

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-5,135.49
Invoice	7/19/2010	110...	Texas Natural Resour...	TNRCC	-0.54	-5,136.03
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.65	-5,136.68
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.71	-5,137.39
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.59	-5,137.98
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-5,138.27
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.93	-5,139.20
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-5,139.50
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.86	-5,140.36
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.57	-5,140.93
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,141.33
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,141.66
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.56	-5,142.22
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-5,142.57
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-5,142.98
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-5,143.46
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-5,143.78
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.55	-5,144.33
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.81	-5,145.14
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.73	-5,145.87
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-5,146.35
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.15	-5,146.50
Invoice	7/20/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-5,146.82
Invoice	7/21/2010	110...	Texas Natural Resour...	TNRCC	-0.97	-5,147.79
Invoice	7/21/2010	110...	Texas Natural Resour...	TNRCC	-0.05	-5,147.84
Invoice	7/21/2010	110...	Texas Natural Resour...	TNRCC	-0.01	-5,147.85
Invoice	7/21/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,148.10
Invoice	7/21/2010	110...	Texas Natural Resour...	TNRCC	-0.03	-5,148.13
Invoice	7/21/2010	110...	Texas Natural Resour...	TNRCC	-0.05	-5,148.18
Invoice	7/21/2010	110...	Texas Natural Resour...	TNRCC	-0.05	-5,148.23
Invoice	7/21/2010	110...	Texas Natural Resour...	TNRCC	-0.04	-5,148.27
Invoice	7/22/2010	110...	Texas Natural Resour...	TNRCC	-0.63	-5,148.90
Invoice	7/22/2010	110...	Texas Natural Resour...	TNRCC	-0.05	-5,148.95
Invoice	7/22/2010	110...	Texas Natural Resour...	TNRCC	-0.05	-5,149.00
Invoice	7/22/2010	110...	Texas Natural Resour...	TNRCC	-0.05	-5,149.05
Invoice	7/22/2010	110...	Texas Natural Resour...	TNRCC	-0.02	-5,149.07
Invoice	7/22/2010	110...	Texas Natural Resour...	TNRCC	-0.05	-5,149.12
Invoice	7/22/2010	110...	Texas Natural Resour...	TNRCC	-0.65	-5,149.77
Invoice	7/22/2010	110...	Texas Natural Resour...	TNRCC	-0.05	-5,149.82
Invoice	7/22/2010	110...	Texas Natural Resour...	TNRCC	-0.00	-5,149.82
Invoice	7/22/2010	110...	Texas Natural Resour...	TNRCC	-0.05	-5,149.87
Invoice	7/22/2010	110...	Texas Natural Resour...	TNRCC	-0.05	-5,149.92
Invoice	7/22/2010	110...	Texas Natural Resour...	TNRCC	-0.02	-5,149.94
Invoice	7/22/2010	110...	Texas Natural Resour...	TNRCC	-0.01	-5,149.95
Invoice	7/22/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,150.26
Invoice	7/22/2010	110...	Texas Natural Resour...	TNRCC	-0.00	-5,150.26
Invoice	7/22/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-5,150.60
Invoice	7/22/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,150.91
Credit M...	7/23/2010	107...	Texas Natural Resour...	TNRCC	0.29	-5,150.62
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.11	-5,150.73
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-5,151.01
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.54	-5,151.55
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-1.52	-5,153.07
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-5,153.54
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.23	-5,153.77
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,154.08
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.14	-5,154.22
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-5,154.51
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.05	-5,154.56
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-5,154.88
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-5,155.23
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,155.48
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,155.87
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.05	-5,155.92

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-5,156.24
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,156.55
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.04	-5,156.59
Invoice	7/23/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,156.98
Invoice	7/28/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-5,157.42
Invoice	7/29/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-5,157.89
Invoice	7/29/2010	110...	Texas Natural Resour...	TNRCC	-0.26	-5,158.15
Invoice	7/29/2010	110...	Texas Natural Resour...	TNRCC	-0.63	-5,158.78
Invoice	7/29/2010	110...	Texas Natural Resour...	TNRCC	-0.54	-5,159.32
Invoice	7/29/2010	110...	Texas Natural Resour...	TNRCC	-5.80	-5,165.12
Invoice	7/29/2010	110...	Texas Natural Resour...	TNRCC	-1.72	-5,166.84
Invoice	7/29/2010	110...	Texas Natural Resour...	TNRCC	-2.21	-5,169.05
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.18	-5,169.23
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-5,169.71
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.61	-5,170.32
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.51	-5,170.83
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.59	-5,171.42
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-5,171.86
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-5,172.14
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-5,172.52
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-5,172.89
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-5,173.36
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,173.61
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,174.01
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.26	-5,174.27
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-1.06	-5,175.33
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-1.11	-5,176.44
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,176.83
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,177.08
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-5,177.37
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-5,177.67
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.26	-5,177.93
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,178.26
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-5,178.54
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-5,178.88
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-5,179.25
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,179.56
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,179.89
Invoice	7/30/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-5,180.25
Invoice	8/2/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-5,180.54
Invoice	8/4/2010	110...	Texas Natural Resour...	TNRCC	-0.52	-5,181.06
Invoice	8/4/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,181.31
Invoice	8/4/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,181.56
Invoice	8/4/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,181.81
Invoice	8/4/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-5,182.23
Invoice	8/4/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-5,182.52
Invoice	8/4/2010	110...	Texas Natural Resour...	TNRCC	-0.71	-5,183.23
Invoice	8/4/2010	110...	Texas Natural Resour...	TNRCC	-0.74	-5,183.97
Invoice	8/4/2010	110...	Texas Natural Resour...	TNRCC	-1.04	-5,185.01
Invoice	8/4/2010	110...	Texas Natural Resour...	TNRCC	-1.46	-5,186.47
Invoice	8/4/2010	110...	Texas Natural Resour...	TNRCC	-1.23	-5,187.70
Invoice	8/4/2010	110...	Texas Natural Resour...	TNRCC	-0.53	-5,188.23
Invoice	8/4/2010	110...	Texas Natural Resour...	TNRCC	-0.51	-5,188.74
Invoice	8/4/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-5,189.20
Invoice	8/4/2010	110...	Texas Natural Resour...	TNRCC	-0.68	-5,189.88
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,190.13
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,190.38
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,190.69
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,190.94
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-2.20	-5,193.14
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.63	-5,193.77
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.65	-5,194.42
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-5,194.74
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-5,195.21

Canyon Springs Water System General Ledger

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-5,195.57
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,195.82
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-5,196.12
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-5,196.54
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.45	-5,196.99
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,197.32
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-5,197.67
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.45	-5,198.12
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,198.51
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-5,198.99
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-5,199.43
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-5,199.81
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,200.20
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,200.60
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.63	-5,201.23
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,201.48
Invoice	8/5/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,201.81
Invoice	8/6/2010	110...	Texas Natural Resour...	TNRCC	-0.65	-5,202.46
Invoice	8/9/2010	110...	Texas Natural Resour...	TNRCC	-0.22	-5,202.68
Invoice	8/9/2010	110...	Texas Natural Resour...	TNRCC	-0.59	-5,203.27
Invoice	8/9/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,203.52
Invoice	8/9/2010	110...	Texas Natural Resour...	TNRCC	-1.38	-5,204.90
Invoice	8/9/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-5,205.19
Invoice	8/9/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,205.44
Invoice	8/9/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,205.75
Invoice	8/9/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,206.06
Invoice	8/9/2010	110...	Texas Natural Resour...	TNRCC	-0.27	-5,206.33
Invoice	8/9/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-5,206.75
Invoice	8/9/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-5,207.10
Invoice	8/9/2010	110...	Texas Natural Resour...	TNRCC	-0.45	-5,207.55
Invoice	8/9/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-5,207.84
Invoice	8/11/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-5,208.31
Invoice	8/11/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-5,208.59
Invoice	8/11/2010	110...	Texas Natural Resour...	TNRCC	-0.26	-5,208.85
Invoice	8/11/2010	110...	Texas Natural Resour...	TNRCC	-0.26	-5,209.11
Invoice	8/11/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-5,209.54
Invoice	8/11/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-5,209.88
Invoice	8/11/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-5,210.20
Invoice	8/11/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,210.53
Invoice	8/11/2010	110...	Texas Natural Resour...	TNRCC	-0.60	-5,211.13
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,211.44
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-1.39	-5,212.83
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.02	-5,212.85
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.49	-5,213.34
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.66	-5,214.00
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-1.00	-5,215.00
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.96	-5,215.96
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.53	-5,216.49
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.10	-5,216.59
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.70	-5,217.29
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.67	-5,217.96
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.89	-5,218.85
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.60	-5,219.45
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-5,219.87
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.50	-5,220.37
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-5,220.74
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,221.13
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-5,221.49
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.26	-5,221.75
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.59	-5,222.34
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-5,222.64
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-5,223.02
Invoice	8/16/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,223.27
Invoice	8/17/2010	110...	Texas Natural Resour...	TNRCC	-0.80	-5,224.07

**Canyon Springs Water System
General Ledger**

09/18/12

Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	8/17/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-5,224.54
Invoice	8/17/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-5,224.84
Invoice	8/17/2010	110...	Texas Natural Resour...	TNRCC	-0.51	-5,225.35
Invoice	8/17/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,225.75
Invoice	8/17/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-5,226.12
Invoice	8/17/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,226.43
Invoice	8/17/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-5,226.89
Invoice	8/17/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-5,227.24
Invoice	8/17/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-5,227.72
Invoice	8/17/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,228.12
Invoice	8/17/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-5,228.47
Invoice	8/18/2010	110...	Texas Natural Resour...	TNRCC	-0.80	-5,229.27
Invoice	8/18/2010	110...	Texas Natural Resour...	TNRCC	-0.62	-5,229.89
Invoice	8/18/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-5,230.21
Invoice	8/18/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-5,230.53
Invoice	8/18/2010	110...	Texas Natural Resour...	TNRCC	-0.53	-5,231.06
Invoice	8/18/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-5,231.42
Invoice	8/18/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-5,231.77
Invoice	8/18/2010	110...	Texas Natural Resour...	TNRCC	-0.49	-5,232.26
Invoice	8/18/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,232.57
Invoice	8/19/2010	110...	Texas Natural Resour...	TNRCC	-3.93	-5,236.50
Invoice	8/19/2010	110...	Texas Natural Resour...	TNRCC	-0.73	-5,237.23
Invoice	8/19/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-5,237.57
Invoice	8/19/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-5,237.98
Invoice	8/19/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,238.37
Invoice	8/19/2010	110...	Texas Natural Resour...	TNRCC	-0.58	-5,238.95
Invoice	8/20/2010	110...	Texas Natural Resour...	TNRCC	-0.56	-5,239.51
Invoice	8/20/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,239.84
Invoice	8/20/2010	110...	Texas Natural Resour...	TNRCC	-2.89	-5,242.73
Invoice	8/20/2010	110...	Texas Natural Resour...	TNRCC	-0.62	-5,243.35
Invoice	8/20/2010	110...	Texas Natural Resour...	TNRCC	-0.74	-5,244.09
Invoice	8/20/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-5,244.37
Invoice	8/20/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,244.70
Invoice	8/20/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,245.09
Invoice	8/20/2010	110...	Texas Natural Resour...	TNRCC	-0.55	-5,245.64
Invoice	8/20/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-5,246.02
Invoice	8/20/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-5,246.44
Invoice	8/20/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-5,246.76
Invoice	8/20/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-5,247.13
Invoice	8/20/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,247.46
Invoice	8/20/2010	110...	Texas Natural Resour...	TNRCC	0.33	-5,247.13
Credit M...	8/23/2010	107...	Texas Natural Resour...	TNRCC	-1.12	-5,248.25
Invoice	8/23/2010	110...	Texas Natural Resour...	TNRCC	-0.07	-5,248.32
Invoice	8/23/2010	110...	Texas Natural Resour...	TNRCC	-1.73	-5,250.05
Invoice	8/23/2010	110...	Texas Natural Resour...	TNRCC	-1.30	-5,251.35
Invoice	8/23/2010	110...	Texas Natural Resour...	TNRCC	-0.00	-5,251.35
Invoice	8/23/2010	110...	Texas Natural Resour...	TNRCC	-0.45	-5,251.80
Invoice	8/23/2010	110...	Texas Natural Resour...	TNRCC	-0.05	-5,251.85
Invoice	8/23/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-5,252.29
Invoice	8/23/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-5,252.64
Invoice	8/23/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,252.89
Invoice	8/23/2010	110...	Texas Natural Resour...	TNRCC	-0.27	-5,253.16
Invoice	8/23/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-5,253.44
Invoice	8/23/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,253.77
Invoice	8/23/2010	110...	Texas Natural Resour...	TNRCC	-0.29	-5,254.06
Invoice	8/23/2010	110...	Texas Natural Resour...	TNRCC	-0.06	-5,254.12
Invoice	8/23/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-5,254.48
Invoice	8/23/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,254.90
Invoice	8/23/2010	111...	Texas Natural Resour...	TNRCC	-0.55	-5,255.45
Invoice	8/23/2010	111...	Texas Natural Resour...	TNRCC	-0.01	-5,255.46
Invoice	8/23/2010	111...	Texas Natural Resour...	TNRCC	-0.19	-5,255.65
Invoice	8/23/2010	111...	Texas Natural Resour...	TNRCC	-0.01	-5,255.66
Invoice	8/24/2010	110...	Texas Natural Resour...	TNRCC	-0.01	-5,255.67
Invoice	8/24/2010	110...	Texas Natural Resour...	TNRCC	-0.36	-5,256.03

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	8/24/2010	110...	Texas Natural Resour...	TNRCC	-0.01	-5,256.04
Invoice	8/24/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,256.37
Invoice	8/27/2010	110...	Texas Natural Resour...	TNRCC	-0.61	-5,256.98
Invoice	8/30/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-5,257.41
Invoice	8/30/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,257.80
Invoice	8/30/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-5,258.10
Invoice	8/31/2010	110...	Texas Natural Resour...	TNRCC	-1.02	-5,259.12
Invoice	8/31/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,259.54
Invoice	8/31/2010	111...	Texas Natural Resour...	TNRCC	-0.50	-5,260.04
Invoice	9/1/2010	110...	Texas Natural Resour...	TNRCC	-0.76	-5,260.80
Invoice	9/1/2010	110...	Texas Natural Resour...	TNRCC	-0.62	-5,261.42
Invoice	9/1/2010	110...	Texas Natural Resour...	TNRCC	-3.52	-5,264.94
Invoice	9/1/2010	110...	Texas Natural Resour...	TNRCC	-0.75	-5,265.69
Invoice	9/1/2010	110...	Texas Natural Resour...	TNRCC	-0.65	-5,266.34
Invoice	9/1/2010	110...	Texas Natural Resour...	TNRCC	-2.41	-5,268.75
Invoice	9/1/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,269.00
Invoice	9/1/2010	110...	Texas Natural Resour...	TNRCC	-0.55	-5,269.55
Invoice	9/1/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-5,270.03
Invoice	9/1/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-5,270.46
Invoice	9/1/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,270.71
Invoice	9/1/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,271.02
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-5,271.50
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.76	-5,272.26
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-5,272.67
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-5,273.09
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-5,273.41
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.96	-5,274.37
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.81	-5,275.18
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-2.16	-5,277.34
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-1.01	-5,278.35
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.79	-5,279.14
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.85	-5,279.99
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-1.40	-5,281.39
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.83	-5,282.22
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-5,282.54
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-5,283.00
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,283.25
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.58	-5,283.83
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-5,284.21
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-5,284.51
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,284.90
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-5,285.36
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.37	-5,285.73
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-5,286.16
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.27	-5,286.43
Invoice	9/7/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-5,286.89
Invoice	9/7/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,287.31
Invoice	9/7/2010	111...	Texas Natural Resour...	TNRCC	-0.52	-5,287.83
Invoice	9/7/2010	111...	Texas Natural Resour...	TNRCC	-0.36	-5,288.19
Invoice	9/7/2010	111...	Texas Natural Resour...	TNRCC	-0.53	-5,288.72
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-5,289.04
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-1.09	-5,290.13
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-0.63	-5,290.76
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-1.13	-5,291.89
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-4.69	-5,296.58
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-1.95	-5,298.53
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,298.78
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-5,299.12
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-0.63	-5,299.75
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,300.00
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,300.25
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-0.31	-5,300.56
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-0.26	-5,300.82
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-0.32	-5,301.14

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,301.53
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,301.92
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-5,302.30
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-0.27	-5,302.57
Invoice	9/8/2010	110...	Texas Natural Resour...	TNRCC	-0.45	-5,303.02
Invoice	9/8/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,303.33
Invoice	9/8/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,303.66
Invoice	9/8/2010	111...	Texas Natural Resour...	TNRCC	-0.57	-5,304.23
Invoice	9/8/2010	111...	Texas Natural Resour...	TNRCC	-2.09	-5,306.32
Invoice	9/9/2010	110...	Texas Natural Resour...	TNRCC	-1.81	-5,308.13
Invoice	9/9/2010	110...	Texas Natural Resour...	TNRCC	-0.63	-5,308.76
Invoice	9/9/2010	110...	Texas Natural Resour...	TNRCC	-0.86	-5,309.62
Invoice	9/9/2010	110...	Texas Natural Resour...	TNRCC	-1.06	-5,310.68
Invoice	9/9/2010	110...	Texas Natural Resour...	TNRCC	-2.63	-5,313.31
Invoice	9/9/2010	110...	Texas Natural Resour...	TNRCC	-0.80	-5,314.11
Invoice	9/9/2010	110...	Texas Natural Resour...	TNRCC	-3.32	-5,317.43
Invoice	9/9/2010	110...	Texas Natural Resour...	TNRCC	-0.94	-5,318.37
Invoice	9/9/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,318.62
Invoice	9/9/2010	110...	Texas Natural Resour...	TNRCC	-0.46	-5,319.08
Invoice	9/9/2010	110...	Texas Natural Resour...	TNRCC	-0.27	-5,319.35
Invoice	9/9/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,319.60
Invoice	9/9/2010	110...	Texas Natural Resour...	TNRCC	-0.30	-5,319.90
Invoice	9/9/2010	110...	Texas Natural Resour...	TNRCC	-0.50	-5,320.40
Invoice	9/9/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,320.65
Invoice	9/9/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-5,321.07
Invoice	9/9/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,321.35
Invoice	9/9/2010	111...	Texas Natural Resour...	TNRCC	-0.59	-5,321.94
Invoice	9/9/2010	111...	Texas Natural Resour...	TNRCC	-0.47	-5,322.41
Invoice	9/9/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,322.85
Invoice	9/9/2010	111...	Texas Natural Resour...	TNRCC	-0.35	-5,323.20
Invoice	9/9/2010	111...	Texas Natural Resour...	TNRCC	-0.56	-5,323.76
Invoice	9/13/2010	110...	Texas Natural Resour...	TNRCC	-0.93	-5,324.69
Invoice	9/13/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,324.94
Invoice	9/13/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-5,325.29
Invoice	9/13/2010	110...	Texas Natural Resour...	TNRCC	-0.22	-5,325.51
Invoice	9/13/2010	111...	Texas Natural Resour...	TNRCC	-0.57	-5,326.08
Invoice	9/13/2010	111...	Texas Natural Resour...	TNRCC	-0.45	-5,326.53
Invoice	9/13/2010	111...	Texas Natural Resour...	TNRCC	-0.64	-5,327.17
Invoice	9/13/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,327.42
Invoice	9/15/2010	110...	Texas Natural Resour...	TNRCC	-1.15	-5,328.57
Invoice	9/15/2010	110...	Texas Natural Resour...	TNRCC	-0.71	-5,329.28
Invoice	9/15/2010	110...	Texas Natural Resour...	TNRCC	-0.85	-5,330.13
Invoice	9/15/2010	110...	Texas Natural Resour...	TNRCC	-1.78	-5,331.91
Invoice	9/15/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-5,332.38
Invoice	9/15/2010	110...	Texas Natural Resour...	TNRCC	-0.15	-5,332.53
Invoice	9/15/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-5,333.00
Invoice	9/15/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,333.25
Invoice	9/15/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,333.67
Invoice	9/15/2010	111...	Texas Natural Resour...	TNRCC	-0.37	-5,334.04
Invoice	9/15/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,334.42
Invoice	9/15/2010	111...	Texas Natural Resour...	TNRCC	-0.29	-5,334.71
Invoice	9/15/2010	111...	Texas Natural Resour...	TNRCC	-0.23	-5,334.94
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.54	-5,335.48
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.50	-5,335.98
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-5,336.42
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.63	-5,337.05
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.92	-5,337.97
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.66	-5,338.63
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-1.73	-5,340.36
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.94	-5,341.30
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-1.29	-5,342.59
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.70	-5,343.29
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-1.89	-5,345.18
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.62	-5,345.80

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.49	-5,346.29
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.26	-5,346.55
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-5,346.90
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.43	-5,347.33
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.39	-5,347.72
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-5,348.00
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-5,348.38
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.45	-5,348.83
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.50	-5,349.33
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.38	-5,349.71
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.34	-5,350.05
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.47	-5,350.52
Invoice	9/17/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,350.92
Invoice	9/17/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,351.26
Invoice	9/17/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,351.59
Invoice	9/17/2010	111...	Texas Natural Resour...	TNRCC	-0.49	-5,352.08
Invoice	9/17/2010	111...	Texas Natural Resour...	TNRCC	-0.41	-5,352.49
Invoice	9/17/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,352.82
Invoice	9/17/2010	111...	Texas Natural Resour...	TNRCC	-0.55	-5,353.37
Invoice	9/17/2010	111...	Texas Natural Resour...	TNRCC	-0.40	-5,353.77
Invoice	9/17/2010	111...	Texas Natural Resour...	TNRCC	-0.60	-5,354.37
Invoice	9/20/2010	110...	Comptroller of Accou...	Sales Tax	-6.71	-5,361.08
Invoice	9/20/2010	110...	Texas Natural Resour...	TNRCC	-1.31	-5,362.39
Invoice	9/20/2010	110...	Texas Natural Resour...	TNRCC	-2.84	-5,365.23
Invoice	9/20/2010	110...	Comptroller of Accou...	Sales Tax	-7.40	-5,372.63
Invoice	9/20/2010	110...	Texas Natural Resour...	TNRCC	-0.80	-5,373.43
Invoice	9/20/2010	110...	Texas Natural Resour...	TNRCC	-0.65	-5,374.08
Invoice	9/20/2010	110...	Texas Natural Resour...	TNRCC	-0.94	-5,375.02
Invoice	9/20/2010	110...	Texas Natural Resour...	TNRCC	-2.08	-5,377.10
Invoice	9/20/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,377.35
Invoice	9/20/2010	110...	Texas Natural Resour...	TNRCC	-0.33	-5,377.68
Invoice	9/20/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,377.93
Invoice	9/20/2010	110...	Texas Natural Resour...	TNRCC	-0.91	-5,378.84
Invoice	9/20/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,379.09
Invoice	9/20/2010	110...	Texas Natural Resour...	TNRCC	-0.48	-5,379.57
Invoice	9/20/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,379.97
Invoice	9/20/2010	110...	Texas Natural Resour...	TNRCC	-0.40	-5,380.37
Invoice	9/20/2010	111...	Texas Natural Resour...	TNRCC	-0.46	-5,380.83
Invoice	9/20/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,381.14
Invoice	9/20/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,381.46
Credit M...	9/22/2010	107...	Texas Natural Resour...	TNRCC	0.29	-5,381.17
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.03	-5,381.20
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,381.45
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.00	-5,381.45
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.54	-5,381.99
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.80	-5,382.79
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.12	-5,382.91
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.16	-5,383.07
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.02	-5,383.09
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.21	-5,383.30
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.11	-5,383.41
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.03	-5,383.44
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,383.72
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,384.11
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.36	-5,384.47
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.00	-5,384.47
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,384.85
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.06	-5,384.91
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.29	-5,385.20
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,385.64
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.11	-5,385.75
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.47	-5,386.22
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,386.66
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.05	-5,386.71

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	9/22/2010	111...	Texas Natural Resour...	TNRCC	-0.07	-5,386.78
Invoice	9/23/2010	110...	Texas Natural Resour...	TNRCC	-0.35	-5,387.13
Invoice	9/23/2010	111...	Texas Natural Resour...	TNRCC	-0.01	-5,387.14
Invoice	9/23/2010	111...	Texas Natural Resour...	TNRCC	-0.30	-5,387.44
Invoice	9/27/2010	111...	Texas Natural Resour...	TNRCC	-0.37	-5,387.81
Invoice	9/27/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,388.23
Invoice	9/27/2010	111...	Texas Natural Resour...	TNRCC	-0.36	-5,388.59
Invoice	9/30/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,388.86
Invoice	9/30/2010	111...	Texas Natural Resour...	TNRCC	-0.40	-5,389.26
Invoice	9/30/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,389.70
Invoice	9/30/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,389.95
Invoice	9/30/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,390.20
Invoice	9/30/2010	111...	Texas Natural Resour...	TNRCC	-2.00	-5,392.20
Invoice	9/30/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,392.47
Invoice	9/30/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,392.81
Invoice	9/30/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,393.15
Invoice	9/30/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,393.48
Invoice	9/30/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,393.86
Invoice	9/30/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,394.14
Invoice	9/30/2010	111...	Texas Natural Resour...	TNRCC	-1.13	-5,395.27
Invoice	9/30/2010	111...	Texas Natural Resour...	TNRCC	-0.53	-5,395.80
Invoice	10/1/2010	110...	Texas Natural Resour...	TNRCC	-0.92	-5,396.72
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-0.36	-5,397.08
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,397.33
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,397.58
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,398.02
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-1.93	-5,399.95
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,400.20
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-0.30	-5,400.50
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-1.35	-5,401.85
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,402.18
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,402.45
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-0.55	-5,403.00
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-0.30	-5,403.30
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,403.62
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,403.96
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-0.30	-5,404.26
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,404.60
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,404.98
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-0.63	-5,405.61
Invoice	10/1/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,406.05
Invoice	10/4/2010	110...	Texas Natural Resour...	TNRCC	-0.83	-5,406.88
Invoice	10/4/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,407.13
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.90	-5,408.03
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,408.41
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,408.66
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.05	-5,408.71
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,408.99
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-2.30	-5,411.29
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,411.68
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.29	-5,411.97
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.35	-5,412.32
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,412.57
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,412.85
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,413.12
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.67	-5,413.79
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.52	-5,414.31
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-4.16	-5,418.47
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,418.86
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.41	-5,419.27
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.45	-5,419.72
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,419.97
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.65	-5,420.62
Invoice	10/4/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,421.04

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	10/5/2010	111...	Texas Natural Resour...	TNRCC	-0.63	-5,421.67
Invoice	10/5/2010	111...	Texas Natural Resour...	TNRCC	-0.45	-5,422.12
Invoice	10/5/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,422.37
Invoice	10/5/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,422.68
Invoice	10/5/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,423.01
Invoice	10/5/2010	111...	Texas Natural Resour...	TNRCC	-0.54	-5,423.55
Invoice	10/5/2010	111...	Texas Natural Resour...	TNRCC	-0.47	-5,424.02
Invoice	10/5/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,424.30
Invoice	10/5/2010	111...	Texas Natural Resour...	TNRCC	-0.43	-5,424.73
Invoice	10/5/2010	111...	Texas Natural Resour...	TNRCC	-0.15	-5,424.88
Invoice	10/5/2010	111...	Texas Natural Resour...	TNRCC	-0.49	-5,425.37
Invoice	10/5/2010	111...	Texas Natural Resour...	TNRCC	-0.30	-5,425.67
Invoice	10/5/2010	111...	Texas Natural Resour...	TNRCC	-0.40	-5,426.07
Invoice	10/5/2010	111...	Texas Natural Resour...	TNRCC	-0.54	-5,426.61
Invoice	10/5/2010	111...	Texas Natural Resour...	TNRCC	-1.39	-5,428.00
Invoice	10/6/2010	110...	Texas Natural Resour...	TNRCC	-0.19	-5,428.19
Invoice	10/6/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,428.50
Invoice	10/6/2010	111...	Texas Natural Resour...	TNRCC	-0.48	-5,428.98
Invoice	10/6/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,429.30
Invoice	10/6/2010	111...	Texas Natural Resour...	TNRCC	-0.52	-5,429.82
Invoice	10/6/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,430.21
Invoice	10/6/2010	111...	Texas Natural Resour...	TNRCC	-0.41	-5,430.62
Invoice	10/6/2010	111...	Texas Natural Resour...	TNRCC	-0.46	-5,431.08
Invoice	10/7/2010	110...	Texas Natural Resour...	TNRCC	-0.28	-5,431.36
Invoice	10/7/2010	111...	Texas Natural Resour...	TNRCC	-0.69	-5,432.05
Invoice	10/7/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,432.31
Invoice	10/7/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,432.56
Invoice	10/7/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,432.83
Invoice	10/7/2010	111...	Texas Natural Resour...	TNRCC	-0.54	-5,433.37
Invoice	10/7/2010	111...	Texas Natural Resour...	TNRCC	-1.18	-5,434.55
Invoice	10/7/2010	111...	Texas Natural Resour...	TNRCC	-0.53	-5,435.08
Invoice	10/7/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,435.41
Invoice	10/8/2010	111...	Texas Natural Resour...	TNRCC	-1.00	-5,436.41
Invoice	10/8/2010	111...	Texas Natural Resour...	TNRCC	-0.36	-5,436.77
Invoice	10/8/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,437.02
Invoice	10/8/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,437.27
Invoice	10/8/2010	111...	Texas Natural Resour...	TNRCC	-0.29	-5,437.56
Invoice	10/8/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,437.87
Invoice	10/8/2010	111...	Texas Natural Resour...	TNRCC	-0.82	-5,438.69
Invoice	10/13/2010	111...	Texas Natural Resour...	TNRCC	-0.43	-5,439.12
Invoice	10/13/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,439.54
Invoice	10/13/2010	111...	Texas Natural Resour...	TNRCC	-0.29	-5,439.83
Invoice	10/13/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,440.09
Invoice	10/13/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,440.40
Invoice	10/13/2010	111...	Texas Natural Resour...	TNRCC	-0.95	-5,441.35
Invoice	10/13/2010	111...	Texas Natural Resour...	TNRCC	-0.48	-5,441.83
Invoice	10/13/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,442.17
Invoice	10/13/2010	111...	Texas Natural Resour...	TNRCC	-0.52	-5,442.69
Invoice	10/13/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,442.95
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.53	-5,443.48
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,443.73
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,444.04
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.43	-5,444.47
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.55	-5,445.02
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,445.46
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,445.84
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.43	-5,446.27
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.59	-5,446.86
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,447.19
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,447.61
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,448.03
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,448.36
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.41	-5,448.77
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,449.10

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.45	-5,449.55
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.49	-5,450.04
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,450.42
Invoice	10/15/2010	111...	Texas Natural Resour...	TNRCC	-0.40	-5,450.82
Invoice	10/15/2010	111...	Comptroller of Accou...	Sales Tax	-10.06	-5,460.88
Invoice	10/18/2010	110...	Texas Natural Resour...	TNRCC	-0.25	-5,461.13
Invoice	10/18/2010	110...	Texas Natural Resour...	TNRCC	-0.84	-5,461.97
Invoice	10/18/2010	110...	Texas Natural Resour...	TNRCC	-0.54	-5,462.51
Invoice	10/18/2010	110...	Texas Natural Resour...	TNRCC	-0.42	-5,462.93
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,463.24
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.29	-5,463.53
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-3.08	-5,466.61
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,466.86
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.74	-5,467.60
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.46	-5,468.06
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,468.37
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,468.70
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.36	-5,469.06
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,469.44
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,469.88
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.35	-5,470.23
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.58	-5,470.81
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,471.19
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.41	-5,471.60
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,471.88
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.71	-5,472.59
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.43	-5,473.02
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.40	-5,473.42
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.37	-5,473.79
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.45	-5,474.24
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.30	-5,474.54
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-1.16	-5,475.70
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.29	-5,475.99
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,476.25
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,476.69
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,477.00
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.37	-5,477.37
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,477.75
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.24	-5,477.99
Invoice	10/18/2010	111...	Texas Natural Resour...	TNRCC	-0.93	-5,478.92
Credit M...	10/22/2010	107...	Texas Natural Resour...	TNRCC	0.26	-5,478.66
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,478.91
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,479.19
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.30	-5,479.49
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,479.76
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,480.01
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.72	-5,480.73
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,481.11
Invoice	10/22/2010	111...	Comptroller of Accou...	Sales Tax	-1.10	-5,482.21
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.17	-5,482.38
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.07	-5,482.45
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.30	-5,482.75
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.30	-5,483.05
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.03	-5,483.08
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,483.33
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,483.72
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.01	-5,483.73
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.01	-5,483.74
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.00	-5,483.74
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.35	-5,484.09
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.37	-5,484.46
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,484.74
Invoice	10/22/2010	111...	Texas Natural Resour...	TNRCC	-0.00	-5,484.74
Invoice	10/26/2010	110...	Texas Natural Resour...	TNRCC	-0.44	-5,485.18

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	10/26/2010	110...	Texas Natural Resour...	TNRCC	-0.61	-5,485.79
Invoice	10/26/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,486.17
Invoice	10/26/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,486.42
Invoice	10/26/2010	111...	Texas Natural Resour...	TNRCC	-0.35	-5,486.77
Invoice	10/26/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,487.08
Invoice	10/26/2010	111...	Texas Natural Resour...	TNRCC	-0.47	-5,487.55
Invoice	10/26/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,487.80
Invoice	10/26/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,488.22
Invoice	10/26/2010	111...	Texas Natural Resour...	TNRCC	-0.00	-5,488.22
Invoice	10/27/2010	111...	Texas Natural Resour...	TNRCC	-0.41	-5,488.63
Invoice	10/27/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,488.88
Invoice	10/28/2010	110...	Texas Natural Resour...	TNRCC	-0.41	-5,489.29
Invoice	10/28/2010	110...	Texas Natural Resour...	TNRCC	-0.57	-5,489.86
Invoice	10/28/2010	110...	Texas Natural Resour...	TNRCC	-0.55	-5,490.41
Invoice	10/28/2010	111...	Texas Natural Resour...	TNRCC	-0.47	-5,490.88
Invoice	10/28/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,491.30
Invoice	10/28/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,491.62
Invoice	10/28/2010	111...	Texas Natural Resour...	TNRCC	-0.36	-5,491.98
Invoice	10/28/2010	111...	Texas Natural Resour...	TNRCC	-0.46	-5,492.44
Invoice	10/28/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,492.83
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.63	-5,493.46
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.29	-5,493.75
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.57	-5,494.32
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.30	-5,494.62
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.73	-5,495.35
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.63	-5,495.98
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.46	-5,496.44
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.53	-5,496.97
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.40	-5,497.37
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,497.68
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.35	-5,498.03
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,498.36
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,498.68
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,498.93
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,499.27
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,499.60
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,499.94
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,500.28
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,500.62
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.40	-5,501.02
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,501.40
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,501.68
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.45	-5,502.13
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-1.21	-5,503.34
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,503.78
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.61	-5,504.39
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.53	-5,504.92
Invoice	11/1/2010	111...	Texas Natural Resour...	TNRCC	-0.65	-5,505.57
Invoice	11/4/2010	110...	Texas Natural Resour...	TNRCC	-1.53	-5,507.10
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.91	-5,508.01
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.74	-5,508.75
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.91	-5,509.66
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.36	-5,510.02
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,510.27
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-2.12	-5,512.39
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.47	-5,512.86
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.24	-5,513.10
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.40	-5,513.50
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,513.84
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,514.12
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,514.39
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,514.64
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.45	-5,515.09
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.36	-5,515.45

