

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	4/5/2010	109...	Griffin, Larry/Sandra (...)	New Base Rat...	-28.14	-28,526.59
Invoice	4/5/2010	109...	Bruno, Frank Lee (Riv...	New Base Rat...	-28.14	-28,554.73
Invoice	4/5/2010	110...	Gutierrez, Fernando	New Base Rat...	-28.14	-28,582.87
Invoice	4/5/2010	110...	Winzinger, Rudy/Janice	New Base Rat...	-28.14	-28,611.01
Invoice	4/5/2010	110...	Trotter, Ronald	New Base Rat...	-28.14	-28,639.15
Invoice	4/5/2010	110...	Price, Steve	New Base Rat...	-28.14	-28,667.29
Invoice	4/5/2010	110...	Barry, Kevin J.	New Base Rat...	-28.14	-28,695.43
Invoice	4/5/2010	110...	Blankenship, Richard	New Base Rat...	-16.09	-28,711.52
Invoice	4/5/2010	110...	Shann, Rick	New Base Rat...	-25.84	-28,737.36
Invoice	4/5/2010	110...	McTaggart, James & ...	New Base Rat...	-28.14	-28,765.50
Invoice	4/5/2010	110...	Tipton, Margery J.	New Base Rat...	-28.14	-28,793.64
Invoice	4/5/2010	109...	Bruno, Frank Lee (Riv...	Charge for wat...	-0.05	-28,793.69
Invoice	4/5/2010	110...	Gutierrez, Fernando	Charge for wat...	-8.35	-28,802.04
Invoice	4/5/2010	110...	Winzinger, Rudy/Janice	Charge for wat...	-12.15	-28,814.19
Invoice	4/5/2010	110...	Trotter, Ronald	Charge for wat...	-14.35	-28,828.54
Invoice	4/5/2010	110...	Price, Steve	Charge for wat...	-0.50	-28,829.04
Invoice	4/5/2010	110...	Barry, Kevin J.	Charge for wat...	-17.90	-28,846.94
Invoice	4/5/2010	110...	Shann, Rick	Charge for wat...	-15.34	-28,862.28
Invoice	4/5/2010	110...	McTaggart, James & ...	Charge for wat...	-13.15	-28,875.43
Invoice	4/5/2010	110...	Tipton, Margery J.	Charge for wat...	-10.35	-28,885.78
Invoice	4/6/2010	109...	Cooper, L.W.	New Base Rat...	-2.44	-28,888.22
Invoice	4/6/2010	109...	Cooper, L.W.	Charge for wat...	-2.55	-28,890.77
Invoice	4/6/2010	109...	Cooper, L.W.	New Base Rat...	-28.14	-28,918.91
Invoice	4/6/2010	109...	Cooper, L.W.	Charge for wat...	-23.85	-28,942.76
Invoice	4/6/2010	109...	Johnson, Larry D. 20...	New Base Rat...	-28.14	-28,970.90
Invoice	4/6/2010	109...	Murphy, Ryan	New Base Rat...	-28.14	-28,999.04
Invoice	4/6/2010	109...	Callaway, Glen & Jea...	New Base Rat...	-70.35	-29,069.39
Invoice	4/6/2010	109...	Dietrich, George A.	New Base Rat...	-28.14	-29,097.53
Invoice	4/6/2010	110...	Wireman, Mickey/Bar...	New Base Rat...	-140.69	-29,238.22
Invoice	4/6/2010	110...	Coppedge, Stephen	New Base Rat...	-28.14	-29,266.36
Invoice	4/6/2010	110...	Hilmer, Heidi	New Base Rat...	-28.14	-29,294.50
Invoice	4/6/2010	110...	Thomas, William/Blythe	New Base Rat...	-28.14	-29,322.64
Invoice	4/6/2010	110...	Outland, James W	New Base Rat...	-28.14	-29,350.78
Invoice	4/6/2010	110...	Butcher, Larry/Marilyn	New Base Rat...	-28.14	-29,378.92
Invoice	4/6/2010	110...	Forester, John/Patricia	New Base Rat...	-28.14	-29,407.06
Invoice	4/6/2010	109...	Murphy, Ryan	Charge for wat...	-15.05	-29,422.11
Invoice	4/6/2010	109...	Callaway, Glen & Jea...	Charge for wat...	-73.55	-29,495.66
Invoice	4/6/2010	109...	Dietrich, George A.	Charge for wat...	-19.45	-29,515.11
Invoice	4/6/2010	110...	Wireman, Mickey/Bar...	Charge for wat...	-19.00	-29,534.11
Invoice	4/6/2010	110...	Coppedge, Stephen	Charge for wat...	-2.75	-29,536.86
Invoice	4/6/2010	110...	Hilmer, Heidi	Charge for wat...	-10.15	-29,547.01
Invoice	4/6/2010	110...	Thomas, William/Blythe	Charge for wat...	-24.50	-29,571.51
Invoice	4/6/2010	110...	Outland, James W	Charge for wat...	-8.05	-29,579.56
Invoice	4/6/2010	110...	Butcher, Larry/Marilyn	Charge for wat...	-10.70	-29,590.26
Invoice	4/6/2010	110...	Forester, John/Patricia	Charge for wat...	-13.80	-29,604.06
Invoice	4/7/2010	109...	Puett, Nelson	New Base Rat...	-70.35	-29,674.41
Invoice	4/7/2010	110...	Hyde, Richard/Dorothy	New Base Rat...	-28.14	-29,702.55
Invoice	4/7/2010	110...	Kummer, Will	New Base Rat...	-28.14	-29,730.69
Invoice	4/7/2010	110...	Somerville, Charles/M...	New Base Rat...	-28.14	-29,758.83
Invoice	4/7/2010	110...	Van Dijk, Simon	New Base Rat...	-28.14	-29,786.97
Invoice	4/7/2010	110...	Buttgen, Dan	New Base Rat...	-28.14	-29,815.11
Invoice	4/7/2010	109...	Puett, Nelson	Charge for wat...	-10.15	-29,825.26
Invoice	4/7/2010	110...	Hyde, Richard/Dorothy	Charge for wat...	-27.65	-29,852.91
Invoice	4/7/2010	110...	Kummer, Will	Charge for wat...	-10.95	-29,863.86
Invoice	4/7/2010	110...	Somerville, Charles/M...	Charge for wat...	-2.25	-29,866.11
Invoice	4/7/2010	110...	Van Dijk, Simon	Charge for wat...	-2.20	-29,868.31
Invoice	4/7/2010	110...	Buttgen, Dan	Charge for wat...	-34.70	-29,903.01
Invoice	4/9/2010	109...	Barnhart, Kirk	New Base Rat...	-27.91	-29,930.92
Invoice	4/9/2010	109...	Barnhart, Kirk	Charge for wat...	-22.12	-29,953.04
Invoice	4/9/2010	109...	Barnhart, James/Marg...	New Base Rat...	-70.35	-30,023.39
Invoice	4/9/2010	109...	Barnhart, Kirk	New Base Rat...	-28.14	-30,051.53
Invoice	4/9/2010	109...	Limestone Properties:...	New Base Rat...	-28.14	-30,079.67
Invoice	4/9/2010	109...	Limestone Properties:...	New Base Rat...	-28.14	-30,107.81
Invoice	4/9/2010	109...	Waltman, Dewitt (Kra...	New Base Rat...	-28.14	-30,135.95

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	4/9/2010	110...	Crawford, Patricia (G...	New Base Rat...	-28.14	-30,164.09
Invoice	4/9/2010	110...	Woodman, George	New Base Rat...	-28.14	-30,192.23
Invoice	4/9/2010	110...	Carbine, John/Marlene	New Base Rat...	-28.14	-30,220.37
Invoice	4/9/2010	109...	Barnhart, James/Marg...	Charge for wat...	-42.20	-30,262.57
Invoice	4/9/2010	109...	Barnhart, Kirk	Charge for wat...	-22.75	-30,285.32
Invoice	4/9/2010	109...	Limestone Properties:...	Charge for wat...	-0.15	-30,285.47
Invoice	4/9/2010	109...	Limestone Properties:...	Charge for wat...	-13.65	-30,299.12
Invoice	4/9/2010	110...	Crawford, Patricia (G...	Charge for wat...	-7.80	-30,306.92
Invoice	4/9/2010	110...	Woodman, George	Charge for wat...	-41.15	-30,348.07
Invoice	4/9/2010	110...	Carbine, John/Marlene	Charge for wat...	-12.30	-30,360.37
Invoice	4/12/2010	109...	Odem, Benjamin	New Base Rat...	-28.14	-30,388.51
Invoice	4/12/2010	110...	Stone, Jack/Pat	New Base Rat...	-28.14	-30,416.65
Invoice	4/12/2010	110...	Booker, Chris	New Base Rat...	-28.14	-30,444.79
Invoice	4/12/2010	110...	Wenner, Paige (Doege)	New Base Rat...	-27.98	-30,472.77
Invoice	4/12/2010	110...	Covert, Harlan	New Base Rat...	-28.14	-30,500.91
Invoice	4/12/2010	110...	Stone, William/Patricia	New Base Rat...	-28.14	-30,529.05
Invoice	4/12/2010	110...	Wenner, Lyonell R	New Base Rat...	-28.14	-30,557.19
Invoice	4/12/2010	110...	Phenix, Harold	New Base Rat...	-28.14	-30,585.33
Invoice	4/12/2010	110...	Schmitt, Lonnie	New Base Rat...	-28.14	-30,613.47
Invoice	4/12/2010	109...	Odem, Benjamin	Charge for wat...	-22.50	-30,635.97
Invoice	4/12/2010	110...	Stone, Jack/Pat	Charge for wat...	-12.40	-30,648.37
Invoice	4/12/2010	110...	Booker, Chris	Charge for wat...	-10.95	-30,659.32
Invoice	4/12/2010	110...	Wenner, Paige (Doege)	Charge for wat...	-29.49	-30,688.81
Invoice	4/12/2010	110...	Stone, William/Patricia	Charge for wat...	-24.80	-30,713.61
Invoice	4/12/2010	110...	Wenner, Lyonell R	Charge for wat...	-20.95	-30,734.56
Invoice	4/12/2010	110...	Phenix, Harold	Charge for wat...	-7.75	-30,742.31
Invoice	4/12/2010	110...	Schmitt, Lonnie	Charge for wat...	-5.65	-30,747.96
Invoice	4/14/2010	109...	Muskievicz, Ted	New Base Rat...	-28.14	-30,776.10
Invoice	4/14/2010	109...	Muskievicz, Ted	Charge for wat...	-31.40	-30,807.50
Invoice	4/14/2010	109...	Boren, Regina G	New Base Rat...	-27.80	-30,835.30
Invoice	4/14/2010	109...	Gilbert, Mike/Lacy	New Base Rat...	-28.14	-30,863.44
Invoice	4/14/2010	109...	Hailey, Barbara (Home)	New Base Rat...	-140.69	-31,004.13
Invoice	4/14/2010	110...	Jeffries, Fred & Mollie	New Base Rat...	-28.14	-31,032.27
Invoice	4/14/2010	110...	James, Ann	New Base Rat...	-28.14	-31,060.41
Invoice	4/14/2010	110...	Cleckler, Lewis/Monica	New Base Rat...	-28.14	-31,088.55
Invoice	4/14/2010	110...	Pogue, Brian (Brian's ...	New Base Rat...	-21.39	-31,109.94
Invoice	4/14/2010	110...	Fatheree, John/Loine	New Base Rat...	-28.14	-31,138.08
Invoice	4/14/2010	109...	Boren, Regina G	Charge for wat...	-18.52	-31,156.60
Invoice	4/14/2010	109...	Gilbert, Mike/Lacy	Charge for wat...	-19.40	-31,176.00
Invoice	4/14/2010	109...	Hailey, Barbara (Home)	Charge for wat...	-33.00	-31,209.00
Invoice	4/14/2010	110...	Jeffries, Fred & Mollie	Charge for wat...	-42.55	-31,251.55
Invoice	4/14/2010	110...	James, Ann	Charge for wat...	-4.85	-31,256.40
Invoice	4/14/2010	110...	Cleckler, Lewis/Monica	Charge for wat...	-37.25	-31,293.65
Invoice	4/14/2010	110...	Pogue, Brian (Brian's ...	Charge for wat...	-21.78	-31,315.43
Invoice	4/14/2010	110...	Fatheree, John/Loine	Charge for wat...	-10.25	-31,325.68
Invoice	4/15/2010	109...	Etheredge, Boyd/Jarolyn	New Base Rat...	-28.14	-31,353.82
Invoice	4/15/2010	110...	Carothers, Michael	New Base Rat...	-28.14	-31,381.96
Invoice	4/15/2010	110...	Tindall, Marianne	New Base Rat...	-28.14	-31,410.10
Invoice	4/15/2010	110...	Collins, W.N.	New Base Rat...	-28.14	-31,438.24
Invoice	4/15/2010	110...	Miller, Chris	New Base Rat...	-28.14	-31,466.38
Invoice	4/15/2010	110...	Harris, David/Jennifer	New Base Rat...	-28.14	-31,494.52
Invoice	4/15/2010	110...	Loveland, Scott	New Base Rat...	-28.14	-31,522.66
Invoice	4/15/2010	109...	Etheredge, Boyd/Jarolyn	Charge for wat...	-20.30	-31,542.96
Invoice	4/15/2010	110...	Carothers, Michael	Charge for wat...	-19.45	-31,562.41
Invoice	4/15/2010	110...	Tindall, Marianne	Charge for wat...	-22.00	-31,584.41
Invoice	4/15/2010	110...	Collins, W.N.	Charge for wat...	-18.55	-31,602.96
Invoice	4/15/2010	110...	Miller, Chris	Charge for wat...	-15.65	-31,618.61
Invoice	4/15/2010	110...	Harris, David/Jennifer	Charge for wat...	-52.90	-31,671.51
Invoice	4/15/2010	110...	Loveland, Scott	Charge for wat...	-23.30	-31,694.81
Invoice	4/16/2010	109...	Evans, Thomas/Carolyn	New Base Rat...	-28.14	-31,722.95
Invoice	4/16/2010	110...	Wyatt, Robert/Susan	New Base Rat...	-28.14	-31,751.09
Invoice	4/16/2010	110...	Crain, Carter	New Base Rat...	-28.14	-31,779.23
Invoice	4/16/2010	110...	Michel, Paul & Lori	New Base Rat...	-28.14	-31,807.37
Invoice	4/16/2010	110...	Edwards, Danny/Lana	New Base Rat...	-28.14	-31,835.51

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	4/16/2010	110...	Vicknair, Nestor	New Base Rat...	-28.14	-31,863.65
Invoice	4/16/2010	109...	Evans, Thomas/Carolyn	Charge for wat...	-20.45	-31,884.10
Invoice	4/16/2010	110...	Wyatt, Robert/Susan	Charge for wat...	-39.35	-31,923.45
Invoice	4/16/2010	110...	Crain, Carter	Charge for wat...	-13.75	-31,937.20
Invoice	4/16/2010	110...	Michel, Paul & Lori	Charge for wat...	-25.75	-31,962.95
Invoice	4/16/2010	110...	Edwards, Danny/Lana	Charge for wat...	-17.40	-31,980.35
Invoice	4/16/2010	110...	Vicknair, Nestor	Charge for wat...	-77.80	-32,058.15
Invoice	4/20/2010	109...	Treiber, Chris/Shannon	New Base Rat...	-28.14	-32,086.29
Invoice	4/20/2010	109...	Treiber, Chris/Shannon	Charge for wat...	-19.00	-32,105.29
Invoice	4/20/2010	109...	Wilson, Harold/Judy (...)	New Base Rat...	-28.14	-32,133.43
Invoice	4/20/2010	109...	Wilson, Harold/Judy (...)	New Base Rat...	-70.35	-32,203.78
Invoice	4/20/2010	109...	Pilie, Roger	New Base Rat...	-70.35	-32,274.13
Invoice	4/20/2010	109...	Durkee, John B.	New Base Rat...	-28.14	-32,302.27
Invoice	4/20/2010	109...	Fatheree, K.E. (Daugh...	New Base Rat...	-28.14	-32,330.41
Invoice	4/20/2010	109...	Statham, George/Joyce	New Base Rat...	-28.14	-32,358.55
Invoice	4/20/2010	109...	Heppler, Larry/Laila	New Base Rat...	-28.14	-32,386.69
Invoice	4/20/2010	109...	Wood, Terry W.	New Base Rat...	-28.14	-32,414.83
Invoice	4/20/2010	109...	Wilt, Patrick	New Base Rat...	-25.94	-32,440.77
Invoice	4/20/2010	110...	Pena, Benny	New Base Rat...	-28.14	-32,468.91
Invoice	4/20/2010	110...	Johle, Colby/Kristen	New Base Rat...	-21.86	-32,490.77
Invoice	4/20/2010	110...	Barrier, Rick/Billie	New Base Rat...	-28.14	-32,518.91
Invoice	4/20/2010	110...	Hurley, Sharon (Rosin...	New Base Rat...	-28.14	-32,547.05
Invoice	4/20/2010	110...	Murphy, Larry/Debbie	New Base Rat...	-27.99	-32,575.04
Invoice	4/20/2010	110...	Ward, Roy Lee/Betty	New Base Rat...	-28.14	-32,603.18
Invoice	4/20/2010	110...	Riedel, Holly	New Base Rat...	-28.14	-32,631.32
Invoice	4/20/2010	110...	Harlan, John	New Base Rat...	-28.14	-32,659.46
Invoice	4/20/2010	110...	Stauder, John	New Base Rat...	-28.14	-32,687.60
Invoice	4/20/2010	110...	Allred, Louis/Linda	New Base Rat...	-28.14	-32,715.74
Invoice	4/20/2010	110...	Eckert, Judy	New Base Rat...	-28.14	-32,743.88
Invoice	4/20/2010	109...	Wilson, Harold/Judy (...)	Charge for wat...	-7.00	-32,750.88
Invoice	4/20/2010	109...	Wilson, Harold/Judy (...)	Charge for wat...	-23.10	-32,773.98
Invoice	4/20/2010	109...	Pilie, Roger	Charge for wat...	-15.75	-32,789.73
Invoice	4/20/2010	109...	Durkee, John B.	Charge for wat...	-10.20	-32,799.93
Invoice	4/20/2010	109...	Fatheree, K.E. (Daugh...	Charge for wat...	-12.85	-32,812.78
Invoice	4/20/2010	109...	Statham, George/Joyce	Charge for wat...	-77.30	-32,890.08
Invoice	4/20/2010	109...	Heppler, Larry/Laila	Charge for wat...	-10.10	-32,900.18
Invoice	4/20/2010	109...	Wood, Terry W.	Charge for wat...	-13.00	-32,913.18
Invoice	4/20/2010	109...	Wilt, Patrick	Charge for wat...	-40.27	-32,953.45
Invoice	4/20/2010	110...	Pena, Benny	Charge for wat...	-39.25	-32,992.70
Invoice	4/20/2010	110...	Johle, Colby/Kristen	Charge for wat...	-20.00	-33,012.70
Invoice	4/20/2010	110...	Barrier, Rick/Billie	Charge for wat...	-6.75	-33,019.45
Invoice	4/20/2010	110...	Hurley, Sharon (Rosin...	Charge for wat...	-15.35	-33,034.80
Invoice	4/20/2010	110...	Murphy, Larry/Debbie	Charge for wat...	-9.30	-33,044.10
Invoice	4/20/2010	110...	Ward, Roy Lee/Betty	Charge for wat...	-10.70	-33,054.80
Invoice	4/20/2010	110...	Riedel, Holly	Charge for wat...	-24.15	-33,078.95
Invoice	4/20/2010	110...	Harlan, John	Charge for wat...	-20.50	-33,099.45
Invoice	4/20/2010	110...	Stauder, John	Charge for wat...	-11.35	-33,110.80
Invoice	4/20/2010	110...	Allred, Louis/Linda	Charge for wat...	-18.30	-33,129.10
Invoice	4/20/2010	110...	Eckert, Judy	Charge for wat...	-5.90	-33,135.00
Credit M...	4/21/2010	107...	Sutton, Jeanne	Base Rate - up...	33.24	-33,101.76
Invoice	4/21/2010	110...	Barnhart, Kirk	New Base Rat...	-0.04	-33,101.80
Invoice	4/21/2010	110...	Feller, Betsy/Colvin, J...	New Base Rat...	-26.56	-33,128.36
Invoice	4/21/2010	110...	Butler, Maria (Hurley)	New Base Rat...	-28.14	-33,156.50
Invoice	4/21/2010	110...	Allen, Scott (Thomas)	New Base Rat...	-28.14	-33,184.64
Invoice	4/21/2010	110...	Stillwell, Robert	New Base Rat...	-28.14	-33,212.78
Invoice	4/21/2010	110...	Wilt, Patrick	New Base Rat...	-2.30	-33,215.08
Invoice	4/21/2010	110...	Gaskill, Robert/Jackie	New Base Rat...	-28.14	-33,243.22
Invoice	4/21/2010	110...	Sutton, Jeanne	New Base Rat...	-28.14	-33,271.36
Invoice	4/21/2010	110...	Johle, Colby/Kristen	New Base Rat...	-3.59	-33,274.95
Invoice	4/21/2010	110...	Crain, Carter	New Base Rat...	-0.12	-33,275.07
Invoice	4/21/2010	110...	Hilton, Gary/Sue	New Base Rat...	-28.14	-33,303.21
Invoice	4/21/2010	110...	Pogue, Brian (Brian's ...)	New Base Rat...	-3.40	-33,306.61
Invoice	4/21/2010	110...	Davis, Kenneth/Lisa	New Base Rat...	-2.94	-33,309.55
Invoice	4/21/2010	110...	Hancock, Frank	New Base Rat...	-28.14	-33,337.69

09/18/12
Cash Basis

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	4/21/2010	110...	Barnhart, Kirk	Charge for wat...	-0.03	-33,337.72
Invoice	4/21/2010	110...	Feller, Betsy/Colvin, J...	Charge for wat...	-31.52	-33,369.24
Invoice	4/21/2010	110...	Allen, Scott (Thomas)	Charge for wat...	-0.10	-33,369.34
Invoice	4/21/2010	110...	Stillwell, Robert	Charge for wat...	-18.50	-33,387.84
Invoice	4/21/2010	110...	Wilt, Patrick	Charge for wat...	-2.78	-33,390.62
Invoice	4/21/2010	110...	Gaskill, Robert/Jackie	Charge for wat...	-2.00	-33,392.62
Invoice	4/21/2010	110...	Sutton, Jeanne	Charge for wat...	-5.10	-33,397.72
Invoice	4/21/2010	110...	Johle, Colby/Kristen	Charge for wat...	-4.05	-33,401.77
Invoice	4/21/2010	110...	Crain, Carter	Charge for wat...	-0.12	-33,401.89
Invoice	4/21/2010	110...	Hilton, Gary/Sue	Charge for wat...	-23.20	-33,425.09
Invoice	4/21/2010	110...	Pogue, Brian (Brian's ...	Charge for wat...	-2.94	-33,428.03
Invoice	4/21/2010	110...	Davis, Kenneth/Lisa	Charge for wat...	-2.48	-33,430.51
Invoice	4/21/2010	110...	Hancock, Frank	Charge for wat...	-8.90	-33,439.41
Invoice	4/26/2010	109...	Merritt, Cheryl	New Base Rat...	-27.90	-33,467.31
Invoice	4/26/2010	109...	Hansen, Terry & Natalie	New Base Rat...	-28.14	-33,495.45
Invoice	4/26/2010	109...	Merritt, Cheryl	Charge for wat...	-21.72	-33,517.17
Invoice	4/26/2010	109...	Hansen, Terry & Natalie	Charge for wat...	-38.95	-33,556.12
Invoice	4/26/2010	109...	Johnson, Larry 217/221	New Base Rat...	-70.35	-33,626.47
Invoice	4/26/2010	109...	Merritt, Cheryl	New Base Rat...	-13.91	-33,640.38
Invoice	4/26/2010	109...	Calhoun, Kent/Vivian ...	New Base Rat...	-28.14	-33,668.52
Invoice	4/26/2010	110...	Hansen, Terry & Natalie	New Base Rat...	-28.14	-33,696.66
Invoice	4/26/2010	109...	Johnson, Larry 217/221	Charge for wat...	-4.55	-33,701.21
Invoice	4/26/2010	109...	Merritt, Cheryl	Charge for wat...	-8.28	-33,709.49
Invoice	4/26/2010	109...	Calhoun, Kent/Vivian ...	Charge for wat...	-2.75	-33,712.24
Invoice	4/26/2010	110...	Hansen, Terry & Natalie	Charge for wat...	-32.00	-33,744.24
Invoice	4/26/2010	110...	Cardwell, Hallie	New Base Rat...	-28.14	-33,772.38
Invoice	4/26/2010	110...	Catalani, Laura L	New Base Rat...	-28.14	-33,800.52
Invoice	4/26/2010	110...	Sams, Wayne/Virginia	New Base Rat...	-28.14	-33,828.66
Invoice	4/26/2010	110...	Calhoun, Kent/Vivian ...	New Base Rat...	-28.14	-33,856.80
Invoice	4/26/2010	110...	Thomas, Geoff/Jan	New Base Rat...	-28.14	-33,884.94
Invoice	4/26/2010	110...	Bales, Robert/Gloria	New Base Rat...	-28.14	-33,913.08
Invoice	4/26/2010	110...	Cook, Jetty/Wanda	New Base Rat...	-28.14	-33,941.22
Invoice	4/26/2010	110...	Longnecker, Nelson	New Base Rat...	-28.14	-33,969.36
Invoice	4/26/2010	110...	Conley, Alan/Corinne	New Base Rat...	-28.14	-33,997.50
Invoice	4/26/2010	110...	Cardwell, Hallie	Charge for wat...	-1.65	-33,999.15
Invoice	4/26/2010	110...	Catalani, Laura L	Charge for wat...	-48.15	-34,047.30
Invoice	4/26/2010	110...	Sams, Wayne/Virginia	Charge for wat...	-12.55	-34,059.85
Invoice	4/26/2010	110...	Calhoun, Kent/Vivian ...	Charge for wat...	-60.80	-34,120.65
Invoice	4/26/2010	110...	Thomas, Geoff/Jan	Charge for wat...	-2.45	-34,123.10
Invoice	4/26/2010	110...	Bales, Robert/Gloria	Charge for wat...	-11.90	-34,135.00
Invoice	4/26/2010	110...	Cook, Jetty/Wanda	Charge for wat...	-28.65	-34,163.65
Invoice	4/26/2010	110...	Longnecker, Nelson	Charge for wat...	-19.55	-34,183.20
Invoice	4/26/2010	110...	Conley, Alan/Corinne	Charge for wat...	-22.45	-34,205.65
Invoice	4/27/2010	109...	Spencer, John	New Base Rat...	-70.35	-34,276.00
Invoice	4/27/2010	109...	Spencer, John	Charge for wat...	-32.00	-34,308.00
Invoice	4/27/2010	109...	Spencer, John	New Base Rat...	-70.35	-34,378.35
Invoice	4/27/2010	110...	Schamber, M. M.	New Base Rat...	-28.14	-34,406.49
Invoice	4/27/2010	110...	Treiber, Chris/Shannon	New Base Rat...	-28.14	-34,434.63
Invoice	4/27/2010	110...	Martin, John	New Base Rat...	-0.28	-34,434.91
Invoice	4/27/2010	109...	Spencer, John	Charge for wat...	-25.00	-34,459.91
Invoice	4/27/2010	110...	Schamber, M. M.	Charge for wat...	-11.45	-34,471.36
Invoice	4/27/2010	110...	Treiber, Chris/Shannon	Charge for wat...	-32.00	-34,503.36
Invoice	4/27/2010	110...	Martin, John	Charge for wat...	-0.18	-34,503.54
Invoice	4/27/2010	110...	Colvin, Ellis WH	New Base Rat...	-28.14	-34,531.68
Invoice	4/27/2010	110...	Spencer, John	New Base Rat...	-70.35	-34,602.03
Invoice	4/27/2010	110...	Cave Springs HOA Ri...	New Base Rat...	-28.14	-34,630.17
Invoice	4/27/2010	110...	Griffin, Gerald/Sandra...	New Base Rat...	-28.14	-34,658.31
Invoice	4/27/2010	110...	Trowbridge, Clinton/C...	New Base Rat...	-28.14	-34,686.45
Invoice	4/27/2010	110...	Cave Springs Homeo...	New Base Rat...	-28.14	-34,714.59
Invoice	4/27/2010	110...	Winzinger, Rudy/Janice	New Base Rat...	-28.14	-34,742.73
Invoice	4/27/2010	110...	Schamber, M. M.	New Base Rat...	-28.14	-34,770.87
Invoice	4/27/2010	110...	Cowart, James L.	New Base Rat...	-28.14	-34,799.01
Invoice	4/27/2010	110...	Davis, John & Donna	New Base Rat...	-28.14	-34,827.15
Invoice	4/27/2010	110...	Reinwald, Ross & Janet	New Base Rat...	-28.14	-34,855.29

