice	5/25/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-4,954.39
Invoice	5/25/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-4,954.91
Invoice	5/25/2010	110...	Texas Natural Resour...	TNRCC	-0.67	-4,955.58
Invoice	5/25/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-4,955.98
Invoice	5/25/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-4,956.39
Invoice	5/25/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-4,956.91
Invoice	5/25/2010	110...	Texas Natural Resour...	TNRCC	-0.57	-4,957.48
Invoice	5/25/2010	110...	Texas Natural Resour...	TNRCC	-0.50	-4,957.98
Invoice	5/26/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,958.26
Invoice	5/26/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-4,958.58
Invoice	5/26/2010	110...	Texas Natural Resour...	TNRCC	-1.10	-4,959.68
Invoice	5/26/2010	110...	Texas Natural Resour...	TNRCC	-0.61	-4,960.29
Invoice	5/26/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,960.57
Invoice	5/26/2010	110...	Texas Natural Resour...	TNRCC	-0.45	-4,961.02
Invoice	5/27/2010	110...	Texas Natural Resour...	TNRCC	-0.02	-4,961.04
Invoice	5/28/2010	110...	Texas Natural Resour...	TNRCC	-1.94	-4,962.98
Invoice	5/28/2010	110...	Texas Natural Resour...	TNRCC	-0.94	-4,963.92
Invoice	5/28/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-4,964.21
Invoice	5/28/2010	110...	Texas Natural Resour...	TNRCC	-0.80	-4,965.01
Invoice	5/28/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,965.29
Invoice	5/28/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,965.57
Invoice	5/28/2010	110...	Texas Natural Resour...	TNRCC	-1.47	-4,967.04
Invoice	5/28/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-4,967.33
Invoice	5/28/2010	110...	Texas Natural Resour...	TNRCC	-2.02	-4,969.35
Invoice	5/28/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-4,969.69
Invoice	5/28/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-4,970.03
Invoice	5/28/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-4,970.46
Invoice	5/28/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-4,970.80
Invoice	5/31/2010	110...	Texas Natural Resour...	TNRCC	-0.54	-4,971.34
Invoice	5/31/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-4,971.81
Invoice	5/31/2010	110...	Texas Natural Resour...	TNRCC	-0.71	-4,972.52

**Canyon Springs Water System
General Ledger**

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	5/31/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-4,972.88
Invoice	5/31/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-4,973.28
Invoice	5/31/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-4,973.58
Invoice	5/31/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-4,974.10
Invoice	5/31/2010	110...	Texas Natural Resour...	TNRCC	-0.63	-4,974.73
Invoice	5/31/2010	110...	Texas Natural Resour...	TNRCC	-0.51	-4,975.24
Invoice	5/31/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-4,975.65
Invoice	5/31/2010	110...	Texas Natural Resour...	TNRCC	-0.57	-4,976.22
Invoice	5/31/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-4,976.58
Invoice	5/31/2010	110...	Texas Natural Resour...	TNRCC	-0.53	-4,977.11
Invoice	6/2/2010	110...	Texas Natural Resour...	TNRCC	-0.50	-4,977.61
Invoice	6/2/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-4,977.94
Invoice	6/2/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-4,978.24
Invoice	6/2/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-4,978.59
Invoice	6/2/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-4,978.98
Invoice	6/2/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-4,979.33
Invoice	6/2/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-4,979.72
Invoice	6/2/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-4,980.09
Invoice	6/2/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-4,980.38
Invoice	6/2/2010	110...	Texas Natural Resour...	TNRCC	-0.51	-4,980.89
Invoice	6/2/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-4,981.28
Invoice	6/2/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-4,981.72
Invoice	6/2/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-4,982.20
Invoice	6/2/2010	110...	Texas Natural Resour...	TNRCC	-1.38	-4,983.58
Invoice	6/2/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,983.86
Invoice	6/3/2010	110...	Texas Natural Resour...	TNRCC	-1.15	-4,985.01
Invoice	6/3/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,985.29
Invoice	6/3/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-4,985.75
Invoice	6/3/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-4,986.11
Invoice	6/3/2010	110...	Texas Natural Resour...	TNRCC	-0.66	-4,986.77
Invoice	6/3/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,987.05
Invoice	6/3/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-4,987.40
Invoice	6/3/2010	110...	Texas Natural Resour...	TNRCC	-0.51	-4,987.91
Invoice	6/3/2010	110...	Texas Natural Resour...	TNRCC	-0.59	-4,988.50
Invoice	6/3/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-4,988.97
Invoice	6/3/2010	110...	Texas Natural Resour...	TNRCC	-1.54	-4,990.51
Invoice	6/3/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-4,990.93
Invoice	6/3/2010	110...	Texas Natural Resour...	TNRCC	-0.56	-4,991.49
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-4,991.81
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-4,992.11
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.45	-4,992.56
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-4,992.90
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.19	-4,993.09
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-4,993.37
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-4,993.78
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.65	-4,994.43
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-4,994.84
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-4,995.22
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.49	-4,995.71
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-4,996.13
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.45	-4,996.58
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-4,997.10
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-1.76	-4,998.86
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.49	-4,999.35
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-4,999.87
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-5,000.19
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.53	-5,000.72
Invoice	6/4/2010	110...	Texas Natural Resour...	TNRCC	-0.77	-5,001.49
Invoice	6/8/2010	109...	Texas Natural Resour...	TNRCC	-0.28	-5,001.77
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.19	-5,001.96
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,002.21
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-5,002.73
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-5,003.15
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-5,003.50