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,515.84
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.53	-5,516.37
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.54	-5,516.91
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,517.23
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,517.48
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.41	-5,517.89
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.40	-5,518.29
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.41	-5,518.70
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.61	-5,519.31
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,519.69
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,519.94
Invoice	11/4/2010	111...	Texas Natural Resour...	TNRCC	-0.54	-5,520.48
Invoice	11/5/2010	110...	Texas Natural Resour...	TNRCC	-0.73	-5,521.21
Invoice	11/5/2010	110...	Texas Natural Resour...	TNRCC	-1.03	-5,522.24
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-0.45	-5,522.69
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-1.04	-5,523.73
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-0.40	-5,524.13
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-0.51	-5,524.64
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,524.89
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,525.14
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-0.69	-5,525.83
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,526.10
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-1.46	-5,527.56
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,527.81
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,528.08
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,528.39
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-0.98	-5,529.37
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,529.76
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,530.01
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,530.34
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-1.03	-5,531.37
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-0.36	-5,531.73
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-0.63	-5,532.36
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-1.52	-5,533.88
Invoice	11/5/2010	111...	Texas Natural Resour...	TNRCC	-0.48	-5,534.36
Invoice	11/8/2010	111...	Texas Natural Resour...	TNRCC	-0.30	-5,534.66
Invoice	11/8/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,534.91
Invoice	11/8/2010	111...	Comptroller of Accou...	Sales Tax	-2.93	-5,537.84
Invoice	11/8/2010	111...	Texas Natural Resour...	TNRCC	-0.51	-5,538.35
Invoice	11/8/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,538.62
Invoice	11/8/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,538.94
Invoice	11/8/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,539.20
Invoice	11/8/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,539.59
Invoice	11/8/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,539.86
Invoice	11/8/2010	111...	Texas Natural Resour...	TNRCC	-0.48	-5,540.34
Invoice	11/10/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,540.59
Invoice	11/10/2010	111...	Texas Natural Resour...	TNRCC	-0.41	-5,541.00
Invoice	11/10/2010	111...	Texas Natural Resour...	TNRCC	-0.64	-5,541.64
Invoice	11/10/2010	111...	Texas Natural Resour...	TNRCC	-0.67	-5,542.31
Invoice	11/12/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,542.56
Invoice	11/12/2010	111...	Texas Natural Resour...	TNRCC	-0.09	-5,542.65
Invoice	11/12/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,543.09
Invoice	11/12/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,543.47
Invoice	11/12/2010	111...	Texas Natural Resour...	TNRCC	-0.51	-5,543.98
Invoice	11/12/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,544.24
Invoice	11/12/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,544.56
Invoice	11/12/2010	111...	Texas Natural Resour...	TNRCC	-0.82	-5,545.38
Invoice	11/16/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,545.72
Invoice	11/16/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,546.10
Invoice	11/16/2010	111...	Texas Natural Resour...	TNRCC	-1.01	-5,547.11
Invoice	11/16/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,547.43
Invoice	11/16/2010	111...	Texas Natural Resour...	TNRCC	-0.46	-5,547.89
Invoice	11/16/2010	111...	Texas Natural Resour...	TNRCC	-0.43	-5,548.32
Invoice	11/16/2010	111...	Texas Natural Resour...	TNRCC	-0.35	-5,548.67

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	11/16/2010	111...	Texas Natural Resour...	TNRCC	-0.53	-5,549.20
Invoice	11/16/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,549.64
Invoice	11/16/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,549.98
Invoice	11/16/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,550.25
Invoice	11/16/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,550.56
Invoice	11/16/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,550.82
Invoice	11/17/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,551.15
Invoice	11/17/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,551.40
Invoice	11/17/2010	111...	Texas Natural Resour...	TNRCC	-0.40	-5,551.80
Invoice	11/17/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,552.11
Invoice	11/17/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,552.36
Invoice	11/17/2010	111...	Texas Natural Resour...	TNRCC	-3.40	-5,555.76
Invoice	11/17/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,556.14
Invoice	11/17/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,556.46
Invoice	11/18/2010	111...	Texas Natural Resour...	TNRCC	-0.81	-5,557.27
Invoice	11/18/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,557.52
Invoice	11/18/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,557.85
Invoice	11/18/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,558.27
Invoice	11/18/2010	111...	Texas Natural Resour...	TNRCC	-0.52	-5,558.79
Invoice	11/18/2010	111...	Texas Natural Resour...	TNRCC	-0.45	-5,559.24
Invoice	11/18/2010	111...	Texas Natural Resour...	TNRCC	-0.52	-5,559.76
Invoice	11/18/2010	111...	Texas Natural Resour...	TNRCC	-0.37	-5,560.13
Invoice	11/18/2010	111...	Texas Natural Resour...	TNRCC	-0.66	-5,560.79
Invoice	11/18/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,561.23
Invoice	11/18/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,561.67
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,562.11
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,562.36
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.30	-5,562.66
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.30	-5,562.96
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.78	-5,563.74
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,563.99
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-1.32	-5,565.31
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.41	-5,565.72
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.43	-5,566.15
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.48	-5,566.63
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.43	-5,567.06
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.49	-5,567.55
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,567.88
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.61	-5,568.49
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,568.76
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.59	-5,569.35
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.40	-5,569.75
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.43	-5,570.18
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,570.57
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,570.96
Invoice	11/19/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,571.29
Credit M...	11/22/2010	107...	Texas Natural Resour...	TNRCC	0.34	-5,570.95
Invoice	11/22/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,571.27
Invoice	11/22/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,571.69
Invoice	11/22/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,571.95
Invoice	11/22/2010	111...	Texas Natural Resour...	TNRCC	-0.43	-5,572.38
Invoice	11/22/2010	111...	Texas Natural Resour...	TNRCC	-0.00	-5,572.38
Invoice	11/22/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,572.71
Invoice	11/22/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,572.96
Invoice	11/22/2010	111...	Texas Natural Resour...	TNRCC	-0.04	-5,573.00
Invoice	11/22/2010	111...	Texas Natural Resour...	TNRCC	-0.21	-5,573.21
Invoice	11/22/2010	111...	Texas Natural Resour...	TNRCC	-0.66	-5,573.87
Invoice	11/22/2010	111...	Texas Natural Resour...	TNRCC	-0.00	-5,573.87
Invoice	11/22/2010	111...	Texas Natural Resour...	TNRCC	-0.30	-5,574.17
Invoice	11/22/2010	111...	Texas Natural Resour...	TNRCC	-0.00	-5,574.17
Invoice	11/22/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,574.45
Invoice	11/22/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,574.78
Invoice	11/22/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,575.17
Invoice	11/23/2010	111...	Texas Natural Resour...	TNRCC	-0.01	-5,575.18

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	11/23/2010	111...	Texas Natural Resour...	TNRCC	-0.00	-5,575.18
Invoice	11/23/2010	111...	Texas Natural Resour...	TNRCC	-0.29	-5,575.47
Invoice	11/23/2010	111...	Texas Natural Resour...	TNRCC	-0.40	-5,575.87
Invoice	11/23/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,576.12
Invoice	11/23/2010	111...	Texas Natural Resour...	TNRCC	-0.30	-5,576.42
Invoice	11/29/2010	111...	Texas Natural Resour...	TNRCC	-0.35	-5,576.77
Invoice	11/29/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,577.09
Invoice	12/1/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,577.48
Invoice	12/1/2010	111...	Texas Natural Resour...	TNRCC	-0.49	-5,577.97
Invoice	12/1/2010	111...	Texas Natural Resour...	TNRCC	-0.47	-5,578.44
Invoice	12/1/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,578.69
Invoice	12/1/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,578.96
Invoice	12/1/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,579.30
Invoice	12/1/2010	111...	Texas Natural Resour...	TNRCC	-0.37	-5,579.67
Invoice	12/1/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,580.00
Invoice	12/1/2010	111...	Texas Natural Resour...	TNRCC	-0.48	-5,580.48
Invoice	12/1/2010	111...	Texas Natural Resour...	TNRCC	-0.48	-5,580.96
Invoice	12/1/2010	111...	Texas Natural Resour...	TNRCC	-0.51	-5,581.47
Invoice	12/1/2010	111...	Texas Natural Resour...	TNRCC	-0.20	-5,581.67
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,581.92
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,582.18
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,582.43
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,582.68
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,582.93
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.36	-5,583.29
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-1.71	-5,585.00
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.87	-5,585.87
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.43	-5,586.30
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,586.64
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,586.92
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,587.18
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,587.62
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.41	-5,588.03
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,588.37
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,588.64
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-4.24	-5,592.88
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,593.13
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,593.52
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.54	-5,594.06
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,594.45
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-1.14	-5,595.59
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.55	-5,596.14
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.56	-5,596.70
Invoice	12/3/2010	111...	Texas Natural Resour...	TNRCC	-0.53	-5,597.23
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.29	-5,597.52
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.37	-5,597.89
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.75	-5,598.64
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,598.89
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.48	-5,599.37
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.63	-5,600.00
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.36	-5,600.36
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,600.62
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-1.24	-5,601.86
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.29	-5,602.15
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,602.42
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,602.69
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.59	-5,603.28
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.41	-5,603.69
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,604.08
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,604.36
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,604.78
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,605.20
Invoice	12/6/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,605.45
Invoice	12/7/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,605.70

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	12/7/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,605.95
Invoice	12/7/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,606.20
Invoice	12/7/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,606.46
Invoice	12/7/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,606.80
Invoice	12/7/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,607.18
Invoice	12/7/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,607.52
Invoice	12/7/2010	111...	Texas Natural Resour...	TNRCC	-0.35	-5,607.87
Invoice	12/7/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,608.19
Invoice	12/7/2010	111...	Texas Natural Resour...	TNRCC	-0.35	-5,608.54
Invoice	12/7/2010	111...	Texas Natural Resour...	TNRCC	-0.43	-5,608.97
Invoice	12/7/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,609.22
Invoice	12/7/2010	111...	Texas Natural Resour...	TNRCC	-0.47	-5,609.69
Invoice	12/7/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,610.02
Invoice	12/9/2010	111...	Texas Natural Resour...	TNRCC	-0.02	-5,610.04
Invoice	12/9/2010	111...	Texas Natural Resour...	TNRCC	-1.85	-5,611.89
Invoice	12/9/2010	111...	Texas Natural Resour...	TNRCC	-0.01	-5,611.90
Invoice	12/9/2010	111...	Texas Natural Resour...	TNRCC	-0.50	-5,612.40
Invoice	12/9/2010	111...	Texas Natural Resour...	TNRCC	-0.63	-5,613.03
Invoice	12/9/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,613.35
Invoice	12/9/2010	111...	Texas Natural Resour...	TNRCC	-2.05	-5,615.40
Invoice	12/9/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,615.67
Invoice	12/9/2010	111...	Texas Natural Resour...	TNRCC	-0.40	-5,616.07
Invoice	12/9/2010	111...	Texas Natural Resour...	TNRCC	-0.46	-5,616.53
Invoice	12/9/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,616.91
Invoice	12/9/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,617.33
Invoice	12/9/2010	111...	Texas Natural Resour...	TNRCC	-0.46	-5,617.79
Invoice	12/9/2010	111...	Texas Natural Resour...	TNRCC	-0.63	-5,618.42
Invoice	12/9/2010	111...	Texas Natural Resour...	TNRCC	-0.57	-5,618.99
Invoice	12/9/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,619.43
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.22	-5,619.65
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.43	-5,620.08
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,620.33
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,620.65
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.46	-5,621.11
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-1.07	-5,622.18
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,622.43
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-1.07	-5,623.50
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.37	-5,623.87
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.77	-5,624.64
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.50	-5,625.14
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.43	-5,625.57
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.36	-5,625.93
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.49	-5,626.42
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.36	-5,626.78
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.71	-5,627.49
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.66	-5,628.15
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.09	-5,628.24
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,628.50
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.18	-5,628.68
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.41	-5,629.09
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,629.35
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,629.79
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.90	-5,630.69
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.67	-5,631.36
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-1.12	-5,632.48
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,632.73
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.73	-5,633.46
Invoice	12/13/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,633.72
Invoice	12/15/2010	111...	Texas Natural Resour...	TNRCC	-0.41	-5,634.13
Invoice	12/15/2010	111...	Texas Natural Resour...	TNRCC	-0.40	-5,634.53
Invoice	12/15/2010	111...	Texas Natural Resour...	TNRCC	-0.47	-5,635.00
Invoice	12/15/2010	111...	Texas Natural Resour...	TNRCC	-0.43	-5,635.43
Invoice	12/15/2010	111...	Texas Natural Resour...	TNRCC	-0.55	-5,635.98
Invoice	12/15/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,636.24

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	12/15/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,636.50
Invoice	12/15/2010	111...	Texas Natural Resour...	TNRCC	-0.36	-5,636.86
Invoice	12/15/2010	111...	Texas Natural Resour...	TNRCC	-0.35	-5,637.21
Invoice	12/15/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,637.55
Invoice	12/15/2010	111...	Texas Natural Resour...	TNRCC	-0.69	-5,638.24
Invoice	12/17/2010	111...	Texas Natural Resour...	TNRCC	-0.35	-5,638.59
Invoice	12/17/2010	111...	Texas Natural Resour...	TNRCC	-0.37	-5,638.96
Invoice	12/17/2010	111...	Texas Natural Resour...	TNRCC	-0.85	-5,639.81
Invoice	12/17/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,640.06
Invoice	12/17/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,640.44
Invoice	12/17/2010	111...	Comptroller of Accou...	Sales Tax	-10.78	-5,651.22
Invoice	12/17/2010	111...	Texas Natural Resour...	TNRCC	-0.90	-5,652.12
Invoice	12/17/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,652.44
Invoice	12/17/2010	111...	Texas Natural Resour...	TNRCC	-0.45	-5,652.89
Invoice	12/17/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,653.23
Invoice	12/17/2010	111...	Texas Natural Resour...	TNRCC	-0.26	-5,653.49
Invoice	12/17/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,653.81
Invoice	12/17/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,654.13
Invoice	12/17/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,654.46
Invoice	12/17/2010	111...	Texas Natural Resour...	TNRCC	-0.43	-5,654.89
Invoice	12/17/2010	111...	Texas Natural Resour...	TNRCC	-0.55	-5,655.44
Invoice	12/17/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,655.88
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.44	-5,656.32
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.45	-5,656.77
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.01	-5,656.78
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,657.05
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,657.36
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-2.91	-5,660.27
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,660.69
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,661.01
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,661.34
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.32	-5,661.66
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.41	-5,662.07
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.50	-5,662.57
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.35	-5,662.92
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,663.30
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.47	-5,663.77
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.41	-5,664.18
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.35	-5,664.53
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.48	-5,665.01
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,665.29
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.74	-5,666.03
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.81	-5,666.84
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,667.12
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.43	-5,667.55
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.18	-5,667.73
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.37	-5,668.10
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.52	-5,668.62
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.38	-5,669.00
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,669.39
Invoice	12/20/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,669.78
Credit M...	12/21/2010	107...	Texas Natural Resour...	TNRCC	0.32	-5,669.46
Invoice	12/21/2010	111...	Texas Natural Resour...	TNRCC	-0.01	-5,669.47
Invoice	12/21/2010	111...	Texas Natural Resour...	TNRCC	-0.01	-5,669.48
Invoice	12/21/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,669.73
Invoice	12/21/2010	111...	Texas Natural Resour...	TNRCC	-0.01	-5,669.74
Invoice	12/21/2010	111...	Texas Natural Resour...	TNRCC	-0.37	-5,670.11
Invoice	12/21/2010	111...	Texas Natural Resour...	TNRCC	-0.78	-5,670.89
Invoice	12/21/2010	111...	Texas Natural Resour...	TNRCC	-0.30	-5,671.19
Invoice	12/21/2010	111...	Texas Natural Resour...	TNRCC	-0.05	-5,671.24
Invoice	12/21/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,671.52
Invoice	12/21/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,671.83
Invoice	12/21/2010	111...	Texas Natural Resour...	TNRCC	-0.42	-5,672.25
Invoice	12/21/2010	111...	Texas Natural Resour...	TNRCC	-0.01	-5,672.26

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	12/21/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,672.65
Invoice	12/21/2010	111...	Texas Natural Resour...	TNRCC	-0.46	-5,673.11
Invoice	12/22/2010	110...	Texas Natural Resour...	TNRCC	-2.39	-5,675.50
Invoice	12/22/2010	111...	Texas Natural Resour...	TNRCC	-0.09	-5,675.59
Invoice	12/22/2010	111...	Texas Natural Resour...	TNRCC	-0.34	-5,675.93
Invoice	12/22/2010	111...	Texas Natural Resour...	TNRCC	-0.58	-5,676.51
Invoice	12/22/2010	111...	Texas Natural Resour...	TNRCC	-0.58	-5,677.09
Invoice	12/27/2010	111...	Texas Natural Resour...	TNRCC	-0.50	-5,677.59
Invoice	12/27/2010	111...	Texas Natural Resour...	TNRCC	-0.20	-5,677.79
Invoice	12/28/2010	111...	Texas Natural Resour...	TNRCC	-1.56	-5,679.35
Invoice	12/28/2010	111...	Texas Natural Resour...	TNRCC	-1.05	-5,680.40
Invoice	12/28/2010	111...	Texas Natural Resour...	TNRCC	-1.06	-5,681.46
Invoice	12/29/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,681.77
Invoice	12/30/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,682.05
Invoice	12/30/2010	111...	Texas Natural Resour...	TNRCC	-0.31	-5,682.36
Invoice	12/30/2010	111...	Texas Natural Resour...	TNRCC	-0.35	-5,682.71
Invoice	12/30/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,682.96
Invoice	12/30/2010	111...	Texas Natural Resour...	TNRCC	-0.30	-5,683.26
Invoice	12/30/2010	111...	Texas Natural Resour...	TNRCC	-0.40	-5,683.66
Invoice	12/31/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,683.99
Invoice	12/31/2010	111...	Texas Natural Resour...	TNRCC	-0.35	-5,684.34
Invoice	12/31/2010	111...	Texas Natural Resour...	TNRCC	-0.65	-5,684.99
Invoice	12/31/2010	111...	Texas Natural Resour...	TNRCC	-0.25	-5,685.24
Invoice	12/31/2010	111...	Texas Natural Resour...	TNRCC	-0.27	-5,685.51
Invoice	12/31/2010	111...	Texas Natural Resour...	TNRCC	-0.28	-5,685.79
Invoice	12/31/2010	111...	Texas Natural Resour...	TNRCC	-0.35	-5,686.14
Invoice	12/31/2010	111...	Texas Natural Resour...	TNRCC	-0.36	-5,686.50
Invoice	12/31/2010	111...	Texas Natural Resour...	TNRCC	-0.33	-5,686.83
Invoice	12/31/2010	111...	Texas Natural Resour...	TNRCC	-0.39	-5,687.22
Invoice	12/31/2010	111...	Texas Natural Resour...	TNRCC	-0.29	-5,687.51
Total Sales Tax Payable					-302.24	-5,687.51
Notes Payable - Long Term						2,963.11
Total Notes Payable - Long Term						2,963.11
Messages						0.00
Total Messages						0.00
Opening Bal Equity						-682,242.68
Credit M...	2/21/2010	110...	Harris, David/Jennifer	Goodwill. Misa...	40.59	-682,202.09
Credit M...	5/20/2010	110...	Honey Creek Ranch	Removed mete...	76.05	-682,126.04
Total Opening Bal Equity					116.64	-682,126.04
Owner's Capital						130,414.29
Draws						129,718.15
Check	9/1/2010	T-1	W. E. Vlasek	Repay Loan	5,000.00	134,718.15
Total Draws					5,000.00	134,718.15
Investments						-5,303.86
Total Investments						-5,303.86
Owner's Capital - Other						6,000.00
Total Owner's Capital - Other						6,000.00
Total Owner's Capital					5,000.00	135,414.29
Retained Earnings						-144,845.46
Total Retained Earnings						-144,845.46
SoftWater payments transferred						0.00
Credit Card pymt from Softwater						0.00
Total Credit Card pymt from Softwater						0.00

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
SoftWater payments transferred - Other						0.00
Total SoftWater payments transferred - Other						0.00
Total SoftWater payments transferred						0.00
Fees						0.00
Transfer Fee						0.00
Total Transfer Fee						0.00
Surcharges						0.00
Invoice	1/4/2010	109...	Lattimore, Dr. Joseph	TCEQ required...	-1.74	-1.74
Invoice	1/6/2010	109...	Foster, Henry B.	TCEQ required...	-0.06	-1.80
Invoice	1/13/2010	109...	Christian, Charles	TCEQ required...	-1.69	-3.49
Invoice	1/13/2010	109...	Wallace, Gregory C./...	TCEQ required...	-1.74	-5.23
Invoice	2/4/2010	109...	Jaimes, Maria	TCEQ required...	-1.50	-6.73
Invoice	2/8/2010	108...	Griffin, Kirk (William K)	TCEQ required...	-1.55	-8.28
Invoice	2/8/2010	109...	Griffin, Kirk (William K)	TCEQ required...	-1.74	-10.02
Invoice	2/8/2010	109...	Merritt, Cheryl	TCEQ required...	-1.71	-11.73
Invoice	2/9/2010	108...	Cooper, L.W.	TCEQ required...	-1.74	-13.47
Invoice	2/9/2010	108...	Cooper, L.W.	TCEQ required...	-1.74	-15.21
Invoice	2/9/2010	109...	Cooper, L.W.	TCEQ required...	-1.74	-16.95
Invoice	2/15/2010	108...	Coleman, Kevin	TCEQ required...	-1.74	-18.69
Invoice	2/15/2010	108...	Coleman, Kevin	TCEQ required...	-1.74	-20.43
Invoice	2/15/2010	108...	Coleman, Kevin	TCEQ required...	-1.74	-22.17
Invoice	2/15/2010	108...	Coleman, Kevin	TCEQ required...	-1.74	-23.91
Invoice	2/15/2010	109...	Coleman, Kevin	TCEQ required...	-1.74	-25.65
Invoice	9/22/2010	111...	Barnhart, Kirk	TCEQ required...	-0.09	-25.74
Invoice	9/22/2010	111...	Butler, Maria (Hurley)	TCEQ required...	-1.00	-26.74
Invoice	9/22/2010	111...	Griffin, Gerald/Sandra...	TCEQ required...	-0.01	-26.75
Invoice	9/22/2010	111...	Allen, Scott (Thomas)	TCEQ required...	-1.00	-27.75
Invoice	9/22/2010	111...	Stillwell, Robert	TCEQ required...	-0.94	-28.69
Invoice	9/22/2010	111...	Rose, Scott/Jennifer	TCEQ required...	-0.56	-29.25
Invoice	9/22/2010	111...	Rose, Scott/Jennifer	TCEQ required...	-0.44	-29.69
Invoice	9/22/2010	111...	Schamber, M. M.	TCEQ required...	-0.06	-29.75
Invoice	9/22/2010	111...	Gaskill, Robert/Jackie	TCEQ required...	-0.65	-30.40
Invoice	9/22/2010	111...	Gaskill, Robert/Jackie	TCEQ required...	-0.35	-30.75
Invoice	9/22/2010	111...	Tindall, Marianne	TCEQ required...	-0.09	-30.84
Invoice	9/22/2010	111...	Sutton, Jeanne	TCEQ required...	-1.00	-31.84
Invoice	9/22/2010	111...	Painter, James H.	TCEQ required...	-1.00	-32.84
Invoice	9/22/2010	111...	Trotter, Ronald	TCEQ required...	-1.00	-33.84
Invoice	9/22/2010	111...	Johle, Colby/Kristen	TCEQ required...	-0.01	-33.85
Invoice	9/22/2010	111...	Barry, Kevin J.	TCEQ required...	-1.00	-34.85
Invoice	9/22/2010	111...	Hilton, Gary/Sue	TCEQ required...	-0.17	-35.02
Invoice	9/22/2010	111...	Bales, Robert/Gloria	TCEQ required...	-1.00	-36.02
Invoice	9/22/2010	111...	Pogue, Brian (Brian's ...	TCEQ required...	-0.74	-36.76
Invoice	9/22/2010	111...	Barker, Klara	TCEQ required...	-0.27	-37.03
Invoice	9/22/2010	111...	Cook, Jetty/Wanda	TCEQ required...	-1.00	-38.03
Invoice	9/22/2010	111...	Longnecker, Nelson	TCEQ required...	-1.00	-39.03
Invoice	9/22/2010	111...	Garrison, Christy	TCEQ required...	-0.11	-39.14
Invoice	9/22/2010	111...	Eckert, Judy	TCEQ required...	-0.24	-39.38
Invoice	9/23/2010	111...	Christian, Charles	TCEQ required...	-0.02	-39.40
Invoice	9/23/2010	111...	Odem, Benjamin	TCEQ required...	-1.00	-40.40
Invoice	9/27/2010	111...	Colvin, Ellis WH	TCEQ required...	-1.00	-41.40
Invoice	9/27/2010	111...	Catalani, Laura L	TCEQ required...	-1.00	-42.40
Invoice	9/27/2010	111...	Evans, Bronson/Karen	TCEQ required...	-1.00	-43.40
Invoice	9/30/2010	111...	Cardwell, Hallie	TCEQ required...	-1.00	-44.40
Invoice	9/30/2010	111...	Cardwell, John	TCEQ required...	-1.00	-45.40
Invoice	9/30/2010	111...	Cave Springs HOA Ri...	TCEQ required...	-1.00	-46.40
Invoice	9/30/2010	111...	Griffin, Gerald/Sandra...	TCEQ required...	-0.99	-47.39
Invoice	9/30/2010	111...	Cave Springs Homeo...	TCEQ required...	-1.00	-48.39
Invoice	9/30/2010	111...	Wireman, Mickey/Bar...	TCEQ required...	-1.00	-49.39
Invoice	9/30/2010	111...	Thomas, Geoff/Jan	TCEQ required...	-1.00	-50.39
Invoice	9/30/2010	111...	Cowart, James L.	TCEQ required...	-1.00	-51.39
Invoice	9/30/2010	111...	Smilow, Brent/Donna	TCEQ required...	-1.00	-52.39

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	9/30/2010	111...	Hilton, Gary/Sue	TCEQ required...	-0.83	-53.22
Invoice	9/30/2010	111...	Shurber, Gus	TCEQ required...	-1.00	-54.22
Invoice	9/30/2010	111...	Fuchs, Eugene/Emily	TCEQ required...	-1.00	-55.22
Invoice	9/30/2010	111...	Newbolt, Lawrence/P...	TCEQ required...	-1.00	-56.22
Invoice	9/30/2010	111...	Martin, John	TCEQ required...	-1.00	-57.22
Invoice	10/1/2010	111...	Colvin, Phillip	TCEQ required...	-1.00	-58.22
Invoice	10/1/2010	111...	Waltman, Dewitt (Kra...	TCEQ required...	-1.00	-59.22
Invoice	10/1/2010	111...	Bruno, Frank Lee (Riv...	TCEQ required...	-1.00	-60.22
Invoice	10/1/2010	111...	Bruno, Earl R.	TCEQ required...	-1.00	-61.22
Invoice	10/1/2010	111...	Douthit Moody Comp...	TCEQ required...	-1.00	-62.22
Invoice	10/1/2010	111...	Trowbridge, Clinton/C...	TCEQ required...	-1.00	-63.22
Invoice	10/1/2010	111...	Sloan, John	TCEQ required...	-1.00	-64.22
Invoice	10/1/2010	111...	Callaway, Glen & Jea...	TCEQ required...	-1.00	-65.22
Invoice	10/1/2010	111...	Wood, Terry W.	TCEQ required...	-1.00	-66.22
Invoice	10/1/2010	111...	Bruner, Dr. C. B.	TCEQ required...	-1.00	-67.22
Invoice	10/1/2010	111...	Woodman, George	TCEQ required...	-1.00	-68.22
Invoice	10/1/2010	111...	Reinwald, Ross & Janet	TCEQ required...	-1.00	-69.22
Invoice	10/1/2010	111...	Outland, James W	TCEQ required...	-1.00	-70.22
Invoice	10/1/2010	111...	Gordinier, H.C.	TCEQ required...	-1.00	-71.22
Invoice	10/1/2010	111...	Harris, Gary	TCEQ required...	-1.00	-72.22
Invoice	10/1/2010	111...	Foster, Henry B.	TCEQ required...	-1.00	-73.22
Invoice	10/1/2010	111...	Conley, Alan/Corinne	TCEQ required...	-1.00	-74.22
Invoice	10/1/2010	111...	Naylor, Alma D.	TCEQ required...	-1.00	-75.22
Invoice	10/1/2010	111...	Kier, Frank/Jane	TCEQ required...	-1.00	-76.22
Invoice	10/4/2010	111...	Puett, Nelson	TCEQ required...	-1.00	-77.22
Invoice	10/4/2010	111...	Robinson, Grover/Nelle	TCEQ required...	-1.00	-78.22
Invoice	10/4/2010	111...	Bradley, Robert/Marg...	TCEQ required...	-1.00	-79.22
Invoice	10/4/2010	111...	Stillwell, Robert	TCEQ required...	-0.06	-79.28
Invoice	10/4/2010	111...	Gilliam, Dusty	TCEQ required...	-1.00	-80.28
Invoice	10/4/2010	111...	Dildy, Donald	TCEQ required...	-1.00	-81.28
Invoice	10/4/2010	111...	Durkee, John B.	TCEQ required...	-1.00	-82.28
Invoice	10/4/2010	111...	Nash, William	TCEQ required...	-1.00	-83.28
Invoice	10/4/2010	111...	Winzinger, Rudy/Janice	TCEQ required...	-1.00	-84.28
Invoice	10/4/2010	111...	Garner, James or Linda	TCEQ required...	-1.00	-85.28
Invoice	10/4/2010	111...	Crawford, Patricia (G...	TCEQ required...	-1.00	-86.28
Invoice	10/4/2010	111...	Davis, John & Donna	TCEQ required...	-1.00	-87.28
Invoice	10/4/2010	111...	Treml, Michael/Beverly	TCEQ required...	-1.00	-88.28
Invoice	10/4/2010	111...	Clark, James	TCEQ required...	-1.00	-89.28
Invoice	10/4/2010	111...	Clark, James F.	TCEQ required...	-1.00	-90.28
Invoice	10/4/2010	111...	Chmelik, Mary	TCEQ required...	-1.00	-91.28
Invoice	10/4/2010	111...	Shann, Rick	TCEQ required...	-1.00	-92.28
Invoice	10/4/2010	111...	Loveland, Scott	TCEQ required...	-1.00	-93.28
Invoice	10/4/2010	111...	Jahnke, Ronnie	TCEQ required...	-1.00	-94.28
Invoice	10/4/2010	111...	Zuber, Dr. Rand/Billie	TCEQ required...	-1.00	-95.28
Invoice	10/4/2010	111...	Hintze III, Carl/JoAnn	TCEQ required...	-1.00	-96.28
Invoice	10/5/2010	111...	Winston, Bert	TCEQ required...	-1.00	-97.28
Invoice	10/5/2010	111...	Gilbert, Mike/Lacy	TCEQ required...	-1.00	-98.28
Invoice	10/5/2010	111...	Johnson, Larry D. 20...	TCEQ required...	-1.00	-99.28
Invoice	10/5/2010	111...	Christian, Charles	TCEQ required...	-0.98	-100.26
Invoice	10/5/2010	111...	Sams, Wayne/Virginia	TCEQ required...	-1.00	-101.26
Invoice	10/5/2010	111...	Butcher, Larry/Marilyn	TCEQ required...	-1.00	-102.26
Invoice	10/5/2010	111...	Mattarocce, Wanda (J...	TCEQ required...	-1.00	-103.26
Invoice	10/5/2010	111...	Somerville, Charles/M...	TCEQ required...	-1.00	-104.26
Invoice	10/5/2010	111...	Anderson, John/Kathryn	TCEQ required...	-1.00	-105.26
Invoice	10/5/2010	111...	Pogue, Brian (Brian's ...	TCEQ required...	-0.26	-105.52
Invoice	10/5/2010	111...	Burrow, Fred	TCEQ required...	-1.00	-106.52
Invoice	10/5/2010	111...	Van Dijk, Simon	TCEQ required...	-1.00	-107.52
Invoice	10/5/2010	111...	Zintz, Raymond/Doris	TCEQ required...	-1.00	-108.52
Invoice	10/5/2010	111...	Buttgen, Dan	TCEQ required...	-1.00	-109.52
Invoice	10/5/2010	111...	Dinsdale, E. J.	TCEQ required...	-1.00	-110.52
Invoice	10/6/2010	111...	Feller, Betsy/Colvin, J...	TCEQ required...	-1.00	-111.52
Invoice	10/6/2010	111...	Gutierrez, Fernando	TCEQ required...	-1.00	-112.52
Invoice	10/6/2010	111...	Starkey, Scott/Julia	TCEQ required...	-1.00	-113.52
Invoice	10/6/2010	111...	Hyde, Richard/Dorothy	TCEQ required...	-1.00	-114.52