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	4/27/2010	110...	Anderson, John/Kathryn	New Base Rat...	-28.14	-34,883.43
Invoice	4/27/2010	110...	Foster, Henry B.	New Base Rat...	-28.14	-34,911.57
Invoice	4/27/2010	110...	Martin, John	New Base Rat...	-28.14	-34,939.71
Invoice	4/27/2010	110...	Kier, Frank/Jane	New Base Rat...	-28.14	-34,967.85
Invoice	4/27/2010	110...	Zuber, Dr. Rand/Billie	New Base Rat...	-28.14	-34,995.99
Invoice	4/27/2010	110...	Colvin, Ellis WH	Charge for wat...	-1.30	-34,997.29
Invoice	4/27/2010	110...	Spencer, John	Charge for wat...	-33.05	-35,030.34
Invoice	4/27/2010	110...	Trowbridge, Clinton/C...	Charge for wat...	-3.75	-35,034.09
Invoice	4/27/2010	110...	Winzinger, Rudy/Janice	Charge for wat...	-15.30	-35,049.39
Invoice	4/27/2010	110...	Schamber, M. M.	Charge for wat...	-11.85	-35,061.24
Invoice	4/27/2010	110...	Cowart, James L.	Charge for wat...	-11.85	-35,073.09
Invoice	4/27/2010	110...	Davis, John & Donna	Charge for wat...	-2.65	-35,075.74
Invoice	4/27/2010	110...	Reinwald, Ross & Janet	Charge for wat...	-9.50	-35,085.24
Invoice	4/27/2010	110...	Anderson, John/Kathryn	Charge for wat...	-33.05	-35,118.29
Invoice	4/27/2010	110...	Foster, Henry B.	Charge for wat...	-35.60	-35,153.89
Invoice	4/27/2010	110...	Martin, John	Charge for wat...	-0.15	-35,154.04
Invoice	4/27/2010	110...	Kier, Frank/Jane	Charge for wat...	-3.20	-35,157.24
Invoice	4/27/2010	110...	Zuber, Dr. Rand/Billie	Charge for wat...	-23.60	-35,180.84
Invoice	4/28/2010	109...	Rose, Scott/Jennifer	New Base Rat...	-27.26	-35,208.10
Invoice	4/28/2010	109...	Rose, Scott/Jennifer	Charge for wat...	-0.29	-35,208.39
Invoice	4/28/2010	110...	Cardwell, John	New Base Rat...	-28.14	-35,236.53
Invoice	4/28/2010	110...	Waltman, Dewitt (Kra...	New Base Rat...	-28.14	-35,264.67
Invoice	4/28/2010	110...	Douthit Moody Comp...	New Base Rat...	-70.35	-35,335.02
Invoice	4/28/2010	110...	Rose, Scott/Jennifer	New Base Rat...	-28.14	-35,363.16
Invoice	4/28/2010	110...	Sloan, John	New Base Rat...	-28.14	-35,391.30
Invoice	4/28/2010	110...	Trotter, Ronald	New Base Rat...	-28.14	-35,419.44
Invoice	4/28/2010	110...	Barker, Klara	New Base Rat...	-28.14	-35,447.58
Invoice	4/28/2010	110...	Buttgen, Dan	New Base Rat...	-28.14	-35,475.72
Invoice	4/28/2010	110...	Cardwell, John	Charge for wat...	-54.50	-35,530.22
Invoice	4/28/2010	110...	Douthit Moody Comp...	Charge for wat...	-52.65	-35,582.87
Invoice	4/28/2010	110...	Rose, Scott/Jennifer	Charge for wat...	-4.35	-35,587.22
Invoice	4/28/2010	110...	Sloan, John	Charge for wat...	-10.90	-35,598.12
Invoice	4/28/2010	110...	Trotter, Ronald	Charge for wat...	-21.10	-35,619.22
Invoice	4/28/2010	110...	Barker, Klara	Charge for wat...	-12.05	-35,631.27
Invoice	4/28/2010	110...	Buttgen, Dan	Charge for wat...	-39.50	-35,670.77
Invoice	4/29/2010	109...	Adams, Ken	New Base Rat...	-28.14	-35,698.91
Invoice	4/29/2010	109...	Adams, Ken	Charge for wat...	-40.35	-35,739.26
Invoice	4/29/2010	110...	Puett, Nelson	New Base Rat...	-70.35	-35,809.61
Invoice	4/29/2010	110...	Robinson, Grover/Nelle	New Base Rat...	-28.14	-35,837.75
Invoice	4/29/2010	110...	Reckling, T.R.	New Base Rat...	-70.35	-35,908.10
Invoice	4/29/2010	110...	Evans, Bronson/Karen	New Base Rat...	-28.14	-35,936.24
Invoice	4/29/2010	110...	Bruner, Dr. C. B.	New Base Rat...	-28.14	-35,964.38
Invoice	4/29/2010	110...	Woodman, George	New Base Rat...	-28.14	-35,992.52
Invoice	4/29/2010	110...	Blankenship, Richard	New Base Rat...	-28.14	-36,020.66
Invoice	4/29/2010	110...	Gordinier, H.C.	New Base Rat...	-28.14	-36,048.80
Invoice	4/29/2010	110...	Chmelik, Mary	New Base Rat...	-28.14	-36,076.94
Invoice	4/29/2010	110...	Smilow, Brent/Donna	New Base Rat...	-28.14	-36,105.08
Invoice	4/29/2010	110...	Shurber, Gus	New Base Rat...	-28.14	-36,133.22
Invoice	4/29/2010	110...	Fuchs, Eugene/Emily	New Base Rat...	-28.14	-36,161.36
Invoice	4/29/2010	110...	Puett, Nelson	Charge for wat...	-26.55	-36,187.91
Invoice	4/29/2010	110...	Robinson, Grover/Nelle	Charge for wat...	-8.95	-36,196.86
Invoice	4/29/2010	110...	Reckling, T.R.	Charge for wat...	-43.15	-36,240.01
Invoice	4/29/2010	110...	Evans, Bronson/Karen	Charge for wat...	-53.90	-36,293.91
Invoice	4/29/2010	110...	Bruner, Dr. C. B.	Charge for wat...	-2.30	-36,296.21
Invoice	4/29/2010	110...	Woodman, George	Charge for wat...	-68.75	-36,364.96
Invoice	4/29/2010	110...	Blankenship, Richard	Charge for wat...	-10.55	-36,375.51
Invoice	4/29/2010	110...	Gordinier, H.C.	Charge for wat...	-16.60	-36,392.11
Invoice	4/29/2010	110...	Chmelik, Mary	Charge for wat...	-23.80	-36,415.91
Invoice	4/29/2010	110...	Smilow, Brent/Donna	Charge for wat...	-21.25	-36,437.16
Invoice	4/29/2010	110...	Shurber, Gus	Charge for wat...	-17.55	-36,454.71
Invoice	4/29/2010	110...	Fuchs, Eugene/Emily	Charge for wat...	-8.50	-36,463.21
Invoice	4/30/2010	109...	Lattimore, Dr. Joseph	New Base Rat...	-28.14	-36,491.35
Invoice	4/30/2010	109...	Daniels, Tommy/Diana	New Base Rat...	-28.14	-36,519.49
Invoice	4/30/2010	110...	Muskievicz, Ted	New Base Rat...	-28.14	-36,547.63

09/18/12

Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	4/30/2010	110...	Clark, James	New Base Rat...	-28.14	-36,575.77
Invoice	4/30/2010	110...	Clark, James F.	New Base Rat...	-140.69	-36,716.46
Invoice	4/30/2010	109...	Lattimore, Dr. Joseph	Charge for wat...	-7.65	-36,724.11
Invoice	4/30/2010	109...	Daniels, Tommy/Diana	Charge for wat...	-29.65	-36,753.76
Invoice	4/30/2010	110...	Muskiewicz, Ted	Charge for wat...	-24.60	-36,778.36
Invoice	4/30/2010	110...	Clark, James	Charge for wat...	-11.40	-36,789.76
Invoice	4/30/2010	110...	Clark, James F.	Charge for wat...	-105.00	-36,894.76
Invoice	4/30/2010	110...	Colvin, Phillip	New Base Rat...	-28.14	-36,922.90
Invoice	4/30/2010	110...	Bruno, Frank Lee (Riv...	New Base Rat...	-28.14	-36,951.04
Invoice	4/30/2010	110...	Lattimore, Dr. Joseph	New Base Rat...	-28.14	-36,979.18
Invoice	4/30/2010	110...	Daniels, Tommy/Diana	New Base Rat...	-28.14	-37,007.32
Invoice	4/30/2010	110...	Clark, James	New Base Rat...	-28.14	-37,035.46
Invoice	4/30/2010	110...	Clark, James F.	New Base Rat...	-140.69	-37,176.15
Invoice	4/30/2010	110...	Michel, Paul & Lori	New Base Rat...	-28.14	-37,204.29
Invoice	4/30/2010	110...	Zintz, Raymond/Doris	New Base Rat...	-28.14	-37,232.43
Invoice	4/30/2010	110...	Dinsdale, E. J.	New Base Rat...	-70.35	-37,302.78
Invoice	4/30/2010	110...	Bruno, Frank Lee (Riv...	Charge for wat...	-16.35	-37,319.13
Invoice	4/30/2010	110...	Lattimore, Dr. Joseph	Charge for wat...	-11.20	-37,330.33
Invoice	4/30/2010	110...	Daniels, Tommy/Diana	Charge for wat...	-33.40	-37,363.73
Invoice	4/30/2010	110...	Clark, James	Charge for wat...	-27.35	-37,391.08
Invoice	4/30/2010	110...	Clark, James F.	Charge for wat...	-238.00	-37,629.08
Invoice	4/30/2010	110...	Michel, Paul & Lori	Charge for wat...	-30.15	-37,659.23
Invoice	4/30/2010	110...	Zintz, Raymond/Doris	Charge for wat...	-22.10	-37,681.33
Invoice	4/30/2010	110...	Dinsdale, E. J.	Charge for wat...	-11.15	-37,692.48
Invoice	5/3/2010	109...	Griffin, Kirk (William K)	New Base Rat...	-28.14	-37,720.62
Invoice	5/3/2010	109...	Griffin, Kirk (William K)	Charge for wat...	-32.45	-37,753.07
Invoice	5/3/2010	109...	Griffin, Kirk (William K)	New Base Rat...	-28.14	-37,781.21
Invoice	5/3/2010	110...	Loyd, David T/Colleen	New Base Rat...	-0.09	-37,781.30
Invoice	5/3/2010	109...	Griffin, Kirk (William K)	Charge for wat...	-23.45	-37,804.75
Invoice	5/3/2010	110...	Loyd, David T/Colleen	Charge for wat...	-0.09	-37,804.84
Invoice	5/3/2010	110...	Griffin, Kirk (William K)	New Base Rat...	-28.14	-37,832.98
Invoice	5/3/2010	110...	Gilliam, Dusty	New Base Rat...	-28.14	-37,861.12
Invoice	5/3/2010	110...	Dildy, Donald	New Base Rat...	-70.35	-37,931.47
Invoice	5/3/2010	110...	Nash, William	New Base Rat...	-28.09	-37,959.56
Invoice	5/3/2010	110...	Callaway, Glen & Jea...	New Base Rat...	-70.35	-38,029.91
Invoice	5/3/2010	110...	Coppedge, Stephen	New Base Rat...	-28.14	-38,058.05
Invoice	5/3/2010	110...	Starkey, Scott/Julia	New Base Rat...	-28.14	-38,086.19
Invoice	5/3/2010	110...	Painter, James H.	New Base Rat...	-28.14	-38,114.33
Invoice	5/3/2010	110...	Mattarocce, Wanda (J...	New Base Rat...	-28.14	-38,142.47
Invoice	5/3/2010	110...	Kummer, Will	New Base Rat...	-28.14	-38,170.61
Invoice	5/3/2010	110...	McTaggart, James & ...	New Base Rat...	-28.14	-38,198.75
Invoice	5/3/2010	110...	Lummis, Will Jr. (Yard)	New Base Rat...	-74.60	-38,273.35
Invoice	5/3/2010	110...	Lummis, Will Jr. (Hou...	New Base Rat...	-28.14	-38,301.49
Invoice	5/3/2010	110...	Naylor, Alma D.	New Base Rat...	-70.35	-38,371.84
Invoice	5/3/2010	110...	Loyd, David T/Colleen	New Base Rat...	-28.14	-38,399.98
Invoice	5/3/2010	110...	Hintze III, Carl/JoAnn	New Base Rat...	-28.14	-38,428.12
Invoice	5/3/2010	110...	Griffin, Kirk (William K)	Charge for wat...	-28.85	-38,456.97
Invoice	5/3/2010	110...	Gilliam, Dusty	Charge for wat...	-10.90	-38,467.87
Invoice	5/3/2010	110...	Dildy, Donald	Charge for wat...	-0.40	-38,468.27
Invoice	5/3/2010	110...	Nash, William	Charge for wat...	-0.05	-38,468.32
Invoice	5/3/2010	110...	Callaway, Glen & Jea...	Charge for wat...	-89.95	-38,558.27
Invoice	5/3/2010	110...	Coppedge, Stephen	Charge for wat...	-2.00	-38,560.27
Invoice	5/3/2010	110...	Starkey, Scott/Julia	Charge for wat...	-31.80	-38,592.07
Invoice	5/3/2010	110...	Painter, James H.	Charge for wat...	-21.30	-38,613.37
Invoice	5/3/2010	110...	Mattarocce, Wanda (J...	Charge for wat...	-14.75	-38,628.12
Invoice	5/3/2010	110...	Kummer, Will	Charge for wat...	-12.45	-38,640.57
Invoice	5/3/2010	110...	McTaggart, James & ...	Charge for wat...	-14.60	-38,655.17
Invoice	5/3/2010	110...	Lummis, Will Jr. (Yard)	Charge for wat...	-25.98	-38,681.15
Invoice	5/3/2010	110...	Lummis, Will Jr. (Hou...	Charge for wat...	-8.90	-38,690.05
Invoice	5/3/2010	110...	Loyd, David T/Colleen	Charge for wat...	-41.95	-38,732.00
Invoice	5/3/2010	110...	Hintze III, Carl/JoAnn	Charge for wat...	-27.40	-38,759.40
Invoice	5/4/2010	110...	Boren, Regina G	New Base Rat...	-28.14	-38,787.54
Invoice	5/4/2010	110...	Bruno, Earl R.	New Base Rat...	-28.14	-38,815.68
Invoice	5/4/2010	110...	Murphy, Ryan	New Base Rat...	-28.14	-38,843.82

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	5/4/2010	110...	Garner, James or Linda	New Base Rat...	-28.14	-38,871.96
Invoice	5/4/2010	110...	Crawford, Patricia (G...	New Base Rat...	-28.14	-38,900.10
Invoice	5/4/2010	110...	Butcher, Larry/Marilyn	New Base Rat...	-28.14	-38,928.24
Invoice	5/4/2010	110...	Barry, Kevin J.	New Base Rat...	-28.14	-38,956.38
Invoice	5/4/2010	110...	Fatheree, John/Loine	New Base Rat...	-28.14	-38,984.52
Invoice	5/4/2010	110...	Boren, Regina G	Charge for wat...	-23.60	-39,008.12
Invoice	5/4/2010	110...	Bruno, Earl R.	Charge for wat...	-24.50	-39,032.62
Invoice	5/4/2010	110...	Murphy, Ryan	Charge for wat...	-17.85	-39,050.47
Invoice	5/4/2010	110...	Garner, James or Linda	Charge for wat...	-8.70	-39,059.17
Invoice	5/4/2010	110...	Crawford, Patricia (G...	Charge for wat...	-6.50	-39,065.67
Invoice	5/4/2010	110...	Butcher, Larry/Marilyn	Charge for wat...	-11.50	-39,077.17
Invoice	5/4/2010	110...	Barry, Kevin J.	Charge for wat...	-26.90	-39,104.07
Invoice	5/4/2010	110...	Fatheree, John/Loine	Charge for wat...	-11.95	-39,116.02
Invoice	5/5/2010	110...	Thomas, William/Blythe	New Base Rat...	-28.14	-39,144.16
Invoice	5/5/2010	110...	Wenner, Lyonell R	New Base Rat...	-28.14	-39,172.30
Invoice	5/5/2010	110...	Thomas, William/Blythe	Charge for wat...	-10.05	-39,182.35
Invoice	5/5/2010	110...	Wenner, Lyonell R	Charge for wat...	-19.95	-39,202.30
Invoice	5/6/2010	110...	Limestone Properties:...	New Base Rat...	-28.14	-39,230.44
Invoice	5/6/2010	110...	Limestone Properties:...	New Base Rat...	-70.35	-39,300.79
Invoice	5/6/2010	110...	Winston, Bert	New Base Rat...	-70.35	-39,371.14
Invoice	5/6/2010	110...	Crawford, Marshall	New Base Rat...	-28.14	-39,399.28
Invoice	5/6/2010	110...	Wood, Terry W.	New Base Rat...	-28.14	-39,427.42
Invoice	5/6/2010	110...	Wright, Clymer/Kathe...	New Base Rat...	-28.14	-39,455.56
Invoice	5/6/2010	110...	Newbolt, Lawrence/P...	New Base Rat...	-28.14	-39,483.70
Invoice	5/6/2010	110...	Limestone Properties:...	Charge for wat...	-0.25	-39,483.95
Invoice	5/6/2010	110...	Limestone Properties:...	Charge for wat...	-25.05	-39,509.00
Invoice	5/6/2010	110...	Winston, Bert	Charge for wat...	-4.50	-39,513.50
Invoice	5/6/2010	110...	Crawford, Marshall	Charge for wat...	-34.35	-39,547.85
Invoice	5/6/2010	110...	Wood, Terry W.	Charge for wat...	-12.75	-39,560.60
Invoice	5/6/2010	110...	Wright, Clymer/Kathe...	Charge for wat...	-4.30	-39,564.90
Invoice	5/6/2010	110...	Newbolt, Lawrence/P...	Charge for wat...	-96.05	-39,660.95
Invoice	5/7/2010	110...	Burrow, Fred	New Base Rat...	-18.59	-39,679.54
Invoice	5/7/2010	110...	Burrow, Fred	Charge for wat...	-9.90	-39,689.44
Invoice	5/7/2010	110...	Johnson, Larry 217/221	New Base Rat...	-70.35	-39,759.79
Invoice	5/7/2010	110...	Johnson, Larry D. 20...	New Base Rat...	-28.14	-39,787.93
Invoice	5/7/2010	110...	Bradley, Robert/Marg...	New Base Rat...	-28.14	-39,816.07
Invoice	5/7/2010	110...	Adams, Ken	New Base Rat...	-28.14	-39,844.21
Invoice	5/7/2010	110...	Gutierrez, Fernando	New Base Rat...	-28.14	-39,872.35
Invoice	5/7/2010	110...	Price, Steve	New Base Rat...	-28.14	-39,900.49
Invoice	5/7/2010	110...	Harris, Gary	New Base Rat...	-28.14	-39,928.63
Invoice	5/7/2010	110...	Petersen, Thomas/Del...	New Base Rat...	-28.14	-39,956.77
Invoice	5/7/2010	110...	Burrow, Fred	New Base Rat...	-28.14	-39,984.91
Invoice	5/7/2010	110...	Jahnke, Ronnie	New Base Rat...	-28.14	-40,013.05
Invoice	5/7/2010	110...	Harris, Gary & Gretchen	New Base Rat...	-28.14	-40,041.19
Invoice	5/7/2010	110...	Johnson, Larry 217/221	Charge for wat...	-1.75	-40,042.94
Invoice	5/7/2010	110...	Adams, Ken	Charge for wat...	-43.10	-40,086.04
Invoice	5/7/2010	110...	Gutierrez, Fernando	Charge for wat...	-16.15	-40,102.19
Invoice	5/7/2010	110...	Price, Steve	Charge for wat...	-1.10	-40,103.29
Invoice	5/7/2010	110...	Harris, Gary	Charge for wat...	-10.45	-40,113.74
Invoice	5/7/2010	110...	Petersen, Thomas/Del...	Charge for wat...	-21.15	-40,134.89
Invoice	5/7/2010	110...	Burrow, Fred	Charge for wat...	-20.10	-40,154.99
Invoice	5/7/2010	110...	Harris, Gary & Gretchen	Charge for wat...	-0.10	-40,155.09
Invoice	5/10/2010	110...	Barnhart, Kirk	New Base Rat...	-28.10	-40,183.19
Invoice	5/10/2010	110...	Griffin, Larry/Sandra (...)	New Base Rat...	-28.14	-40,211.33
Invoice	5/10/2010	110...	Meek, Janet	New Base Rat...	-28.14	-40,239.47
Invoice	5/10/2010	110...	Etheredge, Boyd/Jarolyn	New Base Rat...	-26.44	-40,265.91
Invoice	5/10/2010	110...	Dietrich, George A.	New Base Rat...	-28.14	-40,294.05
Invoice	5/10/2010	110...	Barrier, Rick/Billie	New Base Rat...	-28.14	-40,322.19
Invoice	5/10/2010	110...	Stone, William/Patricia	New Base Rat...	-28.14	-40,350.33
Invoice	5/10/2010	110...	Vicknair, Nestor	New Base Rat...	-28.14	-40,378.47
Invoice	5/10/2010	110...	Barnhart, Kirk	Charge for wat...	-26.82	-40,405.29
Invoice	5/10/2010	110...	Meek, Janet	Charge for wat...	-34.25	-40,439.54
Invoice	5/10/2010	110...	Etheredge, Boyd/Jarolyn	Charge for wat...	-19.73	-40,459.27
Invoice	5/10/2010	110...	Dietrich, George A.	Charge for wat...	-14.80	-40,474.07

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	5/10/2010	110...	Barrier, Rick/Billie	Charge for wat...	-10.10	-40,484.17
Invoice	5/10/2010	110...	Stone, William/Patricia	Charge for wat...	-17.60	-40,501.77
Invoice	5/10/2010	110...	Vicknair, Nestor	Charge for wat...	-45.95	-40,547.72
Invoice	5/12/2010	110...	Barnhart, James/Marg...	New Base Rat...	-70.35	-40,618.07
Invoice	5/12/2010	110...	Heppler, Larry/Laila	New Base Rat...	-28.14	-40,646.21
Invoice	5/12/2010	110...	Hyde, Richard/Dorothy	New Base Rat...	-28.14	-40,674.35
Invoice	5/12/2010	110...	Covert, Harlan	New Base Rat...	-28.14	-40,702.49
Invoice	5/12/2010	110...	Riedel, Holly	New Base Rat...	-28.14	-40,730.63
Invoice	5/12/2010	110...	Pogue, Brian (Brian's ...	New Base Rat...	-24.74	-40,755.37
Invoice	5/12/2010	110...	Van Dijk, Simon	New Base Rat...	-28.14	-40,783.51
Invoice	5/12/2010	110...	Carbine, John/Marlene	New Base Rat...	-28.14	-40,811.65
Invoice	5/12/2010	110...	Barnhart, James/Marg...	Charge for wat...	-86.80	-40,898.45
Invoice	5/12/2010	110...	Heppler, Larry/Laila	Charge for wat...	-11.10	-40,909.55
Invoice	5/12/2010	110...	Hyde, Richard/Dorothy	Charge for wat...	-26.30	-40,935.85
Invoice	5/12/2010	110...	Covert, Harlan	Charge for wat...	-0.05	-40,935.90
Invoice	5/12/2010	110...	Riedel, Holly	Charge for wat...	-43.85	-40,979.75
Invoice	5/12/2010	110...	Pogue, Brian (Brian's ...	Charge for wat...	-21.46	-41,001.21
Invoice	5/12/2010	110...	Van Dijk, Simon	Charge for wat...	-2.20	-41,003.41
Invoice	5/12/2010	110...	Carbine, John/Marlene	Charge for wat...	-14.20	-41,017.61
Invoice	5/13/2010	110...	Wyatt, Robert/Susan	New Base Rat...	-28.14	-41,045.75
Invoice	5/13/2010	110...	Harlan, John	New Base Rat...	-28.14	-41,073.89
Invoice	5/13/2010	110...	Edwards, Danny/Lana	New Base Rat...	-28.14	-41,102.03
Invoice	5/13/2010	110...	Wyatt, Robert/Susan	Charge for wat...	-81.45	-41,183.48
Invoice	5/13/2010	110...	Harlan, John	Charge for wat...	-31.40	-41,214.88
Invoice	5/13/2010	110...	Edwards, Danny/Lana	Charge for wat...	-18.25	-41,233.13
Invoice	5/14/2010	109...	Atkinson Custom Ho...	New Base Rat...	-28.14	-41,261.27
Invoice	5/14/2010	110...	Wallace, Gregory C./...	New Base Rat...	-28.14	-41,289.41
Invoice	5/14/2010	110...	Atkinson Custom Ho...	New Base Rat...	-28.14	-41,317.55
Invoice	5/14/2010	110...	Wallace, Gregory C./...	Charge for wat...	-11.90	-41,329.45
Invoice	5/14/2010	110...	Hailey, Barbara (Home)	New Base Rat...	-140.69	-41,470.14
Invoice	5/14/2010	110...	Odem, Benjamin	New Base Rat...	-28.14	-41,498.28
Invoice	5/14/2010	110...	Wallace, Gregory C./...	New Base Rat...	-28.14	-41,526.42
Invoice	5/14/2010	110...	Collins, W.N.	New Base Rat...	-28.14	-41,554.56
Invoice	5/14/2010	110...	Outland, James W	New Base Rat...	-28.14	-41,582.70
Invoice	5/14/2010	110...	Forester, John/Patricia	New Base Rat...	-28.14	-41,610.84
Invoice	5/14/2010	110...	Crain, Carter	New Base Rat...	-28.02	-41,638.86
Invoice	5/14/2010	110...	Atkinson Custom Ho...	New Base Rat...	-28.14	-41,667.00
Invoice	5/14/2010	110...	Stauder,John	New Base Rat...	-28.14	-41,695.14
Invoice	5/14/2010	110...	Allred, Louis/Linda	New Base Rat...	-28.14	-41,723.28
Invoice	5/14/2010	110...	Hailey, Barbara (Home)	Charge for wat...	-176.00	-41,899.28
Invoice	5/14/2010	110...	Odem, Benjamin	Charge for wat...	-7.20	-41,906.48
Invoice	5/14/2010	110...	Wallace, Gregory C./...	Charge for wat...	-32.00	-41,938.48
Invoice	5/14/2010	110...	Collins, W.N.	Charge for wat...	-23.10	-41,961.58
Invoice	5/14/2010	110...	Outland, James W	Charge for wat...	-7.50	-41,969.08
Invoice	5/14/2010	110...	Forester, John/Patricia	Charge for wat...	-17.05	-41,986.13
Invoice	5/14/2010	110...	Crain, Carter	Charge for wat...	-29.38	-42,015.51
Invoice	5/14/2010	110...	Stauder,John	Charge for wat...	-15.65	-42,031.16
Invoice	5/14/2010	110...	Allred, Louis/Linda	Charge for wat...	-18.50	-42,049.66
Invoice	5/17/2010	110...	Evans, Thomas/Carolyn	New Base Rat...	-28.14	-42,077.80
Invoice	5/17/2010	110...	Wilt, Patrick	New Base Rat...	-25.84	-42,103.64
Invoice	5/17/2010	110...	Booker, Chris	New Base Rat...	-28.14	-42,131.78
Invoice	5/17/2010	110...	Hilmer, Heidi	New Base Rat...	-28.14	-42,159.92
Invoice	5/17/2010	110...	Miller, Chris	New Base Rat...	-28.14	-42,188.06
Invoice	5/17/2010	110...	Jeffries, Fred & Mollie	New Base Rat...	-28.14	-42,216.20
Invoice	5/17/2010	110...	Murphy, Larry/Debbie	New Base Rat...	-28.14	-42,244.34
Invoice	5/17/2010	110...	Harris, David/Jennifer	New Base Rat...	-28.14	-42,272.48
Invoice	5/17/2010	110...	Cleckler, Lewis/Monica	New Base Rat...	-28.14	-42,300.62
Invoice	5/17/2010	110...	Tipton, Margery J.	New Base Rat...	-28.14	-42,328.76
Invoice	5/17/2010	110...	Phenix, Harold	New Base Rat...	-28.14	-42,356.90
Invoice	5/17/2010	110...	Schmitt, Lonnie	New Base Rat...	-28.14	-42,385.04
Invoice	5/17/2010	110...	Garrison, Christy	New Base Rat...	-28.14	-42,413.18
Invoice	5/17/2010	110...	Evans, Thomas/Carolyn	Charge for wat...	-24.00	-42,437.18
Invoice	5/17/2010	110...	Wilt, Patrick	Charge for wat...	-31.27	-42,468.45
Invoice	5/17/2010	110...	Booker, Chris	Charge for wat...	-11.65	-42,480.10