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Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-5,003.78
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.59	-5,004.37
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-5,004.80
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-1.94	-5,006.74
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,007.14
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.77	-5,007.91
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,008.24
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-5,008.76
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-5,009.22
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.63	-5,009.85
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.59	-5,010.44
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.70	-5,011.14
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-5,011.42
Invoice	6/8/2010	110...	Texas Natural Resour...	TNRCC	-0.99	-5,012.41
Invoice	6/11/2010	110...	Texas Natural Resour...	TNRCC	-0.54	-5,012.95
Invoice	6/11/2010	110...	Texas Natural Resour...	TNRCC	-1.25	-5,014.20
Invoice	6/11/2010	110...	Texas Natural Resour...	TNRCC	-0.55	-5,014.75
Invoice	6/11/2010	110...	Texas Natural Resour...	TNRCC	-0.70	-5,015.45
Invoice	6/11/2010	110...	Texas Natural Resour...	TNRCC	-0.71	-5,016.16
Invoice	6/11/2010	110...	Texas Natural Resour...	TNRCC	-0.53	-5,016.69
Invoice	6/11/2010	110...	Texas Natural Resour...	TNRCC	-1.17	-5,017.86
Invoice	6/11/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-5,018.30
Invoice	6/11/2010	110...	Texas Natural Resour...	TNRCC	-0.45	-5,018.75
Invoice	6/11/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-5,019.18
Invoice	6/11/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-5,019.46
Invoice	6/11/2010	110...	Texas Natural Resour...	TNRCC	-0.51	-5,019.97
Invoice	6/11/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-5,020.31
Invoice	6/11/2010	110...	Texas Natural Resour...	TNRCC	-0.61	-5,020.92
Invoice	6/11/2010	110...	Texas Natural Resour...	TNRCC	-0.51	-5,021.43
Invoice	6/11/2010	110...	Texas Natural Resour...	TNRCC	-0.66	-5,022.09
Invoice	6/11/2010	110...	Texas Natural Resour...	TNRCC	-0.45	-5,022.54
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.03	-5,022.57
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-5,023.09
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-5,023.61
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-4.20	-5,027.81
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.50	-5,028.31
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,028.71
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.57	-5,029.28
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.51	-5,029.79
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-5,030.25
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.54	-5,030.79
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.78	-5,031.57
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.64	-5,032.21
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.98	-5,033.19
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.54	-5,033.73
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.58	-5,034.31
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-5,034.60
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.83	-5,035.43
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,035.83
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.59	-5,036.42
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-5,036.79
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-5,037.07
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-5,037.49
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-5,037.96
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-5,038.37
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.13	-5,038.50
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,038.81
Invoice	6/16/2010	110...	Texas Natural Resour...	TNRCC	-0.78	-5,039.59
Invoice	6/20/2010	109...	Texas Natural Resour...	TNRCC	-0.23	-5,039.82
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.03	-5,039.85
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.49	-5,040.34
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.01	-5,040.35
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-5,040.70
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.90	-5,041.60

**Canyon Springs Water System
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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.57	-5,042.17
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.18	-5,042.35
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.98	-5,043.33
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-5,043.71
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-5,044.09
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.64	-5,044.73
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-5,045.25
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,045.58
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.80	-5,046.38
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.53	-5,046.91
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.72	-5,047.63
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.54	-5,048.17
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-5,048.55
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,048.95
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-5,049.42
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-5,049.70
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.69	-5,050.39
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,050.78
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-5,051.22
Invoice	6/20/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-5,051.58
Credit M...	6/21/2010	107...	Texas Natural Resour...	TNRCC	0.28	-5,051.30
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.07	-5,051.37
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.16	-5,051.53
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.14	-5,051.67
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,051.92
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,052.17
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.00	-5,052.17
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,052.48
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.70	-5,053.18
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.01	-5,053.19
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.06	-5,053.25
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-5,053.55
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.02	-5,053.57
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,053.88
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-5,054.16
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.05	-5,054.21
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.03	-5,054.24
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,054.57
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.00	-5,054.57
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-5,054.99
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.03	-5,055.02
Invoice	6/21/2010	110...	Texas Natural Resour...	TNRCC	-0.00	-5,055.02
Invoice	6/22/2010	110...	Texas Natural Resour...	TNRCC	-0.01	-5,055.03
Invoice	6/24/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-5,055.55
Invoice	6/24/2010	110...	Texas Natural Resour...	TNRCC	-0.64	-5,056.19
Invoice	6/24/2010	110...	Texas Natural Resour...	TNRCC	-0.26	-5,056.45
Invoice	6/24/2010	110...	Texas Natural Resour...	TNRCC	-0.07	-5,056.52
Invoice	6/24/2010	110...	Texas Natural Resour...	TNRCC	-0.04	-5,056.56
Invoice	6/28/2010	110...	Texas Natural Resour...	TNRCC	-0.67	-5,057.23
Invoice	6/28/2010	110...	Texas Natural Resour...	TNRCC	-0.63	-5,057.86
Invoice	6/28/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-5,058.28
Invoice	6/29/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-5,058.62
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-0.89	-5,059.51
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-0.53	-5,060.04
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-5,060.36
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-0.26	-5,060.62
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,060.93
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,061.32
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-2.15	-5,063.47
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-5,063.76
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,064.09
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,064.34
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,064.74
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,065.13