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Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	10/6/2010	111...	Petersen, Thomas/Del...	TCEQ required...	-1.00	-115.52
Invoice	10/6/2010	111...	Davis, Kenneth/Lisa	TCEQ required...	-1.00	-116.52
Invoice	10/7/2010	111...	Johnson, Larry 217/221	TCEQ required...	-1.00	-117.52
Invoice	10/7/2010	111...	Coppedge, Stephen	TCEQ required...	-1.00	-118.52
Invoice	10/7/2010	111...	Coleman, Kevin	TCEQ required...	-1.00	-119.52
Invoice	10/7/2010	111...	Price, Steve	TCEQ required...	-1.00	-120.52
Invoice	10/7/2010	111...	Stone, William/Patricia	TCEQ required...	-1.00	-121.52
Invoice	10/7/2010	111...	Lummis, Will Jr. (Yard)	TCEQ required...	-1.00	-122.52
Invoice	10/7/2010	111...	Lummis, Will Jr. (Hou...	TCEQ required...	-1.00	-123.52
Invoice	10/7/2010	111...	Fatheree, John/Loine	TCEQ required...	-1.00	-124.52
Invoice	10/8/2010	111...	Barnhart, James/Marg...	TCEQ required...	-1.00	-125.52
Invoice	10/8/2010	111...	Barnhart, Kirk	TCEQ required...	-0.91	-126.43
Invoice	10/8/2010	111...	Griffin, Larry/Sandra (...)	TCEQ required...	-1.00	-127.43
Invoice	10/8/2010	111...	Etheredge, Boyd/Jarolyn	TCEQ required...	-1.00	-128.43
Invoice	10/8/2010	111...	Mouton, Kemit	TCEQ required...	-1.00	-129.43
Invoice	10/8/2010	111...	Tindall, Marianne	TCEQ required...	-0.91	-130.34
Invoice	10/8/2010	111...	Loyd, David T/Colleen	TCEQ required...	-1.00	-131.34
Invoice	10/13/2010	111...	Wilt, Patrick	TCEQ required...	-1.00	-132.34
Invoice	10/13/2010	111...	Booker, Chris	TCEQ required...	-1.00	-133.34
Invoice	10/13/2010	111...	Blankenship, Richard	TCEQ required...	-1.00	-134.34
Invoice	10/13/2010	111...	Covert, Harlan	TCEQ required...	-1.00	-135.34
Invoice	10/13/2010	111...	Kummer, Will	TCEQ required...	-1.00	-136.34
Invoice	10/13/2010	111...	Cleckler, Lewis/Monica	TCEQ required...	-1.00	-137.34
Invoice	10/13/2010	111...	Harlan, John	TCEQ required...	-1.00	-138.34
Invoice	10/13/2010	111...	Stauder, John	TCEQ required...	-1.00	-139.34
Invoice	10/13/2010	111...	Phenix, Harold	TCEQ required...	-1.00	-140.34
Invoice	10/13/2010	111...	Schmitt, Lonnie	TCEQ required...	-1.00	-141.34
Invoice	10/15/2010	111...	Hailey, Barbara (Gate)	TCEQ required...	-1.00	-142.34
Invoice	10/15/2010	111...	Crawford, Marshall	TCEQ required...	-1.00	-143.34
Invoice	10/15/2010	111...	Lattimore, Dr. Joseph	TCEQ required...	-1.00	-144.34
Invoice	10/15/2010	111...	Meek, Janet	TCEQ required...	-1.00	-145.34
Invoice	10/15/2010	111...	Hailey, Barbara (Home)	TCEQ required...	-1.00	-146.34
Invoice	10/15/2010	111...	Statham, George/Joyce	TCEQ required...	-1.00	-147.34
Invoice	10/15/2010	111...	Murphy, Ryan	TCEQ required...	-1.00	-148.34
Invoice	10/15/2010	111...	Evans, Thomas/Carolyn	TCEQ required...	-1.00	-149.34
Invoice	10/15/2010	111...	Carothers, Michael	TCEQ required...	-1.00	-150.34
Invoice	10/15/2010	111...	Thomas, William/Blythe	TCEQ required...	-1.00	-151.34
Invoice	10/15/2010	111...	Johle, Colby/Kristen	TCEQ required...	-0.99	-152.33
Invoice	10/15/2010	111...	Murphy, Larry/Debbie	TCEQ required...	-1.00	-153.33
Invoice	10/15/2010	111...	Wright, Clymer/Kathe...	TCEQ required...	-1.00	-154.33
Invoice	10/15/2010	111...	Crain, Carter	TCEQ required...	-1.00	-155.33
Invoice	10/15/2010	111...	McTaggart, James & ...	TCEQ required...	-1.00	-156.33
Invoice	10/15/2010	111...	Hansen, Terry & Natalie	TCEQ required...	-1.00	-157.33
Invoice	10/15/2010	111...	Clark, Harold	TCEQ required...	-1.00	-158.33
Invoice	10/15/2010	111...	Edwards, Danny/Lana	TCEQ required...	-1.00	-159.33
Invoice	10/15/2010	111...	Garrison, Christy	TCEQ required...	-0.89	-160.22
Invoice	10/18/2010	111...	Wilson, Harold/Judy (...)	TCEQ required...	-1.00	-161.22
Invoice	10/18/2010	111...	Wilson, Harold/Judy (...)	TCEQ required...	-1.00	-162.22
Invoice	10/18/2010	111...	Griffin, Kenneth/Laura	TCEQ required...	-1.00	-163.22
Invoice	10/18/2010	111...	Pilie, Roger	TCEQ required...	-1.00	-164.22
Invoice	10/18/2010	111...	Daniels, Tommy/Diana	TCEQ required...	-1.00	-165.22
Invoice	10/18/2010	111...	Fatheree, K.E. (Daugh...	TCEQ required...	-1.00	-166.22
Invoice	10/18/2010	111...	Heppler, Larry/Laila	TCEQ required...	-1.00	-167.22
Invoice	10/18/2010	111...	Stone, Jack/Pat	TCEQ required...	-1.00	-168.22
Invoice	10/18/2010	111...	Collins, W.N.	TCEQ required...	-1.00	-169.22
Invoice	10/18/2010	111...	Miller, Chris	TCEQ required...	-1.00	-170.22
Invoice	10/18/2010	111...	Jeffries, Fred & Mollie	TCEQ required...	-1.00	-171.22
Invoice	10/18/2010	111...	Pena, Benny	TCEQ required...	-1.00	-172.22
Invoice	10/18/2010	111...	Barrier, Rick/Billie	TCEQ required...	-1.00	-173.22
Invoice	10/18/2010	111...	Drapela, A.J./Allie	TCEQ required...	-1.00	-174.22
Invoice	10/18/2010	111...	Thurn, Judith C	TCEQ required...	-1.00	-175.22
Invoice	10/18/2010	111...	Wyatt, Robert/Susan	TCEQ required...	-1.00	-176.22
Invoice	10/18/2010	111...	Wenner, Paige (Doegel)	TCEQ required...	-1.00	-177.22
Invoice	10/18/2010	111...	Forester, John/Patricia	TCEQ required...	-1.00	-178.22

**Canyon Springs Water System
General Ledger**

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	10/18/2010	111...	Hurley, Sharon (Rosin...	TCEQ required...	-1.00	-179.22
Invoice	10/18/2010	111...	Harris, David/Jennifer	TCEQ required...	-1.00	-180.22
Invoice	10/18/2010	111...	Ward, Roy Lee/Betty	TCEQ required...	-1.00	-181.22
Invoice	10/18/2010	111...	Riedel, Holly	TCEQ required...	-1.00	-182.22
Invoice	10/18/2010	111...	Tipton, Margery J.	TCEQ required...	-1.00	-183.22
Invoice	10/18/2010	111...	Atkinson Custom Ho...	TCEQ required...	-1.00	-184.22
Invoice	10/18/2010	111...	Michel, Paul & Lori	TCEQ required...	-1.00	-185.22
Invoice	10/18/2010	111...	Carbine, John/Marlene	TCEQ required...	-1.00	-186.22
Invoice	10/18/2010	111...	Garrett, Mark	TCEQ required...	-1.00	-187.22
Invoice	10/18/2010	111...	Allred, Louis/Linda	TCEQ required...	-1.00	-188.22
Invoice	10/18/2010	111...	Eckert, Judy	TCEQ required...	-0.76	-188.98
Invoice	10/18/2010	111...	Vicknair, Nestor	TCEQ required...	-1.00	-189.98
Invoice	10/22/2010	111...	Limestone Properties:...	TCEQ required...	-1.00	-190.98
Invoice	10/22/2010	111...	Limestone Properties:...	TCEQ required...	-1.00	-191.98
Invoice	10/22/2010	111...	Barker, Klara	TCEQ required...	-0.73	-192.71
Invoice	10/22/2010	111...	Feller, Betsy/Colvin, J...	TCEQ required...	-0.54	-193.25
Invoice	10/22/2010	111...	Butler, Maria (Hurley)	TCEQ required...	-1.00	-194.25
Invoice	10/22/2010	111...	Allen, Scott (Thomas)	TCEQ required...	-1.00	-195.25
Invoice	10/22/2010	111...	Stillwell, Robert	TCEQ required...	-1.00	-196.25
Invoice	10/22/2010	111...	Hailey, Barbara (Home)	TCEQ required...	-0.27	-196.52
Invoice	10/22/2010	111...	Rose, Scott/Jennifer	TCEQ required...	-0.64	-197.16
Invoice	10/22/2010	111...	Christian, Charles	TCEQ required...	-0.22	-197.38
Invoice	10/22/2010	111...	Odem, Benjamin	TCEQ required...	-1.00	-198.38
Invoice	10/22/2010	111...	Gaskill, Robert/Jackie	TCEQ required...	-1.00	-199.38
Invoice	10/22/2010	111...	Tindall, Marianne	TCEQ required...	-0.07	-199.45
Invoice	10/22/2010	111...	Sutton, Jeanne	TCEQ required...	-1.00	-200.45
Invoice	10/22/2010	111...	Painter, James H.	TCEQ required...	-1.00	-201.45
Invoice	10/22/2010	111...	Trotter, Ronald	TCEQ required...	-0.02	-201.47
Invoice	10/22/2010	111...	Johle, Colby/Kristen	TCEQ required...	-0.02	-201.49
Invoice	10/22/2010	111...	Wenner, Paige (Doege)	TCEQ required...	-0.00	-201.49
Invoice	10/22/2010	111...	Barry, Kevin J.	TCEQ required...	-1.00	-202.49
Invoice	10/22/2010	111...	Hilton, Gary/Sue	TCEQ required...	-1.00	-203.49
Invoice	10/22/2010	111...	Pogue, Brian (Brian's ...	TCEQ required...	-0.50	-203.99
Invoice	10/22/2010	111...	Martin, John	TCEQ required...	-0.00	-203.99
Invoice	10/26/2010	111...	Merritt, Cheryl	TCEQ required...	-1.00	-204.99
Invoice	10/26/2010	111...	Cardwell, Hallie	TCEQ required...	-1.00	-205.99
Invoice	10/26/2010	111...	Robinson, Grover/Nelle	TCEQ required...	-1.00	-206.99
Invoice	10/26/2010	111...	Colvin, Ellis WH	TCEQ required...	-1.00	-207.99
Invoice	10/26/2010	111...	Catalani, Laura L	TCEQ required...	-1.00	-208.99
Invoice	10/26/2010	111...	Griffin, Gerald/Sandra...	TCEQ required...	-1.00	-209.99
Invoice	10/26/2010	111...	Bruno, Earl R.	TCEQ required...	-1.00	-210.99
Invoice	10/26/2010	111...	Merritt, Cheryl	TCEQ required...	-0.01	-211.00
Invoice	10/27/2010	111...	Wenner, Lyonell R	TCEQ required...	-1.00	-212.00
Invoice	10/27/2010	111...	Trowbridge, Clinton/C...	TCEQ required...	-1.00	-213.00
Invoice	10/28/2010	111...	Jaimes, Maria	TCEQ required...	-1.00	-214.00
Invoice	10/28/2010	111...	Jaimes, Maria	TCEQ required...	-1.00	-215.00
Invoice	10/28/2010	111...	Sloan, John	TCEQ required...	-1.00	-216.00
Invoice	10/28/2010	111...	Bales, Robert/Gloria	TCEQ required...	-1.00	-217.00
Invoice	10/28/2010	111...	Cook, Jetty/Wanda	TCEQ required...	-1.00	-218.00
Invoice	10/28/2010	111...	Longnecker, Nelson	TCEQ required...	-1.00	-219.00
Invoice	11/1/2010	111...	Reckling, T.R.	TCEQ required...	-1.00	-220.00
Invoice	11/1/2010	111...	Schamber, M. M.	TCEQ required...	-0.94	-220.94
Invoice	11/1/2010	111...	Hancock, Frank	TCEQ required...	-1.00	-221.94
Invoice	11/1/2010	111...	Colvin, Phillip	TCEQ required...	-1.00	-222.94
Invoice	11/1/2010	111...	Reckling, T.R.	TCEQ required...	-1.00	-223.94
Invoice	11/1/2010	111...	Winston, Bert	TCEQ required...	-1.00	-224.94
Invoice	11/1/2010	111...	Gilbert, Mike/Lacy	TCEQ required...	-1.00	-225.94
Invoice	11/1/2010	111...	Evans, Bronson/Karen	TCEQ required...	-1.00	-226.94
Invoice	11/1/2010	111...	Lattimore, Dr. Joseph	TCEQ required...	-1.00	-227.94
Invoice	11/1/2010	111...	Gilliam,Dusty	TCEQ required...	-1.00	-228.94
Invoice	11/1/2010	111...	Nash, William	TCEQ required...	-1.00	-229.94
Invoice	11/1/2010	111...	Gutierrez, Fernando	TCEQ required...	-1.00	-230.94
Invoice	11/1/2010	111...	Winzinger, Rudy/Janice	TCEQ required...	-1.00	-231.94
Invoice	11/1/2010	111...	Garner, James or Linda	TCEQ required...	-1.00	-232.94

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Cash Basis *

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	11/1/2010	111...	Schamber, M. M.	TCEQ required...	-1.00	-233.94
Invoice	11/1/2010	111...	Hilmer, Heidi	TCEQ required...	-1.00	-234.94
Invoice	11/1/2010	111...	Reinwald, Ross & Janet	TCEQ required...	-1.00	-235.94
Invoice	11/1/2010	111...	Outland, James W	TCEQ required...	-1.00	-236.94
Invoice	11/1/2010	111...	Gordinier, H.C.	TCEQ required...	-1.00	-237.94
Invoice	11/1/2010	111...	Petersen, Thomas/Del...	TCEQ required...	-1.00	-238.94
Invoice	11/1/2010	111...	Shurber, Gus	TCEQ required...	-1.00	-239.94
Invoice	11/1/2010	111...	Fuchs, Eugene/Emily	TCEQ required...	-1.00	-240.94
Invoice	11/1/2010	111...	Anderson, John/Kathryn	TCEQ required...	-1.00	-241.94
Invoice	11/1/2010	111...	Newbolt, Lawrence/P...	TCEQ required...	-1.00	-242.94
Invoice	11/1/2010	111...	Kier, Frank/Jane	TCEQ required...	-1.00	-243.94
Invoice	11/1/2010	111...	Zuber, Dr. Rand/Billie	TCEQ required...	-1.00	-244.94
Invoice	11/1/2010	111...	Hintze III, Carl/JoAnn	TCEQ required...	-1.00	-245.94
Invoice	11/1/2010	111...	Hancock, Frank	TCEQ required...	-1.00	-246.94
Invoice	11/4/2010	111...	Spencer, John	TCEQ required...	-1.00	-247.94
Invoice	11/4/2010	111...	Puett, Nelson	TCEQ required...	-1.00	-248.94
Invoice	11/4/2010	111...	Spencer, John	TCEQ required...	-1.00	-249.94
Invoice	11/4/2010	111...	Crawford, Marshall	TCEQ required...	-1.00	-250.94
Invoice	11/4/2010	111...	Johnson, Larry D. 20...	TCEQ required...	-1.00	-251.94
Invoice	11/4/2010	111...	Douthit Moody Comp...	TCEQ required...	-1.00	-252.94
Invoice	11/4/2010	111...	Meek, Janet	TCEQ required...	-1.00	-253.94
Invoice	11/4/2010	111...	Christian, Charles	TCEQ required...	-0.72	-254.66
Invoice	11/4/2010	111...	Wood, Terry W.	TCEQ required...	-1.00	-255.66
Invoice	11/4/2010	111...	Sams, Wayne/Virginia	TCEQ required...	-1.00	-256.66
Invoice	11/4/2010	111...	Thomas, Geoff/Jan	TCEQ required...	-1.00	-257.66
Invoice	11/4/2010	111...	Bruner, Dr. C. B.	TCEQ required...	-1.00	-258.66
Invoice	11/4/2010	111...	Coleman, Kevin	TCEQ required...	-1.00	-259.66
Invoice	11/4/2010	111...	Starkey, Scott/Julia	TCEQ required...	-1.00	-260.66
Invoice	11/4/2010	111...	Crawford, Patricia (G...	TCEQ required...	-1.00	-261.66
Invoice	11/4/2010	111...	Hyde, Richard/Dorothy	TCEQ required...	-1.00	-262.66
Invoice	11/4/2010	111...	Woodman, George	TCEQ required...	-1.00	-263.66
Invoice	11/4/2010	111...	Mattarocce, Wanda (J...	TCEQ required...	-1.00	-264.66
Invoice	11/4/2010	111...	Harris, Gary	TCEQ required...	-1.00	-265.66
Invoice	11/4/2010	111...	Smilow, Brent/Donna	TCEQ required...	-1.00	-266.66
Invoice	11/4/2010	111...	Foster, Henry B.	TCEQ required...	-1.00	-267.66
Invoice	11/4/2010	111...	Burrow, Fred	TCEQ required...	-1.00	-268.66
Invoice	11/4/2010	111...	Barker, Klara	TCEQ required...	-1.00	-269.66
Invoice	11/4/2010	111...	Martin, John	TCEQ required...	-0.98	-270.64
Invoice	11/4/2010	111...	Conley, Alan/Corinne	TCEQ required...	-1.00	-271.64
Invoice	11/4/2010	111...	Jahnke, Ronnie	TCEQ required...	-1.00	-272.64
Invoice	11/4/2010	111...	Buttgen, Dan	TCEQ required...	-1.00	-273.64
Invoice	11/5/2010	111...	Treiber, Chris/Shannon	TCEQ required...	-1.00	-274.64
Invoice	11/5/2010	111...	Barnhart, James/Marg...	TCEQ required...	-1.00	-275.64
Invoice	11/5/2010	111...	Barnhart, Kirk	TCEQ required...	-1.00	-276.64
Invoice	11/5/2010	111...	Cave Springs HOA Ri...	TCEQ required...	-1.00	-277.64
Invoice	11/5/2010	111...	Griffin, Larry/Sandra (...)	TCEQ required...	-1.00	-278.64
Invoice	11/5/2010	111...	Waltman, Dewitt (Kra...	TCEQ required...	-1.00	-279.64
Invoice	11/5/2010	111...	Johnson, Larry 217/221	TCEQ required...	-1.00	-280.64
Invoice	11/5/2010	111...	Bruno, Frank Lee (Riv...	TCEQ required...	-1.00	-281.64
Invoice	11/5/2010	111...	Callaway, Glen & Jea...	TCEQ required...	-1.00	-282.64
Invoice	11/5/2010	111...	Cave Springs Homeo...	TCEQ required...	-1.00	-283.64
Invoice	11/5/2010	111...	Coppedge, Stephen	TCEQ required...	-1.00	-284.64
Invoice	11/5/2010	111...	Collins, W.N.	TCEQ required...	-1.00	-285.64
Invoice	11/5/2010	111...	Trembl, Michael/Beverly	TCEQ required...	-1.00	-286.64
Invoice	11/5/2010	111...	Trotter, Ronald	TCEQ required...	-0.98	-287.62
Invoice	11/5/2010	111...	Blankenship, Richard	TCEQ required...	-1.00	-288.62
Invoice	11/5/2010	111...	Wright, Clymer/Kathe...	TCEQ required...	-1.00	-289.62
Invoice	11/5/2010	111...	Lummis, Will Jr. (Yard)	TCEQ required...	-1.00	-290.62
Invoice	11/5/2010	111...	Lummis, Will Jr. (Hou...	TCEQ required...	-1.00	-291.62
Invoice	11/5/2010	111...	Naylor, Alma D.	TCEQ required...	-1.00	-292.62
Invoice	11/5/2010	111...	Vicknair, Nestor	TCEQ required...	-1.00	-293.62
Invoice	11/8/2010	111...	Adams, Ken	TCEQ required...	-1.00	-294.62
Invoice	11/8/2010	111...	Cardwell, John	TCEQ required...	-1.00	-295.62
Invoice	11/8/2010	111...	Hailey, Barbara (Gate)	TCEQ required...	-1.00	-296.62

**Canyon Springs Water System
General Ledger**

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	11/8/2010	111...	Hailey, Barbara (Home)	TCEQ required...	-0.73	-297.35
Invoice	11/8/2010	111...	Adams, Ken	TCEQ required...	-1.00	-298.35
Invoice	11/8/2010	111...	Mouton, Kemit	TCEQ required...	-1.00	-299.35
Invoice	11/8/2010	111...	Cowart, James L.	TCEQ required...	-1.00	-300.35
Invoice	11/8/2010	111...	Davis, John & Donna	TCEQ required...	-1.00	-301.35
Invoice	11/8/2010	111...	Chmelik, Mary	TCEQ required...	-1.00	-302.35
Invoice	11/8/2010	111...	Kummer, Will	TCEQ required...	-1.00	-303.35
Invoice	11/10/2010	111...	Murphy, Ryan	TCEQ required...	-1.00	-304.35
Invoice	11/10/2010	111...	Covert, Harlan	TCEQ required...	-1.00	-305.35
Invoice	11/10/2010	111...	Loveland, Scott	TCEQ required...	-1.00	-306.35
Invoice	11/10/2010	111...	Clark, Harold	TCEQ required...	-1.00	-307.35
Invoice	11/10/2010	111...	Dinsdale, E. J.	TCEQ required...	-1.00	-308.35
Invoice	11/12/2010	111...	Griffin, Kenneth/Laura	TCEQ required...	-1.00	-309.35
Invoice	11/12/2010	111...	Rose, Scott/Jennifer	TCEQ required...	-0.36	-309.71
Invoice	11/12/2010	111...	Booker, Chris	TCEQ required...	-1.00	-310.71
Invoice	11/12/2010	111...	Tindall, Marianne	TCEQ required...	-0.92	-311.63
Invoice	11/12/2010	111...	Crain, Carter	TCEQ required...	-1.00	-312.63
Invoice	11/12/2010	111...	Tipton, Margery J.	TCEQ required...	-1.00	-313.63
Invoice	11/12/2010	111...	Fatheree, John/Loine	TCEQ required...	-1.00	-314.63
Invoice	11/12/2010	111...	Loyd, David T/Colleen	TCEQ required...	-1.00	-315.63
Invoice	11/16/2010	111...	Jeffries, Fred & Mollie	TCEQ required...	-1.00	-316.63
Invoice	11/16/2010	111...	Barrier, Rick/Billie	TCEQ required...	-1.00	-317.63
Invoice	11/16/2010	111...	Wenner, Paige (Doerge)	TCEQ required...	-1.00	-318.63
Invoice	11/16/2010	111...	Murphy, Larry/Debbie	TCEQ required...	-1.00	-319.63
Invoice	11/16/2010	111...	Harris, David/Jennifer	TCEQ required...	-1.00	-320.63
Invoice	11/16/2010	111...	Cleckler, Lewis/Monica	TCEQ required...	-1.00	-321.63
Invoice	11/16/2010	111...	McTaggart, James & ...	TCEQ required...	-1.00	-322.63
Invoice	11/16/2010	111...	Harlan, John	TCEQ required...	-1.00	-323.63
Invoice	11/16/2010	111...	Michel, Paul & Lori	TCEQ required...	-1.00	-324.63
Invoice	11/16/2010	111...	Stauder, John	TCEQ required...	-1.00	-325.63
Invoice	11/16/2010	111...	Phenix, Harold	TCEQ required...	-1.00	-326.63
Invoice	11/16/2010	111...	Carbine, John/Marlene	TCEQ required...	-1.00	-327.63
Invoice	11/16/2010	111...	Schmitt, Lonnie	TCEQ required...	-1.00	-328.63
Invoice	11/17/2010	111...	Stone, Jack/Pat	TCEQ required...	-1.00	-329.63
Invoice	11/17/2010	111...	Price, Steve	TCEQ required...	-1.00	-330.63
Invoice	11/17/2010	111...	Drapela, A.J./Allie	TCEQ required...	-1.00	-331.63
Invoice	11/17/2010	111...	Forester, John/Patricia	TCEQ required...	-1.00	-332.63
Invoice	11/17/2010	111...	Clark, James	TCEQ required...	-1.00	-333.63
Invoice	11/17/2010	111...	Clark, James F.	TCEQ required...	-1.00	-334.63
Invoice	11/17/2010	111...	Zintz, Raymond/Doris	TCEQ required...	-1.00	-335.63
Invoice	11/17/2010	111...	Eckert, Judy	TCEQ required...	-1.00	-336.63
Invoice	11/18/2010	111...	Pilie, Roger	TCEQ required...	-1.00	-337.63
Invoice	11/18/2010	111...	Etheredge, Boyd/Jarolyn	TCEQ required...	-1.00	-338.63
Invoice	11/18/2010	111...	Heppler, Larry/Laila	TCEQ required...	-1.00	-339.63
Invoice	11/18/2010	111...	Evans, Thomas/Carolyn	TCEQ required...	-1.00	-340.63
Invoice	11/18/2010	111...	Carothers, Michael	TCEQ required...	-1.00	-341.63
Invoice	11/18/2010	111...	Somerville, Charles/M...	TCEQ required...	-1.00	-342.63
Invoice	11/18/2010	111...	Stone, William/Patricia	TCEQ required...	-1.00	-343.63
Invoice	11/18/2010	111...	Shann, Rick	TCEQ required...	-1.00	-344.63
Invoice	11/18/2010	111...	Riedel, Holly	TCEQ required...	-1.00	-345.63
Invoice	11/18/2010	111...	Edwards, Danny/Lana	TCEQ required...	-1.00	-346.63
Invoice	11/18/2010	111...	Garrison, Christy	TCEQ required...	-1.00	-347.63
Invoice	11/19/2010	111...	Muskiewicz, Ted	TCEQ required...	-1.00	-348.63
Invoice	11/19/2010	111...	Limestone Properties:...	TCEQ required...	-1.00	-349.63
Invoice	11/19/2010	111...	Limestone Properties:...	TCEQ required...	-1.00	-350.63
Invoice	11/19/2010	111...	Wilson, Harold/Judy (...)	TCEQ required...	-1.00	-351.63
Invoice	11/19/2010	111...	Wilson, Harold/Judy (...)	TCEQ required...	-1.00	-352.63
Invoice	11/19/2010	111...	Bradley, Robert/Marg...	TCEQ required...	-1.00	-353.63
Invoice	11/19/2010	111...	Dildy, Donald	TCEQ required...	-1.00	-354.63
Invoice	11/19/2010	111...	Fatheree, K.E. (Daugh...	TCEQ required...	-1.00	-355.63
Invoice	11/19/2010	111...	Statham, George/Joyce	TCEQ required...	-1.00	-356.63
Invoice	11/19/2010	111...	Wilt, Patrick	TCEQ required...	-1.00	-357.63
Invoice	11/19/2010	111...	Daniels, Tommy/Diana	TCEQ required...	-1.00	-358.63
Invoice	11/19/2010	111...	Muskiewicz, Ted	TCEQ required...	-1.00	-359.63

Canyon Springs Water System General Ledger

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	11/19/2010	111...	Miller, Chris	TCEQ required...	-1.00	-360.63
Invoice	11/19/2010	111...	Thomas, William/Blythe	TCEQ required...	-1.00	-361.63
Invoice	11/19/2010	111...	Pena, Benny	TCEQ required...	-1.00	-362.63
Invoice	11/19/2010	111...	Thurn, Judith C	TCEQ required...	-1.00	-363.63
Invoice	11/19/2010	111...	Wyatt, Robert/Susan	TCEQ required...	-1.00	-364.63
Invoice	11/19/2010	111...	Hurley, Sharon (Rosin...	TCEQ required...	-1.00	-365.63
Invoice	11/19/2010	111...	Hansen, Terry & Natalie	TCEQ required...	-1.00	-366.63
Invoice	11/19/2010	111...	Garrett, Mark	TCEQ required...	-1.00	-367.63
Invoice	11/19/2010	111...	Allred, Louis/Linda	TCEQ required...	-1.00	-368.63
Invoice	11/22/2010	111...	Durkee, John B.	TCEQ required...	-1.00	-369.63
Invoice	11/22/2010	111...	Johle, Colby/Kristen	TCEQ required...	-0.98	-370.61
Invoice	11/22/2010	111...	Van Dijk, Simon	TCEQ required...	-1.00	-371.61
Invoice	11/22/2010	111...	Davis, Kenneth/Lisa	TCEQ required...	-1.00	-372.61
Invoice	11/22/2010	111...	Barnhart, Kirk	TCEQ required...	-0.01	-372.62
Invoice	11/22/2010	111...	Jaimes, Maria	TCEQ required...	-0.81	-373.43
Invoice	11/22/2010	111...	Butler, Maria (Hurley)	TCEQ required...	-1.00	-374.43
Invoice	11/22/2010	111...	Ottinger, Charmaine	TCEQ required...	-1.00	-375.43
Invoice	11/22/2010	111...	Allen, Scott (Thomas)	TCEQ required...	-0.41	-375.84
Invoice	11/22/2010	111...	Stillwell, Robert	TCEQ required...	-1.00	-376.84
Invoice	11/22/2010	111...	Rose, Scott/Jennifer	TCEQ required...	-0.01	-376.85
Invoice	11/22/2010	111...	Odem, Benjamin	TCEQ required...	-1.00	-377.85
Invoice	11/22/2010	111...	Schamber, M. M.	TCEQ required...	-0.01	-377.86
Invoice	11/22/2010	111...	Gaskill, Robert/Jackie	TCEQ required...	-1.00	-378.86
Invoice	11/22/2010	111...	Sutton, Jeanne	TCEQ required...	-1.00	-379.86
Invoice	11/22/2010	111...	Painter, James H.	TCEQ required...	-1.00	-380.86
Invoice	11/23/2010	111...	Johle, Colby/Kristen	TCEQ required...	-0.02	-380.88
Invoice	11/23/2010	111...	Wenner, Paige (Doege)	TCEQ required...	-0.01	-380.89
Invoice	11/23/2010	111...	Barry, Kevin J.	TCEQ required...	-0.77	-381.66
Invoice	11/23/2010	111...	Hilton, Gary/Sue	TCEQ required...	-1.00	-382.66
Invoice	11/23/2010	111...	Hansen, Terry & Natalie	TCEQ required...	-0.59	-383.25
Invoice	11/23/2010	111...	Hancock, Frank	TCEQ required...	-0.60	-383.85
Invoice	11/29/2010	111...	Trowbridge, Clinton/C...	TCEQ required...	-1.00	-384.85
Invoice	11/29/2010	111...	Sloan, John	TCEQ required...	-1.00	-385.85
Invoice	12/1/2010	111...	Robinson, Grover/Nelle	TCEQ required...	-1.00	-386.85
Invoice	12/1/2010	111...	Catalani, Laura L	TCEQ required...	-1.00	-387.85
Invoice	12/1/2010	111...	Evans, Bronson/Karen	TCEQ required...	-1.00	-388.85
Invoice	12/1/2010	111...	Griffin, Gerald/Sandra...	TCEQ required...	-1.00	-389.85
Invoice	12/1/2010	111...	Bruno, Earl R.	TCEQ required...	-1.00	-390.85
Invoice	12/1/2010	111...	Sams, Wayne/Virginia	TCEQ required...	-1.00	-391.85
Invoice	12/1/2010	111...	Winzinger, Rudy/Janice	TCEQ required...	-1.00	-392.85
Invoice	12/1/2010	111...	Cowart, James L.	TCEQ required...	-1.00	-393.85
Invoice	12/1/2010	111...	Bales, Robert/Gloria	TCEQ required...	-1.00	-394.85
Invoice	12/1/2010	111...	Cook, Jetty/Wanda	TCEQ required...	-1.00	-395.85
Invoice	12/1/2010	111...	Longnecker, Nelson	TCEQ required...	-1.00	-396.85
Invoice	12/1/2010	111...	Hancock, Frank	TCEQ required...	-0.40	-397.25
Invoice	12/3/2010	111...	Atkinson Custom Ho...	TCEQ required...	-1.00	-398.25
Invoice	12/3/2010	111...	Cardwell, Hallie	TCEQ required...	-1.00	-399.25
Invoice	12/3/2010	111...	Colvin, Ellis WH	TCEQ required...	-1.00	-400.25
Invoice	12/3/2010	111...	Bruno, Frank Lee (Riv...	TCEQ required...	-1.00	-401.25
Invoice	12/3/2010	111...	Bradley, Robert/Marg...	TCEQ required...	-1.00	-402.25
Invoice	12/3/2010	111...	Gilliam, Dusty	TCEQ required...	-1.00	-403.25
Invoice	12/3/2010	111...	Douthit Moody Comp...	TCEQ required...	-1.00	-404.25
Invoice	12/3/2010	111...	Meek, Janet	TCEQ required...	-1.00	-405.25
Invoice	12/3/2010	111...	Daniels, Tommy/Diana	TCEQ required...	-1.00	-406.25
Invoice	12/3/2010	111...	Nash, William	TCEQ required...	-1.00	-407.25
Invoice	12/3/2010	111...	Bruner, Dr. C. B.	TCEQ required...	-1.00	-408.25
Invoice	12/3/2010	111...	Garner, James or Linda	TCEQ required...	-1.00	-409.25
Invoice	12/3/2010	111...	Starkey, Scott/Julia	TCEQ required...	-1.00	-410.25
Invoice	12/3/2010	111...	Collins, W.N.	TCEQ required...	-1.00	-411.25
Invoice	12/3/2010	111...	Reinwald, Ross & Janet	TCEQ required...	-1.00	-412.25
Invoice	12/3/2010	111...	Clark, James	TCEQ required...	-1.00	-413.25
Invoice	12/3/2010	111...	Clark, James F.	TCEQ required...	-1.00	-414.25
Invoice	12/3/2010	111...	Smilow, Brent/Donna	TCEQ required...	-1.00	-415.25
Invoice	12/3/2010	111...	Shurber, Gus	TCEQ required...	-1.00	-416.25

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Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	12/3/2010	111...	Foster, Henry B.	TCEQ required...	-1.00	-417.25
Invoice	12/3/2010	111...	Barker, Klara	TCEQ required...	-1.00	-418.25
Invoice	12/3/2010	111...	Lummis, Will Jr. (Yard)	TCEQ required...	-1.00	-419.25
Invoice	12/3/2010	111...	Lummis, Will Jr. (Hou...	TCEQ required...	-1.00	-420.25
Invoice	12/3/2010	111...	Zuber, Dr. Rand/Billie	TCEQ required...	-1.00	-421.25
Invoice	12/3/2010	111...	Garrison, Christy	TCEQ required...	-1.00	-422.25
Invoice	12/6/2010	111...	Butcher, Larry/Marilyn	TCEQ required...	-1.00	-423.25
Invoice	12/6/2010	111...	Wenner, Lyonell R	TCEQ required...	-1.00	-424.25
Invoice	12/6/2010	111...	Puett, Nelson	TCEQ required...	-1.00	-425.25
Invoice	12/6/2010	111...	Colvin, Phillip	TCEQ required...	-1.00	-426.25
Invoice	12/6/2010	111...	Cave Springs HOA Ri...	TCEQ required...	-1.00	-427.25
Invoice	12/6/2010	111...	Winston, Bert	TCEQ required...	-1.00	-428.25
Invoice	12/6/2010	111...	Crawford, Marshall	TCEQ required...	-1.00	-429.25
Invoice	12/6/2010	111...	Rose, Scott/Jennifer	TCEQ required...	-0.99	-430.24
Invoice	12/6/2010	111...	Callaway, Glen & Jea...	TCEQ required...	-1.00	-431.24
Invoice	12/6/2010	111...	Thomas, Geoff/Jan	TCEQ required...	-1.00	-432.24
Invoice	12/6/2010	111...	Coleman, Kevin	TCEQ required...	-1.00	-433.24
Invoice	12/6/2010	111...	Davis, John & Donna	TCEQ required...	-1.00	-434.24
Invoice	12/6/2010	111...	Woodman, George	TCEQ required...	-1.00	-435.24
Invoice	12/6/2010	111...	Trotter, Ronald	TCEQ required...	-1.00	-436.24
Invoice	12/6/2010	111...	Wenner, Lyonell R	TCEQ required...	-1.00	-437.24
Invoice	12/6/2010	111...	Fuchs, Eugene/Emily	TCEQ required...	-1.00	-438.24
Invoice	12/6/2010	111...	Conley, Alan/Corinne	TCEQ required...	-1.00	-439.24
Invoice	12/6/2010	111...	Kier, Frank/Jane	TCEQ required...	-1.00	-440.24
Invoice	12/6/2010	111...	Cave Springs Homeo...	TCEQ required...	-1.00	-441.24
Invoice	12/7/2010	111...	Waltman, Dewitt (Kra...	TCEQ required...	-1.00	-442.24
Invoice	12/7/2010	111...	Johnson, Larry D. 20...	TCEQ required...	-1.00	-443.24
Invoice	12/7/2010	111...	Etheredge, Boyd/Jarolyn	TCEQ required...	-1.00	-444.24
Invoice	12/7/2010	111...	Mouton, Kemit	TCEQ required...	-1.00	-445.24
Invoice	12/7/2010	111...	Gutierrez, Fernando	TCEQ required...	-1.00	-446.24
Invoice	12/7/2010	111...	Stone, Jack/Pat	TCEQ required...	-1.00	-447.24
Invoice	12/7/2010	111...	Hilmer, Heidi	TCEQ required...	-1.00	-448.24
Invoice	12/7/2010	111...	Gordinier, H.C.	TCEQ required...	-1.00	-449.24
Invoice	12/7/2010	111...	Harris, Gary	TCEQ required...	-1.00	-450.24
Invoice	12/7/2010	111...	Wright, Clymer/Kathe...	TCEQ required...	-1.00	-451.24
Invoice	12/7/2010	111...	Chmelik, Mary	TCEQ required...	-1.00	-452.24
Invoice	12/7/2010	111...	Somerville, Charles/M...	TCEQ required...	-1.00	-453.24
Invoice	12/7/2010	111...	Michel, Paul & Lori	TCEQ required...	-1.00	-454.24
Invoice	12/7/2010	111...	Carbine, John/Marlene	TCEQ required...	-1.00	-455.24
Invoice	12/9/2010	111...	Christian, Charles	TCEQ required...	-0.06	-455.30
Invoice	12/9/2010	111...	Wireman, Mickey/Bar...	TCEQ required...	-1.00	-456.30
Invoice	12/9/2010	111...	Martin, John	TCEQ required...	-0.02	-456.32
Invoice	12/9/2010	111...	Cardwell, John	TCEQ required...	-1.00	-457.32
Invoice	12/9/2010	111...	Reckling, T.R.	TCEQ required...	-1.00	-458.32
Invoice	12/9/2010	111...	Christian, Charles	TCEQ required...	-1.00	-459.32
Invoice	12/9/2010	111...	Wireman, Mickey/Bar...	TCEQ required...	-1.00	-460.32
Invoice	12/9/2010	111...	Coppedge, Stephen	TCEQ required...	-1.00	-461.32
Invoice	12/9/2010	111...	Hyde, Richard/Dorothy	TCEQ required...	-1.00	-462.32
Invoice	12/9/2010	111...	Shann, Rick	TCEQ required...	-1.00	-463.32
Invoice	12/9/2010	111...	McTaggart, James & ...	TCEQ required...	-1.00	-464.32
Invoice	12/9/2010	111...	Anderson, John/Kathryn	TCEQ required...	-1.00	-465.32
Invoice	12/9/2010	111...	Martin, John	TCEQ required...	-1.00	-466.32
Invoice	12/9/2010	111...	Naylor, Alma D.	TCEQ required...	-1.00	-467.32
Invoice	12/9/2010	111...	Buttgen, Dan	TCEQ required...	-1.00	-468.32
Invoice	12/9/2010	111...	Hintze III, Carl/JoAnn	TCEQ required...	-1.00	-469.32
Invoice	12/13/2010	111...	Feller, Betsy/Colvin, J...	TCEQ required...	-0.46	-469.78
Invoice	12/13/2010	111...	Barnhart, Kirk	TCEQ required...	-0.99	-470.77
Invoice	12/13/2010	111...	Limestone Properties:...	TCEQ required...	-1.00	-471.77
Invoice	12/13/2010	111...	Limestone Properties:...	TCEQ required...	-1.00	-472.77
Invoice	12/13/2010	111...	Feller, Betsy/Colvin, J...	TCEQ required...	-0.97	-473.74
Invoice	12/13/2010	111...	Spencer, John	TCEQ required...	-1.00	-474.74
Invoice	12/13/2010	111...	Griffin, Larry/Sandra (...)	TCEQ required...	-1.00	-475.74
Invoice	12/13/2010	111...	Johnson, Larry 217/221	TCEQ required...	-1.00	-476.74
Invoice	12/13/2010	111...	Lattimore, Dr. Joseph	TCEQ required...	-1.00	-477.74