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
					-10.20	-42,490.30
Invoice	5/17/2010	110...	Hilmer, Heidi	Charge for wat...	-27.95	-42,518.25
Invoice	5/17/2010	110...	Miller, Chris	Charge for wat...	-30.55	-42,548.80
Invoice	5/17/2010	110...	Jeffries, Fred & Mollie	Charge for wat...	-31.70	-42,580.50
Invoice	5/17/2010	110...	Murphy, Larry/Debbie	Charge for wat...	-41.70	-42,622.20
Invoice	5/17/2010	110...	Harris, David/Jennifer	Charge for wat...	-40.25	-42,662.45
Invoice	5/17/2010	110...	Cleckler, Lewis/Monica	Charge for wat...	-3.10	-42,665.55
Invoice	5/17/2010	110...	Tipton, Margery J.	Charge for wat...	-17.80	-42,683.35
Invoice	5/17/2010	110...	Phenix, Harold	Charge for wat...	-5.80	-42,689.15
Invoice	5/17/2010	110...	Schmitt, Lonnie	Charge for wat...	-42.95	-42,732.10
Invoice	5/17/2010	110...	Garrison, Christy	Charge for wat...	-70.35	-42,802.45
Invoice	5/18/2010	110...	Pilie, Roger	New Base Rat...	-28.14	-42,830.59
Invoice	5/18/2010	110...	Shann, Rick	New Base Rat...	-28.14	-42,858.73
Invoice	5/18/2010	110...	Clark, Harold	New Base Rat...	-28.14	-42,886.87
Invoice	5/18/2010	110...	Eckert, Judy	New Base Rat...	-19.85	-42,906.72
Invoice	5/18/2010	110...	Pilie, Roger	Charge for wat...	-22.05	-42,928.77
Invoice	5/18/2010	110...	Shann, Rick	Charge for wat...	-30.45	-42,959.22
Invoice	5/18/2010	110...	Clark, Harold	Charge for wat...	-8.05	-42,967.27
Invoice	5/18/2010	110...	Eckert, Judy	Charge for wat...	-70.35	-43,037.62
Invoice	5/20/2010	110...	Honey Creek Ranch	New Base Rat...	-28.14	-43,065.76
Invoice	5/20/2010	110...	Wilson, Harold/Judy (...)	New Base Rat...	-70.35	-43,136.11
Invoice	5/20/2010	110...	Wilson, Harold/Judy (...)	New Base Rat...	-28.14	-43,164.25
Invoice	5/20/2010	110...	Gilbert, Mike/Lacy	New Base Rat...	-28.14	-43,192.39
Invoice	5/20/2010	110...	Fatheree, K.E. (Daugh...	New Base Rat...	-28.14	-43,220.53
Invoice	5/20/2010	110...	Statham, George/Joyce	New Base Rat...	-28.14	-43,248.67
Invoice	5/20/2010	110...	Carothers, Michael	New Base Rat...	-28.14	-43,276.81
Invoice	5/20/2010	110...	James, Ann	New Base Rat...	-28.14	-43,304.95
Invoice	5/20/2010	110...	Wenner, Paige (Doege)	New Base Rat...	-28.14	-43,333.09
Invoice	5/20/2010	110...	Hurley, Sharon (Rosin...	New Base Rat...	-28.14	-43,361.23
Invoice	5/20/2010	110...	Loveland, Scott	New Base Rat...	-28.14	-43,389.37
Invoice	5/20/2010	110...	Ward, Roy Lee/Betty	New Base Rat...	-28.14	-43,417.51
Invoice	5/20/2010	110...	Hansen, Terry & Natalie	New Base Rat...	-7.70	-43,425.21
Invoice	5/20/2010	110...	Wilson, Harold/Judy (...)	Charge for wat...	-181.50	-43,606.71
Invoice	5/20/2010	110...	Wilson, Harold/Judy (...)	Charge for wat...	-26.05	-43,632.76
Invoice	5/20/2010	110...	Gilbert, Mike/Lacy	Charge for wat...	-11.80	-43,644.56
Invoice	5/20/2010	110...	Fatheree, K.E. (Daugh...	Charge for wat...	-87.00	-43,731.56
Invoice	5/20/2010	110...	Statham, George/Joyce	Charge for wat...	-31.35	-43,762.91
Invoice	5/20/2010	110...	Carothers, Michael	Charge for wat...	-11.85	-43,774.76
Invoice	5/20/2010	110...	James, Ann	Charge for wat...	-24.55	-43,799.31
Invoice	5/20/2010	110...	Wenner, Paige (Doege)	Charge for wat...	-20.10	-43,819.41
Invoice	5/20/2010	110...	Hurley, Sharon (Rosin...	Charge for wat...	-30.90	-43,850.31
Invoice	5/20/2010	110...	Loveland, Scott	Charge for wat...	-11.10	-43,861.41
Invoice	5/20/2010	110...	Ward, Roy Lee/Betty	Charge for wat...	-34.05	-43,895.46
Invoice	5/20/2010	110...	Hansen, Terry & Natalie	Charge for wat...	30.09	-43,865.37
Credit M...	5/21/2010	107...	Sutton, Jeanne	Base Rate - up...	-17.04	-43,882.41
Invoice	5/21/2010	110...	Cooper, L.W.	New Base Rat...	-10.21	-43,892.62
Invoice	5/21/2010	110...	Cooper, L.W.	Charge for wat...	-28.14	-43,920.76
Invoice	5/21/2010	110...	Durkee, John B.	New Base Rat...	-28.14	-43,948.90
Invoice	5/21/2010	110...	Pena, Benny	New Base Rat...	-14.15	-43,963.05
Invoice	5/21/2010	110...	Durkee, John B.	Charge for wat...	-29.20	-43,992.25
Invoice	5/21/2010	110...	Pena, Benny	Charge for wat...	-0.28	-43,992.53
Invoice	5/21/2010	110...	Barnhart, Kirk	New Base Rat...	-28.14	-44,020.67
Invoice	5/21/2010	110...	Butler, Maria (Hurley)	New Base Rat...	-10.42	-44,031.09
Invoice	5/21/2010	110...	Allen, Scott (Thomas)	New Base Rat...	-28.14	-44,059.23
Invoice	5/21/2010	110...	Stillwell, Robert	New Base Rat...	-0.34	-44,059.57
Invoice	5/21/2010	110...	Rose, Scott/Jennifer	New Base Rat...	-28.14	-44,087.71
Invoice	5/21/2010	110...	Odem, Benjamin	New Base Rat...	-0.01	-44,087.72
Invoice	5/21/2010	110...	Schamber, M. M.	New Base Rat...	-26.56	-44,114.28
Invoice	5/21/2010	110...	Gaskill, Robert/Jackie	New Base Rat...	-0.24	-44,114.52
Invoice	5/21/2010	110...	Barnhart, Kirk	Charge for wat...	-0.63	-44,115.15
Invoice	5/21/2010	110...	Allen, Scott (Thomas)	Charge for wat...	-20.20	-44,135.35
Invoice	5/21/2010	110...	Stillwell, Robert	Charge for wat...	-0.03	-44,135.38
Invoice	5/21/2010	110...	Rose, Scott/Jennifer	Charge for wat...	-7.65	-44,143.03
Invoice	5/21/2010	110...	Odem, Benjamin	Charge for wat...	-0.01	-44,143.04
Invoice	5/21/2010	110...	Schamber, M. M.	Charge for wat...		

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	5/21/2010	110...	Gaskill, Robert/Jackie	Charge for wat...	-8.69	-44,151.73
Invoice	5/21/2010	110...	Sutton, Jeanne	New Base Rat...	-28.14	-44,179.87
Invoice	5/21/2010	110...	Hilton, Gary/Sue	New Base Rat...	-28.14	-44,208.01
Invoice	5/21/2010	110...	Conley, Alan/Corinne	New Base Rat...	-28.14	-44,236.15
Invoice	5/21/2010	110...	Hancock, Frank	New Base Rat...	-8.66	-44,244.81
Invoice	5/21/2010	110...	Hancock, Frank	New Base Rat...	-9.66	-44,254.47
Invoice	5/21/2010	110...	Sutton, Jeanne	Charge for wat...	-1.95	-44,256.42
Invoice	5/21/2010	110...	Hilton, Gary/Sue	Charge for wat...	-20.85	-44,277.27
Invoice	5/21/2010	110...	Conley, Alan/Corinne	Charge for wat...	-18.45	-44,295.72
Invoice	5/21/2010	110...	Hancock, Frank	Charge for wat...	-2.80	-44,298.52
Invoice	5/21/2010	110...	Hancock, Frank	Charge for wat...	-3.12	-44,301.64
Invoice	5/25/2010	109...	Jaimes, Maria	New Base Rat...	-13.08	-44,314.72
Invoice	5/25/2010	109...	Jaimes, Maria	Charge for wat...	-8.99	-44,323.71
Invoice	5/25/2010	109...	Jaimes, Maria	New Base Rat...	-28.14	-44,351.85
Invoice	5/25/2010	109...	Jaimes, Maria	Charge for wat...	-15.05	-44,366.90
Invoice	5/25/2010	110...	Jaimes, Maria	New Base Rat...	-28.14	-44,395.04
Invoice	5/25/2010	110...	Tindall, Marianne	New Base Rat...	-27.51	-44,422.55
Invoice	5/25/2010	110...	Jaimes, Maria	Charge for wat...	-21.90	-44,444.45
Invoice	5/25/2010	110...	Tindall, Marianne	Charge for wat...	-26.94	-44,471.39
Invoice	5/25/2010	110...	Cardwell, John	New Base Rat...	-28.14	-44,499.53
Invoice	5/25/2010	110...	Jaimes, Maria	New Base Rat...	-28.14	-44,527.67
Invoice	5/25/2010	110...	Trowbridge, Clinton/C...	New Base Rat...	-28.14	-44,555.81
Invoice	5/25/2010	110...	Sams, Wayne/Virginia	New Base Rat...	-28.14	-44,583.95
Invoice	5/25/2010	110...	Schamber, M. M.	New Base Rat...	-28.13	-44,612.08
Invoice	5/25/2010	110...	Cardwell, John	Charge for wat...	-6.20	-44,618.28
Invoice	5/25/2010	110...	Jaimes, Maria	Charge for wat...	-24.15	-44,642.43
Invoice	5/25/2010	110...	Trowbridge, Clinton/C...	Charge for wat...	-38.95	-44,681.38
Invoice	5/25/2010	110...	Sams, Wayne/Virginia	Charge for wat...	-12.15	-44,693.53
Invoice	5/25/2010	110...	Schamber, M. M.	Charge for wat...	-12.79	-44,706.32
Invoice	5/25/2010	110...	Bales, Robert/Gloria	New Base Rat...	-28.14	-44,734.46
Invoice	5/25/2010	110...	Cook, Jetty/Wanda	New Base Rat...	-28.14	-44,762.60
Invoice	5/25/2010	110...	Longnecker, Nelson	New Base Rat...	-28.14	-44,790.74
Invoice	5/25/2010	110...	Bales, Robert/Gloria	Charge for wat...	-24.35	-44,815.09
Invoice	5/25/2010	110...	Cook, Jetty/Wanda	Charge for wat...	-28.75	-44,843.84
Invoice	5/25/2010	110...	Longnecker, Nelson	Charge for wat...	-21.65	-44,865.49
Invoice	5/26/2010	110...	Cardwell, Hallie	New Base Rat...	-28.14	-44,893.63
Invoice	5/26/2010	110...	Colvin, Ellis WH	New Base Rat...	-28.14	-44,921.77
Invoice	5/26/2010	110...	Spencer, John	New Base Rat...	-70.35	-44,992.12
Invoice	5/26/2010	110...	Catalani, Laura L	New Base Rat...	-28.14	-45,020.26
Invoice	5/26/2010	110...	Griffin, Gerald/Sandra...	New Base Rat...	-28.14	-45,048.40
Invoice	5/26/2010	110...	Bruno, Earl R.	New Base Rat...	-28.14	-45,076.54
Invoice	5/26/2010	110...	Cardwell, Hallie	Charge for wat...	-0.10	-45,076.64
Invoice	5/26/2010	110...	Colvin, Ellis WH	Charge for wat...	-4.25	-45,080.89
Invoice	5/26/2010	110...	Spencer, John	Charge for wat...	-39.25	-45,120.14
Invoice	5/26/2010	110...	Catalani, Laura L	Charge for wat...	-32.65	-45,152.79
Invoice	5/26/2010	110...	Griffin, Gerald/Sandra...	Charge for wat...	-0.05	-45,152.84
Invoice	5/26/2010	110...	Bruno, Earl R.	Charge for wat...	-17.20	-45,170.04
Invoice	5/27/2010	110...	Gaskill, Robert/Jackie	New Base Rat...	-1.58	-45,171.62
Invoice	5/27/2010	110...	Gaskill, Robert/Jackie	Charge for wat...	-0.51	-45,172.13
Invoice	5/28/2010	110...	Wireman, Mickey/Bar...	New Base Rat...	-140.69	-45,312.82
Invoice	5/28/2010	110...	Wireman, Mickey/Bar...	Charge for wat...	-53.50	-45,366.32
Invoice	5/28/2010	110...	Robinson, Grover/Nelle	New Base Rat...	-28.14	-45,394.46
Invoice	5/28/2010	110...	Cave Springs HOA Ri...	New Base Rat...	-28.14	-45,422.60
Invoice	5/28/2010	110...	Reckling, T.R.	New Base Rat...	-70.35	-45,492.95
Invoice	5/28/2010	110...	Waltman, Dewitt (Kra...	New Base Rat...	-28.14	-45,521.09
Invoice	5/28/2010	110...	Bradley, Robert/Marg...	New Base Rat...	-28.14	-45,549.23
Invoice	5/28/2010	110...	Douthit Moody Comp...	New Base Rat...	-70.35	-45,619.58
Invoice	5/28/2010	110...	Cave Springs Homeo...	New Base Rat...	-28.14	-45,647.72
Invoice	5/28/2010	110...	Wireman, Mickey/Bar...	New Base Rat...	-140.69	-45,788.41
Invoice	5/28/2010	110...	Bruner, Dr. C. B.	New Base Rat...	-28.14	-45,816.55
Invoice	5/28/2010	110...	Robinson, Grover/Nelle	Charge for wat...	-66.35	-45,882.90
Invoice	5/28/2010	110...	Cave Springs HOA Ri...	Charge for wat...	-0.95	-45,883.85
Invoice	5/28/2010	110...	Reckling, T.R.	Charge for wat...	-9.90	-45,893.75
Invoice	5/28/2010	110...	Wireman, Mickey/Bar...	Charge for wat...	-61.50	-45,955.25

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	5/28/2010	110...	Douthit Moody Comp...	Charge for wat...	-76.15	-46,031.40
Invoice	5/28/2010	110...	Cave Springs Homeo...	Charge for wat...	-0.45	-46,031.85
Invoice	5/28/2010	110...	Bruner, Dr. C. B.	Charge for wat...	-5.40	-46,037.25
Invoice	5/28/2010	110...	Cowart, James L.	New Base Rat...	-28.14	-46,065.39
Invoice	5/28/2010	110...	Painter, James H.	New Base Rat...	-28.14	-46,093.53
Invoice	5/28/2010	110...	Fuchs, Eugene/Emily	New Base Rat...	-28.14	-46,121.67
Invoice	5/28/2010	110...	Cowart, James L.	Charge for wat...	-5.90	-46,127.57
Invoice	5/28/2010	110...	Painter, James H.	Charge for wat...	-14.50	-46,142.07
Invoice	5/28/2010	110...	Fuchs, Eugene/Emily	Charge for wat...	-6.35	-46,148.42
Invoice	5/31/2010	110...	Drapela, A.J./Allie	New Base Rat...	-28.14	-46,176.56
Invoice	5/31/2010	110...	Davis, Kenneth/Lisa	New Base Rat...	-25.20	-46,201.76
Invoice	5/31/2010	110...	Drapela, A.J./Allie	Charge for wat...	-25.90	-46,227.66
Invoice	5/31/2010	110...	Davis, Kenneth/Lisa	Charge for wat...	-21.22	-46,248.88
Invoice	5/31/2010	110...	Winston, Bert	New Base Rat...	-70.35	-46,319.23
Invoice	5/31/2010	110...	Sloan, John	New Base Rat...	-28.14	-46,347.37
Invoice	5/31/2010	110...	Winzinger, Rudy/Janice	New Base Rat...	-28.14	-46,375.51
Invoice	5/31/2010	110...	Winston, Bert	Charge for wat...	-0.50	-46,376.01
Invoice	5/31/2010	110...	Sloan, John	Charge for wat...	-8.30	-46,384.31
Invoice	5/31/2010	110...	Winzinger, Rudy/Janice	Charge for wat...	-11.65	-46,395.96
Invoice	5/31/2010	110...	Davis, John & Donna	New Base Rat...	-28.14	-46,424.10
Invoice	5/31/2010	110...	Drapela, A.J./Allie	New Base Rat...	-28.14	-46,452.24
Invoice	5/31/2010	110...	Smilow, Brent/Donna	New Base Rat...	-28.14	-46,480.38
Invoice	5/31/2010	110...	Wenner, Lyonell R	New Base Rat...	-28.14	-46,508.52
Invoice	5/31/2010	110...	Barker, Klara	New Base Rat...	-28.14	-46,536.66
Invoice	5/31/2010	110...	Martin, John	New Base Rat...	-28.14	-46,564.80
Invoice	5/31/2010	110...	Kier, Frank/Jane	New Base Rat...	-28.14	-46,592.94
Invoice	5/31/2010	110...	Zuber, Dr. Rand/Billie	New Base Rat...	-28.14	-46,621.08
Invoice	5/31/2010	110...	Drapela, A.J./Allie	Charge for wat...	-23.90	-46,644.98
Invoice	5/31/2010	110...	Davis, John & Donna	Charge for wat...	-2.15	-46,647.13
Invoice	5/31/2010	110...	Smilow, Brent/Donna	Charge for wat...	-35.20	-46,682.33
Invoice	5/31/2010	110...	Wenner, Lyonell R	Charge for wat...	-22.65	-46,704.98
Invoice	5/31/2010	110...	Barker, Klara	Charge for wat...	-12.85	-46,717.83
Invoice	5/31/2010	110...	Martin, John	Charge for wat...	-28.80	-46,746.63
Invoice	5/31/2010	110...	Kier, Frank/Jane	Charge for wat...	-8.10	-46,754.73
Invoice	5/31/2010	110...	Zuber, Dr. Rand/Billie	Charge for wat...	-24.40	-46,779.13
Invoice	6/2/2010	110...	Meek, Janet	New Base Rat...	-28.14	-46,807.27
Invoice	6/2/2010	110...	Thomas, Geoff/Jan	New Base Rat...	-28.14	-46,835.41
Invoice	6/2/2010	110...	Coppedge, Stephen	New Base Rat...	-28.14	-46,863.55
Invoice	6/2/2010	110...	Garner, James or Linda	New Base Rat...	-28.14	-46,891.69
Invoice	6/2/2010	110...	Hilmer, Heidi	New Base Rat...	-28.14	-46,919.83
Invoice	6/2/2010	110...	Meek, Janet	Charge for wat...	-21.80	-46,941.63
Invoice	6/2/2010	110...	Thomas, Geoff/Jan	Charge for wat...	-4.85	-46,946.48
Invoice	6/2/2010	110...	Coppedge, Stephen	Charge for wat...	-1.95	-46,948.43
Invoice	6/2/2010	110...	Garner, James or Linda	Charge for wat...	-7.00	-46,955.43
Invoice	6/2/2010	110...	Crawford, Patricia (G...	New Base Rat...	-28.14	-46,983.57
Invoice	6/2/2010	110...	Reinwald, Ross & Janet	New Base Rat...	-28.14	-47,011.71
Invoice	6/2/2010	110...	Harris, Gary	New Base Rat...	-28.14	-47,039.85
Invoice	6/2/2010	110...	Wright, Clymer/Kathe...	New Base Rat...	-28.14	-47,067.99
Invoice	6/2/2010	110...	Petersen, Thomas/Del...	New Base Rat...	-28.14	-47,096.13
Invoice	6/2/2010	110...	Ward, Roy Lee/Betty	New Base Rat...	-28.14	-47,124.27
Invoice	6/2/2010	110...	Foster, Henry B.	New Base Rat...	-28.14	-47,152.41
Invoice	6/2/2010	110...	Burrow, Fred	New Base Rat...	-28.14	-47,180.55
Invoice	6/2/2010	110...	Newbolt, Lawrence/P...	New Base Rat...	-28.14	-47,208.69
Invoice	6/2/2010	110...	Harris, Gary & Gretchen	New Base Rat...	-28.14	-47,236.83
Invoice	6/2/2010	110...	Hilmer, Heidi	Charge for wat...	-10.75	-47,247.58
Invoice	6/2/2010	110...	Crawford, Patricia (G...	Charge for wat...	-6.45	-47,254.03
Invoice	6/2/2010	110...	Reinwald, Ross & Janet	Charge for wat...	-10.75	-47,264.78
Invoice	6/2/2010	110...	Harris, Gary	Charge for wat...	-8.50	-47,273.28
Invoice	6/2/2010	110...	Wright, Clymer/Kathe...	Charge for wat...	-0.90	-47,274.18
Invoice	6/2/2010	110...	Petersen, Thomas/Del...	Charge for wat...	-22.75	-47,296.93
Invoice	6/2/2010	110...	Ward, Roy Lee/Betty	Charge for wat...	-10.80	-47,307.73
Invoice	6/2/2010	110...	Foster, Henry B.	Charge for wat...	-15.65	-47,323.38
Invoice	6/2/2010	110...	Burrow, Fred	Charge for wat...	-19.85	-47,343.23
Invoice	6/2/2010	110...	Newbolt, Lawrence/P...	Charge for wat...	-109.60	-47,452.83

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	6/2/2010	110...	Harris, Gary & Gretchen	Charge for wat...	-0.05	-47,452.88
Invoice	6/3/2010	110...	Nash, William	New Base Rat...	-0.05	-47,452.93
Invoice	6/3/2010	110...	Puett, Nelson	New Base Rat...	-70.35	-47,523.28
Invoice	6/3/2010	110...	Limestone Properties:...	New Base Rat...	-28.14	-47,551.42
Invoice	6/3/2010	110...	Limestone Properties:...	New Base Rat...	-28.14	-47,579.56
Invoice	6/3/2010	110...	Colvin, Phillip	New Base Rat...	-28.14	-47,607.70
Invoice	6/3/2010	110...	Evans, Bronson/Karen	New Base Rat...	-28.14	-47,635.84
Invoice	6/3/2010	110...	Johnson, Larry D. 20...	New Base Rat...	-28.14	-47,663.98
Invoice	6/3/2010	110...	Gilliam,Dusty	New Base Rat...	-28.14	-47,692.12
Invoice	6/3/2010	110...	Nash, William	New Base Rat...	-28.14	-47,720.26
Invoice	6/3/2010	110...	Puett, Nelson	Charge for wat...	-45.00	-47,765.26
Invoice	6/3/2010	110...	Limestone Properties:...	Charge for wat...	-0.25	-47,765.51
Invoice	6/3/2010	110...	Limestone Properties:...	Charge for wat...	-17.95	-47,783.46
Invoice	6/3/2010	110...	Colvin, Phillip	Charge for wat...	-8.30	-47,791.76
Invoice	6/3/2010	110...	Evans, Bronson/Karen	Charge for wat...	-38.25	-47,830.01
Invoice	6/3/2010	110...	Gilliam,Dusty	Charge for wat...	-6.55	-47,836.56
Invoice	6/3/2010	110...	Nash, William	Charge for wat...	-22.75	-47,859.31
Invoice	6/3/2010	110...	Stone, William/Patricia	New Base Rat...	-28.14	-47,887.45
Invoice	6/3/2010	110...	Shurber, Gus	New Base Rat...	-28.14	-47,915.59
Invoice	6/3/2010	110...	Lummis, Will Jr. (Yard)	New Base Rat...	-140.69	-48,056.28
Invoice	6/3/2010	110...	Lummis, Will Jr. (Hou...	New Base Rat...	-28.14	-48,084.42
Invoice	6/3/2010	110...	Phenix, Harold	New Base Rat...	-28.14	-48,112.56
Invoice	6/3/2010	110...	Lummis, Will Jr. (Yard)	Charge for wat...	-13.00	-48,125.56
Invoice	6/3/2010	110...	Stone, William/Patricia	Charge for wat...	-31.30	-48,156.86
Invoice	6/3/2010	110...	Shurber, Gus	Charge for wat...	-18.70	-48,175.56
Invoice	6/3/2010	110...	Lummis, Will Jr. (Hou...	Charge for wat...	-13.60	-48,189.16
Invoice	6/3/2010	110...	Phenix, Harold	Charge for wat...	-27.80	-48,216.96
Invoice	6/4/2010	110...	Somerville, Charles/M...	New Base Rat...	-28.14	-48,245.10
Invoice	6/4/2010	110...	Somerville, Charles/M...	Charge for wat...	-3.80	-48,248.90
Invoice	6/4/2010	110...	Coleman, Kevin	New Base Rat...	-28.14	-48,277.04
Invoice	6/4/2010	110...	Coleman, Kevin	Charge for wat...	-1.65	-48,278.69
Invoice	6/4/2010	110...	Bruno, Frank Lee (Riv...	New Base Rat...	-28.14	-48,306.83
Invoice	6/4/2010	110...	Lattimore, Dr. Joseph	New Base Rat...	-28.14	-48,334.97
Invoice	6/4/2010	110...	Allen, Scott (Thomas)	New Base Rat...	-17.72	-48,352.69
Invoice	6/4/2010	110...	Coleman, Kevin	New Base Rat...	-28.14	-48,380.83
Invoice	6/4/2010	110...	Starkey, Scott/Julia	New Base Rat...	-28.14	-48,408.97
Invoice	6/4/2010	110...	Bruno, Frank Lee (Riv...	Charge for wat...	-16.70	-48,425.67
Invoice	6/4/2010	110...	Lattimore, Dr. Joseph	Charge for wat...	-6.15	-48,431.82
Invoice	6/4/2010	110...	Allen, Scott (Thomas)	Charge for wat...	-1.07	-48,432.89
Invoice	6/4/2010	110...	Starkey, Scott/Julia	Charge for wat...	-12.95	-48,445.84
Invoice	6/4/2010	110...	Hyde, Richard/Dorothy	New Base Rat...	-28.14	-48,473.98
Invoice	6/4/2010	110...	Trotter, Ronald	New Base Rat...	-28.14	-48,502.12
Invoice	6/4/2010	110...	Butcher, Larry/Marilyn	New Base Rat...	-28.14	-48,530.26
Invoice	6/4/2010	110...	Barry, Kevin J.	New Base Rat...	-28.14	-48,558.40
Invoice	6/4/2010	110...	Blankenship, Richard	New Base Rat...	-28.14	-48,586.54
Invoice	6/4/2010	110...	Gordinier, H.C.	New Base Rat...	-28.14	-48,614.68
Invoice	6/4/2010	110...	Clark, James	New Base Rat...	-28.14	-48,642.82
Invoice	6/4/2010	110...	Clark, James F.	New Base Rat...	-140.69	-48,783.51
Invoice	6/4/2010	110...	Chmelik, Mary	New Base Rat...	-28.14	-48,811.65
Invoice	6/4/2010	110...	Anderson, John/Kathryn	New Base Rat...	-28.14	-48,839.79
Invoice	6/4/2010	110...	Van Dijk, Simon	New Base Rat...	-28.14	-48,867.93
Invoice	6/4/2010	110...	Hintze III, Carl/JoAnn	New Base Rat...	-28.14	-48,896.07
Invoice	6/4/2010	110...	Dinsdale, E. J.	New Base Rat...	-70.35	-48,966.42
Invoice	6/4/2010	110...	Hyde, Richard/Dorothy	Charge for wat...	-37.15	-49,003.57
Invoice	6/4/2010	110...	Trotter, Ronald	Charge for wat...	-12.45	-49,016.02
Invoice	6/4/2010	110...	Butcher, Larry/Marilyn	Charge for wat...	-10.10	-49,026.12
Invoice	6/4/2010	110...	Barry, Kevin J.	Charge for wat...	-20.80	-49,046.92
Invoice	6/4/2010	110...	Blankenship, Richard	Charge for wat...	-13.80	-49,060.72
Invoice	6/4/2010	110...	Gordinier, H.C.	Charge for wat...	-17.25	-49,077.97
Invoice	6/4/2010	110...	Clark, James	Charge for wat...	-23.95	-49,101.92
Invoice	6/4/2010	110...	Clark, James F.	Charge for wat...	-35.50	-49,137.42
Invoice	6/4/2010	110...	Chmelik, Mary	Charge for wat...	-20.75	-49,158.17
Invoice	6/4/2010	110...	Anderson, John/Kathryn	Charge for wat...	-23.85	-49,182.02
Invoice	6/4/2010	110...	Van Dijk, Simon	Charge for wat...	-3.55	-49,185.57