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Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,065.53
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-0.56	-5,066.09
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-1.34	-5,067.43
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-5,067.78
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,068.11
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-0.86	-5,068.97
Invoice	7/2/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-5,069.43
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.26	-5,069.69
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,069.94
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-5,070.24
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.54	-5,070.78
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,071.03
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-5,071.44
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,071.77
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-5,072.07
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-5,072.45
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-5,072.88
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-5,073.22
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-5,073.59
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-5,074.02
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-5,074.34
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-5,074.80
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-5,075.21
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-5,075.65
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,076.05
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,076.44
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.55	-5,076.99
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,077.32
Invoice	7/6/2010	110...	Texas Natural Resour...	TNRCC	-0.64	-5,077.96
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,078.27
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-5,078.69
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-5,079.13
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-5,079.42
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,079.67
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.63	-5,080.30
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-5,080.58
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,080.83
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-5,081.25
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,081.50
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.27	-5,081.77
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-1.73	-5,083.50
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.62	-5,084.12
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.45	-5,084.57
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-5,084.91
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-5,085.26
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,085.51
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-5,085.80
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.27	-5,086.07
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.26	-5,086.33
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.50	-5,086.83
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,087.16
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.62	-5,087.78
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-5,088.15
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-5,088.43
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-5,088.84
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.49	-5,089.33
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-5,089.69
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-5,090.17
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-1.09	-5,091.26
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,091.51
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,091.76
Invoice	7/7/2010	110...	Texas Natural Resour...	TNRCC	-1.05	-5,092.81
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-0.51	-5,093.32
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-1.04	-5,094.36

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Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-5,094.83
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-0.23	-5,095.06
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-0.64	-5,095.70
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-0.26	-5,095.96
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-1.85	-5,097.81
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,098.06
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-0.45	-5,098.51
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-1.79	-5,100.30
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-5,100.67
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,101.07
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-5,101.37
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-4.74	-5,106.11
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-5,106.41
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-0.59	-5,107.00
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-0.79	-5,107.79
Invoice	7/12/2010	110...	Texas Natural Resour...	TNRCC	-0.72	-5,108.51
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-0.84	-5,109.35
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-1.02	-5,110.37
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-5,110.71
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-5,111.15
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,111.40
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,111.65
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-4.01	-5,115.66
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,115.97
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-5,116.39
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-5,116.85
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,117.24
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-5,117.67
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,118.06
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-0.26	-5,118.32
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,118.63
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-0.56	-5,119.19
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-0.73	-5,119.92
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-0.64	-5,120.56
Invoice	7/14/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,120.87
Invoice	7/16/2010	110...	Texas Natural Resour...	TNRCC	-0.68	-5,121.55
Invoice	7/16/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-5,121.96
Invoice	7/16/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-5,122.40
Invoice	7/16/2010	110...	Texas Natural Resour...	TNRCC	-0.82	-5,123.22
Invoice	7/16/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-5,123.58
Invoice	7/16/2010	110...	Texas Natural Resour...	TNRCC	-1.04	-5,124.62
Invoice	7/16/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,125.01
Invoice	7/16/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-5,125.38
Invoice	7/16/2010	110...	Texas Natural Resour...	TNRCC	-0.50	-5,125.88
Invoice	7/16/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,126.28
Invoice	7/16/2010	110...	Texas Natural Resour...	TNRCC	-0.56	-5,126.84
Invoice	7/16/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-5,127.25
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-5,127.63
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-0.01	-5,127.64
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-1.02	-5,128.66
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-5,129.09
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-5,129.45
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-5,129.89
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-0.64	-5,130.53
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-5,130.96
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,131.35
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-5,131.70
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,132.10
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-0.50	-5,132.60
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-5,133.03
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,133.34
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-1.04	-5,134.38
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-5,134.67
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-5,135.01