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	12/13/2010	111...	Murphy, Ryan	TCEQ required...	-1.00	-478.74
Invoice	12/13/2010	111...	Carothers, Michael	TCEQ required...	-1.00	-479.74
Invoice	12/13/2010	111...	Booker, Chris	TCEQ required...	-1.00	-480.74
Invoice	12/13/2010	111...	Crawford, Patricia (G...	TCEQ required...	-1.00	-481.74
Invoice	12/13/2010	111...	Tremi, Michael/Beverly	TCEQ required...	-1.00	-482.74
Invoice	12/13/2010	111...	Thomas, William/Blythe	TCEQ required...	-1.00	-483.74
Invoice	12/13/2010	111...	Mattarocce, Wanda (J...	TCEQ required...	-1.00	-484.74
Invoice	12/13/2010	111...	Wenner, Paige (Doege)	TCEQ required...	-0.99	-485.73
Invoice	12/13/2010	111...	Barry, Kevin J.	TCEQ required...	-0.23	-485.96
Invoice	12/13/2010	111...	Blankenship, Richard	TCEQ required...	-1.00	-486.96
Invoice	12/13/2010	111...	Hayes, Robert H.	TCEQ required...	-1.00	-487.96
Invoice	12/13/2010	111...	Petersen, Thomas/Del...	TCEQ required...	-1.00	-488.96
Invoice	12/13/2010	111...	Covert, Harlan	TCEQ required...	-1.00	-489.96
Invoice	12/13/2010	111...	Kummer, Will	TCEQ required...	-1.00	-490.96
Invoice	12/13/2010	111...	Stone, William/Patricia	TCEQ required...	-1.00	-491.96
Invoice	12/13/2010	111...	Cleckler, Lewis/Monica	TCEQ required...	-1.00	-492.96
Invoice	12/13/2010	111...	Newbolt, Lawrence/P...	TCEQ required...	-1.00	-493.96
Invoice	12/13/2010	111...	Jahnke, Ronnie	TCEQ required...	-1.00	-494.96
Invoice	12/13/2010	111...	Loyd, David T/Colleen	TCEQ required...	-1.00	-495.96
Invoice	12/13/2010	111...	Schmitt, Lonnie	TCEQ required...	-1.00	-496.96
Invoice	12/15/2010	111...	Johle, Colby/Kristen	TCEQ required...	-0.98	-497.94
Invoice	12/15/2010	111...	Drapela, A.J./Allie	TCEQ required...	-1.00	-498.94
Invoice	12/15/2010	111...	Harris, David/Jennifer	TCEQ required...	-1.00	-499.94
Invoice	12/15/2010	111...	Loveland, Scott	TCEQ required...	-1.00	-500.94
Invoice	12/15/2010	111...	Harlan, John	TCEQ required...	-1.00	-501.94
Invoice	12/15/2010	111...	Van Dijk, Simon	TCEQ required...	-1.00	-502.94
Invoice	12/15/2010	111...	Tipton, Margery J.	TCEQ required...	-1.00	-503.94
Invoice	12/15/2010	111...	Stauder, John	TCEQ required...	-1.00	-504.94
Invoice	12/15/2010	111...	Zintz, Raymond/Doris	TCEQ required...	-1.00	-505.94
Invoice	12/15/2010	111...	Fatheree, John/Loine	TCEQ required...	-1.00	-506.94
Invoice	12/15/2010	111...	Dinsdale, E. J.	TCEQ required...	-1.00	-507.94
Invoice	12/17/2010	111...	Wallace, Gregory C./...	TCEQ required...	-1.00	-508.94
Invoice	12/17/2010	111...	Wallace, Gregory C./...	TCEQ required...	-1.00	-509.94
Invoice	12/17/2010	111...	Barnhart, James/Marg...	TCEQ required...	-1.00	-510.94
Invoice	12/17/2010	111...	Hailey, Barbara (Gate)	TCEQ required...	-1.00	-511.94
Invoice	12/17/2010	111...	Gilbert, Mike/Lacy	TCEQ required...	-1.00	-512.94
Invoice	12/17/2010	111...	Hailey, Barbara (Home)	TCEQ required...	-1.00	-513.94
Invoice	12/17/2010	111...	Pilie, Roger	TCEQ required...	-1.00	-514.94
Invoice	12/17/2010	111...	Heppler, Larry/Laila	TCEQ required...	-1.00	-515.94
Invoice	12/17/2010	111...	Evans, Thomas/Carolyn	TCEQ required...	-1.00	-516.94
Invoice	12/17/2010	111...	Wallace, Gregory C./...	TCEQ required...	-1.00	-517.94
Invoice	12/17/2010	111...	Price, Steve	TCEQ required...	-1.00	-518.94
Invoice	12/17/2010	111...	Outland, James W	TCEQ required...	-1.00	-519.94
Invoice	12/17/2010	111...	Forester, John/Patricia	TCEQ required...	-1.00	-520.94
Invoice	12/17/2010	111...	Murphy, Larry/Debbie	TCEQ required...	-1.00	-521.94
Invoice	12/17/2010	111...	Crain, Carter	TCEQ required...	-1.00	-522.94
Invoice	12/17/2010	111...	Riedel, Holly	TCEQ required...	-1.00	-523.94
Invoice	12/17/2010	111...	Burrow, Fred	TCEQ required...	-1.00	-524.94
Invoice	12/20/2010	111...	Griffin, Kirk (William K)	TCEQ required...	-1.00	-525.94
Invoice	12/20/2010	111...	Griffin, Kirk (William K)	TCEQ required...	-1.00	-526.94
Invoice	12/20/2010	111...	Tindall, Marianne	TCEQ required...	-0.01	-526.95
Invoice	12/20/2010	111...	Cooper, L.W.	TCEQ required...	-1.00	-527.95
Invoice	12/20/2010	111...	Wilson, Harold/Judy (...)	TCEQ required...	-1.00	-528.95
Invoice	12/20/2010	111...	Wilson, Harold/Judy (...)	TCEQ required...	-1.00	-529.95
Invoice	12/20/2010	111...	Griffin, Kirk (William K)	TCEQ required...	-1.00	-530.95
Invoice	12/20/2010	111...	Allen, Scott (Thomas)	TCEQ required...	-0.59	-531.54
Invoice	12/20/2010	111...	Durkee, John B.	TCEQ required...	-1.00	-532.54
Invoice	12/20/2010	111...	Fatheree, K.E. (Daugh...	TCEQ required...	-1.00	-533.54
Invoice	12/20/2010	111...	Statham, George/Joyce	TCEQ required...	-1.00	-534.54
Invoice	12/20/2010	111...	Wilt, Patrick	TCEQ required...	-1.00	-535.54
Invoice	12/20/2010	111...	Schamber, M. M.	TCEQ required...	-0.99	-536.53
Invoice	12/20/2010	111...	Tindall, Marianne	TCEQ required...	-0.95	-537.48
Invoice	12/20/2010	111...	Miller, Chris	TCEQ required...	-1.00	-538.48
Invoice	12/20/2010	111...	Jeffries, Fred & Mollie	TCEQ required...	-1.00	-539.48

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	12/20/2010	111...	Pena, Benny	TCEQ required...	-1.00	-540.48
Invoice	12/20/2010	111...	Barrier, Rick/Billie	TCEQ required...	-1.00	-541.48
Invoice	12/20/2010	111...	Thurn, Judith C	TCEQ required...	-1.00	-542.48
Invoice	12/20/2010	111...	Wyatt, Robert/Susan	TCEQ required...	-1.00	-543.48
Invoice	12/20/2010	111...	Hurley, Sharon (Rosin...	TCEQ required...	-1.00	-544.48
Invoice	12/20/2010	111...	Cooper, L.W.	TCEQ required...	-1.00	-545.48
Invoice	12/20/2010	111...	Davis, Kenneth/Lisa	TCEQ required...	-1.00	-546.48
Invoice	12/20/2010	111...	Hansen, Terry & Natalie	TCEQ required...	-0.41	-546.89
Invoice	12/20/2010	111...	Phenix, Harold	TCEQ required...	-1.00	-547.89
Invoice	12/20/2010	111...	Clark, Harold	TCEQ required...	-1.00	-548.89
Invoice	12/20/2010	111...	Garrett, Mark	TCEQ required...	-1.00	-549.89
Invoice	12/20/2010	111...	Edwards, Danny/Lana	TCEQ required...	-1.00	-550.89
Invoice	12/20/2010	111...	Allred, Louis/Linda	TCEQ required...	-1.00	-551.89
Invoice	12/21/2010	111...	Barnhart, Kirk	TCEQ required...	-0.02	-551.91
Invoice	12/21/2010	111...	Wilson, Harold/Judy (...)	TCEQ required...	-0.01	-551.92
Invoice	12/21/2010	111...	Butler, Maria (Hurley)	TCEQ required...	-1.00	-552.92
Invoice	12/21/2010	111...	Ottinger, Charmaine	TCEQ required...	-0.03	-552.95
Invoice	12/21/2010	111...	Allen, Scott (Thomas)	TCEQ required...	-1.00	-553.95
Invoice	12/21/2010	111...	Stillwell, Robert	TCEQ required...	-1.00	-554.95
Invoice	12/21/2010	111...	Odem, Benjamin	TCEQ required...	-1.00	-555.95
Invoice	12/21/2010	111...	Wallace, Gregory C./...	TCEQ required...	-0.11	-556.06
Invoice	12/21/2010	111...	Gaskill, Robert/Jackie	TCEQ required...	-1.00	-557.06
Invoice	12/21/2010	111...	Sutton, Jeanne	TCEQ required...	-1.00	-558.06
Invoice	12/21/2010	111...	Painter, James H.	TCEQ required...	-1.00	-559.06
Invoice	12/21/2010	111...	Johle, Colby/Kristen	TCEQ required...	-0.01	-559.07
Invoice	12/21/2010	111...	Hilton, Gary/Sue	TCEQ required...	-1.00	-560.07
Invoice	12/21/2010	111...	Hancock, Frank	TCEQ required...	-0.53	-560.60
Invoice	12/22/2010	111...	Dildy, Donald	TCEQ required...	-0.12	-560.72
Invoice	12/22/2010	111...	Bales, Robert/Gloria	TCEQ required...	-1.00	-561.72
Invoice	12/22/2010	111...	Cook, Jetty/Wanda	TCEQ required...	-1.00	-562.72
Invoice	12/22/2010	111...	Longnecker, Nelson	TCEQ required...	-1.00	-563.72
Invoice	12/27/2010	111...	Vicknair, Nestor	TCEQ required...	-1.00	-564.72
Invoice	12/27/2010	111...	Hancock, Frank	TCEQ required...	-0.23	-564.95
Invoice	12/28/2010	111...	Calhoun, Kent/Vivian ...	TCEQ required...	-1.00	-565.95
Invoice	12/28/2010	111...	Calhoun, Kent/Vivian ...	TCEQ required...	-1.00	-566.95
Invoice	12/28/2010	111...	Calhoun, Kent/Vivian ...	TCEQ required...	-1.00	-567.95
Invoice	12/29/2010	111...	Eckert, Judy	TCEQ required...	-1.00	-568.95
Invoice	12/30/2010	111...	Cardwell, John	TCEQ required...	-1.00	-569.95
Invoice	12/30/2010	111...	Colvin, Phillip	TCEQ required...	-1.00	-570.95
Invoice	12/30/2010	111...	Colvin, Ellis WH	TCEQ required...	-1.00	-571.95
Invoice	12/30/2010	111...	Griffin, Gerald/Sandra...	TCEQ required...	-1.00	-572.95
Invoice	12/30/2010	111...	Sloan, John	TCEQ required...	-1.00	-573.95
Invoice	12/30/2010	111...	Collins, W.N.	TCEQ required...	-1.00	-574.95
Invoice	12/31/2010	111...	Ward, Roy Lee/Betty	TCEQ required...	-1.00	-575.95
Invoice	12/31/2010	111...	Ward, Roy Lee/Betty	TCEQ required...	-1.00	-576.95
Invoice	12/31/2010	111...	Reckling, T.R.	TCEQ required...	-1.00	-577.95
Invoice	12/31/2010	111...	Bradley, Robert/Marg...	TCEQ required...	-1.00	-578.95
Invoice	12/31/2010	111...	Trowbridge, Clinton/C...	TCEQ required...	-1.00	-579.95
Invoice	12/31/2010	111...	Thomas, Geoff/Jan	TCEQ required...	-1.00	-580.95
Invoice	12/31/2010	111...	Hilmer, Heidi	TCEQ required...	-1.00	-581.95
Invoice	12/31/2010	111...	Gordinier, H.C.	TCEQ required...	-1.00	-582.95
Invoice	12/31/2010	111...	Ward, Roy Lee/Betty	TCEQ required...	-1.00	-583.95
Invoice	12/31/2010	111...	Shurber, Gus	TCEQ required...	-1.00	-584.95
Invoice	12/31/2010	111...	Fuchs, Eugene/Emily	TCEQ required...	-1.00	-585.95
Total Surcharges					-585.95	-585.95
Returned Check Charges						0.00
Invoice	4/6/2010	109...	Cooper, L.W.	Returned chec...	-2.28	-2.28
Invoice	5/20/2010	109...	Cooper, L.W.	Returned chec...	-13.41	-15.69
Invoice	5/21/2010	109...	Cooper, L.W.	Returned chec...	-9.31	-25.00
Total Returned Check Charges					-25.00	-25.00

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Late Fee						0.00
Invoice	1/4/2010	109...	Booker, Chris	Assessed late ...	-4.42	-4.42
Invoice	1/4/2010	109...	Booker, Chris	Assessed late ...	-0.58	-5.00
Invoice	1/4/2010	109...	Lattimore, Dr. Joseph	Assessed late ...	-4.39	-9.39
Invoice	1/6/2010	109...	Davis, Kenneth/Lisa	Assessed late ...	-4.58	-13.97
Invoice	1/6/2010	109...	Foster, Henry B.	Assessed late ...	-1.94	-15.91
Invoice	1/13/2010	109...	Christian, Charles	Assessed late ...	-4.86	-20.77
Invoice	1/15/2010	109...	Rose, Scott/Jennifer	Assessed late ...	-4.96	-25.73
Invoice	1/18/2010	109...	Cleckler, Lewis/Monica	Assessed late ...	-5.00	-30.73
Invoice	1/20/2010	109...	Garrison, Christy	Assessed late ...	-2.36	-33.09
Invoice	1/20/2010	109...	Hancock, Frank	Assessed late ...	-4.25	-37.34
Invoice	1/20/2010	109...	Hancock, Frank (2nd)	Assessed late ...	-5.00	-42.34
Invoice	1/20/2010	109...	Hansen, Terry & Natalie	Assessed late ...	-5.00	-47.34
Invoice	1/26/2010	109...	Adams, Ken	Assessed late ...	-5.00	-52.34
Invoice	1/26/2010	109...	Dildy, Donald	Assessed late ...	-3.46	-55.80
Invoice	1/26/2010	109...	Dildy, Donald	Assessed late ...	-1.21	-57.01
Invoice	1/28/2010	109...	Foster, Henry B.	Assessed late ...	-3.06	-60.07
Invoice	1/28/2010	109...	Muskievicz, Ted	Assessed late ...	-5.00	-65.07
Invoice	1/28/2010	109...	Muskievicz, Ted	Assessed late ...	-5.00	-70.07
Invoice	2/1/2010	109...	Schamber, M. M.	Assessed late ...	-2.12	-72.19
Invoice	2/1/2010	109...	Treiber, Chris/Shannon	Assessed late ...	-5.00	-77.19
Invoice	2/1/2010	109...	Colvin, Phillip	Assessed late ...	-5.00	-82.19
Invoice	2/1/2010	109...	Schamber, M. M.	Assessed late ...	-5.00	-87.19
Invoice	2/1/2010	109...	Treiber, Chris/Shannon	Assessed late ...	-5.00	-92.19
Invoice	2/2/2010	109...	Christian, Charles	Assessed late ...	-5.00	-97.19
Invoice	2/2/2010	109...	Christian, Charles	Assessed late ...	-4.86	-102.05
Invoice	2/4/2010	109...	Atkinson Custom Ho...	Assessed late ...	-5.00	-107.05
Invoice	2/4/2010	109...	Jaimes, Maria	Assessed late ...	-5.00	-112.05
Invoice	2/4/2010	109...	Jaimes, Maria	Assessed late ...	-5.00	-117.05
Invoice	2/4/2010	109...	Atkinson Custom Ho...	Assessed late ...	-5.00	-122.05
Invoice	2/4/2010	109...	Collins, W.N.	Assessed late ...	-5.00	-127.05
Invoice	2/5/2010	109...	Johle, Colby/Kristen	Assessed late ...	-5.00	-132.05
Invoice	2/5/2010	109...	Johnson, Larry 217/221	Assessed late ...	-5.00	-137.05
Invoice	2/5/2010	109...	Johnson, Larry 217/221	Assessed late ...	-5.00	-142.05
Invoice	2/5/2010	109...	Johle, Colby/Kristen	Assessed late ...	-5.00	-147.05
Invoice	2/8/2010	108...	Griffin, Kirk (William K)	Assessed late ...	-4.44	-151.49
Invoice	2/8/2010	109...	Griffin, Kirk (William K)	Assessed late ...	-5.00	-156.49
Invoice	2/8/2010	109...	Merritt, Cheryl	Assessed late ...	-4.93	-161.42
Invoice	2/8/2010	109...	Griffin, Kirk (William K)	Assessed late ...	-5.00	-166.42
Invoice	2/8/2010	109...	Merritt, Cheryl	Assessed late ...	-5.00	-171.42
Invoice	2/8/2010	109...	Adams, Ken	Assessed late ...	-5.00	-176.42
Invoice	2/8/2010	109...	Griffin, Kirk (William K)	Assessed late ...	-5.00	-181.42
Invoice	2/8/2010	109...	Merritt, Cheryl	Assessed late ...	-5.00	-186.42
Invoice	2/9/2010	108...	Cooper, L.W.	Assessed late ...	-5.00	-191.42
Invoice	2/9/2010	109...	Cooper, L.W.	Assessed late ...	-5.00	-196.42
Invoice	2/9/2010	109...	Daniels, Tommy/Diana	Assessed late ...	-5.00	-201.42
Invoice	2/15/2010	108...	Coleman, Kevin	Assessed late ...	-5.00	-206.42
Invoice	2/15/2010	108...	Coleman, Kevin	Assessed late ...	-5.00	-211.42
Invoice	2/15/2010	108...	Coleman, Kevin	Assessed late ...	-5.00	-216.42
Invoice	2/15/2010	109...	Coleman, Kevin	Assessed late ...	-5.00	-221.42
Invoice	2/15/2010	109...	Coleman, Kevin	Assessed late ...	-5.00	-226.42
Invoice	2/15/2010	109...	Coleman, Kevin	Assessed late ...	-5.00	-231.42
Invoice	2/15/2010	109...	Dildy, Donald	Assessed late ...	-3.79	-235.21
Invoice	2/15/2010	109...	Wood, Terry W.	Assessed late ...	-5.00	-240.21
Invoice	2/15/2010	109...	Phenix, Harold	Assessed late ...	-5.00	-245.21
Invoice	2/16/2010	109...	Cooper, L.W.	Assessed late ...	-3.83	-249.04
Invoice	2/26/2010	109...	Cooper, L.W.	Assessed late ...	-1.17	-250.21
Invoice	2/26/2010	109...	Cooper, L.W.	Assessed late ...	-4.57	-254.78
Invoice	3/1/2010	109...	Davis, Kenneth/Lisa	Assessed late ...	-0.42	-255.20
Invoice	3/1/2010	109...	Honey Creek Ranch	Assessed late ...	-5.00	-260.20
Invoice	3/1/2010	109...	Davis, Kenneth/Lisa	Assessed late ...	-5.00	-265.20
Invoice	3/1/2010	109...	Lattimore, Dr. Joseph	Assessed late ...	-5.00	-270.20
Invoice	3/2/2010	109...	Gilliam, Dusty	Assessed late ...	-5.00	-275.20
Invoice	3/2/2010	109...	Rose, Scott/Jennifer	Assessed late ...	-5.00	-280.20

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	3/5/2010	109...	Hancock, Frank	Assessed late ...	-1.92	-282.12
Invoice	3/5/2010	109...	Hancock, Frank	Assessed late ...	-3.08	-285.20
Invoice	3/10/2010	109...	Boren, Regina G	Assessed late ...	-5.00	-290.20
Invoice	3/11/2010	109...	Christian, Charles	Assessed late ...	-0.14	-290.34
Invoice	3/11/2010	109...	Calhoun, Kent/Vivian ...	Assessed late ...	-5.00	-295.34
Invoice	3/12/2010	109...	Wallace, Gregory C./...	Assessed late ...	-5.00	-300.34
Invoice	3/19/2010	109...	Wilt, Patrick	Assessed late ...	-5.00	-305.34
Invoice	3/31/2010	110...	Garrison, Christy	Assessed late ...	-5.00	-310.34
Invoice	4/1/2010	110...	Burrow, Fred	Assessed late ...	-1.70	-312.04
Invoice	4/2/2010	110...	Loyd, David T/Colleen	Assessed late ...	-4.98	-317.02
Invoice	4/6/2010	109...	Cooper, L.W.	Assessed late ...	-0.43	-317.45
Invoice	4/6/2010	109...	Cooper, L.W.	Assessed late ...	-5.00	-322.45
Invoice	4/9/2010	109...	Barnhart, Kirk	Assessed late ...	-5.00	-327.45
Invoice	4/15/2010	110...	Miller, Chris	Assessed late ...	-5.00	-332.45
Invoice	4/26/2010	109...	Hansen, Terry & Natalie	Assessed late ...	-5.00	-337.45
Invoice	4/26/2010	110...	Hansen, Terry & Natalie	Assessed late ...	-5.00	-342.45
Invoice	4/26/2010	109...	Merritt, Cheryl	Assessed late ...	-2.47	-344.92
Invoice	4/26/2010	110...	Calhoun, Kent/Vivian ...	Assessed late ...	-5.00	-349.92
Invoice	4/27/2010	109...	Spencer, John	Assessed late ...	-5.00	-354.92
Invoice	4/27/2010	110...	Treiber, Chris/Shannon	Assessed late ...	-5.00	-359.92
Invoice	4/27/2010	110...	Schamber, M. M.	Assessed late ...	-5.00	-364.92
Invoice	4/27/2010	110...	Spencer, John	Assessed late ...	-5.00	-369.92
Invoice	4/28/2010	110...	Rose, Scott/Jennifer	Assessed late ...	-5.00	-374.92
Invoice	4/29/2010	109...	Adams, Ken	Assessed late ...	-5.00	-379.92
Invoice	4/30/2010	110...	Muskievcz, Ted	Assessed late ...	-5.00	-384.92
Invoice	4/30/2010	110...	Clark, James	Assessed late ...	-4.90	-389.82
Invoice	4/30/2010	110...	Clark, James F.	Assessed late ...	-5.00	-394.82
Invoice	4/30/2010	110...	Daniels, Tommy/Diana	Assessed late ...	-5.00	-399.82
Invoice	4/30/2010	110...	Lattimore, Dr. Joseph	Assessed late ...	-5.00	-404.82
Invoice	5/3/2010	109...	Griffin, Kirk (William K)	Assessed late ...	-5.00	-409.82
Invoice	5/3/2010	110...	Loyd, David T/Colleen	Assessed late ...	-0.02	-409.84
Invoice	5/3/2010	110...	Griffin, Kirk (William K)	Assessed late ...	-5.00	-414.84
Invoice	5/7/2010	110...	Burrow, Fred	Assessed late ...	-3.30	-418.14
Invoice	5/7/2010	110...	Adams, Ken	Assessed late ...	-5.00	-423.14
Invoice	5/7/2010	110...	Burrow, Fred	Assessed late ...	-5.00	-428.14
Invoice	5/7/2010	110...	Johnson, Larry 217/221	Assessed late ...	-5.00	-433.14
Invoice	5/14/2010	110...	Atkinson Custom Ho...	Assessed late ...	-5.00	-438.14
Invoice	5/14/2010	110...	Atkinson Custom Ho...	Assessed late ...	-5.00	-443.14
Invoice	5/14/2010	110...	Wallace, Gregory C./...	Assessed late ...	-5.00	-448.14
Invoice	5/20/2010	109...	Honey Creek Ranch	Assessed late ...	-5.00	-453.14
Invoice	5/20/2010	110...	Hansen, Terry & Natalie	Assessed late ...	-5.00	-458.14
Invoice	5/21/2010	110...	Cooper, L.W.	Assessed late ...	-3.03	-461.17
Invoice	5/25/2010	109...	Jaimes, Maria	Assessed late ...	-5.00	-466.17
Invoice	5/25/2010	110...	Jaimes, Maria	Assessed late ...	-5.00	-471.17
Invoice	5/25/2010	110...	Jaimes, Maria	Assessed late ...	-5.00	-476.17
Invoice	5/28/2010	110...	Wireman, Mickey/Bar...	Assessed late ...	-5.00	-481.17
Invoice	5/31/2010	110...	Drapela, A.J./Allie	Assessed late ...	-5.00	-486.17
Invoice	6/3/2010	110...	Lummis, Will Jr. (Yard)	Assessed late ...	-5.00	-491.17
Invoice	6/4/2010	110...	Coleman, Kevin	Assessed late ...	-5.00	-496.17
Invoice	6/8/2010	110...	Christian, Charles	Assessed late ...	-2.17	-498.34
Invoice	6/8/2010	110...	Christian, Charles	Assessed late ...	-2.83	-501.17
Invoice	6/8/2010	110...	Christian, Charles	Assessed late ...	-5.00	-506.17
Invoice	6/11/2010	110...	Stone, Jack/Pat	Assessed late ...	-5.00	-511.17
Invoice	6/16/2010	110...	Muskievcz, Ted	Assessed late ...	-5.00	-516.17
Invoice	6/16/2010	110...	Muskievcz, Ted	Assessed late ...	-5.00	-521.17
Invoice	6/16/2010	110...	Johle, Colby/Kristen	Assessed late ...	-5.00	-526.17
Invoice	6/20/2010	109...	Merritt, Cheryl	Assessed late ...	-2.53	-528.70
Invoice	6/20/2010	110...	Merritt, Cheryl	Assessed late ...	-5.00	-533.70
Invoice	6/20/2010	110...	Durkee, John B.	Assessed late ...	-4.96	-538.66
Invoice	6/20/2010	110...	Merritt, Cheryl	Assessed late ...	-1.85	-540.51
Invoice	6/20/2010	110...	Tindall, Marianne	Assessed late ...	-4.91	-545.42
Invoice	6/24/2010	110...	Garrison, Christy	Assessed late ...	-0.47	-545.89
Invoice	6/24/2010	110...	Pogue, Brian (Brian's ...	Assessed late ...	-0.66	-546.55
Invoice	7/2/2010	110...	Davis, Kenneth/Lisa	Assessed late ...	-5.00	-551.55

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	7/6/2010	110...	Pogue, Brian (Brian's ...	Assessed late ...	-4.34	-555.89
Invoice	7/14/2010	110...	Somerville, Charles/M...	Assessed late ...	-5.00	-560.89
Invoice	7/19/2010	110...	Tindall, Marianne	Assessed late ...	-0.09	-560.98
Invoice	7/19/2010	110...	Wood, Terry W.	Assessed late ...	-5.00	-565.98
Invoice	7/20/2010	110...	Treiber, Chris/Shannon	Assessed late ...	-5.00	-570.98
Invoice	7/20/2010	110...	Treiber, Chris/Shannon	Assessed late ...	-5.00	-575.98
Invoice	7/20/2010	110...	Adams, Ken	Assessed late ...	-5.00	-580.98
Invoice	7/20/2010	110...	Treiber, Chris/Shannon	Assessed late ...	-5.00	-585.98
Invoice	7/23/2010	110...	Rose, Scott/Jennifer	Assessed late ...	-5.00	-590.98
Invoice	7/23/2010	110...	Feller, Betsy/Colvin, J...	Assessed late ...	-5.00	-595.98
Invoice	7/23/2010	110...	Davis, Kenneth/Lisa	Assessed late ...	-0.59	-596.57
Invoice	7/29/2010	110...	Lummis, Will Jr. (Yard)	Assessed late ...	-5.00	-601.57
Invoice	7/30/2010	110...	Cooper, L.W.	Assessed late ...	-1.97	-603.54
Invoice	7/30/2010	110...	Cooper, L.W.	Assessed late ...	-5.00	-608.54
Invoice	7/30/2010	110...	Cooper, L.W.	Assessed late ...	-5.00	-613.54
Invoice	7/30/2010	110...	Cooper, L.W.	Assessed late ...	-5.00	-618.54
Invoice	7/30/2010	110...	Davis, Kenneth/Lisa	Assessed late ...	-5.00	-623.54
Invoice	7/30/2010	110...	Garrison, Christy	Assessed late ...	-4.53	-628.07
Invoice	7/30/2010	110...	Cooper, L.W.	Assessed late ...	-5.00	-633.07
Invoice	7/30/2010	110...	Davis, Kenneth/Lisa	Assessed late ...	-4.41	-637.48
Invoice	8/11/2010	110...	Loveland, Scott	Assessed late ...	-5.00	-642.48
Invoice	8/16/2010	110...	Merritt, Cheryl	Assessed late ...	-3.15	-645.63
Invoice	8/16/2010	110...	Merritt, Cheryl	Assessed late ...	-5.00	-650.63
Invoice	8/16/2010	110...	Wallace, Gregory C./...	Assessed late ...	-5.00	-655.63
Invoice	8/16/2010	110...	Merritt, Cheryl	Assessed late ...	-0.90	-656.53
Invoice	8/16/2010	110...	Spencer, John	Assessed late ...	-5.00	-661.53
Invoice	8/20/2010	110...	Durkee, John B.	Assessed late ...	-0.04	-661.57
Invoice	8/20/2010	110...	Hansen,Terry & Natalie	Assessed late ...	-5.00	-666.57
Invoice	8/20/2010	110...	Hansen,Terry & Natalie	Assessed late ...	-5.00	-671.57
Invoice	8/27/2010	110...	Garrison, Christy	Assessed late ...	-5.00	-676.57
Invoice	8/30/2010	110...	Wenner, Lyonell R	Assessed late ...	-5.00	-681.57
Invoice	9/7/2010	110...	Hancock, Frank	Assessed late ...	-5.00	-686.57
Invoice	9/7/2010	110...	Muskievicz, Ted	Assessed late ...	-5.00	-691.57
Invoice	9/7/2010	110...	Muskievicz, Ted	Assessed late ...	-5.00	-696.57
Invoice	9/7/2010	110...	Butcher, Larry/Marilyn	Assessed late ...	-5.00	-701.57
Invoice	9/8/2010	110...	Harris, Gary	Assessed late ...	-5.00	-706.57
Invoice	9/9/2010	110...	Wireman, Mickey/Bar...	Assessed late ...	-5.00	-711.57
Invoice	9/9/2010	111...	Wenner, Lyonell R	Assessed late ...	-5.00	-716.57
Invoice	9/9/2010	111...	Garrison, Christy	Assessed late ...	-5.00	-721.57
Invoice	9/17/2010	110...	Griffin, Kirk (William K)	Assessed late ...	-5.00	-726.57
Invoice	9/17/2010	110...	Griffin, Kirk (William K)	Assessed late ...	-5.00	-731.57
Invoice	9/17/2010	110...	Griffin, Kirk (William K)	Assessed late ...	-5.00	-736.57
Invoice	9/20/2010	110...	Cleckler, Lewis/Monica	Assessed late ...	-5.00	-741.57
Invoice	9/20/2010	111...	Somerville, Charles/M...	Assessed late ...	-5.00	-746.57
Invoice	10/1/2010	110...	Hancock, Frank	Assessed late ...	-5.00	-751.57
Invoice	10/4/2010	111...	Bradley, Robert/Marg...	Assessed late ...	-5.00	-756.57
Invoice	10/4/2010	111...	Zuber, Dr. Rand/Billie	Assessed late ...	-5.00	-761.57
Invoice	10/6/2010	111...	Feller, Betsy/Colvin, J...	Assessed late ...	-5.00	-766.57
Invoice	10/6/2010	111...	Davis, Kenneth/Lisa	Assessed late ...	-5.00	-771.57
Invoice	10/7/2010	111...	Coleman, Kevin	Assessed late ...	-5.00	-776.57
Invoice	10/7/2010	111...	Price, Steve	Assessed late ...	-5.00	-781.57
Invoice	10/15/2010	111...	Hansen,Terry & Natalie	Assessed late ...	-5.00	-786.57
Invoice	10/18/2010	111...	Daniels, Tommy/Diana	Assessed late ...	-5.00	-791.57
Invoice	10/18/2010	111...	Stone, Jack/Pat	Assessed late ...	-5.00	-796.57
Invoice	10/18/2010	111...	Atkinson Custom Ho...	Assessed late ...	-5.00	-801.57
Invoice	10/26/2010	110...	Merritt, Cheryl	Assessed late ...	-4.10	-805.67
Invoice	10/26/2010	110...	Merritt, Cheryl	Assessed late ...	-5.00	-810.67
Invoice	10/26/2010	111...	Merritt, Cheryl	Assessed late ...	-5.00	-815.67
Invoice	10/26/2010	111...	Merritt, Cheryl	Assessed late ...	-0.05	-815.72
Invoice	10/28/2010	110...	Jaimes, Maria	Assessed late ...	-5.00	-820.72
Invoice	10/28/2010	110...	Jaimes, Maria	Assessed late ...	-5.00	-825.72
Invoice	10/28/2010	111...	Jaimes, Maria	Assessed late ...	-5.00	-830.72
Invoice	10/28/2010	111...	Jaimes, Maria	Assessed late ...	-5.00	-835.72
Invoice	11/1/2010	111...	Reckling, T.R.	Assessed late ...	-5.00	-840.72