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	6/4/2010	110...	Hintze III, Carl/JoAnn	Charge for wat...	-25.00	-49,210.57
Invoice	6/4/2010	110...	Dinsdale, E. J.	Charge for wat...	-7.05	-49,217.62
Invoice	6/8/2010	109...	Christian, Charles	New Base Rat...	-20.40	-49,238.02
Invoice	6/8/2010	109...	Christian, Charles	Charge for wat...	-7.79	-49,245.81
Invoice	6/8/2010	110...	Christian, Charles	New Base Rat...	-12.22	-49,258.03
Invoice	6/8/2010	110...	Christian, Charles	New Base Rat...	-15.92	-49,273.95
Invoice	6/8/2010	110...	Christian, Charles	Charge for wat...	-6.95	-49,280.90
Invoice	6/8/2010	110...	Christian, Charles	Charge for wat...	-9.05	-49,289.95
Invoice	6/8/2010	110...	Barnhart, Kirk	New Base Rat...	-27.86	-49,317.81
Invoice	6/8/2010	110...	Crawford, Marshall	New Base Rat...	-28.14	-49,345.95
Invoice	6/8/2010	110...	Boren, Regina G	New Base Rat...	-28.14	-49,374.09
Invoice	6/8/2010	110...	Griffin, Larry/Sandra (...)	New Base Rat...	-28.14	-49,402.23
Invoice	6/8/2010	110...	Daniels, Tommy/Diana	New Base Rat...	-28.14	-49,430.37
Invoice	6/8/2010	110...	Christian, Charles	New Base Rat...	-28.14	-49,458.51
Invoice	6/8/2010	110...	Callaway, Glen & Jea...	New Base Rat...	-70.35	-49,528.86
Invoice	6/8/2010	110...	Gutierrez, Fernando	New Base Rat...	-28.14	-49,557.00
Invoice	6/8/2010	110...	Barnhart, Kirk	Charge for wat...	-24.36	-49,581.36
Invoice	6/8/2010	110...	Crawford, Marshall	Charge for wat...	-13.55	-49,594.91
Invoice	6/8/2010	110...	Boren, Regina G	Charge for wat...	-6.40	-49,601.31
Invoice	6/8/2010	110...	Daniels, Tommy/Diana	Charge for wat...	-30.85	-49,632.16
Invoice	6/8/2010	110...	Christian, Charles	Charge for wat...	-14.50	-49,646.66
Invoice	6/8/2010	110...	Callaway, Glen & Jea...	Charge for wat...	-123.65	-49,770.31
Invoice	6/8/2010	110...	Gutierrez, Fernando	Charge for wat...	-12.30	-49,782.61
Invoice	6/8/2010	110...	Woodman, George	New Base Rat...	-28.14	-49,810.75
Invoice	6/8/2010	110...	Price, Steve	New Base Rat...	-28.14	-49,838.89
Invoice	6/8/2010	110...	Mattarocce, Wanda (J...	New Base Rat...	-28.14	-49,867.03
Invoice	6/8/2010	110...	Forester, John/Patricia	New Base Rat...	-28.14	-49,895.17
Invoice	6/8/2010	110...	Crain, Carter	New Base Rat...	-28.14	-49,923.31
Invoice	6/8/2010	110...	Michel, Paul & Lori	New Base Rat...	-28.14	-49,951.45
Invoice	6/8/2010	110...	Naylor, Alma D.	New Base Rat...	-70.35	-50,021.80
Invoice	6/8/2010	110...	Jahnke, Ronnie	New Base Rat...	-28.14	-50,049.94
Invoice	6/8/2010	110...	Loyd, David T/Colleen	New Base Rat...	-28.14	-50,078.08
Invoice	6/8/2010	110...	Woodman, George	Charge for wat...	-49.25	-50,127.33
Invoice	6/8/2010	110...	Price, Steve	Charge for wat...	-4.40	-50,131.73
Invoice	6/8/2010	110...	Mattarocce, Wanda (J...	Charge for wat...	-24.25	-50,155.98
Invoice	6/8/2010	110...	Forester, John/Patricia	Charge for wat...	-17.90	-50,173.88
Invoice	6/8/2010	110...	Crain, Carter	Charge for wat...	-35.30	-50,209.18
Invoice	6/8/2010	110...	Michel, Paul & Lori	Charge for wat...	-30.40	-50,239.58
Invoice	6/8/2010	110...	Loyd, David T/Colleen	Charge for wat...	-71.15	-50,310.73
Invoice	6/11/2010	110...	Stone, Jack/Pat	New Base Rat...	-28.14	-50,338.87
Invoice	6/11/2010	110...	Stone, Jack/Pat	Charge for wat...	-25.65	-50,364.52
Invoice	6/11/2010	110...	Barnhart, James/Marg...	New Base Rat...	-70.35	-50,434.87
Invoice	6/11/2010	110...	Gilbert, Mike/Lacy	New Base Rat...	-28.14	-50,463.01
Invoice	6/11/2010	110...	Johnson, Larry 217/221	New Base Rat...	-70.35	-50,533.36
Invoice	6/11/2010	110...	Dildy, Donald	New Base Rat...	-70.35	-50,603.71
Invoice	6/11/2010	110...	Murphy, Ryan	New Base Rat...	-28.14	-50,631.85
Invoice	6/11/2010	110...	Calhoun, Kent/Vivian ...	New Base Rat...	-28.14	-50,659.99
Invoice	6/11/2010	110...	Stone, Jack/Pat	New Base Rat...	-28.14	-50,688.13
Invoice	6/11/2010	110...	Barnhart, James/Marg...	Charge for wat...	-54.75	-50,742.88
Invoice	6/11/2010	110...	Gilbert, Mike/Lacy	Charge for wat...	-27.30	-50,770.18
Invoice	6/11/2010	110...	Stone, Jack/Pat	Charge for wat...	-16.15	-50,786.33
Invoice	6/11/2010	110...	Dildy, Donald	Charge for wat...	-0.15	-50,786.48
Invoice	6/11/2010	110...	Murphy, Ryan	Charge for wat...	-25.20	-50,811.68
Invoice	6/11/2010	110...	Calhoun, Kent/Vivian ...	Charge for wat...	-89.25	-50,900.93
Invoice	6/11/2010	110...	Collins, W.N.	New Base Rat...	-28.14	-50,929.07
Invoice	6/11/2010	110...	Thomas, William/Blythe	New Base Rat...	-28.14	-50,957.21
Invoice	6/11/2010	110...	Outland, James W	New Base Rat...	-28.14	-50,985.35
Invoice	6/11/2010	110...	Wenner, Paige (Doege)	New Base Rat...	-28.14	-51,013.49
Invoice	6/11/2010	110...	Kummer, Will	New Base Rat...	-28.14	-51,041.63
Invoice	6/11/2010	110...	Loveland, Scott	New Base Rat...	-28.14	-51,069.77
Invoice	6/11/2010	110...	Clark, Harold	New Base Rat...	-28.14	-51,097.91
Invoice	6/11/2010	110...	Buttgen, Dan	New Base Rat...	-28.14	-51,126.05
Invoice	6/11/2010	110...	Allred, Louis/Linda	New Base Rat...	-28.14	-51,154.19
Invoice	6/11/2010	110...	Collins, W.N.	Charge for wat...	-17.25	-51,171.44

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	6/11/2010	110...	Thomas, William/Blythe	Charge for wat...	-14.60	-51,186.04
Invoice	6/11/2010	110...	Outland, James W	Charge for wat...	-0.20	-51,186.24
Invoice	6/11/2010	110...	Wenner, Paige (Doege)	Charge for wat...	-23.35	-51,209.59
Invoice	6/11/2010	110...	Kummer, Will	Charge for wat...	-5.45	-51,215.04
Invoice	6/11/2010	110...	Loveland, Scott	Charge for wat...	-33.25	-51,248.29
Invoice	6/11/2010	110...	Clark, Harold	Charge for wat...	-23.15	-51,271.44
Invoice	6/11/2010	110...	Buttgen, Dan	Charge for wat...	-37.75	-51,309.19
Invoice	6/11/2010	110...	Allred, Louis/Linda	Charge for wat...	-16.85	-51,326.04
Invoice	6/16/2010	110...	Etheredge, Boyd/Jarolyn	New Base Rat...	-1.70	-51,327.74
Invoice	6/16/2010	110...	Muskievicz, Ted	New Base Rat...	-28.14	-51,355.88
Invoice	6/16/2010	110...	Johle, Colby/Kristen	New Base Rat...	-24.55	-51,380.43
Invoice	6/16/2010	110...	Etheredge, Boyd/Jarolyn	Charge for wat...	-1.27	-51,381.70
Invoice	6/16/2010	110...	Muskievicz, Ted	Charge for wat...	-24.15	-51,405.85
Invoice	6/16/2010	110...	Johle, Colby/Kristen	Charge for wat...	-27.65	-51,433.50
Invoice	6/16/2010	110...	Hailey, Barbara (Home)	New Base Rat...	-140.69	-51,574.19
Invoice	6/16/2010	110...	Etheredge, Boyd/Jarolyn	New Base Rat...	-28.14	-51,602.33
Invoice	6/16/2010	110...	Heppler, Larry/Laila	New Base Rat...	-28.14	-51,630.47
Invoice	6/16/2010	110...	Evans, Thomas/Carolyn	New Base Rat...	-28.14	-51,658.61
Invoice	6/16/2010	110...	Muskievicz, Ted	New Base Rat...	-28.14	-51,686.75
Invoice	6/16/2010	110...	Booker, Chris	New Base Rat...	-28.14	-51,714.89
Invoice	6/16/2010	110...	Wallace, Gregory C./...	New Base Rat...	-28.14	-51,743.03
Invoice	6/16/2010	110...	Muskievicz, Ted	Charge for wat...	-22.85	-51,765.88
Invoice	6/16/2010	110...	Hailey, Barbara (Home)	Charge for wat...	-279.00	-52,044.88
Invoice	6/16/2010	110...	Etheredge, Boyd/Jarolyn	Charge for wat...	-21.45	-52,066.33
Invoice	6/16/2010	110...	Heppler, Larry/Laila	Charge for wat...	-11.70	-52,078.03
Invoice	6/16/2010	110...	Evans, Thomas/Carolyn	Charge for wat...	-28.75	-52,106.78
Invoice	6/16/2010	110...	Booker, Chris	Charge for wat...	-17.55	-52,124.33
Invoice	6/16/2010	110...	Wallace, Gregory C./...	Charge for wat...	-26.00	-52,150.33
Invoice	6/16/2010	110...	Jeffries, Fred & Mollie	New Base Rat...	-28.14	-52,178.47
Invoice	6/16/2010	110...	Johle, Colby/Kristen	New Base Rat...	-28.14	-52,206.61
Invoice	6/16/2010	110...	Wyatt, Robert/Susan	New Base Rat...	-28.14	-52,234.75
Invoice	6/16/2010	110...	Murphy, Larry/Debbie	New Base Rat...	-28.14	-52,262.89
Invoice	6/16/2010	110...	Harris, David/Jennifer	New Base Rat...	-28.14	-52,291.03
Invoice	6/16/2010	110...	Covert, Harlan	New Base Rat...	-28.14	-52,319.17
Invoice	6/16/2010	110...	Cleckler, Lewis/Monica	New Base Rat...	-28.14	-52,347.31
Invoice	6/16/2010	110...	McTaggart, James & ...	New Base Rat...	-28.14	-52,375.45
Invoice	6/16/2010	110...	Riedel, Holly	New Base Rat...	-28.14	-52,403.59
Invoice	6/16/2010	110...	Tipton, Margery J.	New Base Rat...	-28.14	-52,431.73
Invoice	6/16/2010	110...	Atkinson Custom Ho...	New Base Rat...	-28.14	-52,459.87
Invoice	6/16/2010	110...	Stauder, John	New Base Rat...	-28.14	-52,488.01
Invoice	6/16/2010	110...	Zintz, Raymond/Doris	New Base Rat...	-28.14	-52,516.15
Invoice	6/16/2010	110...	Fatheree, John/Loine	New Base Rat...	-28.14	-52,544.29
Invoice	6/16/2010	110...	Hancock, Frank	New Base Rat...	-9.82	-52,554.11
Invoice	6/16/2010	110...	Schmitt, Lonnie	New Base Rat...	-28.14	-52,582.25
Invoice	6/16/2010	110...	Vicknair, Nestor	New Base Rat...	-28.14	-52,610.39
Invoice	6/16/2010	110...	Johle, Colby/Kristen	Charge for wat...	-35.85	-52,646.24
Invoice	6/16/2010	110...	Jeffries, Fred & Mollie	Charge for wat...	-49.95	-52,696.19
Invoice	6/16/2010	110...	Wyatt, Robert/Susan	Charge for wat...	-69.75	-52,765.94
Invoice	6/16/2010	110...	Murphy, Larry/Debbie	Charge for wat...	-25.90	-52,791.84
Invoice	6/16/2010	110...	Harris, David/Jennifer	Charge for wat...	-30.30	-52,822.14
Invoice	6/16/2010	110...	Covert, Harlan	Charge for wat...	-1.00	-52,823.14
Invoice	6/16/2010	110...	Cleckler, Lewis/Monica	Charge for wat...	-54.55	-52,877.69
Invoice	6/16/2010	110...	McTaggart, James & ...	Charge for wat...	-11.55	-52,889.24
Invoice	6/16/2010	110...	Riedel, Holly	Charge for wat...	-30.40	-52,919.64
Invoice	6/16/2010	110...	Tipton, Margery J.	Charge for wat...	-9.10	-52,928.74
Invoice	6/16/2010	110...	Stauder, John	Charge for wat...	-14.30	-52,943.04
Invoice	6/16/2010	110...	Zintz, Raymond/Doris	Charge for wat...	-18.50	-52,961.54
Invoice	6/16/2010	110...	Fatheree, John/Loine	Charge for wat...	-12.95	-52,974.49
Invoice	6/16/2010	110...	Hancock, Frank	Charge for wat...	-3.18	-52,977.67
Invoice	6/16/2010	110...	Schmitt, Lonnie	Charge for wat...	-2.50	-52,980.17
Invoice	6/16/2010	110...	Vicknair, Nestor	Charge for wat...	-49.40	-53,029.57
Invoice	6/20/2010	109...	Merritt, Cheryl	New Base Rat...	-14.23	-53,043.80
Invoice	6/20/2010	109...	Merritt, Cheryl	Charge for wat...	-8.47	-53,052.27
Invoice	6/20/2010	110...	Feller, Betsy/Colvin, J...	New Base Rat...	-1.58	-53,053.85

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	6/20/2010	110...	Merritt, Cheryl	New Base Rat...	-28.14	-53,081.99
Invoice	6/20/2010	110...	Tindall, Marianne	New Base Rat...	-0.63	-53,082.62
Invoice	6/20/2010	110...	Feller, Betsy/Colvin, J...	Charge for wat...	-1.88	-53,084.50
Invoice	6/20/2010	110...	Merritt, Cheryl	Charge for wat...	-20.55	-53,105.05
Invoice	6/20/2010	110...	Tindall, Marianne	Charge for wat...	-0.61	-53,105.66
Invoice	6/20/2010	110...	Wilson, Harold/Judy (...)	New Base Rat...	-28.14	-53,133.80
Invoice	6/20/2010	110...	Wilson, Harold/Judy (...)	New Base Rat...	-70.35	-53,204.15
Invoice	6/20/2010	110...	Feller, Betsy/Colvin, J...	New Base Rat...	-28.14	-53,232.29
Invoice	6/20/2010	110...	Merritt, Cheryl	New Base Rat...	-10.42	-53,242.71
Invoice	6/20/2010	110...	Pilie, Roger	New Base Rat...	-70.35	-53,313.06
Invoice	6/20/2010	110...	Durkee, John B.	New Base Rat...	-27.90	-53,340.96
Invoice	6/20/2010	110...	Fatheree, K.E. (Daugh...	New Base Rat...	-28.14	-53,369.10
Invoice	6/20/2010	110...	Statham, George/Joyce	New Base Rat...	-28.14	-53,397.24
Invoice	6/20/2010	110...	Wilt, Patrick	New Base Rat...	-28.14	-53,425.38
Invoice	6/20/2010	110...	Dietrich, George A.	New Base Rat...	-28.14	-53,453.52
Invoice	6/20/2010	110...	Carothers, Michael	New Base Rat...	-28.14	-53,481.66
Invoice	6/20/2010	110...	Tindall, Marianne	New Base Rat...	-27.66	-53,509.32
Invoice	6/20/2010	110...	Wilson, Harold/Judy (...)	Charge for wat...	-6.40	-53,515.72
Invoice	6/20/2010	110...	Wilson, Harold/Judy (...)	Charge for wat...	-19.20	-53,534.92
Invoice	6/20/2010	110...	Feller, Betsy/Colvin, J...	Charge for wat...	-28.80	-53,563.72
Invoice	6/20/2010	110...	Durkee, John B.	Charge for wat...	-9.91	-53,573.63
Invoice	6/20/2010	110...	Merritt, Cheryl	Charge for wat...	-7.91	-53,581.54
Invoice	6/20/2010	110...	Tindall, Marianne	Charge for wat...	-25.65	-53,607.19
Invoice	6/20/2010	110...	Pilie, Roger	Charge for wat...	-27.30	-53,634.49
Invoice	6/20/2010	110...	Fatheree, K.E. (Daugh...	Charge for wat...	-9.90	-53,644.39
Invoice	6/20/2010	110...	Statham, George/Joyce	Charge for wat...	-35.95	-53,680.34
Invoice	6/20/2010	110...	Wilt, Patrick	Charge for wat...	-23.60	-53,703.94
Invoice	6/20/2010	110...	Dietrich, George A.	Charge for wat...	-4.60	-53,708.54
Invoice	6/20/2010	110...	Carothers, Michael	Charge for wat...	-52.05	-53,760.59
Invoice	6/20/2010	110...	Miller, Chris	New Base Rat...	-28.14	-53,788.73
Invoice	6/20/2010	110...	Pena, Benny	New Base Rat...	-28.14	-53,816.87
Invoice	6/20/2010	110...	Pena, Benny	Charge for wat...	-26.35	-53,843.22
Invoice	6/20/2010	110...	Barrier, Rick/Billie	New Base Rat...	-28.14	-53,871.36
Invoice	6/20/2010	110...	James, Ann	New Base Rat...	-28.14	-53,899.50
Invoice	6/20/2010	110...	Hurley, Sharon (Rosin...	New Base Rat...	-28.14	-53,927.64
Invoice	6/20/2010	110...	Shann, Rick	New Base Rat...	-28.14	-53,955.78
Invoice	6/20/2010	110...	Harlan, John	New Base Rat...	-28.14	-53,983.92
Invoice	6/20/2010	110...	Carbine, John/Marlene	New Base Rat...	-28.14	-54,012.06
Invoice	6/20/2010	110...	Edwards, Danny/Lana	New Base Rat...	-28.14	-54,040.20
Invoice	6/20/2010	110...	Eckert, Judy	New Base Rat...	-28.14	-54,068.34
Invoice	6/20/2010	110...	Miller, Chris	Charge for wat...	-43.90	-54,112.24
Invoice	6/20/2010	110...	Barrier, Rick/Billie	Charge for wat...	-9.40	-54,121.64
Invoice	6/20/2010	110...	James, Ann	Charge for wat...	-11.70	-54,133.34
Invoice	6/20/2010	110...	Hurley, Sharon (Rosin...	Charge for wat...	-18.40	-54,151.74
Invoice	6/20/2010	110...	Harlan, John	Charge for wat...	-40.45	-54,192.19
Invoice	6/20/2010	110...	Carbine, John/Marlene	Charge for wat...	-11.05	-54,203.24
Invoice	6/20/2010	110...	Edwards, Danny/Lana	Charge for wat...	-15.75	-54,218.99
Invoice	6/20/2010	110...	Eckert, Judy	Charge for wat...	-8.05	-54,227.04
Credit M...	6/21/2010	107...	Sutton, Jeanne	Base Rate - up...	28.19	-54,198.85
Invoice	6/21/2010	110...	Barnhart, Kirk	Base Rate - 3/...	-3.66	-54,202.51
Invoice	6/21/2010	110...	Jaimes, Maria	Base Rate - 3/...	-6.87	-54,209.38
Invoice	6/21/2010	110...	Feller, Betsy/Colvin, J...	Base Rate - 3/...	-12.58	-54,221.96
Invoice	6/21/2010	110...	Feller, Betsy/Colvin, J...	Base Rate - 3/...	-6.85	-54,228.81
Invoice	6/21/2010	110...	Butler, Maria (Hurley)	Base Rate - 3/...	-25.00	-54,253.81
Invoice	6/21/2010	110...	Boren, Regina G	Base Rate - 3/...	-0.09	-54,253.90
Invoice	6/21/2010	110...	Allen, Scott (Thomas)	Base Rate - 3/...	-23.15	-54,277.05
Invoice	6/21/2010	110...	Stillwell, Robert	Base Rate - 3/...	-18.75	-54,295.80
Invoice	6/21/2010	110...	Christian, Charles	Base Rate - 3/...	-0.64	-54,296.44
Invoice	6/21/2010	110...	Wilt, Patrick	Base Rate - 3/...	-3.48	-54,299.92
Invoice	6/21/2010	110...	Odem, Benjamin	Base Rate - 3/...	-25.00	-54,324.92
Invoice	6/21/2010	110...	Muskiewicz, Ted	Base Rate - 3/...	-0.88	-54,325.80
Invoice	6/21/2010	110...	Gaskill, Robert/Jackie	Base Rate - 3/...	-25.00	-54,350.80
Invoice	6/21/2010	110...	Sutton, Jeanne	Base Rate - 3/...	-25.00	-54,375.80
Invoice	6/21/2010	110...	Pena, Benny	Base Rate - 3/...	-2.78	-54,378.58

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	6/21/2010	110...	Johle, Colby/Kristen	Base Rate - 3/...	-1.29	-54,379.87
Invoice	6/21/2010	110...	Barry, Kevin J.	Base Rate - 3/...	-25.00	-54,404.87
Invoice	6/21/2010	110...	Forester, John/Patricia	Base Rate - 3/...	-0.44	-54,405.31
Invoice	6/21/2010	110...	Hilton, Gary/Sue	Base Rate - 5/...	-25.00	-54,430.31
Invoice	6/21/2010	110...	Conley, Alan/Corinne	Base Rate - 5/...	-2.00	-54,432.31
Invoice	6/21/2010	110...	Dinsdale, E. J.	Base Rate - 1"...	-0.26	-54,432.57
Invoice	6/21/2010	110...	Stillwell, Robert	Charge for wat...	-24.61	-54,457.18
Invoice	6/21/2010	110...	Barnhart, Kirk	Charge for wat...	-3.53	-54,460.71
Invoice	6/21/2010	110...	Jaimes, Maria	Charge for wat...	-8.71	-54,469.42
Invoice	6/21/2010	110...	Feller, Betsy/Colvin, J...	Charge for wat...	-6.76	-54,476.18
Invoice	6/21/2010	110...	Feller, Betsy/Colvin, J...	Charge for wat...	-12.42	-54,488.60
Invoice	6/21/2010	110...	Boren, Regina G	Charge for wat...	-0.02	-54,488.62
Invoice	6/21/2010	110...	Allen, Scott (Thomas)	Charge for wat...	-7.56	-54,496.18
Invoice	6/21/2010	110...	Christian, Charles	Charge for wat...	-0.23	-54,496.41
Invoice	6/21/2010	110...	Wilt, Patrick	Charge for wat...	-2.20	-54,498.61
Invoice	6/21/2010	110...	Odern, Benjamin	Charge for wat...	-4.80	-54,503.41
Invoice	6/21/2010	110...	Muskiewicz, Ted	Charge for wat...	-0.87	-54,504.28
Invoice	6/21/2010	110...	Gaskill, Robert/Jackie	Charge for wat...	-6.20	-54,510.48
Invoice	6/21/2010	110...	Sutton, Jeanne	Charge for wat...	-3.19	-54,513.67
Invoice	6/21/2010	110...	Pena, Benny	Charge for wat...	-2.17	-54,515.84
Invoice	6/21/2010	110...	Johle, Colby/Kristen	Charge for wat...	-1.33	-54,517.17
Invoice	6/21/2010	110...	Barry, Kevin J.	Charge for wat...	-8.37	-54,525.54
Invoice	6/21/2010	110...	Forester, John/Patricia	Charge for wat...	-0.06	-54,525.60
Invoice	6/21/2010	110...	Hilton, Gary/Sue	Charge for wat...	-17.33	-54,542.93
Invoice	6/21/2010	110...	Conley, Alan/Corinne	Charge for wat...	-0.91	-54,543.84
Invoice	6/21/2010	110...	Dinsdale, E. J.	Charge for wat...	-0.04	-54,543.88
Invoice	6/21/2010	110...	Stillwell, Robert	Charge for wat...	-26.26	-54,570.14
Invoice	6/22/2010	110...	Schamber, M. M.	Base Rate - 3/...	-0.47	-54,570.61
Invoice	6/22/2010	110...	Schamber, M. M.	Charge for wat...	-0.19	-54,570.80
Invoice	6/24/2010	110...	Pogue, Brian (Brian's ...	New Base Rat...	-28.14	-54,598.94
Invoice	6/24/2010	110...	Garrison, Christy	New Base Rat...	-28.14	-54,627.08
Invoice	6/24/2010	110...	Pogue, Brian (Brian's ...	Charge for wat...	-23.90	-54,650.98
Invoice	6/24/2010	110...	Garrison, Christy	Charge for wat...	-35.65	-54,686.63
Invoice	6/24/2010	110...	Davis, John & Donna	Base Rate - 3/...	-25.00	-54,711.63
Invoice	6/24/2010	110...	Pogue, Brian (Brian's ...	Base Rate - 5/...	-3.32	-54,714.95
Invoice	6/24/2010	110...	Garrison, Christy	Base Rate - 5/...	-2.34	-54,717.29
Invoice	6/24/2010	110...	Davis, John & Donna	Charge for wat...	-0.67	-54,717.96
Invoice	6/24/2010	110...	Garrison, Christy	Charge for wat...	-2.15	-54,720.11
Invoice	6/24/2010	110...	Pogue, Brian (Brian's ...	Charge for wat...	-3.39	-54,723.50
Invoice	6/28/2010	110...	Bales, Robert/Gloria	Base Rate - 5/...	-25.00	-54,748.50
Invoice	6/28/2010	110...	Cook, Jetty/Wanda	Base Rate - 5/...	-25.00	-54,773.50
Invoice	6/28/2010	110...	Longnecker, Nelson	Base Rate - 5/...	-25.00	-54,798.50
Invoice	6/28/2010	110...	Bales, Robert/Gloria	Charge for wat...	-6.60	-54,805.10
Invoice	6/28/2010	110...	Cook, Jetty/Wanda	Charge for wat...	-3.40	-54,808.50
Invoice	6/28/2010	110...	Longnecker, Nelson	Charge for wat...	-16.56	-54,825.06
Invoice	6/28/2010	110...	Bales, Robert/Gloria	Charge for wat...	-35.00	-54,860.06
Invoice	6/28/2010	110...	Cook, Jetty/Wanda	Charge for wat...	-35.00	-54,895.06
Invoice	6/29/2010	110...	Schamber, M. M.	Base Rate - 3/...	-24.53	-54,919.59
Invoice	6/29/2010	110...	Schamber, M. M.	Charge for wat...	-9.86	-54,929.45
Invoice	7/2/2010	110...	Lumms, Will Jr. (Yard)	New Base Rat...	-66.09	-54,995.54
Invoice	7/2/2010	110...	Lumms, Will Jr. (Yard)	Charge for wat...	-23.02	-55,018.56
Invoice	7/2/2010	110...	Davis, Kenneth/Lisa	New Base Rat...	-28.14	-55,046.70
Invoice	7/2/2010	110...	Davis, Kenneth/Lisa	Charge for wat...	-24.50	-55,071.20
Invoice	7/2/2010	110...	Colvin, Ellis WH	Base Rate - 3/...	-25.00	-55,096.20
Invoice	7/2/2010	110...	Trowbridge, Clinton/C...	Base Rate - 3/...	-25.00	-55,121.20
Invoice	7/2/2010	110...	Sloan, John	Base Rate - 3/...	-25.00	-55,146.20
Invoice	7/2/2010	110...	Murphy, Ryan	Base Rate - 3/...	-25.00	-55,171.20
Invoice	7/2/2010	110...	Wireman, Mickey/Bar...	Base Rate - 1 ...	-125.45	-55,296.65
Invoice	7/2/2010	110...	Thomas, Geoff/Jan	Base Rate - 3/...	-25.00	-55,321.65
Invoice	7/2/2010	110...	Winzinger, Rudy/Janice	Base Rate - 3/...	-25.00	-55,346.65
Invoice	7/2/2010	110...	Coleman, Kevin	Base Rate - 3/...	-25.00	-55,371.65
Invoice	7/2/2010	110...	Painter, James H.	Base Rate - 3/...	-25.00	-55,396.65
Invoice	7/2/2010	110...	Shurber, Gus	Base Rate - 5/...	-25.00	-55,421.65
Invoice	7/2/2010	110...	Fuchs, Eugene/Emily	Base Rate - 5/...	-25.00	-55,446.65

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	7/2/2010	110...	Foster, Henry B.	Base Rate - 5/...	-25.00	-55,471.65
Invoice	7/2/2010	110...	Lummis, Will Jr. (Yard)	Base Rate - 1 ...	-125.45	-55,597.10
Invoice	7/2/2010	110...	Lummis, Will Jr. (Hou...	Base Rate - 5/...	-25.00	-55,622.10
Invoice	7/2/2010	110...	Kier, Frank/Jane	Base Rate - 5/...	-25.00	-55,647.10
Invoice	7/2/2010	110...	Zuber, Dr. Rand/Billie	Base Rate - 5/...	-25.00	-55,672.10
Invoice	7/2/2010	110...	Hintze III, Carl/JoAnn	Base Rate - 5/...	-25.00	-55,697.10
Invoice	7/2/2010	110...	Lummis, Will Jr. (Yard)	Charge for wat...	-8.40	-55,705.50
Invoice	7/2/2010	110...	Wireman, Mickey/Bar...	Charge for wat...	-54.40	-55,759.90
Invoice	7/2/2010	110...	Zuber, Dr. Rand/Billie	Charge for wat...	-25.72	-55,785.62
Invoice	7/2/2010	110...	Colvin, Ellis WH	Charge for wat...	-6.51	-55,792.13
Invoice	7/2/2010	110...	Trowbridge, Clinton/C...	Charge for wat...	-1.33	-55,793.46
Invoice	7/2/2010	110...	Sloan, John	Charge for wat...	-6.41	-55,799.87
Invoice	7/2/2010	110...	Murphy, Ryan	Charge for wat...	-14.42	-55,814.29
Invoice	7/2/2010	110...	Thomas, Geoff/Jan	Charge for wat...	-3.71	-55,818.00
Invoice	7/2/2010	110...	Winzinger, Rudy/Janice	Charge for wat...	-7.81	-55,825.81
Invoice	7/2/2010	110...	Painter, James H.	Charge for wat...	-15.09	-55,840.90
Invoice	7/2/2010	110...	Shurber, Gus	Charge for wat...	-13.58	-55,854.48
Invoice	7/2/2010	110...	Fuchs, Eugene/Emily	Charge for wat...	-14.60	-55,869.08
Invoice	7/2/2010	110...	Foster, Henry B.	Charge for wat...	-31.36	-55,900.44
Invoice	7/2/2010	110...	Lummis, Will Jr. (Hou...	Charge for wat...	-10.47	-55,910.91
Invoice	7/2/2010	110...	Kier, Frank/Jane	Charge for wat...	-8.47	-55,919.38
Invoice	7/2/2010	110...	Hintze III, Carl/JoAnn	Charge for wat...	-21.35	-55,940.73
Invoice	7/2/2010	110...	Wireman, Mickey/Bar...	Charge for wat...	-35.00	-55,975.73
Invoice	7/2/2010	110...	Zuber, Dr. Rand/Billie	Charge for wat...	-35.00	-56,010.73
Invoice	7/6/2010	110...	Cardwell, Hallie	Base Rate - 3/...	-25.00	-56,035.73
Invoice	7/6/2010	110...	Limestone Properties:...	Base Rate - 3/...	-25.00	-56,060.73
Invoice	7/6/2010	110...	Limestone Properties:...	Base Rate - 3/...	-25.00	-56,085.73
Invoice	7/6/2010	110...	Catalani, Laura L	Base Rate - 3/...	-25.00	-56,110.73
Invoice	7/6/2010	110...	Waltman, Dewitt (Kra...	Base Rate - 3/...	-25.00	-56,135.73
Invoice	7/6/2010	110...	Lattimore, Dr. Joseph	Base Rate - 3/...	-25.00	-56,160.73
Invoice	7/6/2010	110...	Christian, Charles	Base Rate - 3/...	-24.36	-56,185.09
Invoice	7/6/2010	110...	Crawford, Patricia (G...	Base Rate - 3/...	-25.00	-56,210.09
Invoice	7/6/2010	110...	Reinwald, Ross & Janet	Base Rate - 3/...	-25.00	-56,235.09
Invoice	7/6/2010	110...	Mattarocce, Wanda (J...	Base Rate - 3/...	-25.00	-56,260.09
Invoice	7/6/2010	110...	Blankenship, Richard	Base Rate - 3/...	-25.00	-56,285.09
Invoice	7/6/2010	110...	Gordinier, H.C.	Base Rate - 3/...	-25.00	-56,310.09
Invoice	7/6/2010	110...	Murphy, Larry/Debbie	Base Rate - 3/...	-25.00	-56,335.09
Invoice	7/6/2010	110...	Harris, Gary	Base Rate - 3/...	-25.00	-56,360.09
Invoice	7/6/2010	110...	Smilow, Brent/Donna	Base Rate - 5/...	-25.00	-56,385.09
Invoice	7/6/2010	110...	Petersen, Thomas/Del...	Base Rate - 5/...	-25.00	-56,410.09
Invoice	7/6/2010	110...	Pogue, Brian (Brian's ...	Base Rate - 5/...	-21.68	-56,431.77
Invoice	7/6/2010	110...	Barker, Klara	Base Rate - 5/...	-25.00	-56,456.77
Invoice	7/6/2010	110...	Zintz, Raymond/Doris	Base Rate - 5/...	-25.00	-56,481.77
Invoice	7/6/2010	110...	Martin, John	Base Rate - 5/...	-25.00	-56,506.77
Invoice	7/6/2010	110...	Conley, Alan/Corinne	Base Rate - 5/...	-23.00	-56,529.77
Invoice	7/6/2010	110...	Naylor, Alma D.	Base Rate - 1"...	-62.73	-56,592.50
Invoice	7/6/2010	110...	Cardwell, Hallie	Charge for wat...	-1.30	-56,593.80
Invoice	7/6/2010	110...	Limestone Properties:...	Charge for wat...	-0.11	-56,593.91
Invoice	7/6/2010	110...	Limestone Properties:...	Charge for wat...	-4.80	-56,598.71
Invoice	7/6/2010	110...	Catalani, Laura L	Charge for wat...	-29.02	-56,627.73
Invoice	7/6/2010	110...	Waltman, Dewitt (Kra...	Charge for wat...	-0.04	-56,627.77
Invoice	7/6/2010	110...	Lattimore, Dr. Joseph	Charge for wat...	-16.38	-56,644.15
Invoice	7/6/2010	110...	Pogue, Brian (Brian's ...	Charge for wat...	-22.13	-56,666.28
Invoice	7/6/2010	110...	Christian, Charles	Charge for wat...	-8.59	-56,674.87
Invoice	7/6/2010	110...	Crawford, Patricia (G...	Charge for wat...	-4.83	-56,679.70
Invoice	7/6/2010	110...	Reinwald, Ross & Janet	Charge for wat...	-13.09	-56,692.79
Invoice	7/6/2010	110...	Mattarocce, Wanda (J...	Charge for wat...	-17.75	-56,710.54
Invoice	7/6/2010	110...	Blankenship, Richard	Charge for wat...	-9.14	-56,719.68
Invoice	7/6/2010	110...	Gordinier, H.C.	Charge for wat...	-12.43	-56,732.11
Invoice	7/6/2010	110...	Murphy, Larry/Debbie	Charge for wat...	-18.31	-56,750.42
Invoice	7/6/2010	110...	Harris, Gary	Charge for wat...	-7.07	-56,757.49
Invoice	7/6/2010	110...	Smilow, Brent/Donna	Charge for wat...	-20.97	-56,778.46
Invoice	7/6/2010	110...	Petersen, Thomas/Del...	Charge for wat...	-15.82	-56,794.28
Invoice	7/6/2010	110...	Barker, Klara	Charge for wat...	-14.88	-56,809.16