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	11/1/2010	111...	Schamber, M. M.	Assessed late ...	-5.00	-845.72
Invoice	11/1/2010	111...	Hancock, Frank	Assessed late ...	-5.00	-850.72
Invoice	11/4/2010	111...	Spencer, John	Assessed late ...	-5.00	-855.72
Invoice	11/4/2010	111...	Spencer, John	Assessed late ...	-5.00	-860.72
Invoice	11/5/2010	110...	Treiber, Chris/Shannon	Assessed late ...	-5.00	-865.72
Invoice	11/5/2010	111...	Treiber, Chris/Shannon	Assessed late ...	-5.00	-870.72
Invoice	11/8/2010	111...	Adams, Ken	Assessed late ...	-5.00	-875.72
Invoice	11/19/2010	111...	Limestone Properties:...	Assessed late ...	-5.00	-880.72
Invoice	11/19/2010	111...	Limestone Properties:...	Assessed late ...	-5.00	-885.72
Invoice	11/19/2010	111...	Muskievicz, Ted	Assessed late ...	-5.00	-890.72
Invoice	11/19/2010	111...	Dildy, Donald	Assessed late ...	-5.00	-895.72
Invoice	12/6/2010	111...	Wenner, Lyonell R	Assessed late ...	-5.00	-900.72
Invoice	12/9/2010	111...	Wireman, Mickey/Bar...	Assessed late ...	-5.00	-905.72
Invoice	12/13/2010	111...	Feller, Betsy/Colvin, J...	Assessed late ...	-4.85	-910.57
Invoice	12/17/2010	111...	Wallace, Gregory C./...	Assessed late ...	-5.00	-915.57
Invoice	12/17/2010	111...	Wallace, Gregory C./...	Assessed late ...	-5.00	-920.57
Invoice	12/17/2010	111...	Wallace, Gregory C./...	Assessed late ...	-5.00	-925.57
Invoice	12/20/2010	111...	Griffin, Kirk (William K)	Assessed late ...	-5.00	-930.57
Invoice	12/20/2010	111...	Griffin, Kirk (William K)	Assessed late ...	-5.00	-935.57
Invoice	12/20/2010	111...	Cooper, L.W.	Assessed late ...	-5.00	-940.57
Invoice	12/28/2010	111...	Calhoun, Kent/Vivian ...	Assessed late ...	-5.00	-945.57
Invoice	12/28/2010	111...	Calhoun, Kent/Vivian ...	Assessed late ...	-5.00	-950.57
Invoice	12/31/2010	111...	Ward, Roy Lee/Betty	Assessed late ...	-5.00	-955.57
Invoice	12/31/2010	111...	Ward, Roy Lee/Betty	Assessed late ...	-5.00	-960.57
Total Late Fee					-960.57	-960.57
Fees - Other						0.00
Invoice	1/20/2010	109...	Wright, Clymer/Kathe...	Fee for transfe...	-25.00	-25.00
Invoice	1/29/2010	109...	Murphy, Ryan	Transfer of wa...	-25.00	-50.00
Invoice	3/5/2010	109...	Clark, James	Transfer of ser...	-25.00	-75.00
Invoice	6/9/2010	110...	Garrett, Mark	Transfer of ser...	-25.00	-100.00
Invoice	6/20/2010	110...	Mouton, Kemit	Transfer of ser...	-25.00	-125.00
Invoice	7/30/2010	110...	Cooper, L.W.	To Reconnect ...	-25.00	-150.00
Invoice	11/17/2010	111...	Ottinger, Charmaine	Transfer of ser...	-25.00	-175.00
Total Fees - Other					-175.00	-175.00
Total Fees					-1,746.52	-1,746.52
Sales						0.00
Water Sales						0.00
Invoice	1/4/2010	109...	Lattimore, Dr. Joseph	Base Rate - up...	-21.75	-21.75
Invoice	1/4/2010	109...	Lattimore, Dr. Joseph	Base Rate - up...	-21.75	-43.50
Invoice	1/4/2010	109...	Booker, Chris	Base Rate - up...	-21.75	-65.25
Invoice	1/4/2010	109...	Stone, William/Patricia	Base Rate - up...	-20.52	-85.77
Invoice	1/4/2010	109...	Stone, William/Patricia	Charge for wat...	-13.27	-99.04
Invoice	1/4/2010	109...	Evans, Bronson/Karen	New Base Rat...	-16.85	-115.89
Invoice	1/4/2010	109...	Lattimore, Dr. Joseph	New Base Rat...	-24.68	-140.57
Invoice	1/4/2010	109...	Gilliam, Dusty	New Base Rat...	-16.85	-157.42
Invoice	1/4/2010	109...	Nash, William	New Base Rat...	-21.75	-179.17
Invoice	1/4/2010	109...	Callaway, Glen & Jea...	New Base Rat...	-16.90	-196.07
Invoice	1/4/2010	109...	Winzinger, Rudy/Janice	New Base Rat...	-28.14	-224.21
Invoice	1/4/2010	109...	Booker, Chris	New Base Rat...	-3.30	-227.51
Invoice	1/4/2010	109...	Booker, Chris	New Base Rat...	-24.84	-252.35
Invoice	1/4/2010	109...	Garner, James or Linda	New Base Rat...	-17.31	-269.66
Invoice	1/4/2010	109...	Tindall, Marianne	New Base Rat...	-15.44	-285.10
Invoice	1/4/2010	109...	Mattarocce, Wanda (J...	New Base Rat...	-14.54	-299.64
Invoice	1/4/2010	109...	Chmelik, Mary	New Base Rat...	-14.76	-314.40
Invoice	1/4/2010	109...	Anderson, John/Kathryn	New Base Rat...	-4.44	-318.84
Invoice	1/4/2010	109...	Barker, Klara	New Base Rat...	-28.14	-346.98
Invoice	1/4/2010	109...	Zintz, Raymond/Doris	New Base Rat...	-28.14	-375.12
Invoice	1/4/2010	109...	Lummis, Will Jr. (Yard)	New Base Rat...	-139.70	-514.82
Invoice	1/4/2010	109...	Lummis, Will Jr. (Hou...	New Base Rat...	-28.14	-542.96
Invoice	1/4/2010	109...	Naylor, Alma D.	New Base Rat...	-45.38	-588.34
Invoice	1/4/2010	109...	Jahnke, Ronnie	New Base Rat...	-21.75	-610.09

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	1/4/2010	109...	Loyd, David T/Colleen	New Base Rat...	-11.99	-622.08
Invoice	1/4/2010	109...	Harris, Gary & Gretchen	New Base Rat...	-28.14	-650.22
Invoice	1/4/2010	109...	Dinsdale, E. J.	New Base Rat...	-27.24	-677.46
Invoice	1/4/2010	109...	Evans, Bronson/Karen	Charge for wat...	-34.55	-712.01
Invoice	1/4/2010	109...	Lattimore, Dr. Joseph	Charge for wat...	-6.36	-718.37
Invoice	1/4/2010	109...	Gilliam,Dusty	Charge for wat...	-6.41	-724.78
Invoice	1/4/2010	109...	Callaway, Glen & Jea...	Charge for wat...	-7.00	-731.78
Invoice	1/4/2010	109...	Winzinger, Rudy/Janice	Charge for wat...	-11.10	-742.88
Invoice	1/4/2010	109...	Booker, Chris	Charge for wat...	-8.17	-751.05
Invoice	1/4/2010	109...	Booker, Chris	Charge for wat...	-1.08	-752.13
Invoice	1/4/2010	109...	Garner, James or Linda	Charge for wat...	-4.65	-756.78
Invoice	1/4/2010	109...	Tindall, Marianne	Charge for wat...	-15.60	-772.38
Invoice	1/4/2010	109...	Mattarocce, Wanda (J...	Charge for wat...	-6.66	-779.04
Invoice	1/4/2010	109...	Chmelik, Mary	Charge for wat...	-10.56	-789.60
Invoice	1/4/2010	109...	Anderson, John/Kathryn	Charge for wat...	-4.25	-793.85
Invoice	1/4/2010	109...	Barker, Klara	Charge for wat...	-12.25	-806.10
Invoice	1/4/2010	109...	Zintz, Raymond/Doris	Charge for wat...	-18.20	-824.30
Invoice	1/4/2010	109...	Lummis, Will Jr. (Hou...	Charge for wat...	-17.40	-841.70
Invoice	1/4/2010	109...	Loyd, David T/Colleen	Charge for wat...	-7.31	-849.01
Invoice	1/4/2010	109...	Harris, Gary & Gretchen	Charge for wat...	-10.20	-859.21
Invoice	1/4/2010	109...	Dinsdale, E. J.	Charge for wat...	-8.91	-868.12
Invoice	1/6/2010	109...	Foster, Henry B.	Base Rate - up...	-0.73	-868.85
Invoice	1/6/2010	109...	Foster, Henry B.	Base Rate - up...	-21.75	-890.60
Invoice	1/6/2010	109...	Foster, Henry B.	Charge for wat...	-0.93	-891.53
Invoice	1/6/2010	109...	Davis, Kenneth/Lisa	Base Rate - up...	-19.54	-911.07
Invoice	1/6/2010	109...	Davis, Kenneth/Lisa	Charge for wat...	-5.55	-916.62
Invoice	1/6/2010	109...	Spencer, John	New Base Rat...	-39.57	-956.19
Invoice	1/6/2010	109...	Waltman, Dewitt (Kra...	New Base Rat...	-21.76	-977.95
Invoice	1/6/2010	109...	Trowbridge, Clinton/C...	New Base Rat...	-21.75	-999.70
Invoice	1/6/2010	109...	Gutierrez, Fernando	New Base Rat...	-14.65	-1,014.35
Invoice	1/6/2010	109...	Thomas, Geoff/Jan	New Base Rat...	-19.93	-1,034.28
Invoice	1/6/2010	109...	Crawford, Patricia (G...	New Base Rat...	-28.14	-1,062.42
Invoice	1/6/2010	109...	Price, Steve	New Base Rat...	-20.88	-1,083.30
Invoice	1/6/2010	109...	Butcher, Larry/Marilyn	New Base Rat...	-28.14	-1,111.44
Invoice	1/6/2010	109...	Wenner, Lyonell R	New Base Rat...	-28.14	-1,139.58
Invoice	1/6/2010	109...	Shurber, Gus	New Base Rat...	-28.14	-1,167.72
Invoice	1/6/2010	109...	McTaggart, James & ...	New Base Rat...	-28.14	-1,195.86
Invoice	1/6/2010	109...	Foster, Henry B.	New Base Rat...	-10.89	-1,206.75
Invoice	1/6/2010	109...	Pogue, Brian (Brian's ...	New Base Rat...	-11.95	-1,218.70
Invoice	1/6/2010	109...	Davis, Kenneth/Lisa	New Base Rat...	-25.80	-1,244.50
Invoice	1/6/2010	109...	Hintze III, Carl/JoAnn	New Base Rat...	-14.14	-1,258.64
Invoice	1/6/2010	109...	Spencer, John	Charge for wat...	-21.80	-1,280.44
Invoice	1/6/2010	109...	Waltman, Dewitt (Kra...	Charge for wat...	-0.04	-1,280.48
Invoice	1/6/2010	109...	Gutierrez, Fernando	Charge for wat...	-6.35	-1,286.83
Invoice	1/6/2010	109...	Thomas, Geoff/Jan	Charge for wat...	-0.42	-1,287.25
Invoice	1/6/2010	109...	Crawford, Patricia (G...	Charge for wat...	-6.30	-1,293.55
Invoice	1/6/2010	109...	Price, Steve	Charge for wat...	-0.37	-1,293.92
Invoice	1/6/2010	109...	Butcher, Larry/Marilyn	Charge for wat...	-11.75	-1,305.67
Invoice	1/6/2010	109...	Wenner, Lyonell R	Charge for wat...	-21.60	-1,327.27
Invoice	1/6/2010	109...	Shurber, Gus	Charge for wat...	-19.05	-1,346.32
Invoice	1/6/2010	109...	McTaggart, James & ...	Charge for wat...	-11.20	-1,357.52
Invoice	1/6/2010	109...	Foster, Henry B.	Charge for wat...	-5.15	-1,362.67
Invoice	1/6/2010	109...	Pogue, Brian (Brian's ...	Charge for wat...	-16.14	-1,378.81
Invoice	1/6/2010	109...	Davis, Kenneth/Lisa	Charge for wat...	-23.96	-1,402.77
Invoice	1/6/2010	109...	Hintze III, Carl/JoAnn	Charge for wat...	-11.02	-1,413.79
Invoice	1/7/2010	109...	Crawford, Marshall	New Base Rat...	-28.14	-1,441.93
Invoice	1/7/2010	109...	Hailey, Barbara (Home)	New Base Rat...	-76.83	-1,518.76
Invoice	1/7/2010	109...	Coppedge, Stephen	New Base Rat...	-28.14	-1,546.90
Invoice	1/7/2010	109...	Hyde, Richard/Dorothy	New Base Rat...	-15.35	-1,562.25
Invoice	1/7/2010	109...	Coppedge, Steve	New Base Rat...	-28.14	-1,590.39
Invoice	1/7/2010	109...	Kier, Frank/Jane	New Base Rat...	-14.76	-1,605.15
Invoice	1/7/2010	109...	Crawford, Marshall	Charge for wat...	-26.55	-1,631.70
Invoice	1/7/2010	109...	Hailey, Barbara (Home)	Charge for wat...	-10.92	-1,642.62
invoice	1/7/2010	109...	Coppedge, Stephen	Charge for wat...	-0.55	-1,643.17

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	1/7/2010	109...	Hyde, Richard/Dorothy	Charge for wat...	-13.37	-1,656.54
Invoice	1/7/2010	109...	Coppedge, Steve	Charge for wat...	-5.15	-1,661.69
Invoice	1/7/2010	109...	Kier, Frank/Jane	Charge for wat...	-12.25	-1,673.94
Invoice	1/8/2010	109...	Barnhart, Kirk	New Base Rat...	-13.63	-1,687.57
Invoice	1/8/2010	109...	Gilbert, Mike/Lacy	New Base Rat...	-28.14	-1,715.71
Invoice	1/8/2010	109...	Bruno, Frank Lee (Riv...	New Base Rat...	-6.49	-1,722.20
Invoice	1/8/2010	109...	James, Ann	New Base Rat...	-28.14	-1,750.34
Invoice	1/8/2010	109...	Petersen, Thomas/Del...	New Base Rat...	-14.15	-1,764.49
Invoice	1/8/2010	109...	Kummer, Will	New Base Rat...	-28.14	-1,792.63
Invoice	1/8/2010	109...	Zuber, Dr. Rand/Billie	New Base Rat...	-70.35	-1,862.98
Invoice	1/8/2010	109...	Gilbert, Mike/Lacy	Charge for wat...	-19.05	-1,882.03
Invoice	1/8/2010	109...	Barnhart, Kirk	Charge for wat...	-9.06	-1,891.09
Invoice	1/8/2010	109...	James, Ann	Charge for wat...	-7.80	-1,898.89
Invoice	1/8/2010	109...	Petersen, Thomas/Del...	Charge for wat...	-5.30	-1,904.19
Invoice	1/8/2010	109...	Kummer, Will	Charge for wat...	-8.35	-1,912.54
Invoice	1/8/2010	109...	Zuber, Dr. Rand/Billie	Charge for wat...	-54.15	-1,966.69
Invoice	1/13/2010	109...	Christian, Charles	Base Rate - up...	-21.15	-1,987.84
Invoice	1/13/2010	109...	Wallace, Gregory C./...	Base Rate - up...	-21.75	-2,009.59
Invoice	1/13/2010	109...	Christian, Charles	Base Rate - up...	-9.90	-2,019.49
Invoice	1/13/2010	109...	Christian, Charles	Charge for wat...	-2.07	-2,021.56
Invoice	1/13/2010	109...	Wallace, Gregory C./...	Base Rate - up...	-21.75	-2,043.31
Invoice	1/13/2010	109...	Wallace, Gregory C./...	Charge for wat...	-0.90	-2,044.21
Invoice	1/13/2010	109...	Johnson, Larry D. 20...	New Base Rat...	-28.14	-2,072.35
Invoice	1/13/2010	109...	Wallace, Gregory C./...	New Base Rat...	-28.14	-2,100.49
Invoice	1/13/2010	109...	Hilmer, Heidi	New Base Rat...	-28.14	-2,128.63
Invoice	1/13/2010	109...	Jeffries, Fred & Mollie	New Base Rat...	-28.14	-2,156.77
Invoice	1/13/2010	109...	Covert, Harlan	New Base Rat...	-28.14	-2,184.91
Invoice	1/13/2010	109...	Somerville, Charles/M...	New Base Rat...	-28.14	-2,213.05
Invoice	1/13/2010	109...	Van Dijk, Simon	New Base Rat...	-28.14	-2,241.19
Invoice	1/13/2010	109...	Stauder, John	New Base Rat...	-28.14	-2,269.33
Invoice	1/13/2010	109...	Fatheree, John/Loine	New Base Rat...	-28.14	-2,297.47
Invoice	1/13/2010	109...	Carbine, John/Marlene	New Base Rat...	-28.14	-2,325.61
Invoice	1/13/2010	109...	Buttgen, Dan	New Base Rat...	-28.14	-2,353.75
Invoice	1/13/2010	109...	Wallace, Gregory C./...	Charge for wat...	-14.70	-2,368.45
Invoice	1/13/2010	109...	Hilmer, Heidi	Charge for wat...	-9.90	-2,378.35
Invoice	1/13/2010	109...	Jeffries, Fred & Mollie	Charge for wat...	-14.00	-2,392.35
Invoice	1/13/2010	109...	Van Dijk, Simon	Charge for wat...	-2.85	-2,395.20
Invoice	1/13/2010	109...	Stauder, John	Charge for wat...	-40.50	-2,435.70
Invoice	1/13/2010	109...	Fatheree, John/Loine	Charge for wat...	-9.85	-2,445.55
Invoice	1/13/2010	109...	Carbine, John/Marlene	Charge for wat...	-11.35	-2,456.90
Invoice	1/13/2010	109...	Buttgen, Dan	Charge for wat...	-31.60	-2,488.50
Invoice	1/15/2010	109...	Fatheree, K.E. (Daugh...	Base Rate - up...	-5.17	-2,493.67
Invoice	1/15/2010	109...	Barnhart, James/Marg...	New Base Rat...	-8.33	-2,502.00
Invoice	1/15/2010	109...	Rose, Scott/Jennifer	New Base Rat...	-27.91	-2,529.91
Invoice	1/15/2010	109...	Fatheree, K.E. (Daugh...	New Base Rat...	-24.05	-2,553.96
Invoice	1/15/2010	109...	Statham, George/Joyce	New Base Rat...	-28.14	-2,582.10
Invoice	1/15/2010	109...	Heppler, Larry/Laila	New Base Rat...	-28.14	-2,610.24
Invoice	1/15/2010	109...	Dietrich, George A.	New Base Rat...	-28.14	-2,638.38
Invoice	1/15/2010	109...	Carothers, Michael	New Base Rat...	-28.14	-2,666.52
Invoice	1/15/2010	109...	Drapela, A.J./Allie	New Base Rat...	-28.14	-2,694.66
Invoice	1/15/2010	109...	Wyatt, Robert/Susan	New Base Rat...	-28.14	-2,722.80
Invoice	1/15/2010	109...	Barry, Kevin J.	New Base Rat...	-14.90	-2,737.70
Invoice	1/15/2010	109...	Clark, Harold	New Base Rat...	-28.14	-2,765.84
Invoice	1/15/2010	109...	Edwards, Danny/Lana	New Base Rat...	-28.14	-2,793.98
Invoice	1/15/2010	109...	Allred, Louis/Linda	New Base Rat...	-28.14	-2,822.12
Invoice	1/15/2010	109...	Rose, Scott/Jennifer	Charge for wat...	-6.78	-2,828.90
Invoice	1/15/2010	109...	Fatheree, K.E. (Daugh...	Charge for wat...	-6.32	-2,835.22
Invoice	1/15/2010	109...	Statham, George/Joyce	Charge for wat...	-23.20	-2,858.42
Invoice	1/15/2010	109...	Heppler, Larry/Laila	Charge for wat...	-10.30	-2,868.72
Invoice	1/15/2010	109...	Dietrich, George A.	Charge for wat...	-22.60	-2,891.32
Invoice	1/15/2010	109...	Carothers, Michael	Charge for wat...	-18.55	-2,909.87
Invoice	1/15/2010	109...	Barnhart, James/Marg...	Charge for wat...	-5.13	-2,915.00
Invoice	1/15/2010	109...	Drapela, A.J./Allie	Charge for wat...	-23.30	-2,938.30
Invoice	1/15/2010	109...	Wyatt, Robert/Susan	Charge for wat...	-40.40	-2,978.70

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	1/15/2010	109...	Barry, Kevin J.	Charge for wat...	-12.17	-2,990.87
Invoice	1/15/2010	109...	Clark, Harold	Charge for wat...	-39.30	-3,030.17
Invoice	1/15/2010	109...	Edwards, Danny/Lana	Charge for wat...	-20.95	-3,051.12
Invoice	1/15/2010	109...	Allred, Louis/Linda	Charge for wat...	-14.90	-3,066.02
Invoice	1/18/2010	109...	Limestone Properties:...	New Base Rat...	-20.49	-3,086.51
Invoice	1/18/2010	109...	Limestone Properties:...	New Base Rat...	-21.98	-3,108.49
Invoice	1/18/2010	109...	Etheredge, Boyd/Jarolyn	New Base Rat...	-28.14	-3,136.63
Invoice	1/18/2010	109...	Murphy, Larry/Debbie	New Base Rat...	-28.14	-3,164.77
Invoice	1/18/2010	109...	Harris, David/Jennifer	New Base Rat...	-28.14	-3,192.91
Invoice	1/18/2010	109...	Cleckler, Lewis/Monica	New Base Rat...	-28.14	-3,221.05
Invoice	1/18/2010	109...	Michel, Paul & Lori	New Base Rat...	-28.14	-3,249.19
Invoice	1/18/2010	109...	Schmitt, Lonnie	New Base Rat...	-28.14	-3,277.33
Invoice	1/18/2010	109...	Etheredge, Boyd/Jarolyn	Charge for wat...	-20.15	-3,297.48
Invoice	1/18/2010	109...	Limestone Properties:...	Charge for wat...	-0.11	-3,297.59
Invoice	1/18/2010	109...	Limestone Properties:...	Charge for wat...	-5.43	-3,303.02
Invoice	1/18/2010	109...	Murphy, Larry/Debbie	Charge for wat...	-5.44	-3,308.46
Invoice	1/18/2010	109...	Harris, David/Jennifer	Charge for wat...	-38.50	-3,346.96
Invoice	1/18/2010	109...	Cleckler, Lewis/Monica	Charge for wat...	-44.30	-3,391.26
Invoice	1/18/2010	109...	Michel, Paul & Lori	Charge for wat...	-29.15	-3,420.41
Invoice	1/18/2010	109...	Schmitt, Lonnie	Charge for wat...	-4.65	-3,425.06
Invoice	1/20/2010	109...	Hancock, Frank (2nd)	Base Rate - up...	-21.43	-3,446.49
Invoice	1/20/2010	109...	Hancock, Frank (2nd)	Charge for wat...	-1.12	-3,447.61
Invoice	1/20/2010	109...	Hancock, Frank	Base Rate - up...	-18.16	-3,465.77
Invoice	1/20/2010	109...	Boren, Regina G	New Base Rat...	-13.81	-3,479.58
Invoice	1/20/2010	109...	Pilie, Roger	New Base Rat...	-70.35	-3,549.93
Invoice	1/20/2010	109...	Durkee, John B.	New Base Rat...	-28.14	-3,578.07
Invoice	1/20/2010	109...	Hancock, Frank (2nd)	New Base Rat...	-28.14	-3,606.21
Invoice	1/20/2010	109...	Evans, Thomas/Carolyn	New Base Rat...	-28.14	-3,634.35
Invoice	1/20/2010	109...	Wilt, Patrick	New Base Rat...	-28.14	-3,662.49
Invoice	1/20/2010	109...	Miller, Chris	New Base Rat...	-28.14	-3,690.63
Invoice	1/20/2010	109...	Thomas, William/Blythe	New Base Rat...	-28.14	-3,718.77
Invoice	1/20/2010	109...	Pena, Benny	New Base Rat...	-15.43	-3,734.20
Invoice	1/20/2010	109...	Barrier, Rick/Billie	New Base Rat...	-28.14	-3,762.34
Invoice	1/20/2010	109...	Wenner, Paige (Doege)	New Base Rat...	-28.14	-3,790.48
Invoice	1/20/2010	109...	Forester, John/Patricia	New Base Rat...	-28.14	-3,818.62
Invoice	1/20/2010	109...	Hurley, Sharon (Rosin...	New Base Rat...	-28.14	-3,846.76
Invoice	1/20/2010	109...	Crain, Carter	New Base Rat...	-26.08	-3,872.84
Invoice	1/20/2010	109...	Loveland, Scott	New Base Rat...	-28.14	-3,900.98
Invoice	1/20/2010	109...	Ward, Roy Lee/Betty	New Base Rat...	-28.14	-3,929.12
Invoice	1/20/2010	109...	Riedel, Holly	New Base Rat...	-28.14	-3,957.26
Invoice	1/20/2010	109...	Harlan, John	New Base Rat...	-28.14	-3,985.40
Invoice	1/20/2010	109...	Hansen, Terry & Natalie	New Base Rat...	-28.14	-4,013.54
Invoice	1/20/2010	109...	Hancock, Frank	New Base Rat...	-23.93	-4,037.47
Invoice	1/20/2010	109...	Garrison, Christy	New Base Rat...	-13.26	-4,050.73
Invoice	1/20/2010	109...	Eckert, Judy	New Base Rat...	-21.71	-4,072.44
Invoice	1/20/2010	109...	Boren, Regina G	Charge for wat...	-3.38	-4,075.82
Invoice	1/20/2010	109...	Pilie, Roger	Charge for wat...	-17.85	-4,093.67
Invoice	1/20/2010	109...	Durkee, John B.	Charge for wat...	-9.10	-4,102.77
Invoice	1/20/2010	109...	Hancock, Frank (2nd)	Charge for wat...	-9.75	-4,112.52
Invoice	1/20/2010	109...	Evans, Thomas/Carolyn	Charge for wat...	-20.45	-4,132.97
Invoice	1/20/2010	109...	Wilt, Patrick	Charge for wat...	-18.35	-4,151.32
Invoice	1/20/2010	109...	Miller, Chris	Charge for wat...	-21.70	-4,173.02
Invoice	1/20/2010	109...	Thomas, William/Blythe	Charge for wat...	-14.20	-4,187.22
Invoice	1/20/2010	109...	Pena, Benny	Charge for wat...	-16.80	-4,204.02
Invoice	1/20/2010	109...	Barrier, Rick/Billie	Charge for wat...	-8.95	-4,212.97
Invoice	1/20/2010	109...	Wenner, Paige (Doege)	Charge for wat...	-22.30	-4,235.27
Invoice	1/20/2010	109...	Forester, John/Patricia	Charge for wat...	-17.10	-4,252.37
Invoice	1/20/2010	109...	Hurley, Sharon (Rosin...	Charge for wat...	-18.45	-4,270.82
Invoice	1/20/2010	109...	Crain, Carter	Charge for wat...	-11.91	-4,282.73
Invoice	1/20/2010	109...	Loveland, Scott	Charge for wat...	-22.70	-4,305.43
Invoice	1/20/2010	109...	Ward, Roy Lee/Betty	Charge for wat...	-11.20	-4,316.63
Invoice	1/20/2010	109...	Riedel, Holly	Charge for wat...	-29.60	-4,346.23
Invoice	1/20/2010	109...	Harlan, John	Charge for wat...	-22.10	-4,368.33
Invoice	1/20/2010	109...	Hansen, Terry & Natalie	Charge for wat...	-30.55	-4,398.88

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	1/20/2010	109...	Garrison, Christy	Charge for wat...	-18.11	-4,416.99
Invoice	1/20/2010	109...	Eckert, Judy	Charge for wat...	-5.13	-4,422.12
Invoice	1/20/2010	109...	Wright, Clymer/Kathe...	New Base Rat...	-28.14	-4,450.26
Invoice	1/20/2010	109...	Wright, Clymer/Kathe...	Charge for wat...	-12.00	-4,462.26
Credit M...	1/21/2010	107...	Sutton, Jeanne	Base Rate - up...	32.84	-4,429.42
Invoice	1/21/2010	109...	Puett, Nelson	New Base Rat...	-23.65	-4,453.07
Invoice	1/21/2010	109...	Barnhart, Kirk	New Base Rat...	-0.04	-4,453.11
Invoice	1/21/2010	109...	Barnhart, Kirk	Charge for wat...	-0.04	-4,453.15
Invoice	1/21/2010	109...	Robinson, Grover/Nelle	New Base Rat...	-0.24	-4,453.39
Invoice	1/21/2010	109...	Robinson, Grover/Nelle	Charge for wat...	-0.26	-4,453.65
Invoice	1/21/2010	109...	Feller, Betsy/Colvin, J...	New Base Rat...	-18.44	-4,472.09
Invoice	1/21/2010	109...	Feller, Betsy/Colvin, J...	Charge for wat...	-21.70	-4,493.79
Invoice	1/21/2010	109...	Winston, Bert	New Base Rat...	-6.42	-4,500.21
Invoice	1/21/2010	109...	Winston, Bert	Charge for wat...	-0.09	-4,500.30
Invoice	1/21/2010	109...	Butler, Maria (Hurley)	New Base Rat...	-28.14	-4,528.44
Invoice	1/21/2010	109...	Griffin, Larry/Sandra (...)	New Base Rat...	-8.82	-4,537.26
Invoice	1/21/2010	109...	Allen, Scott (Thomas)	New Base Rat...	-10.75	-4,548.01
Invoice	1/21/2010	109...	Allen, Scott (Thomas)	Charge for wat...	-3.00	-4,551.01
Invoice	1/21/2010	109...	Stillwell, Robert	New Base Rat...	-28.14	-4,579.15
Invoice	1/21/2010	109...	Stillwell, Robert	Charge for wat...	-7.95	-4,587.10
Invoice	1/21/2010	109...	Douthit Moody Comp...	New Base Rat...	-2.02	-4,589.12
Invoice	1/21/2010	109...	Douthit Moody Comp...	Charge for wat...	-1.18	-4,590.30
Invoice	1/21/2010	109...	Wilt, Patrick	New Base Rat...	-1.50	-4,591.80
Invoice	1/21/2010	109...	Wilt, Patrick	Charge for wat...	-1.52	-4,593.32
Invoice	1/21/2010	109...	Odem, Benjamin	New Base Rat...	-28.14	-4,621.46
Invoice	1/21/2010	109...	Odem, Benjamin	Charge for wat...	-53.95	-4,675.41
Invoice	1/21/2010	109...	Gaskill, Robert/Jackie	New Base Rat...	-28.14	-4,703.55
Invoice	1/21/2010	109...	Gaskill, Robert/Jackie	Charge for wat...	-7.20	-4,710.75
Invoice	1/21/2010	109...	Tindall, Marianne	New Base Rat...	-8.07	-4,718.82
Invoice	1/21/2010	109...	Tindall, Marianne	Charge for wat...	-10.40	-4,729.22
Invoice	1/21/2010	109...	Sutton, Jeanne	New Base Rat...	-28.14	-4,757.36
Invoice	1/21/2010	109...	Sutton, Jeanne	Charge for wat...	-4.70	-4,762.06
Invoice	1/21/2010	109...	Painter, James H.	New Base Rat...	-28.14	-4,790.20
Invoice	1/21/2010	109...	Painter, James H.	Charge for wat...	-17.95	-4,808.15
Invoice	1/21/2010	109...	Davis, John & Donna	New Base Rat...	-0.03	-4,808.18
Invoice	1/21/2010	109...	Davis, John & Donna	Charge for wat...	-0.01	-4,808.19
Invoice	1/21/2010	109...	Trotter, Ronald	New Base Rat...	-20.71	-4,828.90
Invoice	1/21/2010	109...	Trotter, Ronald	Charge for wat...	-11.04	-4,839.94
Invoice	1/21/2010	109...	Wenner, Paige (Doege)	New Base Rat...	-0.04	-4,839.98
Invoice	1/21/2010	109...	Wenner, Paige (Doege)	Charge for wat...	-0.02	-4,840.00
Invoice	1/21/2010	109...	Barry, Kevin J.	New Base Rat...	-0.60	-4,840.60
Invoice	1/21/2010	109...	Barry, Kevin J.	New Base Rat...	-11.65	-4,852.25
Invoice	1/21/2010	109...	Barry, Kevin J.	Charge for wat...	-11.25	-4,863.50
Invoice	1/21/2010	109...	Barry, Kevin J.	Charge for wat...	-0.57	-4,864.07
Invoice	1/21/2010	109...	Blankenship, Richard	New Base Rat...	-23.88	-4,887.95
Invoice	1/21/2010	109...	Clark, James F.	New Base Rat...	-41.32	-4,929.27
Invoice	1/21/2010	109...	Clark, James F.	New Base Rat...	-99.37	-5,028.64
Invoice	1/21/2010	109...	Clark, James F.	Charge for wat...	-52.97	-5,081.61
Invoice	1/21/2010	109...	Clark, James F.	Charge for wat...	-22.03	-5,103.64
Invoice	1/21/2010	109...	Hilton, Gary/Sue	New Base Rat...	-28.14	-5,131.78
Invoice	1/21/2010	109...	Hilton, Gary/Sue	Charge for wat...	-23.10	-5,154.88
Invoice	1/21/2010	109...	Shann, Rick	New Base Rat...	-7.74	-5,162.62
Invoice	1/21/2010	109...	Shann, Rick	Charge for wat...	-3.20	-5,165.82
Invoice	1/21/2010	109...	Pogue, Brian (Brian's ...)	New Base Rat...	-15.95	-5,181.77
Invoice	1/21/2010	109...	Pogue, Brian (Brian's ...)	Charge for wat...	-23.29	-5,205.06
Invoice	1/21/2010	109...	Tipton, Margery J.	New Base Rat...	-20.10	-5,225.16
Invoice	1/21/2010	109...	Tipton, Margery J.	New Base Rat...	-8.04	-5,233.20
Invoice	1/21/2010	109...	Tipton, Margery J.	Charge for wat...	-0.27	-5,233.47
Invoice	1/21/2010	109...	Tipton, Margery J.	Charge for wat...	-0.68	-5,234.15
Invoice	1/21/2010	109...	Hintze III, Carl/JoAnn	New Base Rat...	-0.62	-5,234.77
Invoice	1/21/2010	109...	Hintze III, Carl/JoAnn	Charge for wat...	-0.68	-5,235.45
Invoice	1/21/2010	109...	Garrison, Christy	New Base Rat...	-25.86	-5,261.31
Invoice	1/21/2010	109...	Garrison, Christy	Charge for wat...	-50.26	-5,311.57
Invoice	1/21/2010	109...	Vicknair, Nestor	New Base Rat...	-7.86	-5,319.43

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	1/21/2010	109...	Vicknair, Nestor	Charge for wat...	-30.84	-5,350.27
Invoice	1/21/2010	109...	Cardwell, John	New Base Rat...	-0.17	-5,350.44
Invoice	1/21/2010	109...	Cardwell, John	Charge for wat...	-0.03	-5,350.47
Invoice	1/25/2010	109...	Sloan, John	New Base Rat...	-28.14	-5,378.61
Invoice	1/25/2010	109...	Sloan, John	Charge for wat...	-10.40	-5,389.01
Invoice	1/26/2010	109...	Adams, Ken	Base Rate - up...	-21.75	-5,410.76
Invoice	1/26/2010	109...	Adams, Ken	Charge for wat...	-20.61	-5,431.37
Invoice	1/26/2010	109...	Wilson, Harold/Judy (...)	New Base Rat...	-8.51	-5,439.88
Invoice	1/26/2010	109...	Wilson, Harold/Judy (...)	New Base Rat...	-50.26	-5,490.14
Invoice	1/26/2010	109...	Dildy, Donald	New Base Rat...	-48.63	-5,538.77
Invoice	1/26/2010	109...	Adams, Ken	New Base Rat...	-28.14	-5,566.91
Invoice	1/26/2010	109...	Adams, Ken	Charge for wat...	-49.00	-5,615.91
Invoice	1/26/2010	109...	Wilson, Harold/Judy (...)	Charge for wat...	-2.33	-5,618.24
Invoice	1/26/2010	109...	Wilson, Harold/Judy (...)	Charge for wat...	-12.29	-5,630.53
Invoice	1/26/2010	109...	Dildy, Donald	New Base Rat...	-17.10	-5,647.63
Invoice	1/26/2010	109...	Thomas, Geoff/Jan	New Base Rat...	-28.14	-5,675.77
Invoice	1/26/2010	109...	Thomas, Geoff/Jan	Charge for wat...	-1.00	-5,676.77
Invoice	1/27/2010	109...	Colvin, Ellis WH	New Base Rat...	-28.14	-5,704.91
Invoice	1/27/2010	109...	Griffin, Gerald/Sandra...	New Base Rat...	-28.14	-5,733.05
Invoice	1/27/2010	109...	Griffin, Gerald/Sandra...	Charge for wat...	-7.35	-5,740.40
Invoice	1/27/2010	109...	Bruno, Earl R.	New Base Rat...	-28.14	-5,768.54
Invoice	1/27/2010	109...	Bruno, Earl R.	Charge for wat...	-31.75	-5,800.29
Invoice	1/27/2010	109...	Trowbridge, Clinton/C...	New Base Rat...	-28.14	-5,828.43
Invoice	1/27/2010	109...	Sams, Wayne/Virginia	New Base Rat...	-28.14	-5,856.57
Invoice	1/27/2010	109...	Sams, Wayne/Virginia	Charge for wat...	-12.40	-5,868.97
Invoice	1/27/2010	109...	Cowart, James L.	New Base Rat...	-28.14	-5,897.11
Invoice	1/27/2010	109...	Cowart, James L.	Charge for wat...	-11.75	-5,908.86
Invoice	1/27/2010	109...	Davis, John & Donna	New Base Rat...	-28.11	-5,936.97
Invoice	1/27/2010	109...	Davis, John & Donna	Charge for wat...	-4.69	-5,941.66
Invoice	1/27/2010	109...	Harris, Gary & Gretchen	New Base Rat...	-28.14	-5,969.80
Invoice	1/27/2010	109...	Harris, Gary & Gretchen	Charge for wat...	-0.45	-5,970.25
Invoice	1/28/2010	109...	Muskiewicz, Ted	New Base Rat...	-28.14	-5,998.39
Invoice	1/28/2010	109...	Foster, Henry B.	New Base Rat...	-17.25	-6,015.64
Invoice	1/28/2010	109...	Muskiewicz, Ted	Charge for wat...	-22.85	-6,038.49
Invoice	1/28/2010	109...	Foster, Henry B.	Charge for wat...	-8.15	-6,046.64
Invoice	1/28/2010	109...	Cardwell, Hallie	New Base Rat...	-28.14	-6,074.78
Invoice	1/28/2010	109...	Robinson, Grover/Nelle	New Base Rat...	-27.90	-6,102.68
Invoice	1/28/2010	109...	Robinson, Grover/Nelle	Charge for wat...	-29.64	-6,132.32
Invoice	1/28/2010	109...	Cave Springs HOA Ri...	New Base Rat...	-28.14	-6,160.46
Invoice	1/28/2010	109...	Winston, Bert	New Base Rat...	-63.93	-6,224.39
Invoice	1/28/2010	109...	Winston, Bert	Charge for wat...	-0.91	-6,225.30
Invoice	1/28/2010	109...	Catalani, Laura L	New Base Rat...	-28.14	-6,253.44
Invoice	1/28/2010	109...	Catalani, Laura L	Charge for wat...	-26.90	-6,280.34
Invoice	1/28/2010	109...	Waltman, Dewitt (Kra...	New Base Rat...	-28.14	-6,308.48
Invoice	1/28/2010	109...	Douthit Moody Comp...	New Base Rat...	-68.33	-6,376.81
Invoice	1/28/2010	109...	Douthit Moody Comp...	Charge for wat...	-39.72	-6,416.53
Invoice	1/28/2010	109...	Cave Springs Homeo...	New Base Rat...	-28.14	-6,444.67
Invoice	1/28/2010	109...	Wireman, Mickey/Bar...	New Base Rat...	-140.69	-6,585.36
Invoice	1/28/2010	109...	Wireman, Mickey/Bar...	Charge for wat...	-20.50	-6,605.86
Invoice	1/28/2010	109...	Muskiewicz, Ted	New Base Rat...	-28.14	-6,634.00
Invoice	1/28/2010	109...	Muskiewicz, Ted	Charge for wat...	-29.95	-6,663.95
Invoice	1/28/2010	109...	Bruner, Dr. C. B.	New Base Rat...	-28.14	-6,692.09
Invoice	1/28/2010	109...	Bruner, Dr. C. B.	Charge for wat...	-3.55	-6,695.64
Invoice	1/28/2010	109...	Booker, Chris	New Base Rat...	-28.14	-6,723.78
Invoice	1/28/2010	109...	Booker, Chris	Charge for wat...	-11.85	-6,735.63
Invoice	1/28/2010	109...	Foster, Henry B.	New Base Rat...	-28.14	-6,763.77
Invoice	1/28/2010	109...	Foster, Henry B.	Charge for wat...	-17.55	-6,781.32
Invoice	1/28/2010	109...	Pogue, Brian (Brian's ...)	New Base Rat...	-12.19	-6,793.51
Invoice	1/28/2010	109...	Pogue, Brian (Brian's ...)	Charge for wat...	-17.81	-6,811.32
Invoice	1/28/2010	109...	Barker, Klara	New Base Rat...	-28.14	-6,839.46
Invoice	1/28/2010	109...	Barker, Klara	Charge for wat...	-11.65	-6,851.11
Invoice	1/28/2010	109...	Martin, John	New Base Rat...	-28.14	-6,879.25
Invoice	1/28/2010	109...	Martin, John	Charge for wat...	-16.75	-6,896.00
Invoice	1/28/2010	109...	Zuber, Dr. Rand/Billie	New Base Rat...	-70.35	-6,966.35

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	1/28/2010	109...	Zuber, Dr. Rand/Billie	Charge for wat...	-48.45	-7,014.80
Invoice	1/29/2010	109...	Gordinier, H.C.	New Base Rat...	-0.39	-7,015.19
Invoice	1/29/2010	109...	Gordinier, H.C.	Charge for wat...	-0.20	-7,015.39
Invoice	1/29/2010	109...	Reckling, T.R.	New Base Rat...	-70.35	-7,085.74
Invoice	1/29/2010	109...	Reckling, T.R.	Charge for wat...	-4.90	-7,090.64
Invoice	1/29/2010	109...	Griffin, Larry/Sandra (...)	New Base Rat...	-19.32	-7,109.96
Invoice	1/29/2010	109...	Blankenship, Richard	New Base Rat...	-4.26	-7,114.22
Invoice	1/29/2010	109...	Gordinier, H.C.	New Base Rat...	-28.14	-7,142.36
Invoice	1/29/2010	109...	Gordinier, H.C.	Charge for wat...	-30.45	-7,172.81
Invoice	1/29/2010	109...	Harris, Gary	New Base Rat...	-28.14	-7,200.95
Invoice	1/29/2010	109...	Harris, Gary	Charge for wat...	-12.05	-7,213.00
Invoice	1/29/2010	109...	Wright, Clymer/Kathe...	New Base Rat...	-28.14	-7,241.14
Invoice	1/29/2010	109...	Wright, Clymer/Kathe...	Charge for wat...	-16.55	-7,257.69
Invoice	1/29/2010	109...	Smilow, Brent/Donna	New Base Rat...	-28.14	-7,285.83
Invoice	1/29/2010	109...	Smilow, Brent/Donna	Charge for wat...	-19.85	-7,305.68
Invoice	1/29/2010	109...	Lummis, Will Jr. (Hou...	New Base Rat...	-28.14	-7,333.82
Invoice	1/29/2010	109...	Lummis, Will Jr. (Hou...	Charge for wat...	-32.50	-7,366.32
Invoice	1/29/2010	109...	Naylor, Alma D.	New Base Rat...	-70.35	-7,436.67
Invoice	1/29/2010	109...	Kier, Frank/Jane	New Base Rat...	-28.14	-7,464.81
Invoice	1/29/2010	109...	Kier, Frank/Jane	Charge for wat...	-16.50	-7,481.31
Invoice	2/1/2010	109...	Treiber, Chris/Shannon	Base Rate - up...	-21.75	-7,503.06
Invoice	2/1/2010	109...	Treiber, Chris/Shannon	Charge for wat...	-5.73	-7,508.79
Invoice	2/1/2010	109...	Colvin, Phillip	New Base Rat...	-28.14	-7,536.93
Invoice	2/1/2010	109...	Schamber, M. M.	New Base Rat...	-11.96	-7,548.89
Invoice	2/1/2010	109...	Treiber, Chris/Shannon	New Base Rat...	-28.14	-7,577.03
Invoice	2/1/2010	109...	Colvin, Phillip	Charge for wat...	-6.55	-7,583.58
Invoice	2/1/2010	109...	Schamber, M. M.	Charge for wat...	-2.78	-7,586.36
Invoice	2/1/2010	109...	Treiber, Chris/Shannon	Charge for wat...	-26.55	-7,612.91
Invoice	2/1/2010	109...	Colvin, Phillip	New Base Rat...	-28.14	-7,641.05
Invoice	2/1/2010	109...	Colvin, Phillip	Charge for wat...	-3.45	-7,644.50
Invoice	2/1/2010	109...	Bruno, Frank Lee (Riv...	New Base Rat...	-28.14	-7,672.64
Invoice	2/1/2010	109...	Bruno, Frank Lee (Riv...	Charge for wat...	-2.55	-7,675.19
Invoice	2/1/2010	109...	Evans, Bronson/Karen	New Base Rat...	-28.14	-7,703.33
Invoice	2/1/2010	109...	Evans, Bronson/Karen	Charge for wat...	-60.00	-7,763.33
Invoice	2/1/2010	109...	Bradley, Robert/Marg...	New Base Rat...	-28.14	-7,791.47
Invoice	2/1/2010	109...	Callaway, Glen & Jea...	New Base Rat...	-70.35	-7,861.82
Invoice	2/1/2010	109...	Callaway, Glen & Jea...	Charge for wat...	-49.70	-7,911.52
Invoice	2/1/2010	109...	Schamber, M. M.	New Base Rat...	-28.14	-7,939.66
Invoice	2/1/2010	109...	Schamber, M. M.	Charge for wat...	-17.45	-7,957.11
Invoice	2/1/2010	109...	Starkey, Scott/Julia	New Base Rat...	-28.14	-7,985.25
Invoice	2/1/2010	109...	Starkey, Scott/Julia	Charge for wat...	-30.90	-8,016.15
Invoice	2/1/2010	109...	Woodman, George	New Base Rat...	-28.14	-8,044.29
Invoice	2/1/2010	109...	Woodman, George	Charge for wat...	-50.55	-8,094.84
Invoice	2/1/2010	109...	Reinwald, Ross & Janet	New Base Rat...	-28.14	-8,122.98
Invoice	2/1/2010	109...	Reinwald, Ross & Janet	Charge for wat...	-13.65	-8,136.63
Invoice	2/1/2010	109...	Chmelik, Mary	New Base Rat...	-28.14	-8,164.77
Invoice	2/1/2010	109...	Chmelik, Mary	Charge for wat...	-22.20	-8,186.97
Invoice	2/1/2010	109...	Petersen, Thomas/Del...	New Base Rat...	-28.14	-8,215.11
Invoice	2/1/2010	109...	Petersen, Thomas/Del...	Charge for wat...	-10.50	-8,225.61
Invoice	2/1/2010	109...	Treiber, Chris/Shannon	New Base Rat...	-28.14	-8,253.75
Invoice	2/1/2010	109...	Treiber, Chris/Shannon	Charge for wat...	-31.75	-8,285.50
Invoice	2/1/2010	109...	Stone, William/Patricia	New Base Rat...	-28.14	-8,313.64
Invoice	2/1/2010	109...	Stone, William/Patricia	Charge for wat...	-23.50	-8,337.14
Invoice	2/1/2010	109...	Shann, Rick	New Base Rat...	-20.40	-8,357.54
Invoice	2/1/2010	109...	Shann, Rick	Charge for wat...	-8.45	-8,365.99
Invoice	2/1/2010	109...	Bales, Robert/Gloria	New Base Rat...	-28.14	-8,394.13
Invoice	2/1/2010	109...	Bales, Robert/Gloria	Charge for wat...	-129.40	-8,523.53
Invoice	2/1/2010	109...	Wenner, Lyonell R	New Base Rat...	-28.14	-8,551.67
Invoice	2/1/2010	109...	Wenner, Lyonell R	Charge for wat...	-20.20	-8,571.87
Invoice	2/1/2010	109...	Burrow, Fred	New Base Rat...	-28.14	-8,600.01
Invoice	2/1/2010	109...	Burrow, Fred	Charge for wat...	-18.70	-8,618.71
Invoice	2/1/2010	109...	Newbolt, Lawrence/P...	New Base Rat...	-28.14	-8,646.85
Invoice	2/1/2010	109...	Newbolt, Lawrence/P...	Charge for wat...	-38.55	-8,685.40
Invoice	2/1/2010	109...	Zintz, Raymond/Doris	New Base Rat...	-28.14	-8,713.54

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Invoice	2/1/2010	109...	Zintz, Raymond/Doris	Charge for wat...	-27.50	-8,741.04
Invoice	2/1/2010	109...	Cook, Jetty/Wanda	New Base Rat...	-28.14	-8,769.18
Invoice	2/1/2010	109...	Cook, Jetty/Wanda	Charge for wat...	-24.10	-8,793.28
Invoice	2/1/2010	109...	Longnecker, Nelson	New Base Rat...	-28.14	-8,821.42
Invoice	2/1/2010	109...	Longnecker, Nelson	Charge for wat...	-19.10	-8,840.52
Invoice	2/1/2010	109...	Lummis, Will Jr. (Yard)	New Base Rat...	-140.69	-8,981.21
Invoice	2/1/2010	109...	Lummis, Will Jr. (Yard)	Charge for wat...	-20.50	-9,001.71
Invoice	2/1/2010	109...	Conley, Alan/Corinne	New Base Rat...	-28.14	-9,029.85
Invoice	2/1/2010	109...	Conley, Alan/Corinne	Charge for wat...	-35.35	-9,065.20
Invoice	2/1/2010	109...	Jahnke, Ronnie	New Base Rat...	-28.14	-9,093.34
Invoice	2/2/2010	109...	Christian, Charles	Base Rate - up...	-11.85	-9,105.19
Invoice	2/2/2010	109...	Christian, Charles	Charge for wat...	-2.49	-9,107.68
Invoice	2/2/2010	109...	Christian, Charles	New Base Rat...	-28.14	-9,135.82
Invoice	2/2/2010	109...	Christian, Charles	Charge for wat...	-8.95	-9,144.77
Invoice	2/2/2010	109...	Christian, Charles	New Base Rat...	-27.37	-9,172.14
Invoice	2/2/2010	109...	Christian, Charles	Charge for wat...	-10.45	-9,182.59
Invoice	2/2/2010	109...	Winzinger, Rudy/Janice	New Base Rat...	-28.14	-9,210.73
Invoice	2/2/2010	109...	Winzinger, Rudy/Janice	Charge for wat...	-14.25	-9,224.98
Invoice	2/2/2010	109...	Garner, James or Linda	New Base Rat...	-28.14	-9,253.12
Invoice	2/2/2010	109...	Garner, James or Linda	Charge for wat...	-7.35	-9,260.47
Invoice	2/2/2010	109...	Fuchs, Eugene/Emily	New Base Rat...	-28.14	-9,288.61
Invoice	2/2/2010	109...	Fuchs, Eugene/Emily	Charge for wat...	-12.60	-9,301.21
Invoice	2/2/2010	109...	Hintze III, Carl/JoAnn	New Base Rat...	-27.52	-9,328.73
Invoice	2/2/2010	109...	Hintze III, Carl/JoAnn	Charge for wat...	-29.97	-9,358.70
Invoice	2/4/2010	109...	Jaimes, Maria	Base Rate - up...	-18.78	-9,377.48
Invoice	2/4/2010	109...	Jaimes, Maria	Charge for wat...	-4.76	-9,382.24
Invoice	2/4/2010	109...	Jaimes, Maria	Base Rate - up...	-21.75	-9,403.99
Invoice	2/4/2010	109...	Jaimes, Maria	Charge for wat...	-22.26	-9,426.25
Invoice	2/4/2010	109...	Atkinson Custom Ho...	Base Rate - up...	-21.75	-9,448.00
Invoice	2/4/2010	109...	Jaimes, Maria	New Base Rat...	-28.14	-9,476.14
Invoice	2/4/2010	109...	Collins, W.N.	New Base Rat...	-28.14	-9,504.28
Invoice	2/4/2010	109...	Atkinson Custom Ho...	New Base Rat...	-28.14	-9,532.42
Invoice	2/4/2010	109...	Jaimes, Maria	Charge for wat...	-40.90	-9,573.32
Invoice	2/4/2010	109...	Collins, W.N.	Charge for wat...	-12.40	-9,585.72
Invoice	2/4/2010	109...	Atkinson Custom Ho...	Charge for wat...	-0.75	-9,586.47
Invoice	2/4/2010	109...	Puett, Nelson	New Base Rat...	-46.70	-9,633.17
Invoice	2/4/2010	109...	Barnhart, James/Marg...	New Base Rat...	-70.35	-9,703.52
Invoice	2/4/2010	109...	Barnhart, James/Marg...	Charge for wat...	-91.00	-9,794.52
Invoice	2/4/2010	109...	Jaimes, Maria	New Base Rat...	-28.14	-9,822.66
Invoice	2/4/2010	109...	Jaimes, Maria	Charge for wat...	-46.00	-9,868.66
Invoice	2/4/2010	109...	Spencer, John	New Base Rat...	-70.35	-9,939.01
Invoice	2/4/2010	109...	Spencer, John	Charge for wat...	-27.25	-9,966.26
Invoice	2/4/2010	109...	Crawford, Marshall	New Base Rat...	-28.14	-9,994.40
Invoice	2/4/2010	109...	Crawford, Marshall	Charge for wat...	-14.90	-10,009.30
Invoice	2/4/2010	109...	Johnson, Larry D. 20...	New Base Rat...	-28.14	-10,037.44
Invoice	2/4/2010	109...	Nash, William	New Base Rat...	-28.14	-10,065.58
Invoice	2/4/2010	109...	Gutierrez, Fernando	New Base Rat...	-28.14	-10,093.72
Invoice	2/4/2010	109...	Gutierrez, Fernando	Charge for wat...	-18.50	-10,112.22
Invoice	2/4/2010	109...	Coppedge, Stephen	New Base Rat...	-28.14	-10,140.36
Invoice	2/4/2010	109...	Coppedge, Stephen	Charge for wat...	-1.15	-10,141.51
Invoice	2/4/2010	109...	Collins, W.N.	New Base Rat...	-28.14	-10,169.65
Invoice	2/4/2010	109...	Collins, W.N.	Charge for wat...	-20.70	-10,190.35
Invoice	2/4/2010	109...	Crawford, Patricia (G...	New Base Rat...	-28.14	-10,218.49
Invoice	2/4/2010	109...	Crawford, Patricia (G...	Charge for wat...	-8.60	-10,227.09
Invoice	2/4/2010	109...	Price, Steve	New Base Rat...	-28.14	-10,255.23
Invoice	2/4/2010	109...	Price, Steve	Charge for wat...	-0.90	-10,256.13
Invoice	2/4/2010	109...	Mattarocce, Wanda (J...	New Base Rat...	-28.14	-10,284.27
Invoice	2/4/2010	109...	Mattarocce, Wanda (J...	Charge for wat...	-13.35	-10,297.62
Invoice	2/4/2010	109...	Coppedge, Steve	New Base Rat...	-28.14	-10,325.76
Invoice	2/4/2010	109...	Coppedge, Steve	Charge for wat...	-6.05	-10,331.81
Invoice	2/4/2010	109...	McTaggart, James & ...	New Base Rat...	-28.14	-10,359.95
Invoice	2/4/2010	109...	McTaggart, James & ...	Charge for wat...	-15.75	-10,375.70
Invoice	2/4/2010	109...	Anderson, John/Kathryn	New Base Rat...	-28.14	-10,403.84
Invoice	2/4/2010	109...	Anderson, John/Kathryn	Charge for wat...	-35.45	-10,439.29

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	2/4/2010	109...	Van Dijk, Simon	New Base Rat...	-28.14	-10,467.43
Invoice	2/4/2010	109...	Van Dijk, Simon	Charge for wat...	-7.30	-10,474.73
Invoice	2/4/2010	109...	Atkinson Custom Ho...	New Base Rat...	-28.14	-10,502.87
Invoice	2/4/2010	109...	Atkinson Custom Ho...	Charge for wat...	-0.15	-10,503.02
Invoice	2/4/2010	109...	Buttgen, Dan	New Base Rat...	-28.14	-10,531.16
Invoice	2/4/2010	109...	Buttgen, Dan	Charge for wat...	-33.20	-10,564.36
Invoice	2/4/2010	109...	Dinsdale, E. J.	New Base Rat...	-70.35	-10,634.71
Invoice	2/4/2010	109...	Dinsdale, E. J.	Charge for wat...	-21.05	-10,655.76
Invoice	2/4/2010	109...	Cardwell, John	New Base Rat...	-27.97	-10,683.73
Invoice	2/4/2010	109...	Cardwell, John	Charge for wat...	-5.32	-10,689.05
Invoice	2/5/2010	109...	Johle, Colby/Kristen	Base Rate - up...	-21.40	-10,710.45
Invoice	2/5/2010	109...	Johle, Colby/Kristen	Charge for wat...	-3.22	-10,713.67
Invoice	2/5/2010	109...	Johnson, Larry 217/221	New Base Rat...	-70.35	-10,784.02
Invoice	2/5/2010	109...	Johle, Colby/Kristen	New Base Rat...	-28.14	-10,812.16
Invoice	2/5/2010	109...	Barry, Kevin J.	New Base Rat...	-13.24	-10,825.40
Invoice	2/5/2010	109...	Johle, Colby/Kristen	Charge for wat...	-18.95	-10,844.35
Invoice	2/5/2010	109...	Barry, Kevin J.	Charge for wat...	-10.83	-10,855.18
Invoice	2/5/2010	109...	Barnhart, Kirk	New Base Rat...	-28.10	-10,883.28
Invoice	2/5/2010	109...	Barnhart, Kirk	Charge for wat...	-24.96	-10,908.24
Invoice	2/5/2010	109...	Johnson, Larry 217/221	New Base Rat...	-70.35	-10,978.59
Invoice	2/5/2010	109...	Johnson, Larry 217/221	Charge for wat...	-14.75	-10,993.34
Invoice	2/5/2010	109...	Johle, Colby/Kristen	New Base Rat...	-28.14	-11,021.48
Invoice	2/5/2010	109...	Johle, Colby/Kristen	Charge for wat...	-25.05	-11,046.53
Invoice	2/5/2010	109...	Barry, Kevin J.	New Base Rat...	-15.89	-11,062.42
Invoice	2/5/2010	109...	Barry, Kevin J.	Charge for wat...	-15.33	-11,077.75
Invoice	2/8/2010	108...	Griffin, Kirk (William K)	Base Rate - up...	-19.32	-11,097.07
Invoice	2/8/2010	108...	Griffin, Kirk (William K)	Charge for wat...	-9.27	-11,106.34
Invoice	2/8/2010	109...	Griffin, Kirk (William K)	Base Rate - up...	-21.75	-11,128.09
Invoice	2/8/2010	109...	Merritt, Cheryl	Base Rate - up...	-21.42	-11,149.51
Invoice	2/8/2010	109...	Griffin, Kirk (William K)	Charge for wat...	-5.13	-11,154.64
Invoice	2/8/2010	109...	Merritt, Cheryl	Charge for wat...	-0.80	-11,155.44
Invoice	2/8/2010	109...	Griffin, Kirk (William K)	Base Rate - up...	-21.75	-11,177.19
Invoice	2/8/2010	109...	Griffin, Kirk (William K)	Charge for wat...	-6.54	-11,183.73
Invoice	2/8/2010	109...	Merritt, Cheryl	Base Rate - up...	-21.75	-11,205.48
Invoice	2/8/2010	109...	Merritt, Cheryl	Charge for wat...	-0.60	-11,206.08
Invoice	2/8/2010	109...	Griffin, Kirk (William K)	New Base Rat...	-28.14	-11,234.22
Invoice	2/8/2010	109...	Merritt, Cheryl	New Base Rat...	-28.14	-11,262.36
Invoice	2/8/2010	109...	Stone, Jack/Pat	New Base Rat...	-28.14	-11,290.50
Invoice	2/8/2010	109...	Merritt, Cheryl	Charge for wat...	-16.10	-11,306.60
Invoice	2/8/2010	109...	Stone, Jack/Pat	Charge for wat...	-36.60	-11,343.20
Invoice	2/8/2010	109...	Griffin, Kirk (William K)	Charge for wat...	-25.05	-11,368.25
Invoice	2/8/2010	109...	Griffin, Kirk (William K)	New Base Rat...	-28.14	-11,396.39
Invoice	2/8/2010	109...	Griffin, Kirk (William K)	Charge for wat...	-36.05	-11,432.44
Invoice	2/8/2010	109...	Allen, Scott (Thomas)	New Base Rat...	-17.39	-11,449.83
Invoice	2/8/2010	109...	Allen, Scott (Thomas)	Charge for wat...	-4.85	-11,454.68
Invoice	2/8/2010	109...	Merritt, Cheryl	New Base Rat...	-28.14	-11,482.82
Invoice	2/8/2010	109...	Merritt, Cheryl	Charge for wat...	-26.55	-11,509.37
Invoice	2/8/2010	109...	Adams, Ken	New Base Rat...	-28.14	-11,537.51
Invoice	2/8/2010	109...	Adams, Ken	Charge for wat...	-49.05	-11,586.56
Invoice	2/8/2010	109...	Stone, Jack/Pat	New Base Rat...	-28.14	-11,614.70
Invoice	2/8/2010	109...	Stone, Jack/Pat	Charge for wat...	-71.95	-11,686.65
Invoice	2/8/2010	109...	Butcher, Larry/Marilyn	New Base Rat...	-28.14	-11,714.79
Invoice	2/8/2010	109...	Butcher, Larry/Marilyn	Charge for wat...	-7.00	-11,721.79
Invoice	2/8/2010	109...	Forester, John/Patricia	New Base Rat...	-28.14	-11,749.93
Invoice	2/8/2010	109...	Forester, John/Patricia	Charge for wat...	-13.55	-11,763.48
Invoice	2/8/2010	109...	Shurber, Gus	New Base Rat...	-28.14	-11,791.62
Invoice	2/8/2010	109...	Shurber, Gus	Charge for wat...	-20.00	-11,811.62
Invoice	2/9/2010	108...	Cooper, L.W.	Base Rate - up...	-21.75	-11,833.37
Invoice	2/9/2010	108...	Cooper, L.W.	Charge for wat...	-23.22	-11,856.59
Invoice	2/9/2010	108...	Cooper, L.W.	Base Rate - up...	-21.75	-11,878.34
Invoice	2/9/2010	108...	Cooper, L.W.	Charge for wat...	-24.15	-11,902.49
Invoice	2/9/2010	109...	Cooper, L.W.	Base Rate - up...	-21.75	-11,924.24
Invoice	2/9/2010	109...	Cooper, L.W.	Charge for wat...	-19.83	-11,944.07
Invoice	2/9/2010	109...	Cooper, L.W.	Base Rate - up...	-8.40	-11,952.47

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	2/9/2010	109...	Cooper, L.W.	Charge for wat...	-3.95	-11,956.42
Invoice	2/9/2010	109...	Daniels, Tommy/Diana	New Base Rat...	-28.14	-11,984.56
Invoice	2/9/2010	109...	Daniels, Tommy/Diana	Charge for wat...	-33.30	-12,017.86
Invoice	2/9/2010	109...	Daniels, Tommy/Diana	New Base Rat...	-28.14	-12,046.00
Invoice	2/9/2010	109...	Daniels, Tommy/Diana	Charge for wat...	-33.85	-12,079.85
Invoice	2/9/2010	109...	Hilmer, Heidi	New Base Rat...	-28.14	-12,107.99
Invoice	2/9/2010	109...	Hilmer, Heidi	Charge for wat...	-17.75	-12,125.74
Invoice	2/9/2010	109...	Trotter, Ronald	New Base Rat...	-7.43	-12,133.17
Invoice	2/9/2010	109...	Trotter, Ronald	Charge for wat...	-3.96	-12,137.13
Invoice	2/10/2010	109...	Gilbert, Mike/Lacy	New Base Rat...	-28.14	-12,165.27
Invoice	2/10/2010	109...	Gilbert, Mike/Lacy	Charge for wat...	-29.85	-12,195.12
Invoice	2/10/2010	109...	Kummer, Will	New Base Rat...	-28.14	-12,223.26
Invoice	2/10/2010	109...	Kummer, Will	Charge for wat...	-165.55	-12,388.81
Invoice	2/10/2010	109...	Carbine, John/Marlene	New Base Rat...	-28.14	-12,416.95
Invoice	2/10/2010	109...	Carbine, John/Marlene	Charge for wat...	-12.10	-12,429.05
Invoice	2/11/2010	109...	Meek, Janet	New Base Rat...	-28.14	-12,457.19
Invoice	2/11/2010	109...	Meek, Janet	Charge for wat...	-3.15	-12,460.34
Invoice	2/11/2010	109...	Dietrich, George A.	New Base Rat...	-28.14	-12,488.48
Invoice	2/11/2010	109...	Dietrich, George A.	Charge for wat...	-18.45	-12,506.93
Invoice	2/11/2010	109...	James, Ann	New Base Rat...	-28.14	-12,535.07
Invoice	2/11/2010	109...	James, Ann	Charge for wat...	-14.25	-12,549.32
Invoice	2/11/2010	109...	Covert, Harlan	New Base Rat...	-28.14	-12,577.46
Invoice	2/11/2010	109...	Covert, Harlan	Charge for wat...	-8.20	-12,585.66
Invoice	2/11/2010	109...	Eckert, Judy	New Base Rat...	-28.14	-12,613.80
Invoice	2/11/2010	109...	Eckert, Judy	Charge for wat...	-6.05	-12,619.85
Invoice	2/12/2010	109...	Feller, Betsy/Colvin, J...	New Base Rat...	-9.70	-12,629.55
Invoice	2/12/2010	109...	Feller, Betsy/Colvin, J...	Charge for wat...	-11.40	-12,640.95
Invoice	2/12/2010	109...	Hailey, Barbara (Home)	New Base Rat...	-140.69	-12,781.64
Invoice	2/12/2010	109...	Hailey, Barbara (Home)	Charge for wat...	-47.50	-12,829.14
Invoice	2/12/2010	109...	Jeffries, Fred & Mollie	New Base Rat...	-28.14	-12,857.28
Invoice	2/12/2010	109...	Jeffries, Fred & Mollie	Charge for wat...	-19.70	-12,876.98
Invoice	2/12/2010	109...	Clark, Harold	New Base Rat...	-28.14	-12,905.12
Invoice	2/12/2010	109...	Clark, Harold	Charge for wat...	-59.60	-12,964.72
Invoice	2/12/2010	109...	Loyd, David T/Colleen	New Base Rat...	-27.86	-12,992.58
Invoice	2/12/2010	109...	Loyd, David T/Colleen	Charge for wat...	-16.04	-13,008.62
Invoice	2/12/2010	109...	Vicknair, Nestor	New Base Rat...	-20.28	-13,028.90
Invoice	2/12/2010	109...	Vicknair, Nestor	Charge for wat...	-79.51	-13,108.41
Invoice	2/15/2010	108...	Coleman, Kevin	Base Rate - up...	-21.75	-13,130.16
Invoice	2/15/2010	108...	Coleman, Kevin	Base Rate - up...	-21.75	-13,151.91
Invoice	2/15/2010	108...	Coleman, Kevin	Base Rate - up...	-21.75	-13,173.66
Invoice	2/15/2010	108...	Coleman, Kevin	Base Rate - up...	-21.75	-13,195.41
Invoice	2/15/2010	108...	Coleman, Kevin	Charge for wat...	-12.57	-13,207.98
Invoice	2/15/2010	109...	Coleman, Kevin	Base Rate - up...	-21.75	-13,229.73
Invoice	2/15/2010	109...	Coleman, Kevin	Base Rate - up...	-21.75	-13,251.48
Invoice	2/15/2010	109...	Wood, Terry W.	New Base Rat...	-16.09	-13,267.57
Invoice	2/15/2010	109...	Coleman, Kevin	New Base Rat...	-28.14	-13,295.71
Invoice	2/15/2010	109...	Phenix, Harold	New Base Rat...	-25.46	-13,321.17
Invoice	2/15/2010	109...	Wood, Terry W.	Charge for wat...	-1.97	-13,323.14
Invoice	2/15/2010	109...	Phenix, Harold	Charge for wat...	-42.99	-13,366.13
Invoice	2/15/2010	109...	Dildy, Donald	New Base Rat...	-53.25	-13,419.38
Invoice	2/15/2010	109...	Etheredge, Boyd/Jarolyn	New Base Rat...	-28.14	-13,447.52
Invoice	2/15/2010	109...	Etheredge, Boyd/Jarolyn	Charge for wat...	-18.20	-13,465.72
Invoice	2/15/2010	109...	Wood, Terry W.	New Base Rat...	-28.14	-13,493.86
Invoice	2/15/2010	109...	Wood, Terry W.	Charge for wat...	-4.10	-13,497.96
Invoice	2/15/2010	109...	Coleman, Kevin	New Base Rat...	-28.14	-13,526.10
Invoice	2/15/2010	109...	Tindall, Marianne	New Base Rat...	-20.07	-13,546.17
Invoice	2/15/2010	109...	Tindall, Marianne	Charge for wat...	-25.85	-13,572.02
Invoice	2/15/2010	109...	Miller, Chris	New Base Rat...	-28.14	-13,600.16
Invoice	2/15/2010	109...	Miller, Chris	Charge for wat...	-25.95	-13,626.11
Invoice	2/15/2010	109...	Hyde, Richard/Dorothy	New Base Rat...	-28.14	-13,654.25
Invoice	2/15/2010	109...	Hyde, Richard/Dorothy	Charge for wat...	-24.65	-13,678.90
Invoice	2/15/2010	109...	Wyatt, Robert/Susan	New Base Rat...	-28.14	-13,707.04
Invoice	2/15/2010	109...	Wyatt, Robert/Susan	Charge for wat...	-37.85	-13,744.89
Invoice	2/15/2010	109...	Murphy, Larry/Debbie	New Base Rat...	-28.14	-13,773.03