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	7/6/2010	110...	Zintz, Raymond/Doris	Charge for wat...	-13.79	-56,822.95
Invoice	7/6/2010	110...	Martin, John	Charge for wat...	-30.31	-56,853.26
Invoice	7/6/2010	110...	Conley, Alan/Corinne	Charge for wat...	-10.54	-56,863.80
Invoice	7/6/2010	110...	Naylor, Alma D.	Charge for wat...	-1.40	-56,865.20
Invoice	7/7/2010	110...	Rose, Scott/Jennifer	New Base Rat...	-27.80	-56,893.00
Invoice	7/7/2010	110...	Rose, Scott/Jennifer	Charge for wat...	-2.57	-56,895.57
Invoice	7/7/2010	110...	Barnhart, Kirk	Base Rate - 3/...	-21.34	-56,916.91
Invoice	7/7/2010	110...	Robinson, Grover/Nelle	Base Rate - 3/...	-25.00	-56,941.91
Invoice	7/7/2010	110...	Colvin, Phillip	Base Rate - 3/...	-25.00	-56,966.91
Invoice	7/7/2010	110...	Cave Springs HOA Ri...	Base Rate - 3/...	-25.00	-56,991.91
Invoice	7/7/2010	110...	Winston, Bert	Base Rate - 1"...	-62.73	-57,054.64
Invoice	7/7/2010	110...	Bruno, Frank Lee (Riv...	Base Rate - 3/...	-25.00	-57,079.64
Invoice	7/7/2010	110...	Griffin, Gerald/Sandra...	Base Rate - 3/...	-25.00	-57,104.64
Invoice	7/7/2010	110...	Bruno, Earl R.	Base Rate - 3/...	-25.00	-57,129.64
Invoice	7/7/2010	110...	Bradley, Robert/Marg...	Base Rate - 3/...	-25.00	-57,154.64
Invoice	7/7/2010	110...	Gilliam,Dusty	Base Rate - 3/...	-25.00	-57,179.64
Invoice	7/7/2010	110...	Douthit Moody Comp...	Base Rate - 1"...	-62.73	-57,242.37
Invoice	7/7/2010	110...	Meek, Janet	Base Rate - 3/...	-25.00	-57,267.37
Invoice	7/7/2010	110...	Nash, William	Base Rate - 3/...	-25.00	-57,292.37
Invoice	7/7/2010	110...	Sams, Wayne/Virginia	Base Rate - 3/...	-25.00	-57,317.37
Invoice	7/7/2010	110...	Gutierrez, Fernando	Base Rate - 3/...	-25.00	-57,342.37
Invoice	7/7/2010	110...	Cave Springs Homeo...	Base Rate - 3/...	-25.00	-57,367.37
Invoice	7/7/2010	110...	Bruner, Dr. C. B.	Base Rate - 3/...	-25.00	-57,392.37
Invoice	7/7/2010	110...	Coppedge, Stephen	Base Rate - 3/...	-25.00	-57,417.37
Invoice	7/7/2010	110...	Garner, James or Linda	Base Rate - 3/...	-25.00	-57,442.37
Invoice	7/7/2010	110...	Starkey, Scott/Julia	Base Rate - 3/...	-25.00	-57,467.37
Invoice	7/7/2010	110...	Cowart, James L.	Base Rate - 3/...	-25.00	-57,492.37
Invoice	7/7/2010	110...	Hyde, Richard/Dorothy	Base Rate - 3/...	-25.00	-57,517.37
Invoice	7/7/2010	110...	Butcher, Larry/Marilyn	Base Rate - 3/...	-25.00	-57,542.37
Invoice	7/7/2010	110...	Forester, John/Patricia	Base Rate - 3/...	-24.56	-57,566.93
Invoice	7/7/2010	110...	Chmelik, Mary	Base Rate - 5/...	-25.00	-57,591.93
Invoice	7/7/2010	110...	Crain, Carter	Base Rate - 5/...	-25.00	-57,616.93
Invoice	7/7/2010	110...	McTaggart, James & ...	Base Rate - 5/...	-25.00	-57,641.93
Invoice	7/7/2010	110...	Anderson, John/Kathryn	Base Rate - 5/...	-25.00	-57,666.93
Invoice	7/7/2010	110...	Newbolt, Lawrence/P...	Base Rate - 5/...	-25.00	-57,691.93
Invoice	7/7/2010	110...	Atkinson Custom Ho...	Base Rate - 5/...	-25.00	-57,716.93
Invoice	7/7/2010	110...	Jahnke, Ronnie	Base Rate - 5/...	-25.00	-57,741.93
Invoice	7/7/2010	110...	Vicknair, Nestor	Base Rate - 5/...	-25.00	-57,766.93
Invoice	7/7/2010	110...	Douthit Moody Comp...	Charge for wat...	-75.48	-57,842.41
Invoice	7/7/2010	110...	Meek, Janet	Charge for wat...	-2.44	-57,844.85
Invoice	7/7/2010	110...	Hyde, Richard/Dorothy	Charge for wat...	-2.20	-57,847.05
Invoice	7/7/2010	110...	Newbolt, Lawrence/P...	Charge for wat...	-49.40	-57,896.45
Invoice	7/7/2010	110...	Vicknair, Nestor	Charge for wat...	-44.52	-57,940.97
Invoice	7/7/2010	110...	Barnhart, Kirk	Charge for wat...	-20.62	-57,961.59
Invoice	7/7/2010	110...	Robinson, Grover/Nelle	Charge for wat...	-19.01	-57,980.60
Invoice	7/7/2010	110...	Colvin, Phillip	Charge for wat...	-3.75	-57,984.35
Invoice	7/7/2010	110...	Cave Springs HOA Ri...	Charge for wat...	-0.32	-57,984.67
Invoice	7/7/2010	110...	Bruno, Frank Lee (Riv...	Charge for wat...	-2.98	-57,987.65
Invoice	7/7/2010	110...	Griffin, Gerald/Sandra...	Charge for wat...	-0.04	-57,987.69
Invoice	7/7/2010	110...	Bruno, Earl R.	Charge for wat...	-16.70	-58,004.39
Invoice	7/7/2010	110...	Gilliam,Dusty	Charge for wat...	-2.31	-58,006.70
Invoice	7/7/2010	110...	Nash, William	Charge for wat...	-19.95	-58,026.65
Invoice	7/7/2010	110...	Sams, Wayne/Virginia	Charge for wat...	-8.68	-58,035.33
Invoice	7/7/2010	110...	Gutierrez, Fernando	Charge for wat...	-9.59	-58,044.92
Invoice	7/7/2010	110...	Cave Springs Homeo...	Charge for wat...	-0.25	-58,045.17
Invoice	7/7/2010	110...	Bruner, Dr. C. B.	Charge for wat...	-4.20	-58,049.37
Invoice	7/7/2010	110...	Coppedge, Stephen	Charge for wat...	-2.31	-58,051.68
Invoice	7/7/2010	110...	Garner, James or Linda	Charge for wat...	-1.47	-58,053.15
Invoice	7/7/2010	110...	Starkey, Scott/Julia	Charge for wat...	-24.89	-58,078.04
Invoice	7/7/2010	110...	Cowart, James L.	Charge for wat...	-8.30	-58,086.34
Invoice	7/7/2010	110...	Butcher, Larry/Marilyn	Charge for wat...	-11.83	-58,098.17
Invoice	7/7/2010	110...	Forester, John/Patricia	Charge for wat...	-3.20	-58,101.37
Invoice	7/7/2010	110...	Chmelik, Mary	Charge for wat...	-15.54	-58,116.91
Invoice	7/7/2010	110...	Crain, Carter	Charge for wat...	-23.84	-58,140.75

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	7/7/2010	110...	McTaggart, James & ...	Charge for wat...	-10.99	-58,151.74
Invoice	7/7/2010	110...	Anderson, John/Kathryn	Charge for wat...	-23.35	-58,175.09
Invoice	7/7/2010	110...	Jahnke, Ronnie	Charge for wat...	-0.04	-58,175.13
Invoice	7/7/2010	110...	Douthit Moody Comp...	Charge for wat...	-35.00	-58,210.13
Invoice	7/7/2010	110...	Meek, Janet	Charge for wat...	-35.00	-58,245.13
Invoice	7/7/2010	110...	Hyde, Richard/Dorothy	Charge for wat...	-35.00	-58,280.13
Invoice	7/7/2010	110...	Newbolt, Lawrence/P...	Charge for wat...	-35.00	-58,315.13
Invoice	7/7/2010	110...	Vicknair, Nestor	Charge for wat...	-35.00	-58,350.13
Invoice	7/12/2010	110...	Cardwell, John	Base Rate - 3/...	-25.00	-58,375.13
Invoice	7/12/2010	110...	Puett, Nelson	Base Rate - 1"...	-62.73	-58,437.86
Invoice	7/12/2010	110...	Evans, Bronson/Karen	Base Rate - 3/...	-25.00	-58,462.86
Invoice	7/12/2010	110...	Stillwell, Robert	Base Rate - 3/...	-6.25	-58,469.11
Invoice	7/12/2010	110...	Dildy, Donald	Base Rate - 1"...	-62.73	-58,531.84
Invoice	7/12/2010	110...	Etheredge, Boyd/Jarolyn	Base Rate - 3/...	-25.00	-58,556.84
Invoice	7/12/2010	110...	Callaway, Glen & Jea...	Base Rate - 1"...	-62.73	-58,619.57
Invoice	7/12/2010	110...	Mouton, Kemit	Base Rate - 3/...	-25.00	-58,644.57
Invoice	7/12/2010	110...	Stone, Jack/Pat	Base Rate - 3/...	-25.00	-58,669.57
Invoice	7/12/2010	110...	Woodman, George	Base Rate - 3/...	-25.00	-58,694.57
Invoice	7/12/2010	110...	Trotter, Ronald	Base Rate - 3/...	-25.00	-58,719.57
Invoice	7/12/2010	110...	Wenner, Paige (Doege)	Base Rate - 3/...	-25.00	-58,744.57
Invoice	7/12/2010	110...	Clark, James	Base Rate - 5/...	-25.00	-58,769.57
Invoice	7/12/2010	110...	Clark, James F.	Base Rate - 1 ...	-125.45	-58,895.02
Invoice	7/12/2010	110...	Kummer, Will	Base Rate - 5/...	-25.00	-58,920.02
Invoice	7/12/2010	110...	Burrow, Fred	Base Rate - 5/...	-25.00	-58,945.02
Invoice	7/12/2010	110...	Loyd, David T/Colleen	Base Rate - 5/...	-25.00	-58,970.02
Invoice	7/12/2010	110...	Dinsdale, E. J.	Base Rate - 1"...	-62.47	-59,032.49
Invoice	7/12/2010	110...	Puett, Nelson	Charge for wat...	-6.40	-59,038.89
Invoice	7/12/2010	110...	Stillwell, Robert	Charge for wat...	-8.19	-59,047.08
Invoice	7/12/2010	110...	Callaway, Glen & Jea...	Charge for wat...	-87.20	-59,134.28
Invoice	7/12/2010	110...	Woodman, George	Charge for wat...	-119.28	-59,253.56
Invoice	7/12/2010	110...	Clark, James F.	Charge for wat...	-313.20	-59,566.76
Invoice	7/12/2010	110...	Loyd, David T/Colleen	Charge for wat...	-19.00	-59,585.76
Invoice	7/12/2010	110...	Cardwell, John	Charge for wat...	-26.39	-59,612.15
Invoice	7/12/2010	110...	Evans, Bronson/Karen	Charge for wat...	-22.12	-59,634.27
Invoice	7/12/2010	110...	Dildy, Donald	Charge for wat...	-0.81	-59,635.08
Invoice	7/12/2010	110...	Etheredge, Boyd/Jarolyn	Charge for wat...	-1.02	-59,636.10
Invoice	7/12/2010	110...	Mouton, Kemit	Charge for wat...	-0.11	-59,636.21
Invoice	7/12/2010	110...	Stone, Jack/Pat	Charge for wat...	-20.06	-59,656.27
Invoice	7/12/2010	110...	Trotter, Ronald	Charge for wat...	-11.76	-59,668.03
Invoice	7/12/2010	110...	Wenner, Paige (Doege)	Charge for wat...	-15.26	-59,683.29
Invoice	7/12/2010	110...	Clark, James	Charge for wat...	-5.29	-59,688.58
Invoice	7/12/2010	110...	Kummer, Will	Charge for wat...	-4.83	-59,693.41
Invoice	7/12/2010	110...	Burrow, Fred	Charge for wat...	-33.85	-59,727.26
Invoice	7/12/2010	110...	Dinsdale, E. J.	Charge for wat...	-9.62	-59,736.88
Invoice	7/12/2010	110...	Puett, Nelson	Charge for wat...	-35.00	-59,771.88
Invoice	7/12/2010	110...	Stillwell, Robert	Charge for wat...	-8.74	-59,780.62
Invoice	7/12/2010	110...	Callaway, Glen & Jea...	Charge for wat...	-35.00	-59,815.62
Invoice	7/12/2010	110...	Woodman, George	Charge for wat...	-35.00	-59,850.62
Invoice	7/12/2010	110...	Clark, James F.	Charge for wat...	-35.00	-59,885.62
Invoice	7/12/2010	110...	Loyd, David T/Colleen	Charge for wat...	-35.00	-59,920.62
Invoice	7/14/2010	110...	Somerville, Charles/M...	New Base Rat...	-28.14	-59,948.76
Invoice	7/14/2010	110...	Somerville, Charles/M...	Charge for wat...	-55.60	-60,004.36
Invoice	7/14/2010	110...	Barnhart, James/Marg...	Base Rate - 1"...	-62.73	-60,067.09
Invoice	7/14/2010	110...	Hailey, Barbara (Gate)	Base Rate - 3/...	-25.00	-60,092.09
Invoice	7/14/2010	110...	Gilbert, Mike/Lacy	Base Rate - 3/...	-25.00	-60,117.09
Invoice	7/14/2010	110...	Griffin, Larry/Sandra (...)	Base Rate - 3/...	-25.00	-60,142.09
Invoice	7/14/2010	110...	Johnson, Larry D. 20...	Base Rate - 3/...	-25.00	-60,167.09
Invoice	7/14/2010	110...	Hailey, Barbara (Home)	Base Rate - 1 ...	-125.45	-60,292.54
Invoice	7/14/2010	110...	Heppler, Larry/Laila	Base Rate - 3/...	-25.00	-60,317.54
Invoice	7/14/2010	110...	Booker, Chris	Base Rate - 3/...	-25.00	-60,342.54
Invoice	7/14/2010	110...	Collins, W.N.	Base Rate - 3/...	-25.00	-60,367.54
Invoice	7/14/2010	110...	Price, Steve	Base Rate - 3/...	-25.00	-60,392.54
Invoice	7/14/2010	110...	Drapela, A.J./Allie	Base Rate - 3/...	-25.00	-60,417.54
Invoice	7/14/2010	110...	Wright, Clymer/Kathe...	Base Rate - 5/...	-25.00	-60,442.54

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	7/14/2010	110...	Covert, Harlan	Base Rate - 5/...	-25.00	-60,467.54
Invoice	7/14/2010	110...	Somerville, Charles/M...	Base Rate - 5/...	-25.00	-60,492.54
Invoice	7/14/2010	110...	Stone, William/Patricia	Base Rate - 5/...	-25.00	-60,517.54
Invoice	7/14/2010	110...	Harlan, John	Base Rate - 5/...	-25.00	-60,542.54
Invoice	7/14/2010	110...	Buttgen, Dan	Base Rate - 5/...	-25.00	-60,567.54
Invoice	7/14/2010	110...	Schmitt, Lonnie	Base Rate - 5/...	-25.00	-60,592.54
Invoice	7/14/2010	110...	Barnhart, James/Marg...	Charge for wat...	-4.48	-60,597.02
Invoice	7/14/2010	110...	Hailey, Barbara (Home)	Charge for wat...	-240.80	-60,837.82
Invoice	7/14/2010	110...	Harlan, John	Charge for wat...	-12.92	-60,850.74
Invoice	7/14/2010	110...	Buttgen, Dan	Charge for wat...	-4.08	-60,854.82
Invoice	7/14/2010	110...	Hailey, Barbara (Gate)	Charge for wat...	-8.75	-60,863.57
Invoice	7/14/2010	110...	Gilbert, Mike/Lacy	Charge for wat...	-18.52	-60,882.09
Invoice	7/14/2010	110...	Somerville, Charles/M...	Charge for wat...	-5.92	-60,888.01
Invoice	7/14/2010	110...	Heppler, Larry/Laila	Charge for wat...	-5.95	-60,893.96
Invoice	7/14/2010	110...	Booker, Chris	Charge for wat...	-17.29	-60,911.25
Invoice	7/14/2010	110...	Collins, W.N.	Charge for wat...	-20.86	-60,932.11
Invoice	7/14/2010	110...	Price, Steve	Charge for wat...	-13.69	-60,945.80
Invoice	7/14/2010	110...	Drapela, A.J./Allie	Charge for wat...	-17.50	-60,963.30
Invoice	7/14/2010	110...	Wright, Clymer/Kathe...	Charge for wat...	-13.58	-60,976.88
Invoice	7/14/2010	110...	Covert, Harlan	Charge for wat...	-0.88	-60,977.76
Invoice	7/14/2010	110...	Stone, William/Patricia	Charge for wat...	-31.12	-61,008.88
Invoice	7/14/2010	110...	Schmitt, Lonnie	Charge for wat...	-5.92	-61,014.80
Invoice	7/14/2010	110...	Barnhart, James/Marg...	Charge for wat...	-35.00	-61,049.80
Invoice	7/14/2010	110...	Hailey, Barbara (Home)	Charge for wat...	-35.00	-61,084.80
Invoice	7/14/2010	110...	Harlan, John	Charge for wat...	-35.00	-61,119.80
Invoice	7/14/2010	110...	Buttgen, Dan	Charge for wat...	-35.00	-61,154.80
Invoice	7/16/2010	110...	Reckling, T.R.	Base Rate - 1"...	-62.73	-61,217.53
Invoice	7/16/2010	110...	Crawford, Marshall	Base Rate - 3/...	-25.00	-61,242.53
Invoice	7/16/2010	110...	Calhoun, Kent/Vivian ...	Base Rate - 3/...	-25.00	-61,267.53
Invoice	7/16/2010	110...	Carothers, Michael	Base Rate - 3/...	-25.00	-61,292.53
Invoice	7/16/2010	110...	Thomas, William/Blythe	Base Rate - 3/...	-25.00	-61,317.53
Invoice	7/16/2010	110...	Wyatt, Robert/Susan	Base Rate - 3/...	-25.00	-61,342.53
Invoice	7/16/2010	110...	Van Dijk, Simon	Base Rate - 5/...	-25.00	-61,367.53
Invoice	7/16/2010	110...	Stauder, John	Base Rate - 5/...	-25.00	-61,392.53
Invoice	7/16/2010	110...	Phenix, Harold	Base Rate - 5/...	-25.00	-61,417.53
Invoice	7/16/2010	110...	Fatheree, John/Loine	Base Rate - 5/...	-25.00	-61,442.53
Invoice	7/16/2010	110...	Clark, Harold	Base Rate - 5/...	-25.00	-61,467.53
Invoice	7/16/2010	110...	Allred, Louis/Linda	Base Rate - 5/...	-25.00	-61,492.53
Invoice	7/16/2010	110...	Carothers, Michael	Charge for wat...	-22.08	-61,514.61
Invoice	7/16/2010	110...	Wyatt, Robert/Susan	Charge for wat...	-43.80	-61,558.41
Invoice	7/16/2010	110...	Reckling, T.R.	Charge for wat...	-5.46	-61,563.87
Invoice	7/16/2010	110...	Crawford, Marshall	Charge for wat...	-15.58	-61,579.45
Invoice	7/16/2010	110...	Calhoun, Kent/Vivian ...	Charge for wat...	-19.25	-61,598.70
Invoice	7/16/2010	110...	Thomas, William/Blythe	Charge for wat...	-11.41	-61,610.11
Invoice	7/16/2010	110...	Van Dijk, Simon	Charge for wat...	-13.55	-61,623.66
Invoice	7/16/2010	110...	Stauder, John	Charge for wat...	-11.55	-61,635.21
Invoice	7/16/2010	110...	Phenix, Harold	Charge for wat...	-24.54	-61,659.75
Invoice	7/16/2010	110...	Fatheree, John/Loine	Charge for wat...	-14.98	-61,674.73
Invoice	7/16/2010	110...	Clark, Harold	Charge for wat...	-31.43	-61,706.16
Invoice	7/16/2010	110...	Allred, Louis/Linda	Charge for wat...	-16.31	-61,722.47
Invoice	7/16/2010	110...	Carothers, Michael	Charge for wat...	-35.00	-61,757.47
Invoice	7/16/2010	110...	Wyatt, Robert/Susan	Charge for wat...	-35.00	-61,792.47
Invoice	7/19/2010	110...	Wood, Terry W.	New Base Rat...	-28.14	-61,820.61
Invoice	7/19/2010	110...	Tindall, Marianne	New Base Rat...	-0.48	-61,821.09
Invoice	7/19/2010	110...	Tindall, Marianne	Charge for wat...	-0.45	-61,821.54
Invoice	7/19/2010	110...	Wood, Terry W.	Charge for wat...	-10.30	-61,831.84
Invoice	7/19/2010	110...	Johnson, Larry 217/221	Base Rate - 1"...	-62.73	-61,894.57
Invoice	7/19/2010	110...	Daniels, Tommy/Diana	Base Rate - 3/...	-25.00	-61,919.57
Invoice	7/19/2010	110...	Wood, Terry W.	Base Rate - 3/...	-25.00	-61,944.57
Invoice	7/19/2010	110...	Evans, Thomas/Carolyn	Base Rate - 3/...	-25.00	-61,969.57
Invoice	7/19/2010	110...	Tindall, Marianne	Base Rate - 3/...	-25.00	-61,994.57
Invoice	7/19/2010	110...	Miller, Chris	Base Rate - 3/...	-25.00	-62,019.57
Invoice	7/19/2010	110...	Jeffries, Fred & Mollie	Base Rate - 3/...	-25.00	-62,044.57
Invoice	7/19/2010	110...	Pena, Benny	Base Rate - 3/...	-22.22	-62,066.79

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	7/19/2010	110...	Outland, James W	Base Rate - 3/...	-25.00	-62,091.79
Invoice	7/19/2010	110...	Hurley, Sharon (Rosin...	Base Rate - 3/...	-25.00	-62,116.79
Invoice	7/19/2010	110...	Harris, David/Jennifer	Base Rate - 5/...	-25.00	-62,141.79
Invoice	7/19/2010	110...	Shann, Rick	Base Rate - 5/...	-25.00	-62,166.79
Invoice	7/19/2010	110...	Ward, Roy Lee/Betty	Base Rate - 5/...	-25.00	-62,191.79
Invoice	7/19/2010	110...	Cleckler, Lewis/Monica	Base Rate - 5/...	-25.00	-62,216.79
Invoice	7/19/2010	110...	Tipton, Margery J.	Base Rate - 5/...	-25.00	-62,241.79
Invoice	7/19/2010	110...	Carbine, John/Marlene	Base Rate - 5/...	-25.00	-62,266.79
Invoice	7/19/2010	110...	Edwards, Danny/Lana	Base Rate - 5/...	-25.00	-62,291.79
Invoice	7/19/2010	110...	Johnson, Larry 217/221	Charge for wat...	-4.52	-62,296.31
Invoice	7/19/2010	110...	Miller, Chris	Charge for wat...	-4.32	-62,300.63
Invoice	7/19/2010	110...	Cleckler, Lewis/Monica	Charge for wat...	-44.08	-62,344.71
Invoice	7/19/2010	110...	Wood, Terry W.	Charge for wat...	-10.71	-62,355.42
Invoice	7/19/2010	110...	Daniels, Tommy/Diana	Charge for wat...	-17.68	-62,373.10
Invoice	7/19/2010	110...	Evans, Thomas/Carolyn	Charge for wat...	-29.30	-62,402.40
Invoice	7/19/2010	110...	Tindall, Marianne	Charge for wat...	-19.18	-62,421.58
Invoice	7/19/2010	110...	Jeffries, Fred & Mollie	Charge for wat...	-18.20	-62,439.78
Invoice	7/19/2010	110...	Pena, Benny	Charge for wat...	-17.29	-62,457.07
Invoice	7/19/2010	110...	Outland, James W	Charge for wat...	-10.01	-62,467.08
Invoice	7/19/2010	110...	Hurley, Sharon (Rosin...	Charge for wat...	-15.02	-62,482.10
Invoice	7/19/2010	110...	Harris, David/Jennifer	Charge for wat...	-25.24	-62,507.34
Invoice	7/19/2010	110...	Shann, Rick	Charge for wat...	-18.17	-62,525.51
Invoice	7/19/2010	110...	Ward, Roy Lee/Betty	Charge for wat...	-5.60	-62,531.11
Invoice	7/19/2010	110...	Tipton, Margery J.	Charge for wat...	-3.64	-62,534.75
Invoice	7/19/2010	110...	Carbine, John/Marlene	Charge for wat...	-9.42	-62,544.17
Invoice	7/19/2010	110...	Edwards, Danny/Lana	Charge for wat...	-22.65	-62,566.82
Invoice	7/19/2010	110...	Johnson, Larry 217/221	Charge for wat...	-35.00	-62,601.82
Invoice	7/19/2010	110...	Miller, Chris	Charge for wat...	-35.00	-62,636.82
Invoice	7/19/2010	110...	Cleckler, Lewis/Monica	Charge for wat...	-35.00	-62,671.82
Invoice	7/20/2010	110...	Treiber, Chris/Shannon	New Base Rat...	-28.14	-62,699.96
Invoice	7/20/2010	110...	Treiber, Chris/Shannon	Charge for wat...	-37.30	-62,737.26
Invoice	7/20/2010	110...	Adams, Ken	New Base Rat...	-28.14	-62,765.40
Invoice	7/20/2010	110...	Adams, Ken	Charge for wat...	-42.45	-62,807.85
Invoice	7/20/2010	110...	Treiber, Chris/Shannon	New Base Rat...	-28.14	-62,835.99
Invoice	7/20/2010	110...	Treiber, Chris/Shannon	Charge for wat...	-30.50	-62,866.49
Invoice	7/20/2010	110...	Wilson, Harold/Judy (...)	Base Rate - 3/...	-25.00	-62,891.49
Invoice	7/20/2010	110...	Wilson, Harold/Judy (...)	Base Rate - 1"...	-62.73	-62,954.22
Invoice	7/20/2010	110...	Boren, Regina G	Base Rate - 3/...	-24.91	-62,979.13
Invoice	7/20/2010	110...	Pilie, Roger	Base Rate - 1"...	-62.73	-63,041.86
Invoice	7/20/2010	110...	Adams, Ken	Base Rate - 3/...	-25.00	-63,066.86
Invoice	7/20/2010	110...	Durkee, John B.	Base Rate - 3/...	-25.00	-63,091.86
Invoice	7/20/2010	110...	Fatheree, K.E. (Daugh...	Base Rate - 3/...	-25.00	-63,116.86
Invoice	7/20/2010	110...	Statham, George/Joyce	Base Rate - 3/...	-25.00	-63,141.86
Invoice	7/20/2010	110...	Wilt, Patrick	Base Rate - 3/...	-21.52	-63,163.38
Invoice	7/20/2010	110...	Hilmer, Heidi	Base Rate - 3/...	-25.00	-63,188.38
Invoice	7/20/2010	110...	Johle, Colby/Kristen	Base Rate - 3/...	-23.71	-63,212.09
Invoice	7/20/2010	110...	Barrier, Rick/Billie	Base Rate - 3/...	-25.00	-63,237.09
Invoice	7/20/2010	110...	Thurn, Judith C	Base Rate - 3/...	-25.00	-63,262.09
Invoice	7/20/2010	110...	Treiber, Chris/Shannon	Base Rate - 5/...	-25.00	-63,287.09
Invoice	7/20/2010	110...	Riedel, Holly	Base Rate - 5/...	-25.00	-63,312.09
Invoice	7/20/2010	110...	Michel, Paul & Lori	Base Rate - 5/...	-25.00	-63,337.09
Invoice	7/20/2010	110...	Garrett, Mark	Base Rate - 5/...	-25.00	-63,362.09
Invoice	7/20/2010	110...	Eckert, Judy	Base Rate - 5/...	-25.00	-63,387.09
Invoice	7/20/2010	110...	Treiber, Chris/Shannon	Charge for wat...	-21.08	-63,408.17
Invoice	7/20/2010	110...	Riedel, Holly	Charge for wat...	-12.72	-63,420.89
Invoice	7/20/2010	110...	Wilson, Harold/Judy (...)	Charge for wat...	-3.54	-63,424.43
Invoice	7/20/2010	110...	Wilson, Harold/Judy (...)	Charge for wat...	-29.96	-63,454.39
Invoice	7/20/2010	110...	Boren, Regina G	Charge for wat...	-5.20	-63,459.59
Invoice	7/20/2010	110...	Pilie, Roger	Charge for wat...	-23.00	-63,482.59
Invoice	7/20/2010	110...	Adams, Ken	Charge for wat...	-32.38	-63,514.97
Invoice	7/20/2010	110...	Treiber, Chris/Shannon	Charge for wat...	-35.00	-63,549.97
Invoice	7/20/2010	110...	Durkee, John B.	Charge for wat...	-15.19	-63,565.16
Invoice	7/20/2010	110...	Fatheree, K.E. (Daugh...	Charge for wat...	-7.67	-63,572.83
Invoice	7/20/2010	110...	Statham, George/Joyce	Charge for wat...	-31.43	-63,604.26

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	7/20/2010	110...	Wilt, Patrick	Charge for wat...	-13.55	-63,617.81
Invoice	7/20/2010	110...	Hilmer, Heidi	Charge for wat...	-16.24	-63,634.05
Invoice	7/20/2010	110...	Johle, Colby/Kristen	Charge for wat...	-24.22	-63,658.27
Invoice	7/20/2010	110...	Barrier, Rick/Billie	Charge for wat...	-6.86	-63,665.13
Invoice	7/20/2010	110...	Thurn, Judith C	Charge for wat...	-29.58	-63,694.71
Invoice	7/20/2010	110...	Michel, Paul & Lori	Charge for wat...	-23.28	-63,717.99
Invoice	7/20/2010	110...	Garrett, Mark	Charge for wat...	-4.55	-63,722.54
Invoice	7/20/2010	110...	Eckert, Judy	Charge for wat...	-6.72	-63,729.26
Invoice	7/20/2010	110...	Riedel, Holly	Charge for wat...	-35.00	-63,764.26
Invoice	7/21/2010	110...	Puett, Nelson	Base Rate - 1"...	-59.65	-63,823.91
Invoice	7/21/2010	110...	Puett, Nelson	Base Rate - 1"...	-3.08	-63,826.99
Invoice	7/21/2010	110...	Barnhart, Kirk	Base Rate - 5/...	-0.32	-63,827.31
Invoice	7/21/2010	110...	Butler, Maria (Hurley)	Base Rate - 5/...	-25.00	-63,852.31
Invoice	7/21/2010	110...	Griffin, Larry/Sandra (...)	Base Rate - 5/...	-3.14	-63,855.45
Invoice	7/21/2010	110...	Johnson, Larry 217/221	Base Rate - 1"...	-4.86	-63,860.31
Invoice	7/21/2010	110...	Meek, Janet	Base Rate - 5/...	-2.40	-63,862.71
Invoice	7/21/2010	110...	Rose, Scott/Jennifer	Base Rate - 5/...	-4.01	-63,866.72
Invoice	7/21/2010	110...	Puett, Nelson	Charge for wat...	-1.71	-63,868.43
Invoice	7/21/2010	110...	Puett, Nelson	Charge for wat...	-33.29	-63,901.72
Invoice	7/21/2010	110...	Puett, Nelson	Charge for wat...	-4.15	-63,905.87
Invoice	7/21/2010	110...	Puett, Nelson	Charge for wat...	-0.21	-63,906.08
Invoice	7/21/2010	110...	Barnhart, Kirk	Charge for wat...	-0.29	-63,906.37
Invoice	7/21/2010	110...	Johnson, Larry 217/221	Charge for wat...	-0.14	-63,906.51
Invoice	7/21/2010	110...	Meek, Janet	Charge for wat...	-2.60	-63,909.11
Invoice	7/21/2010	110...	Rose, Scott/Jennifer	Charge for wat...	-0.27	-63,909.38
Invoice	7/22/2010	110...	Stillwell, Robert	Base Rate - 5/...	-25.00	-63,934.38
Invoice	7/22/2010	110...	Stillwell, Robert	Charge for wat...	-35.00	-63,969.38
Invoice	7/22/2010	110...	Stillwell, Robert	Charge for wat...	-3.28	-63,972.66
Invoice	7/22/2010	110...	Douthit Moody Comp...	Base Rate - 1"...	-0.54	-63,973.20
Invoice	7/22/2010	110...	Douthit Moody Comp...	Charge for wat...	-0.30	-63,973.50
Invoice	7/22/2010	110...	Douthit Moody Comp...	Charge for wat...	-4.16	-63,977.66
Invoice	7/22/2010	110...	Callaway, Glen & Jea...	Base Rate - 1"...	-2.19	-63,979.85
Invoice	7/22/2010	110...	Callaway, Glen & Jea...	Charge for wat...	-1.22	-63,981.07
Invoice	7/22/2010	110...	Callaway, Glen & Jea...	Charge for wat...	-1.59	-63,982.66
Invoice	7/22/2010	110...	Wireman, Mickey/Bar...	Base Rate - 1 ...	-2.93	-63,985.59
Invoice	7/22/2010	110...	Wireman, Mickey/Bar...	Charge for wat...	-0.82	-63,986.41
Invoice	7/22/2010	110...	Wireman, Mickey/Bar...	Charge for wat...	-1.25	-63,987.66
Invoice	7/22/2010	110...	Johle, Colby/Kristen	Base Rate - 5/...	-0.61	-63,988.27
Invoice	7/22/2010	110...	Johle, Colby/Kristen	Charge for wat...	-0.87	-63,989.14
Invoice	7/22/2010	110...	Johle, Colby/Kristen	Charge for wat...	-0.09	-63,989.23
Invoice	7/22/2010	110...	Clark, James F.	Base Rate - 1 ...	-1.58	-63,990.81
Invoice	7/22/2010	110...	Clark, James F.	Charge for wat...	-0.44	-63,991.25
Invoice	7/22/2010	110...	Clark, James F.	Charge for wat...	-2.98	-63,994.23
Invoice	7/22/2010	110...	Cook, Jetty/Wanda	Base Rate - 5/...	-23.21	-64,017.44
Invoice	7/22/2010	110...	Cook, Jetty/Wanda	Base Rate - 5/...	-1.79	-64,019.23
Invoice	7/22/2010	110...	Cook, Jetty/Wanda	Charge for wat...	-32.48	-64,051.71
Invoice	7/22/2010	110...	Cook, Jetty/Wanda	Charge for wat...	-2.52	-64,054.23
Invoice	7/22/2010	110...	Cook, Jetty/Wanda	Charge for wat...	-0.69	-64,054.92
Invoice	7/22/2010	110...	Cook, Jetty/Wanda	Charge for wat...	-8.87	-64,063.79
Invoice	7/22/2010	110...	Loyd, David T/Colleen	Base Rate - 5/...	-0.01	-64,063.80
Invoice	7/22/2010	110...	Loyd, David T/Colleen	Charge for wat...	-0.02	-64,063.82
Invoice	7/22/2010	110...	Loyd, David T/Colleen	Charge for wat...	-0.02	-64,063.84
Invoice	7/22/2010	110...	Zuber, Dr. Rand/Billie	Base Rate - 5/...	-1.78	-64,065.62
Invoice	7/22/2010	110...	Zuber, Dr. Rand/Billie	Charge for wat...	-2.49	-64,068.11
Invoice	7/22/2010	110...	Zuber, Dr. Rand/Billie	Charge for wat...	-0.73	-64,068.84
Invoice	7/22/2010	110...	Vicknair, Nestor	Base Rate - 5/...	-0.97	-64,069.81
Invoice	7/22/2010	110...	Vicknair, Nestor	Charge for wat...	-1.37	-64,071.18
Invoice	7/22/2010	110...	Vicknair, Nestor	Charge for wat...	-2.66	-64,073.84
Invoice	7/22/2010	110...	Christian, Charles	Base Rate - 5/...	-1.35	-64,075.19
Invoice	7/22/2010	110...	Christian, Charles	Charge for wat...	-0.35	-64,075.54
Invoice	7/22/2010	110...	Wilt, Patrick	Base Rate - 5/...	-0.36	-64,075.90
Invoice	7/22/2010	110...	Wilt, Patrick	Charge for wat...	-0.21	-64,076.11
Invoice	7/22/2010	110...	Odern, Benjamin	Base Rate - 5/...	-25.00	-64,101.11
Invoice	7/22/2010	110...	Odern, Benjamin	Charge for wat...	-5.88	-64,106.99

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	7/22/2010	110...	Schamber, M. M.	Base Rate - 5/...	-24.80	-64,131.79
Invoice	7/22/2010	110...	Schamber, M. M.	Base Rate - 5/...	-0.20	-64,131.99
Invoice	7/22/2010	110...	Schamber, M. M.	Charge for wat...	-0.07	-64,132.06
Invoice	7/22/2010	110...	Schamber, M. M.	Charge for wat...	-8.79	-64,140.85
Invoice	7/22/2010	110...	Gaskill, Robert/Jackie	Base Rate - 5/...	-25.00	-64,165.85
Invoice	7/22/2010	110...	Gaskill, Robert/Jackie	Charge for wat...	-6.06	-64,171.91
Credit M...	7/23/2010	107...	Sutton, Jeanne	Base Rate - up...	29.34	-64,142.57
Invoice	7/23/2010	110...	Feller, Betsy/Colvin, J...	Base Rate - 3/...	-5.57	-64,148.14
Invoice	7/23/2010	110...	Rose, Scott/Jennifer	Base Rate - 3/...	-25.00	-64,173.14
Invoice	7/23/2010	110...	Loveland, Scott	Base Rate - 5/...	-25.00	-64,198.14
Invoice	7/23/2010	110...	Hancock, Frank	Base Rate - 5/...	-25.00	-64,223.14
Invoice	7/23/2010	110...	Hancock, Frank	Charge for wat...	-92.04	-64,315.18
Invoice	7/23/2010	110...	Feller, Betsy/Colvin, J...	Charge for wat...	-5.50	-64,320.68
Invoice	7/23/2010	110...	Rose, Scott/Jennifer	Charge for wat...	-3.15	-64,323.83
Invoice	7/23/2010	110...	Loveland, Scott	Charge for wat...	-29.23	-64,353.06
Invoice	7/23/2010	110...	Hancock, Frank	Charge for wat...	-35.00	-64,388.06
Invoice	7/23/2010	110...	Feller, Betsy/Colvin, J...	Base Rate - 5/...	-25.00	-64,413.06
Invoice	7/23/2010	110...	Rose, Scott/Jennifer	Base Rate - 5/...	-20.99	-64,434.05
Invoice	7/23/2010	110...	Sloan, John	Base Rate - 5/...	-25.00	-64,459.05
Invoice	7/23/2010	110...	Feller, Betsy/Colvin, J...	Charge for wat...	-22.47	-64,481.52
Invoice	7/23/2010	110...	Rose, Scott/Jennifer	Charge for wat...	-1.41	-64,482.93
Invoice	7/23/2010	110...	Sloan, John	Charge for wat...	-6.06	-64,488.99
Invoice	7/23/2010	110...	Tindall, Marianne	Base Rate - 5/...	-7.80	-64,496.79
Invoice	7/23/2010	110...	Tindall, Marianne	Charge for wat...	-6.41	-64,503.20
Invoice	7/23/2010	110...	Sutton, Jeanne	Base Rate - 5/...	-25.00	-64,528.20
Invoice	7/23/2010	110...	Sutton, Jeanne	Charge for wat...	-4.34	-64,532.54
Invoice	7/23/2010	110...	Miller, Chris	Base Rate - 5/...	-2.16	-64,534.70
Invoice	7/23/2010	110...	Miller, Chris	Charge for wat...	-2.84	-64,537.54
Invoice	7/23/2010	110...	Trotter, Ronald	Base Rate - 5/...	-25.00	-64,562.54
Invoice	7/23/2010	110...	Trotter, Ronald	Charge for wat...	-7.35	-64,569.89
Invoice	7/23/2010	110...	Reinwald, Ross & Janet	Base Rate - 5/...	-25.00	-64,594.89
Invoice	7/23/2010	110...	Reinwald, Ross & Janet	Charge for wat...	-10.15	-64,605.04
Invoice	7/23/2010	110...	Barry, Kevin J.	Base Rate - 5/...	-25.00	-64,630.04
Invoice	7/23/2010	110...	Barry, Kevin J.	Charge for wat...	-0.04	-64,630.08
Invoice	7/23/2010	110...	Hilton, Gary/Sue	Base Rate - 5/...	-25.00	-64,655.08
Invoice	7/23/2010	110...	Hilton, Gary/Sue	Charge for wat...	-13.58	-64,668.66
Invoice	7/23/2010	110...	Bales, Robert/Gloria	Base Rate - 5/...	-3.35	-64,672.01
Invoice	7/23/2010	110...	Bales, Robert/Gloria	Base Rate - 5/...	-21.65	-64,693.66
Invoice	7/23/2010	110...	Bales, Robert/Gloria	Charge for wat...	-1.65	-64,695.31
Invoice	7/23/2010	110...	Bales, Robert/Gloria	Charge for wat...	-10.67	-64,705.98
Invoice	7/23/2010	110...	Pogue, Brian (Brian's ...	Base Rate - 5/...	-12.99	-64,718.97
Invoice	7/23/2010	110...	Pogue, Brian (Brian's ...	Charge for wat...	-18.11	-64,737.08
Invoice	7/23/2010	110...	Davis, Kenneth/Lisa	Base Rate - 5/...	-2.94	-64,740.02
Invoice	7/23/2010	110...	Davis, Kenneth/Lisa	Charge for wat...	-1.43	-64,741.45
Invoice	7/23/2010	110...	Allred, Louis/Linda	Base Rate - 5/...	-25.00	-64,766.45
Invoice	7/23/2010	110...	Allred, Louis/Linda	Charge for wat...	-13.97	-64,780.42
Invoice	7/28/2010	110...	Longnecker, Nelson	Base Rate - 5/...	-25.00	-64,805.42
Invoice	7/28/2010	110...	Longnecker, Nelson	Charge for wat...	-18.87	-64,824.29
Invoice	7/29/2010	110...	Barnhart, Kirk	Base Rate - 5/...	-24.68	-64,848.97
Invoice	7/29/2010	110...	Colvin, Ellis WH	Base Rate - 5/...	-25.00	-64,873.97
Invoice	7/29/2010	110...	Winston, Bert	Base Rate - 1" ...	-62.73	-64,936.70
Invoice	7/29/2010	110...	Evans, Bronson/Karen	Base Rate - 5/...	-25.00	-64,961.70
Invoice	7/29/2010	110...	Douthit Moody Comp...	Base Rate - 1" ...	-62.19	-65,023.89
Invoice	7/29/2010	110...	Douthit Moody Comp...	Charge for wat...	-34.70	-65,058.59
Invoice	7/29/2010	110...	Douthit Moody Comp...	Charge for wat...	-483.08	-65,541.67
Invoice	7/29/2010	110...	Woodman, George	Base Rate - 5/...	-25.00	-65,566.67
Invoice	7/29/2010	110...	Woodman, George	Charge for wat...	-35.00	-65,601.67
Invoice	7/29/2010	110...	Woodman, George	Charge for wat...	-111.60	-65,713.27
Invoice	7/29/2010	110...	Lummis, Will Jr. (Yard)	Base Rate - 1" ...	-62.73	-65,776.00
Invoice	7/29/2010	110...	Lummis, Will Jr. (Yard)	Charge for wat...	-35.00	-65,811.00
Invoice	7/29/2010	110...	Lummis, Will Jr. (Yard)	Charge for wat...	-123.24	-65,934.24
Invoice	7/29/2010	110...	Barnhart, Kirk	Charge for wat...	-22.71	-65,956.95
Invoice	7/29/2010	110...	Colvin, Ellis WH	Charge for wat...	-0.95	-65,957.90
Invoice	7/29/2010	110...	Evans, Bronson/Karen	Charge for wat...	-29.16	-65,987.06

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	7/30/2010	110...	Cooper, L.W.	New Base Rat...	-11.10	-65,998.16
Invoice	7/30/2010	110...	Cooper, L.W.	Charge for wat...	-6.64	-66,004.80
Invoice	7/30/2010	110...	Cooper, L.W.	New Base Rat...	-28.14	-66,032.94
Invoice	7/30/2010	110...	Cooper, L.W.	Charge for wat...	-19.85	-66,052.79
Invoice	7/30/2010	110...	Cooper, L.W.	New Base Rat...	-28.14	-66,080.93
Invoice	7/30/2010	110...	Cooper, L.W.	Charge for wat...	-32.50	-66,113.43
Invoice	7/30/2010	110...	Cooper, L.W.	Base Rate - 5/...	-25.00	-66,138.43
Invoice	7/30/2010	110...	Davis, Kenneth/Lisa	Base Rate - 5/...	-25.00	-66,163.43
Invoice	7/30/2010	110...	Garrison, Christy	Base Rate - 5/...	-22.66	-66,186.09
Invoice	7/30/2010	110...	Cooper, L.W.	Charge for wat...	-25.83	-66,211.92
Invoice	7/30/2010	110...	Davis, Kenneth/Lisa	Charge for wat...	-33.74	-66,245.66
Invoice	7/30/2010	110...	Garrison, Christy	Charge for wat...	-20.85	-66,266.51
Invoice	7/30/2010	110...	Cardwell, Hallie	Base Rate - 5/...	-25.00	-66,291.51
Invoice	7/30/2010	110...	Cardwell, John	Base Rate - 5/...	-25.00	-66,316.51
Invoice	7/30/2010	110...	Cave Springs HOA Ri...	Base Rate - 5/...	-25.00	-66,341.51
Invoice	7/30/2010	110...	Catalani, Laura L	Base Rate - 5/...	-25.00	-66,366.51
Invoice	7/30/2010	110...	Griffin, Gerald/Sandra...	Base Rate - 5/...	-25.00	-66,391.51
Invoice	7/30/2010	110...	Bruno, Earl R.	Base Rate - 5/...	-25.00	-66,416.51
Invoice	7/30/2010	110...	Trowbridge, Clinton/C...	Base Rate - 5/...	-25.00	-66,441.51
Invoice	7/30/2010	110...	Reckling, T.R.	Base Rate - 1"...	-62.73	-66,504.24
Invoice	7/30/2010	110...	Reckling, T.R.	Charge for wat...	-35.00	-66,539.24
Invoice	7/30/2010	110...	Reckling, T.R.	Charge for wat...	-8.20	-66,547.44
Invoice	7/30/2010	110...	Loyd, David T/Colleen	Base Rate - 5/...	-24.99	-66,572.43
Invoice	7/30/2010	110...	Loyd, David T/Colleen	Charge for wat...	-34.98	-66,607.41
Invoice	7/30/2010	110...	Loyd, David T/Colleen	Charge for wat...	-50.58	-66,657.99
Invoice	7/30/2010	110...	Cardwell, Hallie	Charge for wat...	-2.94	-66,660.93
Invoice	7/30/2010	110...	Cardwell, John	Charge for wat...	-12.74	-66,673.67
Invoice	7/30/2010	110...	Cave Springs HOA Ri...	Charge for wat...	-11.87	-66,685.54
Invoice	7/30/2010	110...	Catalani, Laura L	Charge for wat...	-22.19	-66,707.73
Invoice	7/30/2010	110...	Bruno, Earl R.	Charge for wat...	-14.95	-66,722.68
Invoice	7/30/2010	110...	Trowbridge, Clinton/C...	Charge for wat...	-1.26	-66,723.94
Invoice	7/30/2010	110...	Sams, Wayne/Virginia	Base Rate - 5/...	-25.00	-66,748.94
Invoice	7/30/2010	110...	Sams, Wayne/Virginia	Charge for wat...	-14.42	-66,763.36
Invoice	7/30/2010	110...	Cave Springs Homeo...	Base Rate - 5/...	-25.00	-66,788.36
Invoice	7/30/2010	110...	Cave Springs Homeo...	Charge for wat...	-0.04	-66,788.40
Invoice	7/30/2010	110...	Thomas, Geoff/Jan	Base Rate - 5/...	-25.00	-66,813.40
Invoice	7/30/2010	110...	Thomas, Geoff/Jan	Charge for wat...	-3.61	-66,817.01
Invoice	7/30/2010	110...	Bruner, Dr. C. B.	Base Rate - 5/...	-25.00	-66,842.01
Invoice	7/30/2010	110...	Bruner, Dr. C. B.	Charge for wat...	-4.97	-66,846.98
Invoice	7/30/2010	110...	Coppedge, Stephen	Base Rate - 5/...	-25.00	-66,871.98
Invoice	7/30/2010	110...	Coppedge, Stephen	Charge for wat...	-1.16	-66,873.14
Invoice	7/30/2010	110...	Cowart, James L.	Base Rate - 5/...	-25.00	-66,898.14
Invoice	7/30/2010	110...	Cowart, James L.	Charge for wat...	-7.56	-66,905.70
Invoice	7/30/2010	110...	Davis, John & Donna	Base Rate - 5/...	-25.00	-66,930.70
Invoice	7/30/2010	110...	Davis, John & Donna	Charge for wat...	-2.59	-66,933.29
Invoice	7/30/2010	110...	Cooper, L.W.	Base Rate - 5/...	-25.00	-66,958.29
Invoice	7/30/2010	110...	Cooper, L.W.	Charge for wat...	-9.38	-66,967.67
Invoice	7/30/2010	110...	Shurber, Gus	Base Rate - 5/...	-25.00	-66,992.67
Invoice	7/30/2010	110...	Shurber, Gus	Charge for wat...	-12.36	-67,005.03
Invoice	7/30/2010	110...	Fuchs, Eugene/Emily	Base Rate - 5/...	-25.00	-67,030.03
Invoice	7/30/2010	110...	Fuchs, Eugene/Emily	Charge for wat...	-5.92	-67,035.95
Invoice	7/30/2010	110...	Davis, Kenneth/Lisa	Base Rate - 5/...	-22.06	-67,058.01
Invoice	7/30/2010	110...	Davis, Kenneth/Lisa	Charge for wat...	-10.79	-67,068.80
Invoice	7/30/2010	110...	Kier, Frank/Jane	Base Rate - 5/...	-25.00	-67,093.80
Invoice	7/30/2010	110...	Kier, Frank/Jane	Charge for wat...	-10.71	-67,104.51
Invoice	8/2/2010	110...	Pogue, Brian (Brian's ...	Base Rate - 5/...	-12.01	-67,116.52
Invoice	8/2/2010	110...	Pogue, Brian (Brian's ...	Charge for wat...	-16.75	-67,133.27
Invoice	8/4/2010	110...	Robinson, Grover/Nelle	Base Rate - 5/...	-25.00	-67,158.27
Invoice	8/4/2010	110...	Colvin, Phillip	Base Rate - 5/...	-25.00	-67,183.27
Invoice	8/4/2010	110...	Waltman, Dewitt (Kra...	Base Rate - 5/...	-25.00	-67,208.27
Invoice	8/4/2010	110...	Johnson, Larry D. 20...	Base Rate - 5/...	-25.00	-67,233.27
Invoice	8/4/2010	110...	Lattimore, Dr. Joseph	Base Rate - 5/...	-25.00	-67,258.27
Invoice	8/4/2010	110...	Gilliam,Dusty	Base Rate - 5/...	-25.00	-67,283.27
Invoice	8/4/2010	110...	Dildy, Donald	Base Rate - 1"...	-62.73	-67,346.00

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	8/4/2010	110...	Nash, William	Base Rate - 5/...	-25.00	-67,371.00
Invoice	8/4/2010	110...	Nash, William	Charge for wat...	-35.00	-67,406.00
Invoice	8/4/2010	110...	Nash, William	Charge for wat...	-13.76	-67,419.76
Invoice	8/4/2010	110...	Crain, Carter	Base Rate - 5/...	-25.00	-67,444.76
Invoice	8/4/2010	110...	Crain, Carter	Charge for wat...	-35.00	-67,479.76
Invoice	8/4/2010	110...	Crain, Carter	Charge for wat...	-44.40	-67,524.16
Invoice	8/4/2010	110...	Newbolt, Lawrence/P...	Base Rate - 5/...	-25.00	-67,549.16
Invoice	8/4/2010	110...	Newbolt, Lawrence/P...	Charge for wat...	-35.00	-67,584.16
Invoice	8/4/2010	110...	Newbolt, Lawrence/P...	Charge for wat...	-85.52	-67,669.68
Invoice	8/4/2010	110...	Vicknair, Nestor	Base Rate - 5/...	-24.03	-67,693.71
Invoice	8/4/2010	110...	Vicknair, Nestor	Charge for wat...	-33.63	-67,727.34
Invoice	8/4/2010	110...	Vicknair, Nestor	Charge for wat...	-65.50	-67,792.84
Invoice	8/4/2010	110...	Robinson, Grover/Nelle	Charge for wat...	-26.99	-67,819.83
Invoice	8/4/2010	110...	Lattimore, Dr. Joseph	Charge for wat...	-16.66	-67,836.49
Invoice	8/4/2010	110...	Gilliam, Dusty	Charge for wat...	-3.61	-67,840.10
Invoice	8/4/2010	110...	Dildy, Donald	Charge for wat...	-7.88	-67,847.98
Invoice	8/4/2010	110...	Mattarocce, Wanda (J...	Base Rate - 5/...	-25.00	-67,872.98
Invoice	8/4/2010	110...	Mattarocce, Wanda (J...	Charge for wat...	-27.76	-67,900.74
Invoice	8/4/2010	110...	Lummis, Will Jr. (Hou...	Base Rate - 5/...	-25.00	-67,925.74
Invoice	8/4/2010	110...	Lummis, Will Jr. (Hou...	Charge for wat...	-26.46	-67,952.20
Invoice	8/4/2010	110...	Hintze III, Carl/JoAnn	Base Rate - 5/...	-25.00	-67,977.20
Invoice	8/4/2010	110...	Hintze III, Carl/JoAnn	Charge for wat...	-20.86	-67,998.06
Invoice	8/4/2010	110...	Dinsdale, E. J.	Base Rate - 1"...	-62.73	-68,060.79
Invoice	8/4/2010	110...	Dinsdale, E. J.	Charge for wat...	-5.60	-68,066.39
Invoice	8/5/2010	110...	Hailey, Barbara (Gate)	Base Rate - 5/...	-25.00	-68,091.39
Invoice	8/5/2010	110...	Limestone Properties:...	Base Rate - 5/...	-25.00	-68,116.39
Invoice	8/5/2010	110...	Limestone Properties:...	Base Rate - 5/...	-25.00	-68,141.39
Invoice	8/5/2010	110...	Bruno, Frank Lee (Riv...	Base Rate - 5/...	-25.00	-68,166.39
Invoice	8/5/2010	110...	Hailey, Barbara (Home)	Base Rate - 1 ...	-125.45	-68,291.84
Invoice	8/5/2010	110...	Hailey, Barbara (Home)	Charge for wat...	-35.00	-68,326.84
Invoice	8/5/2010	110...	Hailey, Barbara (Home)	Charge for wat...	-60.00	-68,386.84
Invoice	8/5/2010	110...	Burrow, Fred	Base Rate - 5/...	-25.00	-68,411.84
Invoice	8/5/2010	110...	Burrow, Fred	Charge for wat...	-35.00	-68,446.84
Invoice	8/5/2010	110...	Burrow, Fred	Charge for wat...	-2.88	-68,449.72
Invoice	8/5/2010	110...	Zuber, Dr. Rand/Billie	Base Rate - 5/...	-23.22	-68,472.94
Invoice	8/5/2010	110...	Zuber, Dr. Rand/Billie	Charge for wat...	-32.51	-68,505.45
Invoice	8/5/2010	110...	Zuber, Dr. Rand/Billie	Charge for wat...	-9.59	-68,515.04
Invoice	8/5/2010	110...	Limestone Properties:...	Charge for wat...	-0.11	-68,515.15
Invoice	8/5/2010	110...	Limestone Properties:...	Charge for wat...	-5.85	-68,521.00
Invoice	8/5/2010	110...	Murphy, Ryan	Base Rate - 5/...	-25.00	-68,546.00
Invoice	8/5/2010	110...	Murphy, Ryan	Charge for wat...	-6.90	-68,552.90
Invoice	8/5/2010	110...	Calhoun, Kent/Vivian ...	Base Rate - 5/...	-25.00	-68,577.90
Invoice	8/5/2010	110...	Calhoun, Kent/Vivian ...	Charge for wat...	-22.33	-68,600.23
Invoice	8/5/2010	110...	Winzinger, Rudy/Janice	Base Rate - 5/...	-25.00	-68,625.23
Invoice	8/5/2010	110...	Winzinger, Rudy/Janice	Charge for wat...	-11.45	-68,636.68
Invoice	8/5/2010	110...	Garner, James or Linda	Base Rate - 5/...	-25.00	-68,661.68
Invoice	8/5/2010	110...	Crawford, Patricia (G...	Base Rate - 5/...	-25.00	-68,686.68
Invoice	8/5/2010	110...	Crawford, Patricia (G...	Charge for wat...	-5.32	-68,692.00
Invoice	8/5/2010	110...	Painter, James H.	Base Rate - 5/...	-25.00	-68,717.00
Invoice	8/5/2010	110...	Painter, James H.	Charge for wat...	-16.63	-68,733.63
Invoice	8/5/2010	110...	Hyde, Richard/Dorothy	Base Rate - 5/...	-25.00	-68,758.63
Invoice	8/5/2010	110...	Hyde, Richard/Dorothy	Charge for wat...	-20.41	-68,779.04
Invoice	8/5/2010	110...	Outland, James W	Base Rate - 5/...	-25.00	-68,804.04
Invoice	8/5/2010	110...	Outland, James W	Charge for wat...	-8.44	-68,812.48
Invoice	8/5/2010	110...	Gordinier, H.C.	Base Rate - 5/...	-25.00	-68,837.48
Invoice	8/5/2010	110...	Gordinier, H.C.	Charge for wat...	-9.84	-68,847.32
Invoice	8/5/2010	110...	Wright, Clymer/Kathe...	Base Rate - 5/...	-25.00	-68,872.32
Invoice	8/5/2010	110...	Wright, Clymer/Kathe...	Charge for wat...	-20.48	-68,892.80
Invoice	8/5/2010	110...	Chmelik, Mary	Base Rate - 5/...	-25.00	-68,917.80
Invoice	8/5/2010	110...	Chmelik, Mary	Charge for wat...	-14.35	-68,932.15
Invoice	8/5/2010	110...	Smilow, Brent/Donna	Base Rate - 5/...	-25.00	-68,957.15
Invoice	8/5/2010	110...	Smilow, Brent/Donna	Charge for wat...	-23.03	-68,980.18
Invoice	8/5/2010	110...	Anderson, John/Kathryn	Base Rate - 5/...	-25.00	-69,005.18
Invoice	8/5/2010	110...	Anderson, John/Kathryn	Charge for wat...	-18.59	-69,023.77