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	2/15/2010	109...	Murphy, Larry/Debbie	Charge for wat...	-21.22	-13,794.25
Invoice	2/15/2010	109...	Harris, David/Jennifer	New Base Rat...	-13.51	-13,807.76
Invoice	2/15/2010	109...	Harris, David/Jennifer	New Base Rat...	-14.63	-13,822.39
Invoice	2/15/2010	109...	Harris, David/Jennifer	Charge for wat...	-23.59	-13,845.98
Invoice	2/15/2010	109...	Harris, David/Jennifer	Charge for wat...	-25.56	-13,871.54
Invoice	2/15/2010	109...	Phenix, Harold	New Base Rat...	-28.14	-13,899.68
Invoice	2/15/2010	109...	Phenix, Harold	Charge for wat...	-24.45	-13,924.13
Invoice	2/15/2010	109...	Schmitt, Lonnie	New Base Rat...	-28.14	-13,952.27
Invoice	2/15/2010	109...	Schmitt, Lonnie	Charge for wat...	-9.55	-13,961.82
Invoice	2/16/2010	109...	Cooper, L.W.	Base Rate - up...	-13.35	-13,975.17
Invoice	2/16/2010	109...	Cooper, L.W.	Charge for wat...	-6.28	-13,981.45
Invoice	2/16/2010	109...	Cooper, L.W.	New Base Rat...	-21.58	-14,003.03
Invoice	2/16/2010	109...	Cooper, L.W.	Charge for wat...	-34.20	-14,037.23
Invoice	2/16/2010	109...	Loveland, Scott	New Base Rat...	-28.14	-14,065.37
Invoice	2/16/2010	109...	Loveland, Scott	Charge for wat...	-24.20	-14,089.57
Invoice	2/16/2010	109...	Riedel, Holly	New Base Rat...	-28.14	-14,117.71
Invoice	2/16/2010	109...	Riedel, Holly	Charge for wat...	-47.60	-14,165.31
Invoice	2/16/2010	109...	Harlan, John	New Base Rat...	-28.14	-14,193.45
Invoice	2/16/2010	109...	Harlan, John	Charge for wat...	-24.50	-14,217.95
Invoice	2/16/2010	109...	Stauder, John	New Base Rat...	-28.14	-14,246.09
Invoice	2/16/2010	109...	Stauder, John	Charge for wat...	-13.95	-14,260.04
Invoice	2/16/2010	109...	Allred, Louis/Linda	New Base Rat...	-28.14	-14,288.18
Invoice	2/16/2010	109...	Allred, Louis/Linda	Charge for wat...	-15.80	-14,303.98
Invoice	2/17/2010	109...	Limestone Properties:...	New Base Rat...	-28.14	-14,332.12
Invoice	2/17/2010	109...	Limestone Properties:...	Charge for wat...	-0.15	-14,332.27
Invoice	2/17/2010	109...	Limestone Properties:...	New Base Rat...	-28.14	-14,360.41
Invoice	2/17/2010	109...	Limestone Properties:...	Charge for wat...	-2.90	-14,363.31
Invoice	2/17/2010	109...	Evans, Thomas/Carolyn	New Base Rat...	-28.14	-14,391.45
Invoice	2/17/2010	109...	Carothers, Michael	New Base Rat...	-28.14	-14,419.59
Invoice	2/17/2010	109...	Carothers, Michael	Charge for wat...	-22.10	-14,441.69
Invoice	2/17/2010	109...	Evans, Thomas/Carolyn	Charge for wat...	-25.50	-14,467.19
Invoice	2/17/2010	109...	Thomas, William/Blythe	New Base Rat...	-28.14	-14,495.33
Invoice	2/17/2010	109...	Thomas, William/Blythe	Charge for wat...	-18.15	-14,513.48
Invoice	2/17/2010	109...	Drapela, A.J./Allie	New Base Rat...	-28.14	-14,541.62
Invoice	2/17/2010	109...	Drapela, A.J./Allie	Charge for wat...	-25.10	-14,566.72
Invoice	2/17/2010	109...	Wenner, Paige (Doeg)	New Base Rat...	-28.10	-14,594.82
Invoice	2/17/2010	109...	Wenner, Paige (Doeg)	Charge for wat...	-18.08	-14,612.90
Invoice	2/17/2010	109...	Crain, Carter	New Base Rat...	-28.14	-14,641.04
Invoice	2/17/2010	109...	Crain, Carter	Charge for wat...	-11.55	-14,652.59
Invoice	2/17/2010	109...	Somerville, Charles/M...	New Base Rat...	-28.14	-14,680.73
Invoice	2/17/2010	109...	Somerville, Charles/M...	Charge for wat...	-1.15	-14,681.88
Invoice	2/17/2010	109...	Fatheree, John/Loine	New Base Rat...	-28.14	-14,710.02
Invoice	2/17/2010	109...	Fatheree, John/Loine	Charge for wat...	-12.60	-14,722.62
Invoice	2/18/2010	109...	Statham, George/Joyce	New Base Rat...	-28.14	-14,750.76
Invoice	2/18/2010	109...	Statham, George/Joyce	Charge for wat...	-53.65	-14,804.41
Invoice	2/18/2010	109...	Heppler, Larry/Laila	New Base Rat...	-28.14	-14,832.55
Invoice	2/18/2010	109...	Heppler, Larry/Laila	Charge for wat...	-15.00	-14,847.55
Invoice	2/18/2010	109...	Edwards, Danny/Lana	New Base Rat...	-28.14	-14,875.69
Invoice	2/18/2010	109...	Edwards, Danny/Lana	Charge for wat...	-31.05	-14,906.74
Invoice	2/19/2010	109...	Fatheree, K.E. (Daugh...	New Base Rat...	-4.09	-14,910.83
Invoice	2/19/2010	109...	Fatheree, K.E. (Daugh...	Charge for wat...	-1.08	-14,911.91
Invoice	2/19/2010	109...	Wilson, Harold/Judy (...)	New Base Rat...	-28.14	-14,940.05
Invoice	2/19/2010	109...	Wilson, Harold/Judy (...)	Charge for wat...	-8.65	-14,948.70
Invoice	2/19/2010	109...	Wilson, Harold/Judy (...)	New Base Rat...	-70.35	-15,019.05
Invoice	2/19/2010	109...	Wilson, Harold/Judy (...)	Charge for wat...	-20.35	-15,039.40
Invoice	2/19/2010	109...	Pilie, Roger	New Base Rat...	-70.35	-15,109.75
Invoice	2/19/2010	109...	Pilie, Roger	Charge for wat...	-19.15	-15,128.90
Invoice	2/19/2010	109...	Durkee, John B.	New Base Rat...	-28.14	-15,157.04
Invoice	2/19/2010	109...	Durkee, John B.	Charge for wat...	-9.35	-15,166.39
Invoice	2/19/2010	109...	Fatheree, K.E. (Daugh...	New Base Rat...	-28.14	-15,194.53
Invoice	2/19/2010	109...	Fatheree, K.E. (Daugh...	Charge for wat...	-5.50	-15,200.03
Invoice	2/19/2010	109...	Pena, Benny	New Base Rat...	-28.14	-15,228.17
Invoice	2/19/2010	109...	Pena, Benny	Charge for wat...	-40.55	-15,268.72
Invoice	2/19/2010	109...	Barrier, Rick/Billie	New Base Rat...	-28.14	-15,296.86

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	2/19/2010	109...	Barrier, Rick/Billie	Charge for wat...	-8.50	-15,305.36
Invoice	2/19/2010	109...	Hurley, Sharon (Rosin...	New Base Rat...	-28.14	-15,333.50
Invoice	2/19/2010	109...	Hurley, Sharon (Rosin...	Charge for wat...	-27.90	-15,361.40
Invoice	2/19/2010	109...	Ward, Roy Lee/Betty	New Base Rat...	-28.14	-15,389.54
Invoice	2/19/2010	109...	Ward, Roy Lee/Betty	Charge for wat...	-14.00	-15,403.54
Invoice	2/19/2010	109...	Cleckler, Lewis/Monica	New Base Rat...	-28.14	-15,431.68
Invoice	2/19/2010	109...	Cleckler, Lewis/Monica	Charge for wat...	-43.85	-15,475.53
Invoice	2/19/2010	109...	Michel, Paul & Lori	New Base Rat...	-28.14	-15,503.67
Invoice	2/19/2010	109...	Michel, Paul & Lori	Charge for wat...	-30.85	-15,534.52
Credit M...	2/21/2010	107...	Sutton, Jeanne	Base Rate - up...	31.54	-15,502.98
Invoice	2/21/2010	109...	Barnhart, Kirk	New Base Rat...	-0.23	-15,503.21
Invoice	2/21/2010	109...	Jaimes, Maria	New Base Rat...	-15.06	-15,518.27
Invoice	2/21/2010	109...	Feller, Betsy/Colvin, J...	New Base Rat...	-28.14	-15,546.41
Invoice	2/21/2010	109...	Cave Springs HOA Ri...	New Base Rat...	-0.03	-15,546.44
Invoice	2/21/2010	109...	Butler, Maria (Hurley)	New Base Rat...	-28.14	-15,574.58
Invoice	2/21/2010	109...	Stillwell, Robert	New Base Rat...	-28.14	-15,602.72
Invoice	2/21/2010	109...	Merritt, Cheryl	New Base Rat...	-0.24	-15,602.96
Invoice	2/21/2010	109...	Dildy, Donald	New Base Rat...	-18.31	-15,621.27
Invoice	2/21/2010	109...	Daniels, Tommy/Diana	New Base Rat...	-0.00	-15,621.27
Invoice	2/21/2010	109...	Odem, Benjamin	New Base Rat...	-9.63	-15,630.90
Invoice	2/21/2010	109...	Gaskill, Robert/Jackie	New Base Rat...	-28.14	-15,659.04
Invoice	2/21/2010	109...	Tindall, Marianne	New Base Rat...	-5.82	-15,664.86
Invoice	2/21/2010	109...	Sutton, Jeanne	New Base Rat...	-28.14	-15,693.00
Invoice	2/21/2010	109...	Painter, James H.	New Base Rat...	-6.00	-15,699.00
Invoice	2/21/2010	109...	Davis, John & Donna	New Base Rat...	-0.04	-15,699.04
Invoice	2/21/2010	109...	Jeffries, Fred & Mollie	New Base Rat...	-0.78	-15,699.82
Invoice	2/21/2010	109...	Johle, Colby/Kristen	New Base Rat...	-28.14	-15,727.96
Invoice	2/21/2010	109...	Wenner, Paige (Doege)	New Base Rat...	-1.55	-15,729.51
Invoice	2/21/2010	109...	Blankenship, Richard	New Base Rat...	-28.14	-15,757.65
Invoice	2/21/2010	109...	Clark, James F.	New Base Rat...	-101.94	-15,859.59
Invoice	2/21/2010	109...	Harris, David/Jennifer	New Base Rat...	-16.33	-15,875.92
Invoice	2/21/2010	109...	Hilton, Gary/Sue	New Base Rat...	-28.14	-15,904.06
Invoice	2/21/2010	109...	Foster, Henry B.	New Base Rat...	-3.10	-15,907.16
Invoice	2/21/2010	109...	Pogue, Brian (Brian's ...	New Base Rat...	-8.41	-15,915.57
Invoice	2/21/2010	109...	Tipton, Margery J.	New Base Rat...	-10.96	-15,926.53
Invoice	2/21/2010	109...	Barnhart, Kirk	Charge for wat...	-0.18	-15,926.71
Invoice	2/21/2010	109...	Jaimes, Maria	Charge for wat...	-10.36	-15,937.07
Invoice	2/21/2010	109...	Feller, Betsy/Colvin, J...	Charge for wat...	-31.75	-15,968.82
Invoice	2/21/2010	109...	Stillwell, Robert	Charge for wat...	-0.10	-15,968.92
Invoice	2/21/2010	109...	Merritt, Cheryl	Charge for wat...	-0.18	-15,969.10
Invoice	2/21/2010	109...	Daniels, Tommy/Diana	Charge for wat...	-0.01	-15,969.11
Invoice	2/21/2010	109...	Odem, Benjamin	Charge for wat...	-14.42	-15,983.53
Invoice	2/21/2010	109...	Gaskill, Robert/Jackie	Charge for wat...	-2.95	-15,986.48
Invoice	2/21/2010	109...	Tindall, Marianne	Charge for wat...	-7.67	-15,994.15
Invoice	2/21/2010	109...	Sutton, Jeanne	Charge for wat...	-3.40	-15,997.55
Invoice	2/21/2010	109...	Painter, James H.	Charge for wat...	-4.76	-16,002.31
Invoice	2/21/2010	109...	Davis, John & Donna	Charge for wat...	-0.00	-16,002.31
Invoice	2/21/2010	109...	Jeffries, Fred & Mollie	Charge for wat...	-4.22	-16,006.53
Invoice	2/21/2010	109...	Johle, Colby/Kristen	Charge for wat...	-23.05	-16,029.58
Invoice	2/21/2010	109...	Wenner, Paige (Doege)	Charge for wat...	-1.78	-16,031.36
Invoice	2/21/2010	109...	Clark, James F.	Charge for wat...	-71.37	-16,102.73
Invoice	2/21/2010	109...	Harris, David/Jennifer	Charge for wat...	-23.86	-16,126.59
Invoice	2/21/2010	109...	Hilton, Gary/Sue	Charge for wat...	-20.10	-16,146.69
Invoice	2/21/2010	109...	Foster, Henry B.	Charge for wat...	-1.85	-16,148.54
Invoice	2/21/2010	109...	Pogue, Brian (Brian's ...	Charge for wat...	-11.10	-16,159.64
Invoice	2/21/2010	109...	Tipton, Margery J.	Charge for wat...	-1.52	-16,161.16
Invoice	2/21/2010	109...	Fatheree, K.E. (Daugh...	New Base Rat...	-0.02	-16,161.18
Invoice	2/21/2010	109...	Fatheree, K.E. (Daugh...	Charge for wat...	-0.01	-16,161.19
Invoice	2/23/2010	109...	Calhoun, Kent/Vivian ...	New Base Rat...	-5.23	-16,166.42
Invoice	2/23/2010	109...	Calhoun, Kent/Vivian ...	Charge for wat...	-0.06	-16,166.48
Invoice	2/23/2010	109...	Boren, Regina G	New Base Rat...	-28.14	-16,194.62
Invoice	2/23/2010	109...	Boren, Regina G	Charge for wat...	-24.75	-16,219.37
Invoice	2/23/2010	109...	Gilliam, Dusty	New Base Rat...	-28.14	-16,247.51
Invoice	2/23/2010	109...	Gilliam, Dusty	Charge for wat...	-18.85	-16,266.36

**Canyon Springs Water System
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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	2/23/2010	109...	Calhoun, Kent/Vivian ...	New Base Rat...	-28.14	-16,294.50
Invoice	2/23/2010	109...	Calhoun, Kent/Vivian ...	Charge for wat...	-7.15	-16,301.65
Invoice	2/23/2010	109...	Hansen, Terry & Natalie	New Base Rat...	-28.14	-16,329.79
Invoice	2/23/2010	109...	Hansen, Terry & Natalie	Charge for wat...	-42.05	-16,371.84
Invoice	2/25/2010	109...	Bales, Robert/Gloria	New Base Rat...	-28.14	-16,399.98
Invoice	2/25/2010	109...	Shurber, Gus	New Base Rat...	-28.14	-16,428.12
Invoice	2/25/2010	109...	Foster, Henry B.	New Base Rat...	-25.04	-16,453.16
Invoice	2/25/2010	109...	Cook, Jetty/Wanda	New Base Rat...	-28.14	-16,481.30
Invoice	2/25/2010	109...	Longnecker, Nelson	New Base Rat...	-28.14	-16,509.44
Invoice	2/25/2010	109...	Bales, Robert/Gloria	Charge for wat...	-10.30	-16,519.74
Invoice	2/25/2010	109...	Shurber, Gus	Charge for wat...	-16.45	-16,536.19
Invoice	2/25/2010	109...	Foster, Henry B.	Charge for wat...	-14.95	-16,551.14
Invoice	2/25/2010	109...	Cook, Jetty/Wanda	Charge for wat...	-21.80	-16,572.94
Invoice	2/25/2010	109...	Longnecker, Nelson	Charge for wat...	-20.20	-16,593.14
Invoice	2/26/2010	109...	Cooper, L.W.	New Base Rat...	-6.56	-16,599.70
Invoice	2/26/2010	109...	Cooper, L.W.	Charge for wat...	-10.40	-16,610.10
Invoice	2/26/2010	109...	Cooper, L.W.	New Base Rat...	-25.70	-16,635.80
Invoice	2/26/2010	109...	Cooper, L.W.	Charge for wat...	-26.90	-16,662.70
Invoice	3/1/2010	109...	Honey Creek Ranch	New Base Rat...	-70.35	-16,733.05
Invoice	3/1/2010	109...	Davis, Kenneth/Lisa	New Base Rat...	-2.34	-16,735.39
Invoice	3/1/2010	109...	Davis, Kenneth/Lisa	Charge for wat...	-2.19	-16,737.58
Invoice	3/1/2010	109...	Lattimore, Dr. Joseph	New Base Rat...	-28.14	-16,765.72
Invoice	3/1/2010	109...	Lattimore, Dr. Joseph	Charge for wat...	-12.05	-16,777.77
Invoice	3/1/2010	109...	Wilt, Patrick	New Base Rat...	-26.64	-16,804.41
Invoice	3/1/2010	109...	Wilt, Patrick	Charge for wat...	-27.13	-16,831.54
Invoice	3/1/2010	109...	Honey Creek Ranch	New Base Rat...	-70.35	-16,901.89
Invoice	3/1/2010	109...	Honey Creek Ranch	Charge for wat...	-1.15	-16,903.04
Invoice	3/1/2010	109...	Davis, Kenneth/Lisa	New Base Rat...	-28.14	-16,931.18
Invoice	3/1/2010	109...	Davis, Kenneth/Lisa	Charge for wat...	-23.95	-16,955.13
Invoice	3/1/2010	109...	Garrison, Christy	New Base Rat...	-2.28	-16,957.41
Invoice	3/1/2010	109...	Garrison, Christy	Charge for wat...	-4.44	-16,961.85
Invoice	3/1/2010	109...	Cardwell, Hallie	New Base Rat...	-28.14	-16,989.99
Invoice	3/1/2010	109...	Colvin, Ellis WH	New Base Rat...	-28.14	-17,018.13
Invoice	3/1/2010	109...	Lattimore, Dr. Joseph	New Base Rat...	-28.14	-17,046.27
Invoice	3/1/2010	109...	Trowbridge, Clinton/C...	New Base Rat...	-28.14	-17,074.41
Invoice	3/1/2010	109...	Sloan, John	New Base Rat...	-28.14	-17,102.55
Invoice	3/1/2010	109...	Sams, Wayne/Virginia	New Base Rat...	-28.14	-17,130.69
Invoice	3/1/2010	109...	Thomas, Geoff/Jan	New Base Rat...	-28.14	-17,158.83
Invoice	3/1/2010	109...	Bruner, Dr. C. B.	New Base Rat...	-28.14	-17,186.97
Invoice	3/1/2010	109...	Schamber, M. M.	New Base Rat...	-28.14	-17,215.11
Invoice	3/1/2010	109...	Painter, James H.	New Base Rat...	-22.14	-17,237.25
Invoice	3/1/2010	109...	Davis, John & Donna	New Base Rat...	-28.10	-17,265.35
Invoice	3/1/2010	109...	Woodman, George	New Base Rat...	-28.14	-17,293.49
Invoice	3/1/2010	109...	Trotter, Ronald	New Base Rat...	-28.14	-17,321.63
Invoice	3/1/2010	109...	Gordinier, H.C.	New Base Rat...	-28.14	-17,349.77
Invoice	3/1/2010	109...	Smilow, Brent/Donna	New Base Rat...	-28.14	-17,377.91
Invoice	3/1/2010	109...	Wenner, Lyonell R	New Base Rat...	-28.14	-17,406.05
Invoice	3/1/2010	109...	Fuchs, Eugene/Emily	New Base Rat...	-28.14	-17,434.19
Invoice	3/1/2010	109...	Anderson, John/Kathryn	New Base Rat...	-28.14	-17,462.33
Invoice	3/1/2010	109...	Pogue, Brian (Brian's ...	New Base Rat...	-19.73	-17,482.06
Invoice	3/1/2010	109...	Van Dijk, Simon	New Base Rat...	-28.14	-17,510.20
Invoice	3/1/2010	109...	Barker, Klara	New Base Rat...	-28.14	-17,538.34
Invoice	3/1/2010	109...	Davis, Kenneth/Lisa	New Base Rat...	-28.14	-17,566.48
Invoice	3/1/2010	109...	Newbolt, Lawrence/P...	New Base Rat...	-28.14	-17,594.62
Invoice	3/1/2010	109...	Conley, Alan/Corinne	New Base Rat...	-28.14	-17,622.76
Invoice	3/1/2010	109...	Naylor, Alma D.	New Base Rat...	-70.35	-17,693.11
Invoice	3/1/2010	109...	Jahnke, Ronnie	New Base Rat...	-28.14	-17,721.25
Invoice	3/1/2010	109...	Kier, Frank/Jane	New Base Rat...	-28.14	-17,749.39
Invoice	3/1/2010	109...	Cardwell, Hallie	Charge for wat...	-0.05	-17,749.44
Invoice	3/1/2010	109...	Lattimore, Dr. Joseph	Charge for wat...	-4.45	-17,753.89
Invoice	3/1/2010	109...	Sloan, John	Charge for wat...	-7.60	-17,761.49
Invoice	3/1/2010	109...	Sams, Wayne/Virginia	Charge for wat...	-11.60	-17,773.09
Invoice	3/1/2010	109...	Thomas, Geoff/Jan	Charge for wat...	-0.45	-17,773.54
Invoice	3/1/2010	109...	Bruner, Dr. C. B.	Charge for wat...	-1.10	-17,774.64

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	3/1/2010	109...	Schamber, M. M.	Charge for wat...	-14.90	-17,789.54
Invoice	3/1/2010	109...	Painter, James H.	Charge for wat...	-17.54	-17,807.08
Invoice	3/1/2010	109...	Davis, John & Donna	Charge for wat...	-2.70	-17,809.78
Invoice	3/1/2010	109...	Woodman, George	Charge for wat...	-33.75	-17,843.53
Invoice	3/1/2010	109...	Trotter, Ronald	Charge for wat...	-18.15	-17,861.68
Invoice	3/1/2010	109...	Gordinier, H.C.	Charge for wat...	-12.85	-17,874.53
Invoice	3/1/2010	109...	Smilow, Brent/Donna	Charge for wat...	-20.30	-17,894.83
Invoice	3/1/2010	109...	Wenner, Lyonell R	Charge for wat...	-24.05	-17,918.88
Invoice	3/1/2010	109...	Fuchs, Eugene/Emily	Charge for wat...	-4.85	-17,923.73
Invoice	3/1/2010	109...	Anderson, John/Kathryn	Charge for wat...	-27.30	-17,951.03
Invoice	3/1/2010	109...	Pogue, Brian (Brian's ...	Charge for wat...	-26.05	-17,977.08
Invoice	3/1/2010	109...	Van Dijk, Simon	Charge for wat...	-1.80	-17,978.88
Invoice	3/1/2010	109...	Barker, Klara	Charge for wat...	-12.20	-17,991.08
Invoice	3/1/2010	109...	Davis, Kenneth/Lisa	Charge for wat...	-29.20	-18,020.28
Invoice	3/1/2010	109...	Newbolt, Lawrence/P...	Charge for wat...	-24.60	-18,044.88
Invoice	3/1/2010	109...	Conley, Alan/Corinne	Charge for wat...	-24.25	-18,069.13
Invoice	3/1/2010	109...	Kier, Frank/Jane	Charge for wat...	-18.10	-18,087.23
Invoice	3/2/2010	109...	Rose, Scott/Jennifer	New Base Rat...	-28.14	-18,115.37
Invoice	3/2/2010	109...	Rose, Scott/Jennifer	Charge for wat...	-130.95	-18,246.32
Invoice	3/2/2010	109...	Catalani, Laura L	New Base Rat...	-28.14	-18,274.46
Invoice	3/2/2010	109...	Evans, Bronson/Karen	New Base Rat...	-28.14	-18,302.60
Invoice	3/2/2010	109...	Griffin, Gerald/Sandra...	New Base Rat...	-28.14	-18,330.74
Invoice	3/2/2010	109...	Bruno, Earl R.	New Base Rat...	-28.14	-18,358.88
Invoice	3/2/2010	109...	Gilliam,Dusty	New Base Rat...	-28.14	-18,387.02
Invoice	3/2/2010	109...	Rose, Scott/Jennifer	New Base Rat...	-28.14	-18,415.16
Invoice	3/2/2010	109...	Nash, William	New Base Rat...	-28.14	-18,443.30
Invoice	3/2/2010	109...	Winzinger, Rudy/Janice	New Base Rat...	-28.14	-18,471.44
Invoice	3/2/2010	109...	Reinwald, Ross & Janet	New Base Rat...	-28.14	-18,499.58
Invoice	3/2/2010	109...	Outland, James W	New Base Rat...	-28.14	-18,527.72
Invoice	3/2/2010	109...	Mattarocce, Wanda (J...	New Base Rat...	-27.86	-18,555.58
Invoice	3/2/2010	109...	Zuber, Dr. Rand/Billie	New Base Rat...	-70.35	-18,625.93
Invoice	3/2/2010	109...	Catalani, Laura L	Charge for wat...	-23.65	-18,649.58
Invoice	3/2/2010	109...	Evans, Bronson/Karen	Charge for wat...	-71.15	-18,720.73
Invoice	3/2/2010	109...	Griffin, Gerald/Sandra...	Charge for wat...	-18.30	-18,739.03
Invoice	3/2/2010	109...	Bruno, Earl R.	Charge for wat...	-19.60	-18,758.63
Invoice	3/2/2010	109...	Gilliam,Dusty	Charge for wat...	-13.95	-18,772.58
Invoice	3/2/2010	109...	Winzinger, Rudy/Janice	Charge for wat...	-12.60	-18,785.18
Invoice	3/2/2010	109...	Reinwald, Ross & Janet	Charge for wat...	-9.50	-18,794.68
Invoice	3/2/2010	109...	Outland, James W	Charge for wat...	-0.60	-18,795.28
Invoice	3/2/2010	109...	Mattarocce, Wanda (J...	Charge for wat...	-22.23	-18,817.51
Invoice	3/2/2010	109...	Zuber, Dr. Rand/Billie	Charge for wat...	-72.40	-18,889.91
Invoice	3/3/2010	109...	Clark, Harold	New Base Rat...	-28.14	-18,918.05
Invoice	3/3/2010	109...	Clark, Harold	Charge for wat...	-32.25	-18,950.30
Invoice	3/4/2010	109...	Cardwell, John	New Base Rat...	-28.14	-18,978.44
Invoice	3/4/2010	109...	Limestone Properties:...	New Base Rat...	-28.14	-19,006.58
Invoice	3/4/2010	109...	Limestone Properties:...	New Base Rat...	-28.14	-19,034.72
Invoice	3/4/2010	109...	Cave Springs HOA Ri...	New Base Rat...	-28.11	-19,062.83
Invoice	3/4/2010	109...	Reckling, T.R.	New Base Rat...	-70.35	-19,133.18
Invoice	3/4/2010	109...	Winston, Bert	New Base Rat...	-70.35	-19,203.53
Invoice	3/4/2010	109...	Griffin, Larry/Sandra (...	New Base Rat...	-28.14	-19,231.67
Invoice	3/4/2010	109...	Waltman, Dewitt (Kra...	New Base Rat...	-28.14	-19,259.81
Invoice	3/4/2010	109...	Bradley, Robert/Marg...	New Base Rat...	-28.14	-19,287.95
Invoice	3/4/2010	109...	Meek, Janet	New Base Rat...	-28.14	-19,316.09
Invoice	3/4/2010	109...	Daniels, Tommy/Diana	New Base Rat...	-28.14	-19,344.23
Invoice	3/4/2010	109...	Gutierrez, Fernando	New Base Rat...	-28.14	-19,372.37
Invoice	3/4/2010	109...	Cave Springs Homeo...	New Base Rat...	-28.14	-19,400.51
Invoice	3/4/2010	109...	Wireman, Mickey/Bar...	New Base Rat...	-140.69	-19,541.20
Invoice	3/4/2010	109...	Booker, Chris	New Base Rat...	-28.14	-19,569.34
Invoice	3/4/2010	109...	Starkey, Scott/Julia	New Base Rat...	-28.14	-19,597.48
Invoice	3/4/2010	109...	Cowart, James L.	New Base Rat...	-28.14	-19,625.62
Invoice	3/4/2010	109...	Hyde, Richard/Dorothy	New Base Rat...	-28.14	-19,653.76
Invoice	3/4/2010	109...	Butcher, Larry/Marilyn	New Base Rat...	-28.14	-19,681.90
Invoice	3/4/2010	109...	Chmelik, Mary	New Base Rat...	-28.14	-19,710.04
Invoice	3/4/2010	109...	Petersen, Thomas/Del...	New Base Rat...	-28.14	-19,738.18

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	3/4/2010	109...	Somerville, Charles/M...	New Base Rat...	-28.14	-19,766.32
Invoice	3/4/2010	109...	Stone, William/Patricia	New Base Rat...	-28.14	-19,794.46
Invoice	3/4/2010	109...	Martin, John	New Base Rat...	-28.14	-19,822.60
Invoice	3/4/2010	109...	Hintze III, Carl/JoAnn	New Base Rat...	-28.14	-19,850.74
Invoice	3/4/2010	109...	Dinsdale, E. J.	New Base Rat...	-70.35	-19,921.09
Invoice	3/4/2010	109...	Limestone Properties:...	Charge for wat...	-0.05	-19,921.14
Invoice	3/4/2010	109...	Limestone Properties:...	Charge for wat...	-3.65	-19,924.79
Invoice	3/4/2010	109...	Reckling, T.R.	Charge for wat...	-5.50	-19,930.29
Invoice	3/4/2010	109...	Winston, Bert	Charge for wat...	-45.50	-19,975.79
Invoice	3/4/2010	109...	Meek, Janet	Charge for wat...	-11.60	-19,987.39
Invoice	3/4/2010	109...	Daniels, Tommy/Diana	Charge for wat...	-34.89	-20,022.28
Invoice	3/4/2010	109...	Gutierrez, Fernando	Charge for wat...	-12.85	-20,035.13
Invoice	3/4/2010	109...	Cave Springs Homeo...	Charge for wat...	-0.05	-20,035.18
Invoice	3/4/2010	109...	Wireman, Mickey/Bar...	Charge for wat...	-20.00	-20,055.18
Invoice	3/4/2010	109...	Booker, Chris	Charge for wat...	-11.00	-20,066.18
Invoice	3/4/2010	109...	Starkey, Scott/Julia	Charge for wat...	-7.95	-20,074.13
Invoice	3/4/2010	109...	Cowart, James L.	Charge for wat...	-10.50	-20,084.63
Invoice	3/4/2010	109...	Hyde, Richard/Dorothy	Charge for wat...	-23.90	-20,108.53
Invoice	3/4/2010	109...	Butcher, Larry/Marilyn	Charge for wat...	-4.60	-20,113.13
Invoice	3/4/2010	109...	Chmelik, Mary	Charge for wat...	-22.70	-20,135.83
Invoice	3/4/2010	109...	Petersen, Thomas/Del...	Charge for wat...	-7.45	-20,143.28
Invoice	3/4/2010	109...	Somerville, Charles/M...	Charge for wat...	-3.20	-20,146.48
Invoice	3/4/2010	109...	Stone, William/Patricia	Charge for wat...	-21.10	-20,167.58
Invoice	3/4/2010	109...	Martin, John	Charge for wat...	-24.10	-20,191.68
Invoice	3/4/2010	109...	Hintze III, Carl/JoAnn	Charge for wat...	-24.85	-20,216.53
Invoice	3/4/2010	109...	Dinsdale, E. J.	Charge for wat...	-20.20	-20,236.73
Invoice	3/5/2010	109...	Hancock, Frank	New Base Rat...	-28.14	-20,264.87
Invoice	3/5/2010	109...	Hancock, Frank	Charge for wat...	-0.05	-20,264.92
Invoice	3/5/2010	109...	Murphy, Ryan	New Base Rat...	-28.14	-20,293.06
Invoice	3/5/2010	109...	Crawford, Patricia (G...	New Base Rat...	-28.14	-20,321.20
Invoice	3/5/2010	109...	Clark, James F.	New Base Rat...	-38.75	-20,359.95
Invoice	3/5/2010	109...	Cleckler, Lewis/Monica	New Base Rat...	-28.14	-20,388.09
Invoice	3/5/2010	109...	Lummis, Will Jr. (Yard)	New Base Rat...	-140.69	-20,528.78
Invoice	3/5/2010	109...	Lummis, Will Jr. (Hou...	New Base Rat...	-28.14	-20,556.92
Invoice	3/5/2010	109...	Hancock, Frank	New Base Rat...	-10.78	-20,567.70
Invoice	3/5/2010	109...	Hancock, Frank	New Base Rat...	-17.36	-20,585.06
Invoice	3/5/2010	109...	Murphy, Ryan	Charge for wat...	-12.95	-20,598.01
Invoice	3/5/2010	109...	Crawford, Patricia (G...	Charge for wat...	-6.75	-20,604.76
Invoice	3/5/2010	109...	Clark, James F.	Charge for wat...	-27.13	-20,631.89
Invoice	3/5/2010	109...	Cleckler, Lewis/Monica	Charge for wat...	-31.30	-20,663.19
Invoice	3/5/2010	109...	Lummis, Will Jr. (Yard)	Charge for wat...	-5.00	-20,668.19
Invoice	3/5/2010	109...	Lummis, Will Jr. (Hou...	Charge for wat...	-14.20	-20,682.39
Invoice	3/8/2010	109...	Puett, Nelson	New Base Rat...	-70.35	-20,752.74
Invoice	3/8/2010	109...	Colvin, Phillip	New Base Rat...	-28.14	-20,780.88
Invoice	3/8/2010	109...	Johnson, Larry 217/221	New Base Rat...	-70.35	-20,851.23
Invoice	3/8/2010	109...	Callaway, Glen & Jea...	New Base Rat...	-70.35	-20,921.58
Invoice	3/8/2010	109...	Garner, James or Linda	New Base Rat...	-28.14	-20,949.72
Invoice	3/8/2010	109...	Wright, Clymer/Kathe...	New Base Rat...	-28.14	-20,977.86
Invoice	3/8/2010	109...	Zintz, Raymond/Doris	New Base Rat...	-28.14	-21,006.00
Invoice	3/8/2010	109...	Puett, Nelson	Charge for wat...	-12.20	-21,018.20
Invoice	3/8/2010	109...	Colvin, Phillip	Charge for wat...	-0.05	-21,018.25
Invoice	3/8/2010	109...	Johnson, Larry 217/221	Charge for wat...	-5.55	-21,023.80
Invoice	3/8/2010	109...	Callaway, Glen & Jea...	Charge for wat...	-54.75	-21,078.55
Invoice	3/8/2010	109...	Garner, James or Linda	Charge for wat...	-9.20	-21,087.75
Invoice	3/8/2010	109...	Wright, Clymer/Kathe...	Charge for wat...	-16.35	-21,104.10
Invoice	3/8/2010	109...	Zintz, Raymond/Doris	Charge for wat...	-18.65	-21,122.75
Invoice	3/9/2010	109...	Eckert, Judy	New Base Rat...	-28.14	-21,150.89
Invoice	3/9/2010	109...	Eckert, Judy	Charge for wat...	-8.75	-21,159.64
Invoice	3/10/2010	109...	Crawford, Marshall	New Base Rat...	-28.14	-21,187.78
Invoice	3/10/2010	109...	Boren, Regina G	New Base Rat...	-28.14	-21,215.92
Invoice	3/10/2010	109...	Carothers, Michael	New Base Rat...	-28.14	-21,244.06
Invoice	3/10/2010	109...	Barry, Kevin J.	New Base Rat...	-28.14	-21,272.20
Invoice	3/10/2010	109...	Crawford, Marshall	Charge for wat...	-23.95	-21,296.15
Invoice	3/10/2010	109...	Boren, Regina G	Charge for wat...	-9.20	-21,305.35