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	8/5/2010	110...	Foster, Henry B.	Base Rate - 5/...	-25.00	-69,048.77
Invoice	8/5/2010	110...	Foster, Henry B.	Charge for wat...	-12.74	-69,061.51
Invoice	8/5/2010	110...	Zintz, Raymond/Doris	Base Rate - 5/...	-25.00	-69,086.51
Invoice	8/5/2010	110...	Zintz, Raymond/Doris	Charge for wat...	-13.90	-69,100.41
Invoice	8/5/2010	110...	Conley, Alan/Corinne	Base Rate - 5/...	-25.00	-69,125.41
Invoice	8/5/2010	110...	Conley, Alan/Corinne	Charge for wat...	-15.47	-69,140.88
Invoice	8/5/2010	110...	Naylor, Alma D.	Base Rate - 1"...	-62.73	-69,203.61
Invoice	8/5/2010	110...	Jahnke, Ronnie	Base Rate - 5/...	-25.00	-69,228.61
Invoice	8/5/2010	110...	Garrett, Mark	Base Rate - 5/...	-25.00	-69,253.61
Invoice	8/5/2010	110...	Garrett, Mark	Charge for wat...	-7.70	-69,261.31
Invoice	8/6/2010	110...	Crawford, Marshall	Base Rate - 5/...	-25.00	-69,286.31
Invoice	8/6/2010	110...	Crawford, Marshall	Charge for wat...	-35.00	-69,321.31
Invoice	8/6/2010	110...	Crawford, Marshall	Charge for wat...	-4.84	-69,326.15
Invoice	8/9/2010	110...	Griffin, Larry/Sandra (...)	Base Rate - 5/...	-21.86	-69,348.01
Invoice	8/9/2010	110...	Johnson, Larry 217/221	Base Rate - 1"...	-57.87	-69,405.88
Invoice	8/9/2010	110...	Bradley, Robert/Marg...	Base Rate - 5/...	-25.00	-69,430.88
Invoice	8/9/2010	110...	Callaway, Glen & Jea...	Base Rate - 1"...	-60.54	-69,491.42
Invoice	8/9/2010	110...	Callaway, Glen & Jea...	Charge for wat...	-33.78	-69,525.20
Invoice	8/9/2010	110...	Callaway, Glen & Jea...	Charge for wat...	-43.77	-69,568.97
Invoice	8/9/2010	110...	Johnson, Larry 217/221	Charge for wat...	-1.61	-69,570.58
Invoice	8/9/2010	110...	Christian, Charles	Base Rate - 5/...	-23.65	-69,594.23
Invoice	8/9/2010	110...	Christian, Charles	Charge for wat...	-6.09	-69,600.32
Invoice	8/9/2010	110...	Etheredge, Boyd/Jarolyn	Base Rate - 5/...	-25.00	-69,625.32
Invoice	8/9/2010	110...	Etheredge, Boyd/Jarolyn	Charge for wat...	-0.11	-69,625.43
Invoice	8/9/2010	110...	Gutierrez, Fernando	Base Rate - 5/...	-25.00	-69,650.43
Invoice	8/9/2010	110...	Gutierrez, Fernando	Charge for wat...	-5.50	-69,655.93
Invoice	8/9/2010	110...	Hilmer, Heidi	Base Rate - 5/...	-25.00	-69,680.93
Invoice	8/9/2010	110...	Hilmer, Heidi	Charge for wat...	-6.06	-69,686.99
Invoice	8/9/2010	110...	Price, Steve	Base Rate - 5/...	-25.00	-69,711.99
Invoice	8/9/2010	110...	Price, Steve	Charge for wat...	-2.17	-69,714.16
Invoice	8/9/2010	110...	Forester, John/Patricia	Base Rate - 5/...	-25.00	-69,739.16
Invoice	8/9/2010	110...	Forester, John/Patricia	Charge for wat...	-17.47	-69,756.63
Invoice	8/9/2010	110...	Blankenship, Richard	Base Rate - 5/...	-25.00	-69,781.63
Invoice	8/9/2010	110...	Blankenship, Richard	Charge for wat...	-10.22	-69,791.85
Invoice	8/9/2010	110...	Petersen, Thomas/Del...	Base Rate - 5/...	-25.00	-69,816.85
Invoice	8/9/2010	110...	Petersen, Thomas/Del...	Charge for wat...	-19.60	-69,836.45
Invoice	8/9/2010	110...	Van Dijk, Simon	Base Rate - 5/...	-25.00	-69,861.45
Invoice	8/9/2010	110...	Van Dijk, Simon	Charge for wat...	-3.96	-69,865.41
Invoice	8/11/2010	110...	Meek, Janet	Base Rate - 5/...	-22.60	-69,888.01
Invoice	8/11/2010	110...	Meek, Janet	Charge for wat...	-24.53	-69,912.54
Invoice	8/11/2010	110...	Mouton, Kemit	Base Rate - 5/...	-25.00	-69,937.54
Invoice	8/11/2010	110...	Mouton, Kemit	Charge for wat...	-2.87	-69,940.41
Invoice	8/11/2010	110...	Coleman, Kevin	Base Rate - 5/...	-25.00	-69,965.41
Invoice	8/11/2010	110...	Coleman, Kevin	Charge for wat...	-0.91	-69,966.32
Invoice	8/11/2010	110...	Covert, Harlan	Base Rate - 5/...	-25.00	-69,991.32
Invoice	8/11/2010	110...	Covert, Harlan	Charge for wat...	-1.16	-69,992.48
Invoice	8/11/2010	110...	Loveland, Scott	Base Rate - 5/...	-25.00	-70,017.48
Invoice	8/11/2010	110...	Loveland, Scott	Charge for wat...	-17.78	-70,035.26
Invoice	8/11/2010	110...	McTaggart, James & ...	Base Rate - 5/...	-25.00	-70,060.26
Invoice	8/11/2010	110...	McTaggart, James & ...	Charge for wat...	-8.68	-70,068.94
Invoice	8/11/2010	110...	Barker, Klara	Base Rate - 5/...	-25.00	-70,093.94
Invoice	8/11/2010	110...	Barker, Klara	Charge for wat...	-7.49	-70,101.43
Invoice	8/11/2010	110...	Carbine, John/Marlene	Base Rate - 5/...	-25.00	-70,126.43
Invoice	8/11/2010	110...	Carbine, John/Marlene	Charge for wat...	-8.47	-70,134.90
Invoice	8/11/2010	110...	Buttgen, Dan	Base Rate - 5/...	-25.00	-70,159.90
Invoice	8/11/2010	110...	Buttgen, Dan	Charge for wat...	-34.90	-70,194.80
Invoice	8/16/2010	110...	Merritt, Cheryl	New Base Rat...	-17.72	-70,212.52
Invoice	8/16/2010	110...	Merritt, Cheryl	Charge for wat...	-13.44	-70,225.96
Invoice	8/16/2010	110...	Spencer, John	Base Rate - 1"...	-62.73	-70,288.69
Invoice	8/16/2010	110...	Allen, Scott (Thomas)	Base Rate - 3/...	-1.85	-70,290.54
Invoice	8/16/2010	110...	Merritt, Cheryl	Base Rate - 3/...	-25.00	-70,315.54
Invoice	8/16/2010	110...	Wallace, Gregory C./...	Base Rate - 3/...	-25.00	-70,340.54
Invoice	8/16/2010	110...	Spencer, John	Charge for wat...	-40.92	-70,381.46
Invoice	8/16/2010	110...	Wallace, Gregory C./...	Charge for wat...	-5.80	-70,387.26

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	8/16/2010	110...	Allen, Scott (Thomas)	Charge for wat...	-0.60	-70,387.86
Invoice	8/16/2010	110...	Merritt, Cheryl	Charge for wat...	-24.26	-70,412.12
Invoice	8/16/2010	110...	Spencer, John	Charge for wat...	-35.00	-70,447.12
Invoice	8/16/2010	110...	Wallace, Gregory C./...	Charge for wat...	-35.00	-70,482.12
Invoice	8/16/2010	110...	Barnhart, James/Marg...	Base Rate - 1"...	-62.73	-70,544.85
Invoice	8/16/2010	110...	Spencer, John	Base Rate - 1"...	-62.73	-70,607.58
Invoice	8/16/2010	110...	Gilbert, Mike/Lacy	Base Rate - 5/...	-25.00	-70,632.58
Invoice	8/16/2010	110...	Merritt, Cheryl	Base Rate - 5/...	-4.49	-70,637.07
Invoice	8/16/2010	110...	Barnhart, James/Marg...	Charge for wat...	-35.00	-70,672.07
Invoice	8/16/2010	110...	Barnhart, James/Marg...	Charge for wat...	-2.32	-70,674.39
Invoice	8/16/2010	110...	Allen, Scott (Thomas)	Base Rate - 5/...	-25.00	-70,699.39
Invoice	8/16/2010	110...	Allen, Scott (Thomas)	Charge for wat...	-35.00	-70,734.39
Invoice	8/16/2010	110...	Allen, Scott (Thomas)	Charge for wat...	-10.48	-70,744.87
Invoice	8/16/2010	110...	Wallace, Gregory C./...	Base Rate - 5/...	-25.00	-70,769.87
Invoice	8/16/2010	110...	Wallace, Gregory C./...	Charge for wat...	-35.00	-70,804.87
Invoice	8/16/2010	110...	Wallace, Gregory C./...	Charge for wat...	-6.84	-70,811.71
Invoice	8/16/2010	110...	Wyatt, Robert/Susan	Base Rate - 5/...	-25.00	-70,836.71
Invoice	8/16/2010	110...	Wyatt, Robert/Susan	Charge for wat...	-35.00	-70,871.71
Invoice	8/16/2010	110...	Wyatt, Robert/Susan	Charge for wat...	-29.04	-70,900.75
Invoice	8/16/2010	110...	Harlan, John	Base Rate - 5/...	-25.00	-70,925.75
Invoice	8/16/2010	110...	Harlan, John	Charge for wat...	-35.00	-70,960.75
Invoice	8/16/2010	110...	Harlan, John	Charge for wat...	-0.32	-70,961.07
Invoice	8/16/2010	110...	Spencer, John	Charge for wat...	-33.60	-70,994.67
Invoice	8/16/2010	110...	Gilbert, Mike/Lacy	Charge for wat...	-28.11	-71,022.78
Invoice	8/16/2010	110...	Merritt, Cheryl	Charge for wat...	-5.14	-71,027.92
Invoice	8/16/2010	110...	Booker, Chris	Base Rate - 5/...	-25.00	-71,052.92
Invoice	8/16/2010	110...	Booker, Chris	Charge for wat...	-17.29	-71,070.21
Invoice	8/16/2010	110...	Starkey, Scott/Julia	Base Rate - 5/...	-25.00	-71,095.21
Invoice	8/16/2010	110...	Starkey, Scott/Julia	Charge for wat...	-25.10	-71,120.31
Invoice	8/16/2010	110...	Thomas, William/Blythe	Base Rate - 5/...	-25.00	-71,145.31
Invoice	8/16/2010	110...	Thomas, William/Blythe	Charge for wat...	-11.90	-71,157.21
Invoice	8/16/2010	110...	Wenner, Paige (Doerge)	Base Rate - 5/...	-25.00	-71,182.21
Invoice	8/16/2010	110...	Wenner, Paige (Doerge)	Charge for wat...	-14.46	-71,196.67
Invoice	8/16/2010	110...	Murphy, Larry/Debbie	Base Rate - 5/...	-25.00	-71,221.67
Invoice	8/16/2010	110...	Murphy, Larry/Debbie	Charge for wat...	-11.20	-71,232.87
Invoice	8/16/2010	110...	Kummer, Will	Base Rate - 5/...	-25.00	-71,257.87
Invoice	8/16/2010	110...	Kummer, Will	Charge for wat...	-1.40	-71,259.27
Invoice	8/16/2010	110...	Stone, William/Patricia	Base Rate - 5/...	-25.00	-71,284.27
Invoice	8/16/2010	110...	Stone, William/Patricia	Charge for wat...	-34.37	-71,318.64
Invoice	8/16/2010	110...	Tipton, Margery J.	Base Rate - 5/...	-25.00	-71,343.64
Invoice	8/16/2010	110...	Tipton, Margery J.	Charge for wat...	-4.94	-71,348.58
Invoice	8/16/2010	110...	Martin, John	Base Rate - 5/...	-25.00	-71,373.58
Invoice	8/16/2010	110...	Martin, John	Charge for wat...	-13.16	-71,386.74
Invoice	8/16/2010	110...	Griffin, Kenneth/Laura	Base Rate - 5/...	-25.00	-71,411.74
Invoice	8/16/2010	110...	Griffin, Kenneth/Laura	Charge for wat...	-0.28	-71,412.02
Invoice	8/17/2010	110...	Pilie, Roger	Base Rate - 1"...	-62.73	-71,474.75
Invoice	8/17/2010	110...	Pilie, Roger	Charge for wat...	-17.68	-71,492.43
Invoice	8/17/2010	110...	Daniels, Tommy/Diana	Base Rate - 5/...	-25.00	-71,517.43
Invoice	8/17/2010	110...	Daniels, Tommy/Diana	Charge for wat...	-22.40	-71,539.83
Invoice	8/17/2010	110...	Wood, Terry W.	Base Rate - 5/...	-25.00	-71,564.83
Invoice	8/17/2010	110...	Wood, Terry W.	Charge for wat...	-5.04	-71,569.87
Invoice	8/17/2010	110...	Evans, Thomas/Carolyn	Base Rate - 5/...	-25.00	-71,594.87
Invoice	8/17/2010	110...	Evans, Thomas/Carolyn	Charge for wat...	-25.83	-71,620.70
Invoice	8/17/2010	110...	Drapela, A.J./Allie	Base Rate - 5/...	-25.00	-71,645.70
Invoice	8/17/2010	110...	Drapela, A.J./Allie	Charge for wat...	-15.40	-71,661.10
Invoice	8/17/2010	110...	Shann, Rick	Base Rate - 5/...	-25.00	-71,686.10
Invoice	8/17/2010	110...	Shann, Rick	Charge for wat...	-12.32	-71,698.42
Invoice	8/17/2010	110...	Ward, Roy Lee/Betty	Base Rate - 5/...	-25.00	-71,723.42
Invoice	8/17/2010	110...	Ward, Roy Lee/Betty	Charge for wat...	-6.30	-71,729.72
Invoice	8/17/2010	110...	Michel, Paul & Lori	Base Rate - 5/...	-25.00	-71,754.72
Invoice	8/17/2010	110...	Michel, Paul & Lori	Charge for wat...	-21.21	-71,775.93
Invoice	8/17/2010	110...	Stauder, John	Base Rate - 5/...	-25.00	-71,800.93
Invoice	8/17/2010	110...	Stauder, John	Charge for wat...	-10.05	-71,810.98
Invoice	8/17/2010	110...	Fatheree, John/Loine	Base Rate - 5/...	-25.00	-71,835.98

09/18/12

Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	8/17/2010	110...	Fatheree, John/Loine	Charge for wat...	-23.24	-71,859.22
Invoice	8/17/2010	110...	Edwards, Danny/Lana	Base Rate - 5/...	-25.00	-71,884.22
Invoice	8/17/2010	110...	Edwards, Danny/Lana	Charge for wat...	-14.84	-71,899.06
Invoice	8/17/2010	110...	Schmitt, Lonnie	Base Rate - 5/...	-25.00	-71,924.06
Invoice	8/17/2010	110...	Schmitt, Lonnie	Charge for wat...	-10.01	-71,934.07
Invoice	8/18/2010	110...	Carothers, Michael	Base Rate - 5/...	-25.00	-71,959.07
Invoice	8/18/2010	110...	Carothers, Michael	Charge for wat...	-35.00	-71,994.07
Invoice	8/18/2010	110...	Carothers, Michael	Charge for wat...	-20.40	-72,014.47
Invoice	8/18/2010	110...	Johle, Colby/Kristen	Base Rate - 5/...	-24.39	-72,038.86
Invoice	8/18/2010	110...	Johle, Colby/Kristen	Charge for wat...	-34.13	-72,072.99
Invoice	8/18/2010	110...	Johle, Colby/Kristen	Charge for wat...	-3.47	-72,076.46
Invoice	8/18/2010	110...	Heppler, Larry/Laila	Base Rate - 5/...	-25.00	-72,101.46
Invoice	8/18/2010	110...	Heppler, Larry/Laila	Charge for wat...	-7.25	-72,108.71
Invoice	8/18/2010	110...	Tindall, Marianne	Base Rate - 5/...	-17.20	-72,125.91
Invoice	8/18/2010	110...	Tindall, Marianne	Charge for wat...	-14.17	-72,140.08
Invoice	8/18/2010	110...	Miller, Chris	Base Rate - 5/...	-22.84	-72,162.92
Invoice	8/18/2010	110...	Miller, Chris	Charge for wat...	-29.96	-72,192.88
Invoice	8/18/2010	110...	Jeffries, Fred & Mollie	Base Rate - 5/...	-25.00	-72,217.88
Invoice	8/18/2010	110...	Jeffries, Fred & Mollie	Charge for wat...	-10.75	-72,228.63
Invoice	8/18/2010	110...	Barrier, Rick/Billie	Base Rate - 5/...	-25.00	-72,253.63
Invoice	8/18/2010	110...	Barrier, Rick/Billie	Charge for wat...	-10.19	-72,263.82
Invoice	8/18/2010	110...	Harris, David/Jennifer	Base Rate - 5/...	-25.00	-72,288.82
Invoice	8/18/2010	110...	Harris, David/Jennifer	Charge for wat...	-23.66	-72,312.48
Invoice	8/18/2010	110...	Phenix, Harold	Base Rate - 5/...	-25.00	-72,337.48
Invoice	8/18/2010	110...	Phenix, Harold	Charge for wat...	-5.92	-72,343.40
Invoice	8/19/2010	110...	Clark, James F.	Base Rate - 1 ...	-123.87	-72,467.27
Invoice	8/19/2010	110...	Clark, James F.	Charge for wat...	-34.56	-72,501.83
Invoice	8/19/2010	110...	Clark, James F.	Charge for wat...	-234.22	-72,736.05
Invoice	8/19/2010	110...	Clark, Harold	Base Rate - 5/...	-25.00	-72,761.05
Invoice	8/19/2010	110...	Clark, Harold	Charge for wat...	-35.00	-72,796.05
Invoice	8/19/2010	110...	Clark, Harold	Charge for wat...	-13.28	-72,809.33
Invoice	8/19/2010	110...	Stone, Jack/Pat	Base Rate - 5/...	-25.00	-72,834.33
Invoice	8/19/2010	110...	Stone, Jack/Pat	Charge for wat...	-8.96	-72,843.29
Invoice	8/19/2010	110...	Pena, Benny	Base Rate - 5/...	-25.00	-72,868.29
Invoice	8/19/2010	110...	Pena, Benny	Charge for wat...	-16.17	-72,884.46
Invoice	8/19/2010	110...	Hurley, Sharon (Rosin...	Base Rate - 5/...	-25.00	-72,909.46
Invoice	8/19/2010	110...	Hurley, Sharon (Rosin...	Charge for wat...	-13.65	-72,923.11
Invoice	8/19/2010	110...	Clark, James	Base Rate - 5/...	-25.00	-72,948.11
Invoice	8/19/2010	110...	Clark, James	Charge for wat...	-33.36	-72,981.47
Invoice	8/20/2010	110...	Durkee, John B.	New Base Rat...	-0.24	-72,981.71
Invoice	8/20/2010	110...	Durkee, John B.	Charge for wat...	-0.09	-72,981.80
Invoice	8/20/2010	110...	Hansen, Terry & Natalie	New Base Rat...	-28.14	-73,009.94
Invoice	8/20/2010	110...	Hansen, Terry & Natalie	Charge for wat...	-28.20	-73,038.14
Invoice	8/20/2010	110...	Hansen, Terry & Natalie	Base Rate - 5/...	-25.00	-73,063.14
Invoice	8/20/2010	110...	Hansen, Terry & Natalie	Charge for wat...	-7.91	-73,071.05
Invoice	8/20/2010	110...	Wilson, Harold/Judy (...)	Base Rate - 1"...	-62.73	-73,133.78
Invoice	8/20/2010	110...	Wilson, Harold/Judy (...)	Charge for wat...	-35.00	-73,168.78
Invoice	8/20/2010	110...	Wilson, Harold/Judy (...)	Charge for wat...	-191.32	-73,360.10
Invoice	8/20/2010	110...	Adams, Ken	Base Rate - 5/...	-25.00	-73,385.10
Invoice	8/20/2010	110...	Adams, Ken	Charge for wat...	-35.00	-73,420.10
Invoice	8/20/2010	110...	Adams, Ken	Charge for wat...	-1.88	-73,421.98
Invoice	8/20/2010	110...	Riedel, Holly	Base Rate - 5/...	-25.00	-73,446.98
Invoice	8/20/2010	110...	Riedel, Holly	Charge for wat...	-35.00	-73,481.98
Invoice	8/20/2010	110...	Riedel, Holly	Charge for wat...	-14.36	-73,496.34
Invoice	8/20/2010	110...	Wilson, Harold/Judy (...)	Base Rate - 5/...	-25.00	-73,521.34
Invoice	8/20/2010	110...	Wilson, Harold/Judy (...)	Charge for wat...	-3.15	-73,524.49
Invoice	8/20/2010	110...	Durkee, John B.	Base Rate - 5/...	-25.00	-73,549.49
Invoice	8/20/2010	110...	Durkee, John B.	Charge for wat...	-8.37	-73,557.86
Invoice	8/20/2010	110...	Fatheree, K.E. (Daugh...	Base Rate - 5/...	-25.00	-73,582.86
Invoice	8/20/2010	110...	Fatheree, K.E. (Daugh...	Charge for wat...	-14.14	-73,597.00
Invoice	8/20/2010	110...	Statham, George/Joyce	Base Rate - 5/...	-25.00	-73,622.00
Invoice	8/20/2010	110...	Statham, George/Joyce	Charge for wat...	-30.35	-73,652.35
Invoice	8/20/2010	110...	Wilt, Patrick	Base Rate - 5/...	-24.64	-73,676.99
Invoice	8/20/2010	110...	Wilt, Patrick	Charge for wat...	-14.28	-73,691.27

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	8/20/2010	110...	Collins, W.N.	Base Rate - 5/...	-25.00	-73,716.27
Invoice	8/20/2010	110...	Collins, W.N.	Charge for wat...	-16.91	-73,733.18
Invoice	8/20/2010	110...	Thurn, Judith C	Base Rate - 5/...	-25.00	-73,758.18
Invoice	8/20/2010	110...	Thurn, Judith C	Charge for wat...	-7.49	-73,765.67
Invoice	8/20/2010	110...	Hansen, Terry & Natalie	Base Rate - 5/...	-25.00	-73,790.67
Invoice	8/20/2010	110...	Hansen, Terry & Natalie	Charge for wat...	-11.69	-73,802.36
Invoice	8/20/2010	110...	Eckert, Judy	Base Rate - 5/...	-25.00	-73,827.36
Invoice	8/20/2010	110...	Eckert, Judy	Charge for wat...	-7.77	-73,835.13
Credit M...	8/23/2010	107...	Sutton, Jeanne	Base Rate - up...	32.70	-73,802.43
Invoice	8/23/2010	110...	Cleckler, Lewis/Monica	Base Rate - 5/...	-25.00	-73,827.43
Invoice	8/23/2010	110...	Cleckler, Lewis/Monica	Charge for wat...	-35.00	-73,862.43
Invoice	8/23/2010	110...	Cleckler, Lewis/Monica	Charge for wat...	-51.64	-73,914.07
Invoice	8/23/2010	110...	Puett, Nelson	Base Rate - 1"...	-4.30	-73,918.37
Invoice	8/23/2010	110...	Puett, Nelson	Charge for wat...	-2.40	-73,920.77
Invoice	8/23/2010	110...	Allen, Scott (Thomas)	Base Rate - 5/...	-25.00	-73,945.77
Invoice	8/23/2010	110...	Allen, Scott (Thomas)	Charge for wat...	-35.00	-73,980.77
Invoice	8/23/2010	110...	Stillwell, Robert	Base Rate - 5/...	-25.00	-74,005.77
Invoice	8/23/2010	110...	Stillwell, Robert	Charge for wat...	-35.00	-74,040.77
Invoice	8/23/2010	110...	Johle, Colby/Kristen	Base Rate - 5/...	-0.10	-74,040.87
Invoice	8/23/2010	110...	Johle, Colby/Kristen	Charge for wat...	-0.15	-74,041.02
Invoice	8/23/2010	110...	Pogue, Brian (Brian's ...	Base Rate - 5/...	-15.12	-74,056.14
Invoice	8/23/2010	110...	Pogue, Brian (Brian's ...	Charge for wat...	-21.15	-74,077.29
Invoice	8/23/2010	110...	Puett, Nelson	Charge for wat...	-0.34	-74,077.63
Invoice	8/23/2010	110...	Allen, Scott (Thomas)	Charge for wat...	-113.04	-74,190.67
Invoice	8/23/2010	110...	Stillwell, Robert	Charge for wat...	-69.72	-74,260.39
Invoice	8/23/2010	110...	Johle, Colby/Kristen	Charge for wat...	-0.14	-74,260.53
Invoice	8/23/2010	110...	Pogue, Brian (Brian's ...	Charge for wat...	-9.23	-74,269.76
Invoice	8/23/2010	110...	Barnhart, Kirk	Base Rate - 5/...	-22.41	-74,292.17
Invoice	8/23/2010	110...	Barnhart, Kirk	Base Rate - 5/...	-2.59	-74,294.76
Invoice	8/23/2010	110...	Barnhart, Kirk	Charge for wat...	-2.50	-74,297.26
Invoice	8/23/2010	110...	Barnhart, Kirk	Charge for wat...	-21.65	-74,318.91
Invoice	8/23/2010	110...	Feller, Betsy/Colvin, J...	Base Rate - 5/...	-16.44	-74,335.35
Invoice	8/23/2010	110...	Feller, Betsy/Colvin, J...	Charge for wat...	-19.09	-74,354.44
Invoice	8/23/2010	110...	Butler, Maria (Hurley)	Base Rate - 5/...	-25.00	-74,379.44
Invoice	8/23/2010	110...	Rose, Scott/Jennifer	Base Rate - 5/...	-25.00	-74,404.44
Invoice	8/23/2010	110...	Rose, Scott/Jennifer	Charge for wat...	-2.35	-74,406.79
Invoice	8/23/2010	110...	Tindall, Marianne	Base Rate - 5/...	-14.16	-74,420.95
Invoice	8/23/2010	110...	Tindall, Marianne	Charge for wat...	-13.87	-74,434.82
Invoice	8/23/2010	110...	Sutton, Jeanne	Base Rate - 5/...	-25.00	-74,459.82
Invoice	8/23/2010	110...	Sutton, Jeanne	Charge for wat...	-7.70	-74,467.52
Invoice	8/23/2010	110...	Trotter, Ronald	Base Rate - 5/...	-25.00	-74,492.52
Invoice	8/23/2010	110...	Trotter, Ronald	Charge for wat...	-3.64	-74,496.16
Invoice	8/23/2010	110...	Reinwald, Ross & Janet	Base Rate - 5/...	-4.81	-74,500.97
Invoice	8/23/2010	110...	Reinwald, Ross & Janet	Charge for wat...	-1.16	-74,502.13
Invoice	8/23/2010	110...	Barry, Kevin J.	Base Rate - 5/...	-25.00	-74,527.13
Invoice	8/23/2010	110...	Barry, Kevin J.	Charge for wat...	-10.82	-74,537.95
Invoice	8/23/2010	111...	Hilton, Gary/Sue	Base Rate - 5/...	-25.00	-74,562.95
Invoice	8/23/2010	111...	Hilton, Gary/Sue	Charge for wat...	-16.56	-74,579.51
Invoice	8/23/2010	111...	Barker, Klara	Base Rate - 5/...	-25.00	-74,604.51
Invoice	8/23/2010	111...	Barker, Klara	Charge for wat...	-30.07	-74,634.58
Invoice	8/23/2010	111...	Clark, Harold	Base Rate - 5/...	-0.55	-74,635.13
Invoice	8/23/2010	111...	Clark, Harold	Charge for wat...	-0.43	-74,635.56
Invoice	8/23/2010	111...	Allred, Louis/Linda	Base Rate - 5/...	-11.27	-74,646.83
Invoice	8/23/2010	111...	Allred, Louis/Linda	Charge for wat...	-7.46	-74,654.29
Invoice	8/24/2010	110...	Christian, Charles	Base Rate - 5/...	-0.72	-74,655.01
Invoice	8/24/2010	110...	Christian, Charles	Charge for wat...	-0.24	-74,655.25
Invoice	8/24/2010	110...	Wilt, Patrick	Base Rate - 5/...	-0.43	-74,655.68
Invoice	8/24/2010	110...	Wilt, Patrick	Charge for wat...	-0.26	-74,655.94
Invoice	8/24/2010	110...	Odern, Benjamin	Base Rate - 5/...	-25.00	-74,680.94
Invoice	8/24/2010	110...	Odern, Benjamin	Charge for wat...	-11.03	-74,691.97
Invoice	8/24/2010	110...	Schamber, M. M.	Base Rate - 5/...	-0.69	-74,692.66
Invoice	8/24/2010	110...	Schamber, M. M.	Charge for wat...	-0.37	-74,693.03
Invoice	8/24/2010	110...	Gaskill, Robert/Jackie	Base Rate - 5/...	-25.00	-74,718.03
Invoice	8/24/2010	110...	Gaskill, Robert/Jackie	Charge for wat...	-8.16	-74,726.19