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	3/10/2010	109...	Carothers, Michael	Charge for wat...	-16.60	-21,321.95
Invoice	3/10/2010	109...	Barry, Kevin J.	Charge for wat...	-19.20	-21,341.15
Invoice	3/11/2010	109...	Christian, Charles	New Base Rat...	-0.77	-21,341.92
Invoice	3/11/2010	109...	Christian, Charles	Charge for wat...	-0.30	-21,342.22
Invoice	3/11/2010	109...	Bruno, Frank Lee (Riv...	New Base Rat...	-28.14	-21,370.36
Invoice	3/11/2010	109...	Johnson, Larry D. 20...	New Base Rat...	-28.14	-21,398.50
Invoice	3/11/2010	109...	Douthit Moody Comp...	New Base Rat...	-70.35	-21,468.85
Invoice	3/11/2010	109...	Hailey, Barbara (Home)	New Base Rat...	-140.69	-21,609.54
Invoice	3/11/2010	109...	Dildy, Donald	New Base Rat...	-52.04	-21,661.58
Invoice	3/11/2010	109...	Christian, Charles	New Base Rat...	-28.14	-21,689.72
Invoice	3/11/2010	109...	Wood, Terry W.	New Base Rat...	-28.14	-21,717.86
Invoice	3/11/2010	109...	Calhoun, Kent/Vivian ...	New Base Rat...	-28.14	-21,746.00
Invoice	3/11/2010	109...	Thomas, William/Blythe	New Base Rat...	-28.14	-21,774.14
Invoice	3/11/2010	109...	Price, Steve	New Base Rat...	-28.14	-21,802.28
Invoice	3/11/2010	109...	Harris, Gary	New Base Rat...	-28.14	-21,830.42
Invoice	3/11/2010	109...	Kummer, Will	New Base Rat...	-28.14	-21,858.56
Invoice	3/11/2010	109...	Riedel, Holly	New Base Rat...	-28.14	-21,886.70
Invoice	3/11/2010	109...	Buttgen, Dan	New Base Rat...	-28.14	-21,914.84
Invoice	3/11/2010	109...	Harris, Gary & Gretchen	New Base Rat...	-28.14	-21,942.98
Invoice	3/11/2010	109...	Bruno, Frank Lee (Riv...	Charge for wat...	-0.05	-21,943.03
Invoice	3/11/2010	109...	Douthit Moody Comp...	Charge for wat...	-28.15	-21,971.18
Invoice	3/11/2010	109...	Hailey, Barbara (Home)	Charge for wat...	-38.00	-22,009.18
Invoice	3/11/2010	109...	Christian, Charles	Charge for wat...	-9.45	-22,018.63
Invoice	3/11/2010	109...	Wood, Terry W.	Charge for wat...	-4.40	-22,023.03
Invoice	3/11/2010	109...	Thomas, William/Blythe	Charge for wat...	-18.40	-22,041.43
Invoice	3/11/2010	109...	Price, Steve	Charge for wat...	-0.45	-22,041.88
Invoice	3/11/2010	109...	Harris, Gary	Charge for wat...	-9.45	-22,051.33
Invoice	3/11/2010	109...	Kummer, Will	Charge for wat...	-3.85	-22,055.18
Invoice	3/11/2010	109...	Riedel, Holly	Charge for wat...	-22.00	-22,077.18
Invoice	3/11/2010	109...	Buttgen, Dan	Charge for wat...	-34.80	-22,111.98
Invoice	3/12/2010	109...	Wallace, Gregory C./...	New Base Rat...	-28.14	-22,140.12
Invoice	3/12/2010	109...	Wallace, Gregory C./...	Charge for wat...	-30.60	-22,170.72
Invoice	3/12/2010	109...	Heppler, Larry/Laila	New Base Rat...	-28.14	-22,198.86
Invoice	3/12/2010	109...	Wallace, Gregory C./...	New Base Rat...	-28.14	-22,227.00
Invoice	3/12/2010	109...	Collins, W.N.	New Base Rat...	-28.14	-22,255.14
Invoice	3/12/2010	109...	Heppler, Larry/Laila	Charge for wat...	-10.60	-22,265.74
Invoice	3/12/2010	109...	Wallace, Gregory C./...	Charge for wat...	-13.30	-22,279.04
Invoice	3/12/2010	109...	Collins, W.N.	Charge for wat...	-21.60	-22,300.64
Invoice	3/15/2010	109...	Robinson, Grover/Nelle	New Base Rat...	-28.14	-22,328.78
Invoice	3/15/2010	109...	Dietrich, George A.	New Base Rat...	-28.14	-22,356.92
Invoice	3/15/2010	109...	Coppedge, Stephen	New Base Rat...	-28.14	-22,385.06
Invoice	3/15/2010	109...	James, Ann	New Base Rat...	-28.14	-22,413.20
Invoice	3/15/2010	109...	Murphy, Larry/Debbie	New Base Rat...	-28.14	-22,441.34
Invoice	3/15/2010	109...	Coppedge, Steve	New Base Rat...	-28.14	-22,469.48
Invoice	3/15/2010	109...	Crain, Carter	New Base Rat...	-28.14	-22,497.62
Invoice	3/15/2010	109...	Covert, Harlan	New Base Rat...	-28.14	-22,525.76
Invoice	3/15/2010	109...	Ward, Roy Lee/Betty	New Base Rat...	-28.14	-22,553.90
Invoice	3/15/2010	109...	McTaggart, James & ...	New Base Rat...	-28.14	-22,582.04
Invoice	3/15/2010	109...	Michel, Paul & Lori	New Base Rat...	-28.14	-22,610.18
Invoice	3/15/2010	109...	Fatheree, John/Loine	New Base Rat...	-28.14	-22,638.32
Invoice	3/15/2010	109...	Schmitt, Lonnie	New Base Rat...	-28.14	-22,666.46
Invoice	3/15/2010	109...	Robinson, Grover/Nelle	Charge for wat...	-9.80	-22,676.26
Invoice	3/15/2010	109...	Dietrich, George A.	Charge for wat...	-20.40	-22,696.66
Invoice	3/15/2010	109...	Coppedge, Stephen	Charge for wat...	-1.20	-22,697.86
Invoice	3/15/2010	109...	James, Ann	Charge for wat...	-8.40	-22,706.26
Invoice	3/15/2010	109...	Murphy, Larry/Debbie	Charge for wat...	-25.95	-22,732.21
Invoice	3/15/2010	109...	Coppedge, Steve	Charge for wat...	-2.80	-22,735.01
Invoice	3/15/2010	109...	Crain, Carter	Charge for wat...	-4.75	-22,739.76
Invoice	3/15/2010	109...	Covert, Harlan	Charge for wat...	-0.15	-22,739.91
Invoice	3/15/2010	109...	Ward, Roy Lee/Betty	Charge for wat...	-12.70	-22,752.61
Invoice	3/15/2010	109...	McTaggart, James & ...	Charge for wat...	-10.60	-22,763.21
Invoice	3/15/2010	109...	Michel, Paul & Lori	Charge for wat...	-25.95	-22,789.16
Invoice	3/15/2010	109...	Fatheree, John/Loine	Charge for wat...	-12.40	-22,801.56
Invoice	3/15/2010	109...	Schmitt, Lonnie	Charge for wat...	-1.20	-22,802.76

**Canyon Springs Water System
General Ledger**

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	3/16/2010	109...	Etheredge, Boyd/Jarolyn	New Base Rat...	-28.14	-22,830.90
Invoice	3/16/2010	109...	Drapela, A.J./Allie	New Base Rat...	-28.14	-22,859.04
Invoice	3/16/2010	109...	Wyatt, Robert/Susan	New Base Rat...	-28.14	-22,887.18
Invoice	3/16/2010	109...	Harris, David/Jennifer	New Base Rat...	-11.81	-22,898.99
Invoice	3/16/2010	109...	Harlan, John	New Base Rat...	-28.14	-22,927.13
Invoice	3/16/2010	109...	Tipton, Margery J.	New Base Rat...	-17.18	-22,944.31
Invoice	3/16/2010	109...	Stauder, John	New Base Rat...	-28.14	-22,972.45
Invoice	3/16/2010	109...	Etheredge, Boyd/Jarolyn	Charge for wat...	-17.00	-22,989.45
Invoice	3/16/2010	109...	Drapela, A.J./Allie	Charge for wat...	-23.20	-23,012.65
Invoice	3/16/2010	109...	Wyatt, Robert/Susan	Charge for wat...	-42.95	-23,055.60
Invoice	3/16/2010	109...	Harris, David/Jennifer	Charge for wat...	-17.24	-23,072.84
Invoice	3/16/2010	109...	Harlan, John	Charge for wat...	-20.15	-23,092.99
Invoice	3/16/2010	109...	Tipton, Margery J.	Charge for wat...	-2.38	-23,095.37
Invoice	3/16/2010	109...	Stauder, John	Charge for wat...	-13.10	-23,108.47
Invoice	3/18/2010	109...	Pilie, Roger	New Base Rat...	-70.35	-23,178.82
Invoice	3/18/2010	109...	Statham, George/Joyce	New Base Rat...	-28.14	-23,206.96
Invoice	3/18/2010	109...	Evans, Thomas/Carolyn	New Base Rat...	-28.14	-23,235.10
Invoice	3/18/2010	109...	Odem, Benjamin	New Base Rat...	-18.51	-23,253.61
Invoice	3/18/2010	109...	Stone, Jack/Pat	New Base Rat...	-28.14	-23,281.75
Invoice	3/18/2010	109...	Loveland, Scott	New Base Rat...	-28.14	-23,309.89
Invoice	3/18/2010	109...	Carbine, John/Marlene	New Base Rat...	-28.14	-23,338.03
Invoice	3/18/2010	109...	Pilie, Roger	Charge for wat...	-17.45	-23,355.48
Invoice	3/18/2010	109...	Statham, George/Joyce	Charge for wat...	-76.00	-23,431.48
Invoice	3/18/2010	109...	Evans, Thomas/Carolyn	Charge for wat...	-25.20	-23,456.68
Invoice	3/18/2010	109...	Odem, Benjamin	Charge for wat...	-27.68	-23,484.36
Invoice	3/18/2010	109...	Stone, Jack/Pat	Charge for wat...	-15.80	-23,500.16
Invoice	3/18/2010	109...	Loveland, Scott	Charge for wat...	-24.20	-23,524.36
Invoice	3/18/2010	109...	Carbine, John/Marlene	Charge for wat...	-13.10	-23,537.46
Invoice	3/19/2010	109...	Barnhart, James/Marg...	New Base Rat...	-70.35	-23,607.81
Invoice	3/19/2010	109...	Wilson, Harold/Judy (...)	New Base Rat...	-28.14	-23,635.95
Invoice	3/19/2010	109...	Wilson, Harold/Judy (...)	New Base Rat...	-70.35	-23,706.30
Invoice	3/19/2010	109...	Allen, Scott (Thomas)	New Base Rat...	-28.14	-23,734.44
Invoice	3/19/2010	109...	Durkee, John B.	New Base Rat...	-28.14	-23,762.58
Invoice	3/19/2010	109...	Wilt, Patrick	New Base Rat...	-28.14	-23,790.72
Invoice	3/19/2010	109...	Tindall, Marianne	New Base Rat...	-22.32	-23,813.04
Invoice	3/19/2010	109...	Hilmer, Heidi	New Base Rat...	-28.14	-23,841.18
Invoice	3/19/2010	109...	Jeffries, Fred & Mollie	New Base Rat...	-27.36	-23,868.54
Invoice	3/19/2010	109...	Pena, Benny	New Base Rat...	-28.14	-23,896.68
Invoice	3/19/2010	109...	Wenner, Paige (Doege)	New Base Rat...	-26.59	-23,923.27
Invoice	3/19/2010	109...	Forester, John/Patricia	New Base Rat...	-28.14	-23,951.41
Invoice	3/19/2010	109...	Hurley, Sharon (Rosin...)	New Base Rat...	-28.14	-23,979.55
Invoice	3/19/2010	109...	Shann, Rick	New Base Rat...	-28.14	-24,007.69
Invoice	3/19/2010	109...	Phenix, Harold	New Base Rat...	-28.14	-24,035.83
Invoice	3/19/2010	109...	Edwards, Danny/Lana	New Base Rat...	-28.14	-24,063.97
Invoice	3/19/2010	109...	Vicknair, Nestor	New Base Rat...	-28.14	-24,092.11
Invoice	3/19/2010	109...	Barnhart, James/Marg...	Charge for wat...	-48.40	-24,140.51
Invoice	3/19/2010	109...	Wilson, Harold/Judy (...)	Charge for wat...	-7.60	-24,148.11
Invoice	3/19/2010	109...	Wilson, Harold/Judy (...)	Charge for wat...	-18.25	-24,166.36
Invoice	3/19/2010	109...	Allen, Scott (Thomas)	Charge for wat...	-1.10	-24,167.46
Invoice	3/19/2010	109...	Durkee, John B.	Charge for wat...	-8.50	-24,175.96
Invoice	3/19/2010	109...	Wilt, Patrick	Charge for wat...	-17.70	-24,193.66
Invoice	3/19/2010	109...	Tindall, Marianne	Charge for wat...	-29.43	-24,223.09
Invoice	3/19/2010	109...	Hilmer, Heidi	Charge for wat...	-15.55	-24,238.64
Invoice	3/19/2010	109...	Jeffries, Fred & Mollie	Charge for wat...	-149.18	-24,387.82
Invoice	3/19/2010	109...	Pena, Benny	Charge for wat...	-50.85	-24,438.67
Invoice	3/19/2010	109...	Wenner, Paige (Doege)	Charge for wat...	-30.52	-24,469.19
Invoice	3/19/2010	109...	Forester, John/Patricia	Charge for wat...	-15.75	-24,484.94
Invoice	3/19/2010	109...	Hurley, Sharon (Rosin...)	Charge for wat...	-17.55	-24,502.49
Invoice	3/19/2010	109...	Shann, Rick	Charge for wat...	-12.75	-24,515.24
Invoice	3/19/2010	109...	Phenix, Harold	Charge for wat...	-18.65	-24,533.89
Invoice	3/19/2010	109...	Fatheree, K.E. (Daugh...)	New Base Rat...	-28.12	-24,562.01
Invoice	3/19/2010	109...	Fatheree, K.E. (Daugh...)	Charge for wat...	-8.19	-24,570.20
Invoice	3/19/2010	109...	Edwards, Danny/Lana	Charge for wat...	-25.65	-24,595.85
Invoice	3/19/2010	109...	Vicknair, Nestor	Charge for wat...	-64.25	-24,660.10

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Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Credit M...	3/21/2010	107...	Sutton, Jeanne	Base Rate - up...	33.94	-24,626.16
Invoice	3/21/2010	109...	Gilbert, Mike/Lacy	New Base Rat...	-28.14	-24,654.30
Invoice	3/21/2010	109...	Barrier, Rick/Billie	New Base Rat...	-28.14	-24,682.44
Invoice	3/21/2010	109...	Allred, Louis/Linda	New Base Rat...	-28.14	-24,710.58
Invoice	3/21/2010	109...	Gilbert, Mike/Lacy	Charge for wat...	-17.80	-24,728.38
Invoice	3/21/2010	109...	Barrier, Rick/Billie	Charge for wat...	-6.85	-24,735.23
Invoice	3/21/2010	109...	Allred, Louis/Linda	Charge for wat...	-16.60	-24,751.83
Invoice	3/21/2010	109...	Feller, Betsy/Colvin, J...	New Base Rat...	-8.60	-24,760.43
Invoice	3/21/2010	109...	Feller, Betsy/Colvin, J...	New Base Rat...	-19.54	-24,779.97
Invoice	3/21/2010	109...	Butler, Maria (Hurley)	New Base Rat...	-13.12	-24,793.09
Invoice	3/21/2010	109...	Boren, Regina G	New Base Rat...	-0.34	-24,793.43
Invoice	3/21/2010	109...	Allen, Scott (Thomas)	New Base Rat...	-25.97	-24,819.40
Invoice	3/21/2010	109...	Allen, Scott (Thomas)	New Base Rat...	-2.17	-24,821.57
Invoice	3/21/2010	109...	Stillwell, Robert	New Base Rat...	-27.59	-24,849.16
Invoice	3/21/2010	109...	Stillwell, Robert	New Base Rat...	-0.55	-24,849.71
Invoice	3/21/2010	109...	Rose, Scott/Jennifer	New Base Rat...	-0.88	-24,850.59
Invoice	3/21/2010	109...	Christian, Charles	New Base Rat...	-7.74	-24,858.33
Invoice	3/21/2010	109...	Wilt, Patrick	New Base Rat...	-2.20	-24,860.53
Invoice	3/21/2010	110...	Gaskill, Robert/Jackie	New Base Rat...	-13.70	-24,874.23
Invoice	3/21/2010	110...	Gaskill, Robert/Jackie	New Base Rat...	-14.44	-24,888.67
Invoice	3/21/2010	110...	Sutton, Jeanne	New Base Rat...	-28.14	-24,916.81
Invoice	3/21/2010	110...	Painter, James H.	New Base Rat...	-0.06	-24,916.87
Invoice	3/21/2010	110...	Johle, Colby/Kristen	New Base Rat...	-6.28	-24,923.15
Invoice	3/21/2010	110...	Wenner, Paige (Doege)	New Base Rat...	-0.16	-24,923.31
Invoice	3/21/2010	110...	Blankenship, Richard	New Base Rat...	-7.79	-24,931.10
Invoice	3/21/2010	110...	Blankenship, Richard	New Base Rat...	-4.26	-24,935.36
Invoice	3/21/2010	110...	Murphy, Larry/Debbie	New Base Rat...	-0.15	-24,935.51
Invoice	3/21/2010	110...	Hilton, Gary/Sue	New Base Rat...	-28.14	-24,963.65
Invoice	3/21/2010	110...	Shann, Rick	New Base Rat...	-2.30	-24,965.95
Invoice	3/21/2010	110...	Pogue, Brian (Brian's ...	New Base Rat...	-6.75	-24,972.70
Invoice	3/21/2010	110...	Clark, Harold	New Base Rat...	-0.00	-24,972.70
Invoice	3/21/2010	110...	Hancock, Frank	New Base Rat...	-15.43	-24,988.13
Invoice	3/21/2010	109...	Feller, Betsy/Colvin, J...	Charge for wat...	-9.42	-24,997.55
Invoice	3/21/2010	109...	Feller, Betsy/Colvin, J...	Charge for wat...	-21.38	-25,018.93
Invoice	3/21/2010	109...	Boren, Regina G	Charge for wat...	-0.23	-25,019.16
Invoice	3/21/2010	109...	Allen, Scott (Thomas)	Charge for wat...	-0.18	-25,019.34
Invoice	3/21/2010	109...	Allen, Scott (Thomas)	Charge for wat...	-2.17	-25,021.51
Invoice	3/21/2010	109...	Stillwell, Robert	Charge for wat...	-5.83	-25,027.34
Invoice	3/21/2010	109...	Stillwell, Robert	Charge for wat...	-0.12	-25,027.46
Invoice	3/21/2010	109...	Rose, Scott/Jennifer	Charge for wat...	-0.01	-25,027.47
Invoice	3/21/2010	109...	Christian, Charles	Charge for wat...	-2.96	-25,030.43
Invoice	3/21/2010	109...	Wilt, Patrick	Charge for wat...	-3.43	-25,033.86
Invoice	3/21/2010	110...	Gaskill, Robert/Jackie	Charge for wat...	-0.12	-25,033.98
Invoice	3/21/2010	110...	Gaskill, Robert/Jackie	Charge for wat...	-0.13	-25,034.11
Invoice	3/21/2010	110...	Sutton, Jeanne	Charge for wat...	-5.80	-25,039.91
Invoice	3/21/2010	110...	Painter, James H.	Charge for wat...	-0.04	-25,039.95
Invoice	3/21/2010	110...	Johle, Colby/Kristen	Charge for wat...	-5.75	-25,045.70
Invoice	3/21/2010	110...	Wenner, Paige (Doege)	Charge for wat...	-0.16	-25,045.86
Invoice	3/21/2010	110...	Murphy, Larry/Debbie	Charge for wat...	-0.05	-25,045.91
Invoice	3/21/2010	110...	Hilton, Gary/Sue	Charge for wat...	-19.30	-25,065.21
Invoice	3/21/2010	110...	Shann, Rick	Charge for wat...	-1.36	-25,066.57
Invoice	3/21/2010	110...	Pogue, Brian (Brian's ...	Charge for wat...	-6.87	-25,073.44
Invoice	3/21/2010	110...	Clark, Harold	Charge for wat...	-0.01	-25,073.45
Invoice	3/21/2010	110...	Hancock, Frank	Charge for wat...	-0.08	-25,073.53
Invoice	3/24/2010	110...	Bales, Robert/Gloria	New Base Rat...	-28.14	-25,101.67
Invoice	3/24/2010	110...	Cook, Jetty/Wanda	New Base Rat...	-28.14	-25,129.81
Invoice	3/24/2010	110...	Longnecker, Nelson	New Base Rat...	-28.14	-25,157.95
Invoice	3/24/2010	110...	Bales, Robert/Gloria	Charge for wat...	-11.30	-25,169.25
Invoice	3/24/2010	110...	Cook, Jetty/Wanda	Charge for wat...	-22.15	-25,191.40
Invoice	3/24/2010	110...	Longnecker, Nelson	Charge for wat...	-25.65	-25,217.05
Invoice	3/26/2010	109...	Trowbridge, Clinton/C...	New Base Rat...	-28.14	-25,245.19
Invoice	3/26/2010	110...	Hancock, Frank	New Base Rat...	-12.71	-25,257.90
Invoice	3/26/2010	109...	Trowbridge, Clinton/C...	Charge for wat...	-0.45	-25,258.35
Invoice	3/26/2010	110...	Hancock, Frank	Charge for wat...	-0.07	-25,258.42

**Canyon Springs Water System
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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	3/29/2010	109...	Adams, Ken	New Base Rat...	-28.14	-25,286.56
Invoice	3/29/2010	109...	Miller, Chris	New Base Rat...	-28.14	-25,314.70
Invoice	3/29/2010	109...	Adams, Ken	Charge for wat...	-41.55	-25,356.25
Invoice	3/29/2010	109...	Miller, Chris	Charge for wat...	-23.55	-25,379.80
Invoice	3/29/2010	109...	Cardwell, John	New Base Rat...	-28.14	-25,407.94
Invoice	3/29/2010	109...	Colvin, Ellis WH	New Base Rat...	-28.14	-25,436.08
Invoice	3/29/2010	109...	Catalani, Laura L	New Base Rat...	-28.14	-25,464.22
Invoice	3/29/2010	109...	Griffin, Gerald/Sandra...	New Base Rat...	-28.14	-25,492.36
Invoice	3/29/2010	109...	Douthit Moody Comp...	New Base Rat...	-70.35	-25,562.71
Invoice	3/29/2010	109...	Sloan, John	New Base Rat...	-28.14	-25,590.85
Invoice	3/29/2010	109...	Sams, Wayne/Virginia	New Base Rat...	-28.14	-25,618.99
Invoice	3/29/2010	110...	Shurber, Gus	New Base Rat...	-28.14	-25,647.13
Invoice	3/29/2010	110...	Barker, Klara	New Base Rat...	-28.14	-25,675.27
Invoice	3/29/2010	110...	Conley, Alan/Corinne	New Base Rat...	-28.14	-25,703.41
Invoice	3/29/2010	109...	Cardwell, John	Charge for wat...	-2.55	-25,705.96
Invoice	3/29/2010	109...	Colvin, Ellis WH	Charge for wat...	-0.75	-25,706.71
Invoice	3/29/2010	109...	Catalani, Laura L	Charge for wat...	-26.60	-25,733.31
Invoice	3/29/2010	109...	Douthit Moody Comp...	Charge for wat...	-38.60	-25,771.91
Invoice	3/29/2010	109...	Sloan, John	Charge for wat...	-6.75	-25,778.66
Invoice	3/29/2010	109...	Sams, Wayne/Virginia	Charge for wat...	-15.25	-25,793.91
Invoice	3/29/2010	110...	Shurber, Gus	Charge for wat...	-15.75	-25,809.66
Invoice	3/29/2010	110...	Barker, Klara	Charge for wat...	-10.20	-25,819.86
Invoice	3/29/2010	110...	Conley, Alan/Corinne	Charge for wat...	-28.55	-25,848.41
Invoice	3/30/2010	109...	Cardwell, Hallie	New Base Rat...	-28.14	-25,876.55
Invoice	3/30/2010	109...	Robinson, Grover/Nelle	New Base Rat...	-28.14	-25,904.69
Invoice	3/30/2010	109...	Colvin, Phillip	New Base Rat...	-28.14	-25,932.83
Invoice	3/30/2010	109...	Reckling, T.R.	New Base Rat...	-70.35	-26,003.18
Invoice	3/30/2010	109...	Crawford, Marshall	New Base Rat...	-28.14	-26,031.32
Invoice	3/30/2010	109...	Evans, Bronson/Karen	New Base Rat...	-28.14	-26,059.46
Invoice	3/30/2010	109...	Bruno, Earl R.	New Base Rat...	-28.14	-26,087.60
Invoice	3/30/2010	109...	Bradley, Robert/Marg...	New Base Rat...	-28.14	-26,115.74
Invoice	3/30/2010	109...	Meek, Janet	New Base Rat...	-28.14	-26,143.88
Invoice	3/30/2010	110...	Bruner, Dr. C. B.	New Base Rat...	-28.14	-26,172.02
Invoice	3/30/2010	110...	Starkey, Scott/Julia	New Base Rat...	-28.14	-26,200.16
Invoice	3/30/2010	110...	Drapela, A.J./Allie	New Base Rat...	-28.14	-26,228.30
Invoice	3/30/2010	110...	Gordinier, H.C.	New Base Rat...	-28.14	-26,256.44
Invoice	3/30/2010	110...	Wright, Clymer/Kathe...	New Base Rat...	-28.14	-26,284.58
Invoice	3/30/2010	110...	Chmelik, Mary	New Base Rat...	-28.14	-26,312.72
Invoice	3/30/2010	110...	Fuchs, Eugene/Emily	New Base Rat...	-28.14	-26,340.86
Invoice	3/30/2010	110...	Kier, Frank/Jane	New Base Rat...	-28.14	-26,369.00
Invoice	3/30/2010	110...	Zuber, Dr. Rand/Billie	New Base Rat...	-70.35	-26,439.35
Invoice	3/30/2010	110...	Dinsdale, E. J.	New Base Rat...	-70.35	-26,509.70
Invoice	3/30/2010	109...	Robinson, Grover/Nelle	Charge for wat...	-10.35	-26,520.05
Invoice	3/30/2010	109...	Colvin, Phillip	Charge for wat...	-4.75	-26,524.80
Invoice	3/30/2010	109...	Reckling, T.R.	Charge for wat...	-4.75	-26,529.55
Invoice	3/30/2010	109...	Crawford, Marshall	Charge for wat...	-34.75	-26,564.30
Invoice	3/30/2010	109...	Evans, Bronson/Karen	Charge for wat...	-44.40	-26,608.70
Invoice	3/30/2010	109...	Bruno, Earl R.	Charge for wat...	-19.70	-26,628.40
Invoice	3/30/2010	109...	Meek, Janet	Charge for wat...	-12.50	-26,640.90
Invoice	3/30/2010	110...	Bruner, Dr. C. B.	Charge for wat...	-2.30	-26,643.20
Invoice	3/30/2010	110...	Starkey, Scott/Julia	Charge for wat...	-24.50	-26,667.70
Invoice	3/30/2010	110...	Drapela, A.J./Allie	Charge for wat...	-19.60	-26,687.30
Invoice	3/30/2010	110...	Gordinier, H.C.	Charge for wat...	-16.25	-26,703.55
Invoice	3/30/2010	110...	Wright, Clymer/Kathe...	Charge for wat...	-4.30	-26,707.85
Invoice	3/30/2010	110...	Chmelik, Mary	Charge for wat...	-18.45	-26,726.30
Invoice	3/30/2010	110...	Fuchs, Eugene/Emily	Charge for wat...	-5.80	-26,732.10
Invoice	3/30/2010	110...	Kier, Frank/Jane	Charge for wat...	-2.70	-26,734.80
Invoice	3/30/2010	110...	Zuber, Dr. Rand/Billie	Charge for wat...	-64.40	-26,799.20
Invoice	3/30/2010	110...	Dinsdale, E. J.	Charge for wat...	-18.15	-26,817.35
Invoice	3/31/2010	109...	Garrison, Christy	New Base Rat...	-28.14	-26,845.49
Invoice	3/31/2010	109...	Garrison, Christy	Charge for wat...	-38.50	-26,883.99
Invoice	3/31/2010	109...	Cave Springs HOA Ri...	New Base Rat...	-28.14	-26,912.13
Invoice	3/31/2010	110...	Cave Springs Homeo...	New Base Rat...	-28.14	-26,940.27
Invoice	3/31/2010	110...	Thomas, Geoff/Jan	New Base Rat...	-28.14	-26,968.41

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	3/31/2010	110...	Cowart, James L.	New Base Rat...	-28.14	-26,996.55
Invoice	3/31/2010	110...	Painter, James H.	New Base Rat...	-28.08	-27,024.63
Invoice	3/31/2010	110...	Reinwald, Ross & Janet	New Base Rat...	-28.14	-27,052.77
Invoice	3/31/2010	110...	Smilow, Brent/Donna	New Base Rat...	-28.14	-27,080.91
Invoice	3/31/2010	110...	Anderson, John/Kathryn	New Base Rat...	-28.14	-27,109.05
Invoice	3/31/2010	110...	Newbolt, Lawrence/P...	New Base Rat...	-28.14	-27,137.19
Invoice	3/31/2010	110...	Zintz, Raymond/Doris	New Base Rat...	-28.14	-27,165.33
Invoice	3/31/2010	110...	Martin, John	New Base Rat...	-27.86	-27,193.19
Invoice	3/31/2010	110...	Clark, Harold	New Base Rat...	-28.14	-27,221.33
Invoice	3/31/2010	110...	Jahnke, Ronnie	New Base Rat...	-28.14	-27,249.47
Invoice	3/31/2010	110...	Garrison, Christy	New Base Rat...	-28.14	-27,277.61
Invoice	3/31/2010	110...	Thomas, Geoff/Jan	Charge for wat...	-1.70	-27,279.31
Invoice	3/31/2010	110...	Cowart, James L.	Charge for wat...	-8.00	-27,287.31
Invoice	3/31/2010	110...	Painter, James H.	Charge for wat...	-18.66	-27,305.97
Invoice	3/31/2010	110...	Reinwald, Ross & Janet	Charge for wat...	-9.45	-27,315.42
Invoice	3/31/2010	110...	Smilow, Brent/Donna	Charge for wat...	-18.70	-27,334.12
Invoice	3/31/2010	110...	Anderson, John/Kathryn	Charge for wat...	-30.10	-27,364.22
Invoice	3/31/2010	110...	Newbolt, Lawrence/P...	Charge for wat...	-23.85	-27,388.07
Invoice	3/31/2010	110...	Zintz, Raymond/Doris	Charge for wat...	-17.30	-27,405.37
Invoice	3/31/2010	110...	Martin, John	Charge for wat...	-18.12	-27,423.49
Invoice	3/31/2010	110...	Clark, Harold	Charge for wat...	-29.04	-27,452.53
Invoice	3/31/2010	110...	Garrison, Christy	Charge for wat...	-34.75	-27,487.28
Invoice	4/1/2010	109...	Mattarocce, Wanda (J...	New Base Rat...	-0.28	-27,487.56
Invoice	4/1/2010	109...	Burrow, Fred	New Base Rat...	-28.14	-27,515.70
Invoice	4/1/2010	109...	Mattarocce, Wanda (J...	Charge for wat...	-0.22	-27,515.92
Invoice	4/1/2010	109...	Burrow, Fred	Charge for wat...	-16.20	-27,532.12
Invoice	4/1/2010	109...	Winston, Bert	New Base Rat...	-70.35	-27,602.47
Invoice	4/1/2010	109...	Butler, Maria (Hurley)	New Base Rat...	-15.02	-27,617.49
Invoice	4/1/2010	109...	Gilliam,Dusty	New Base Rat...	-28.14	-27,645.63
Invoice	4/1/2010	109...	Nash, William	New Base Rat...	-28.14	-27,673.77
Invoice	4/1/2010	110...	Garner, James or Linda	New Base Rat...	-28.14	-27,701.91
Invoice	4/1/2010	110...	Mattarocce, Wanda (J...	New Base Rat...	-28.14	-27,730.05
Invoice	4/1/2010	110...	Harris, Gary	New Base Rat...	-28.14	-27,758.19
Invoice	4/1/2010	110...	Burrow, Fred	New Base Rat...	-9.55	-27,767.74
Invoice	4/1/2010	110...	Lummis, Will Jr. (Yard)	New Base Rat...	-140.69	-27,908.43
Invoice	4/1/2010	110...	Lummis, Will Jr. (Hou...	New Base Rat...	-28.14	-27,936.57
Invoice	4/1/2010	110...	Naylor, Alma D.	New Base Rat...	-70.35	-28,006.92
Invoice	4/1/2010	110...	Harris, Gary & Gretchen	New Base Rat...	-28.14	-28,035.06
Invoice	4/1/2010	109...	Winston, Bert	Charge for wat...	-13.50	-28,048.56
Invoice	4/1/2010	109...	Gilliam,Dusty	Charge for wat...	-12.90	-28,061.46
Invoice	4/1/2010	110...	Garner, James or Linda	Charge for wat...	-8.35	-28,069.81
Invoice	4/1/2010	110...	Mattarocce, Wanda (J...	Charge for wat...	-13.30	-28,083.11
Invoice	4/1/2010	110...	Harris, Gary	Charge for wat...	-7.50	-28,090.61
Invoice	4/1/2010	110...	Burrow, Fred	Charge for wat...	-5.10	-28,095.71
Invoice	4/1/2010	110...	Lummis, Will Jr. (Hou...	Charge for wat...	-14.05	-28,109.76
Invoice	4/1/2010	110...	Harris, Gary & Gretchen	Charge for wat...	-0.10	-28,109.86
Invoice	4/2/2010	109...	Loyd, David T/Colleen	New Base Rat...	-0.28	-28,110.14
Invoice	4/2/2010	109...	Loyd, David T/Colleen	Charge for wat...	-0.16	-28,110.30
Invoice	4/2/2010	109...	Loyd, David T/Colleen	New Base Rat...	-28.14	-28,138.44
Invoice	4/2/2010	109...	Loyd, David T/Colleen	Charge for wat...	-15.00	-28,153.44
Invoice	4/2/2010	109...	Dildy, Donald	New Base Rat...	-70.35	-28,223.79
Invoice	4/2/2010	110...	Davis, John & Donna	New Base Rat...	-28.14	-28,251.93
Invoice	4/2/2010	110...	Petersen, Thomas/Del...	New Base Rat...	-28.14	-28,280.07
Invoice	4/2/2010	110...	Foster, Henry B.	New Base Rat...	-28.14	-28,308.21
Invoice	4/2/2010	110...	Davis, Kenneth/Lisa	New Base Rat...	-28.14	-28,336.35
Invoice	4/2/2010	110...	Loyd, David T/Colleen	New Base Rat...	-28.05	-28,364.40
Invoice	4/2/2010	110...	Hintze III, Carl/JoAnn	New Base Rat...	-28.14	-28,392.54
Invoice	4/2/2010	109...	Dildy, Donald	Charge for wat...	-2.25	-28,394.79
Invoice	4/2/2010	110...	Davis, John & Donna	Charge for wat...	-1.80	-28,396.59
Invoice	4/2/2010	110...	Petersen, Thomas/Del...	Charge for wat...	-6.35	-28,402.94
Invoice	4/2/2010	110...	Foster, Henry B.	Charge for wat...	-16.40	-28,419.34
Invoice	4/2/2010	110...	Davis, Kenneth/Lisa	Charge for wat...	-25.85	-28,445.19
Invoice	4/2/2010	110...	Loyd, David T/Colleen	Charge for wat...	-29.01	-28,474.20
Invoice	4/2/2010	110...	Hintze III, Carl/JoAnn	Charge for wat...	-24.25	-28,498.45