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	8/27/2010	110...	Garrison, Christy	Base Rate - 5/...	-25.00	-74,751.19
Invoice	8/27/2010	110...	Garrison, Christy	Charge for wat...	-35.00	-74,786.19
Invoice	8/27/2010	110...	Garrison, Christy	Charge for wat...	-0.60	-74,786.79
Invoice	8/30/2010	110...	Wenner, Lyonell R	Base Rate - 5/...	-25.00	-74,811.79
Invoice	8/30/2010	110...	Wenner, Lyonell R	Charge for wat...	-18.10	-74,829.89
Invoice	8/30/2010	110...	Wenner, Lyonell R	Base Rate - 5/...	-25.00	-74,854.89
Invoice	8/30/2010	110...	Wenner, Lyonell R	Charge for wat...	-14.11	-74,869.00
Invoice	8/30/2010	110...	Pogue, Brian (Brian's ...	Base Rate - 5/...	-9.88	-74,878.88
Invoice	8/30/2010	110...	Pogue, Brian (Brian's ...	Charge for wat...	-13.85	-74,892.73
Invoice	8/30/2010	110...	Pogue, Brian (Brian's ...	Charge for wat...	-6.05	-74,898.78
Invoice	8/31/2010	110...	Cook, Jetty/Wanda	Base Rate - 5/...	-25.00	-74,923.78
Invoice	8/31/2010	110...	Cook, Jetty/Wanda	Charge for wat...	-35.00	-74,958.78
Invoice	8/31/2010	110...	Cook, Jetty/Wanda	Charge for wat...	-41.84	-75,000.62
Invoice	8/31/2010	111...	Bales, Robert/Gloria	Base Rate - 5/...	-25.00	-75,025.62
Invoice	8/31/2010	111...	Bales, Robert/Gloria	Charge for wat...	-17.05	-75,042.67
Invoice	8/31/2010	111...	Longnecker, Nelson	Base Rate - 5/...	-25.00	-75,067.67
Invoice	8/31/2010	111...	Longnecker, Nelson	Charge for wat...	-25.31	-75,092.98
Invoice	9/1/2010	110...	Cardwell, John	Base Rate - 5/...	-25.00	-75,117.98
Invoice	9/1/2010	110...	Cardwell, John	Charge for wat...	-35.00	-75,152.98
Invoice	9/1/2010	110...	Robinson, Grover/Nelle	Base Rate - 5/...	-25.00	-75,177.98
Invoice	9/1/2010	110...	Robinson, Grover/Nelle	Charge for wat...	-35.00	-75,212.98
Invoice	9/1/2010	110...	Douthit Moody Comp...	Base Rate - 1"...	-62.73	-75,275.71
Invoice	9/1/2010	110...	Douthit Moody Comp...	Charge for wat...	-35.00	-75,310.71
Invoice	9/1/2010	110...	Starkey, Scott/Julia	Base Rate - 5/...	-25.00	-75,335.71
Invoice	9/1/2010	110...	Starkey, Scott/Julia	Charge for wat...	-35.00	-75,370.71
Invoice	9/1/2010	110...	Loveland, Scott	Base Rate - 5/...	-25.00	-75,395.71
Invoice	9/1/2010	110...	Loveland, Scott	Charge for wat...	-35.00	-75,430.71
Invoice	9/1/2010	110...	Lummis, Will Jr. (Yard)	Base Rate - 1"...	-62.73	-75,493.44
Invoice	9/1/2010	110...	Lummis, Will Jr. (Yard)	Charge for wat...	-35.00	-75,528.44
Invoice	9/1/2010	110...	Cardwell, John	Charge for wat...	-16.32	-75,544.76
Invoice	9/1/2010	110...	Robinson, Grover/Nelle	Charge for wat...	-2.48	-75,547.24
Invoice	9/1/2010	110...	Douthit Moody Comp...	Charge for wat...	-253.88	-75,801.12
Invoice	9/1/2010	110...	Starkey, Scott/Julia	Charge for wat...	-14.68	-75,815.80
Invoice	9/1/2010	110...	Loveland, Scott	Charge for wat...	-5.08	-75,820.88
Invoice	9/1/2010	110...	Lummis, Will Jr. (Yard)	Charge for wat...	-143.72	-75,964.60
Invoice	9/1/2010	110...	Cardwell, Hallie	Base Rate - 5/...	-25.00	-75,989.60
Invoice	9/1/2010	110...	Cardwell, Hallie	Charge for wat...	-0.18	-75,989.78
Invoice	9/1/2010	110...	Catalani, Laura L	Base Rate - 5/...	-25.00	-76,014.78
Invoice	9/1/2010	110...	Catalani, Laura L	Charge for wat...	-29.93	-76,044.71
Invoice	9/1/2010	110...	Evans, Bronson/Karen	Base Rate - 5/...	-25.00	-76,069.71
Invoice	9/1/2010	110...	Evans, Bronson/Karen	Charge for wat...	-22.86	-76,092.57
Invoice	9/1/2010	110...	Bruno, Earl R.	Base Rate - 5/...	-25.00	-76,117.57
Invoice	9/1/2010	110...	Bruno, Earl R.	Charge for wat...	-17.50	-76,135.07
Invoice	9/1/2010	110...	Trowbridge, Clinton/C...	Base Rate - 5/...	-25.00	-76,160.07
Invoice	9/1/2010	110...	Sloan, John	Base Rate - 5/...	-25.00	-76,185.07
Invoice	9/1/2010	110...	Sloan, John	Charge for wat...	-6.37	-76,191.44
Invoice	9/7/2010	110...	Muskiewicz, Ted	Base Rate - 3/...	-24.12	-76,215.56
Invoice	9/7/2010	110...	Muskiewicz, Ted	Charge for wat...	-23.74	-76,239.30
Invoice	9/7/2010	110...	Hancock, Frank	Base Rate - 5/...	-25.00	-76,264.30
Invoice	9/7/2010	110...	Hancock, Frank	Charge for wat...	-35.00	-76,299.30
Invoice	9/7/2010	110...	Hancock, Frank	Charge for wat...	-16.28	-76,315.58
Invoice	9/7/2010	110...	Muskiewicz, Ted	Base Rate - 5/...	-25.00	-76,340.58
Invoice	9/7/2010	110...	Muskiewicz, Ted	Charge for wat...	-15.96	-76,356.54
Invoice	9/7/2010	110...	Butcher, Larry/Marilyn	Base Rate - 5/...	-25.00	-76,381.54
Invoice	9/7/2010	110...	Butcher, Larry/Marilyn	Charge for wat...	-17.08	-76,398.62
Invoice	9/7/2010	110...	Somerville, Charles/M...	Base Rate - 5/...	-25.00	-76,423.62
Invoice	9/7/2010	110...	Somerville, Charles/M...	Charge for wat...	-6.83	-76,430.45
Invoice	9/7/2010	110...	Puett, Nelson	Base Rate - 1"...	-58.43	-76,488.88
Invoice	9/7/2010	110...	Puett, Nelson	Charge for wat...	-32.60	-76,521.48
Invoice	9/7/2010	110...	Murphy, Ryan	Base Rate - 5/...	-25.00	-76,546.48
Invoice	9/7/2010	110...	Murphy, Ryan	Charge for wat...	-35.00	-76,581.48
Invoice	9/7/2010	110...	Callaway, Glen & Jea...	Base Rate - 1"...	-62.73	-76,644.21
Invoice	9/7/2010	110...	Callaway, Glen & Jea...	Charge for wat...	-35.00	-76,679.21
Invoice	9/7/2010	110...	Woodman, George	Base Rate - 5/...	-25.00	-76,704.21

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	9/7/2010	110...	Woodman, George	Charge for wat...	-35.00	-76,739.21
Invoice	9/7/2010	110...	Petersen, Thomas/Del...	Base Rate - 5/...	-25.00	-76,764.21
Invoice	9/7/2010	110...	Petersen, Thomas/Del...	Charge for wat...	-35.00	-76,799.21
Invoice	9/7/2010	110...	Harlan, John	Base Rate - 5/...	-25.00	-76,824.21
Invoice	9/7/2010	110...	Harlan, John	Charge for wat...	-35.00	-76,859.21
Invoice	9/7/2010	110...	Loyd, David T/Colleen	Base Rate - 5/...	-25.00	-76,884.21
Invoice	9/7/2010	110...	Loyd, David T/Colleen	Charge for wat...	-35.00	-76,919.21
Invoice	9/7/2010	110...	Buttgen, Dan	Base Rate - 5/...	-25.00	-76,944.21
Invoice	9/7/2010	110...	Buttgen, Dan	Charge for wat...	-35.00	-76,979.21
Invoice	9/7/2010	110...	Puett, Nelson	Charge for wat...	-4.62	-76,983.83
Invoice	9/7/2010	110...	Murphy, Ryan	Charge for wat...	-21.48	-77,005.31
Invoice	9/7/2010	110...	Callaway, Glen & Jea...	Charge for wat...	-118.04	-77,123.35
Invoice	9/7/2010	110...	Woodman, George	Charge for wat...	-40.56	-77,163.91
Invoice	9/7/2010	110...	Petersen, Thomas/Del...	Charge for wat...	-19.12	-77,183.03
Invoice	9/7/2010	110...	Harlan, John	Charge for wat...	-24.68	-77,207.71
Invoice	9/7/2010	110...	Loyd, David T/Colleen	Charge for wat...	-79.80	-77,287.51
Invoice	9/7/2010	110...	Buttgen, Dan	Charge for wat...	-22.80	-77,310.31
Invoice	9/7/2010	110...	Colvin, Phillip	Base Rate - 5/...	-25.00	-77,335.31
Invoice	9/7/2010	110...	Colvin, Phillip	Charge for wat...	-6.62	-77,341.93
Invoice	9/7/2010	110...	Colvin, Ellis WH	Base Rate - 5/...	-25.00	-77,366.93
Invoice	9/7/2010	110...	Colvin, Ellis WH	Charge for wat...	-21.25	-77,388.18
Invoice	9/7/2010	110...	Waltman, Dewitt (Kra...	Base Rate - 5/...	-25.00	-77,413.18
Invoice	9/7/2010	110...	Waltman, Dewitt (Kra...	Charge for wat...	-0.07	-77,413.25
Invoice	9/7/2010	110...	Adams, Ken	Base Rate - 5/...	-25.00	-77,438.25
Invoice	9/7/2010	110...	Adams, Ken	Charge for wat...	-33.22	-77,471.47
Invoice	9/7/2010	110...	Gutierrez, Fernando	Base Rate - 5/...	-25.00	-77,496.47
Invoice	9/7/2010	110...	Gutierrez, Fernando	Charge for wat...	-13.13	-77,509.60
Invoice	9/7/2010	110...	Thomas, Geoff/Jan	Base Rate - 5/...	-25.00	-77,534.60
Invoice	9/7/2010	110...	Thomas, Geoff/Jan	Charge for wat...	-5.46	-77,540.06
Invoice	9/7/2010	110...	Winzinger, Rudy/Janice	Base Rate - 5/...	-25.00	-77,565.06
Invoice	9/7/2010	110...	Winzinger, Rudy/Janice	Charge for wat...	-14.49	-77,579.55
Invoice	9/7/2010	110...	Muskiewicz, Ted	Base Rate - 5/...	-25.00	-77,604.55
Invoice	9/7/2010	110...	Muskiewicz, Ted	Charge for wat...	-21.32	-77,625.87
Invoice	9/7/2010	110...	Cowart, James L.	Base Rate - 5/...	-25.00	-77,650.87
Invoice	9/7/2010	110...	Cowart, James L.	Charge for wat...	-11.83	-77,662.70
Invoice	9/7/2010	110...	Painter, James H.	Base Rate - 5/...	-25.00	-77,687.70
Invoice	9/7/2010	110...	Painter, James H.	Charge for wat...	-17.99	-77,705.69
Invoice	9/7/2010	110...	Davis, John & Donna	Base Rate - 5/...	-25.00	-77,730.69
Invoice	9/7/2010	110...	Davis, John & Donna	Charge for wat...	-2.14	-77,732.83
Invoice	9/7/2010	110...	Butcher, Larry/Marilyn	Base Rate - 5/...	-25.00	-77,757.83
Invoice	9/7/2010	110...	Butcher, Larry/Marilyn	Charge for wat...	-20.86	-77,778.69
Invoice	9/7/2010	111...	Foster, Henry B.	Base Rate - 5/...	-25.00	-77,803.69
Invoice	9/7/2010	111...	Foster, Henry B.	Charge for wat...	-16.73	-77,820.42
Invoice	9/7/2010	111...	Conley, Alan/Corinne	Base Rate - 5/...	-25.00	-77,845.42
Invoice	9/7/2010	111...	Conley, Alan/Corinne	Charge for wat...	-26.95	-77,872.37
Invoice	9/7/2010	111...	Kier, Frank/Jane	Base Rate - 5/...	-25.00	-77,897.37
Invoice	9/7/2010	111...	Kier, Frank/Jane	Charge for wat...	-10.89	-77,908.26
Invoice	9/7/2010	111...	Hintze III, Carl/JoAnn	Base Rate - 5/...	-25.00	-77,933.26
Invoice	9/7/2010	111...	Hintze III, Carl/JoAnn	Charge for wat...	-28.04	-77,961.30
Invoice	9/8/2010	110...	Harris, Gary	Base Rate - 5/...	-25.00	-77,986.30
Invoice	9/8/2010	110...	Harris, Gary	Charge for wat...	-7.32	-77,993.62
Invoice	9/8/2010	110...	Nash, William	Base Rate - 5/...	-25.00	-78,018.62
Invoice	9/8/2010	110...	Nash, William	Charge for wat...	-35.00	-78,053.62
Invoice	9/8/2010	110...	Calhoun, Kent/Vivian ...	Base Rate - 5/...	-25.00	-78,078.62
Invoice	9/8/2010	110...	Calhoun, Kent/Vivian ...	Charge for wat...	-35.00	-78,113.62
Invoice	9/8/2010	110...	Clark, James	Base Rate - 5/...	-25.00	-78,138.62
Invoice	9/8/2010	110...	Clark, James	Charge for wat...	-35.00	-78,173.62
Invoice	9/8/2010	110...	Clark, James F.	Base Rate - 1 ...	-125.45	-78,299.07
Invoice	9/8/2010	110...	Clark, James F.	Charge for wat...	-35.00	-78,334.07
Invoice	9/8/2010	110...	Newbolt, Lawrence/P...	Base Rate - 5/...	-25.00	-78,359.07
Invoice	9/8/2010	110...	Newbolt, Lawrence/P...	Charge for wat...	-35.00	-78,394.07
Invoice	9/8/2010	110...	Nash, William	Charge for wat...	-48.88	-78,442.95
Invoice	9/8/2010	110...	Calhoun, Kent/Vivian ...	Charge for wat...	-2.80	-78,445.75
Invoice	9/8/2010	110...	Clark, James	Charge for wat...	-52.72	-78,498.47

Canyon Springs Water System General Ledger

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	9/8/2010	110...	Clark, James F.	Charge for wat...	-308.40	-78,806.87
Invoice	9/8/2010	110...	Newbolt, Lawrence/P...	Charge for wat...	-135.04	-78,941.91
Invoice	9/8/2010	110...	Limestone Properties:...	Base Rate - 5/...	-25.00	-78,966.91
Invoice	9/8/2010	110...	Limestone Properties:...	Charge for wat...	-0.07	-78,966.98
Invoice	9/8/2010	110...	Limestone Properties:...	Base Rate - 5/...	-25.00	-78,991.98
Invoice	9/8/2010	110...	Limestone Properties:...	Charge for wat...	-8.65	-79,000.63
Invoice	9/8/2010	110...	Winston, Bert	Base Rate - 1"...	-62.73	-79,063.36
Invoice	9/8/2010	110...	Winston, Bert	Charge for wat...	-0.35	-79,063.71
Invoice	9/8/2010	110...	Griffin, Larry/Sandra (...)	Base Rate - 5/...	-25.00	-79,088.71
Invoice	9/8/2010	110...	Griffin, Gerald/Sandra...	Base Rate - 5/...	-25.00	-79,113.71
Invoice	9/8/2010	110...	Griffin, Gerald/Sandra...	Charge for wat...	-0.04	-79,113.75
Invoice	9/8/2010	110...	Lattimore, Dr. Joseph	Base Rate - 5/...	-25.00	-79,138.75
Invoice	9/8/2010	110...	Lattimore, Dr. Joseph	Charge for wat...	-6.30	-79,145.05
Invoice	9/8/2010	110...	Gilliam,Dusty	Base Rate - 5/...	-25.00	-79,170.05
Invoice	9/8/2010	110...	Gilliam,Dusty	Charge for wat...	-0.74	-79,170.79
Invoice	9/8/2010	110...	Christian, Charles	Base Rate - 5/...	-24.28	-79,195.07
Invoice	9/8/2010	110...	Christian, Charles	Charge for wat...	-7.88	-79,202.95
Invoice	9/8/2010	110...	Thomas, William/Blythe	Base Rate - 5/...	-25.00	-79,227.95
Invoice	9/8/2010	110...	Thomas, William/Blythe	Charge for wat...	-14.42	-79,242.37
Invoice	9/8/2010	110...	Blankenship, Richard	Base Rate - 5/...	-25.00	-79,267.37
Invoice	9/8/2010	110...	Blankenship, Richard	Charge for wat...	-14.18	-79,281.55
Invoice	9/8/2010	110...	Gordinier, H.C.	Base Rate - 5/...	-25.00	-79,306.55
Invoice	9/8/2010	110...	Gordinier, H.C.	Charge for wat...	-13.23	-79,319.78
Invoice	9/8/2010	110...	Harris, Gary	Base Rate - 5/...	-25.00	-79,344.78
Invoice	9/8/2010	110...	Harris, Gary	Charge for wat...	-2.38	-79,347.16
Invoice	9/8/2010	110...	Chmelik, Mary	Base Rate - 5/...	-25.00	-79,372.16
Invoice	9/8/2010	110...	Chmelik, Mary	Charge for wat...	-20.41	-79,392.57
Invoice	9/8/2010	111...	Smilow, Brent/Donna	Base Rate - 5/...	-25.00	-79,417.57
Invoice	9/8/2010	111...	Smilow, Brent/Donna	Charge for wat...	-6.41	-79,423.98
Invoice	9/8/2010	111...	Fuchs, Eugene/Emily	Base Rate - 5/...	-25.00	-79,448.98
Invoice	9/8/2010	111...	Fuchs, Eugene/Emily	Charge for wat...	-8.23	-79,457.21
Invoice	9/8/2010	111...	Martin, John	Base Rate - 5/...	-25.00	-79,482.21
Invoice	9/8/2010	111...	Martin, John	Charge for wat...	-31.54	-79,513.75
Invoice	9/8/2010	111...	Wireman, Mickey/Bar...	Base Rate - 1 ...	-122.52	-79,636.27
Invoice	9/9/2010	110...	Wireman, Mickey/Bar...	Charge for wat...	-34.18	-79,670.45
Invoice	9/9/2010	110...	Wireman, Mickey/Bar...	Charge for wat...	-52.35	-79,722.80
Invoice	9/9/2010	110...	Cave Springs HOA Ri...	Base Rate - 5/...	-25.00	-79,747.80
Invoice	9/9/2010	110...	Cave Springs HOA Ri...	Charge for wat...	-35.00	-79,782.80
Invoice	9/9/2010	110...	Cave Springs HOA Ri...	Charge for wat...	-121.40	-79,904.20
Invoice	9/9/2010	110...	Crawford, Marshall	Base Rate - 5/...	-25.00	-79,929.20
Invoice	9/9/2010	110...	Crawford, Marshall	Charge for wat...	-35.00	-79,964.20
Invoice	9/9/2010	110...	Meek, Janet	Base Rate - 5/...	-25.00	-79,989.20
Invoice	9/9/2010	110...	Meek, Janet	Charge for wat...	-35.00	-80,024.20
Invoice	9/9/2010	110...	Pilie, Roger	Base Rate - 1"...	-62.73	-80,086.93
Invoice	9/9/2010	110...	Pilie, Roger	Charge for wat...	-35.00	-80,121.93
Invoice	9/9/2010	110...	Wireman, Mickey/Bar...	Base Rate - 1 ...	-125.45	-80,247.38
Invoice	9/9/2010	110...	Wireman, Mickey/Bar...	Charge for wat...	-35.00	-80,282.38
Invoice	9/9/2010	110...	Mattarocce, Wanda (J...	Base Rate - 5/...	-25.00	-80,307.38
Invoice	9/9/2010	110...	Mattarocce, Wanda (J...	Charge for wat...	-35.00	-80,342.38
Invoice	9/9/2010	110...	Dinsdale, E. J.	Base Rate - 1"...	-62.73	-80,405.11
Invoice	9/9/2010	110...	Dinsdale, E. J.	Charge for wat...	-35.00	-80,440.11
Invoice	9/9/2010	110...	Crawford, Marshall	Charge for wat...	-3.24	-80,443.35
Invoice	9/9/2010	110...	Meek, Janet	Charge for wat...	-26.40	-80,469.75
Invoice	9/9/2010	110...	Pilie, Roger	Charge for wat...	-8.12	-80,477.87
Invoice	9/9/2010	110...	Wireman, Mickey/Bar...	Charge for wat...	-102.40	-80,580.27
Invoice	9/9/2010	110...	Mattarocce, Wanda (J...	Charge for wat...	-20.04	-80,600.31
Invoice	9/9/2010	110...	Dinsdale, E. J.	Charge for wat...	-234.44	-80,834.75
Invoice	9/9/2010	110...	Reckling, T.R.	Base Rate - 1"...	-62.73	-80,897.48
Invoice	9/9/2010	110...	Reckling, T.R.	Charge for wat...	-31.47	-80,928.95
Invoice	9/9/2010	110...	Cave Springs Homeo...	Base Rate - 5/...	-25.00	-80,953.95
Invoice	9/9/2010	110...	Cave Springs Homeo...	Charge for wat...	-0.04	-80,953.99
Invoice	9/9/2010	110...	Bruner, Dr. C. B.	Base Rate - 5/...	-25.00	-80,978.99
Invoice	9/9/2010	110...	Bruner, Dr. C. B.	Charge for wat...	-20.58	-80,999.57
Invoice	9/9/2010	110...	Coppedge, Stephen	Base Rate - 5/...	-25.00	-81,024.57

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	9/9/2010	110...	Coppedge, Stephen	Charge for wat...	-2.14	-81,026.71
Invoice	9/9/2010	110...	Garner, James or Linda	Base Rate - 5/...	-25.00	-81,051.71
Invoice	9/9/2010	110...	Hilmer, Heidi	Base Rate - 5/...	-25.00	-81,076.71
Invoice	9/9/2010	110...	Hilmer, Heidi	Charge for wat...	-4.73	-81,081.44
Invoice	9/9/2010	110...	Hyde, Richard/Dorothy	Base Rate - 5/...	-25.00	-81,106.44
Invoice	9/9/2010	110...	Hyde, Richard/Dorothy	Charge for wat...	-25.27	-81,131.71
Invoice	9/9/2010	110...	Reinwald, Ross & Janet	Base Rate - 5/...	-20.19	-81,151.90
Invoice	9/9/2010	110...	Reinwald, Ross & Janet	Charge for wat...	-4.90	-81,156.80
Invoice	9/9/2010	110...	Wright, Clymer/Kathe...	Base Rate - 5/...	-25.00	-81,181.80
Invoice	9/9/2010	110...	Wright, Clymer/Kathe...	Charge for wat...	-17.29	-81,199.09
Invoice	9/9/2010	111...	Kummer, Will	Base Rate - 5/...	-25.00	-81,224.09
Invoice	9/9/2010	111...	Kummer, Will	Charge for wat...	-2.56	-81,226.65
Invoice	9/9/2010	111...	Wenner, Lyonell R	Base Rate - 5/...	-25.00	-81,251.65
Invoice	9/9/2010	111...	Wenner, Lyonell R	Charge for wat...	-34.44	-81,286.09
Invoice	9/9/2010	111...	Anderson, John/Kathryn	Base Rate - 5/...	-25.00	-81,311.09
Invoice	9/9/2010	111...	Anderson, John/Kathryn	Charge for wat...	-22.23	-81,333.32
Invoice	9/9/2010	111...	Clark, Harold	Base Rate - 5/...	-24.45	-81,357.77
Invoice	9/9/2010	111...	Clark, Harold	Charge for wat...	-19.35	-81,377.12
Invoice	9/9/2010	111...	Carbine, John/Marlene	Base Rate - 5/...	-25.00	-81,402.12
Invoice	9/9/2010	111...	Carbine, John/Marlene	Charge for wat...	-10.29	-81,412.41
Invoice	9/9/2010	111...	Garrison, Christy	Base Rate - 5/...	-25.00	-81,437.41
Invoice	9/9/2010	111...	Garrison, Christy	Charge for wat...	-31.15	-81,468.56
General J...	9/9/2010	32221		adjustment du...	1.00	-81,467.56
Invoice	9/13/2010	110...	Johle, Colby/Kristen	Base Rate - 5/...	-24.90	-81,492.46
Invoice	9/13/2010	110...	Johle, Colby/Kristen	Charge for wat...	-34.85	-81,527.31
Invoice	9/13/2010	110...	Johle, Colby/Kristen	Charge for wat...	-32.82	-81,560.13
Invoice	9/13/2010	110...	Etheredge, Boyd/Jarolyn	Base Rate - 5/...	-25.00	-81,585.13
Invoice	9/13/2010	110...	Etheredge, Boyd/Jarolyn	Charge for wat...	-0.07	-81,585.20
Invoice	9/13/2010	110...	Sams, Wayne/Virginia	Base Rate - 5/...	-25.00	-81,610.20
Invoice	9/13/2010	110...	Sams, Wayne/Virginia	Charge for wat...	-9.87	-81,620.07
Invoice	9/13/2010	110...	Tindall, Marianne	Base Rate - 5/...	-10.84	-81,630.91
Invoice	9/13/2010	110...	Tindall, Marianne	Charge for wat...	-10.63	-81,641.54
Invoice	9/13/2010	111...	Shann, Rick	Base Rate - 5/...	-25.00	-81,666.54
Invoice	9/13/2010	111...	Shann, Rick	Charge for wat...	-31.54	-81,698.08
Invoice	9/13/2010	111...	Shurber, Gus	Base Rate - 5/...	-25.00	-81,723.08
Invoice	9/13/2010	111...	Shurber, Gus	Charge for wat...	-20.48	-81,743.56
Invoice	9/13/2010	111...	Naylor, Alma D.	Base Rate - 1"...	-62.73	-81,806.29
Invoice	9/13/2010	111...	Naylor, Alma D.	Charge for wat...	-1.05	-81,807.34
Invoice	9/13/2010	111...	Jahnke, Ronnie	Base Rate - 5/...	-25.00	-81,832.34
Invoice	9/15/2010	110...	Carothers, Michael	Base Rate - 5/...	-25.00	-81,857.34
Invoice	9/15/2010	110...	Carothers, Michael	Charge for wat...	-35.00	-81,892.34
Invoice	9/15/2010	110...	Murphy, Larry/Debbie	Base Rate - 5/...	-25.00	-81,917.34
Invoice	9/15/2010	110...	Murphy, Larry/Debbie	Charge for wat...	-35.00	-81,952.34
Invoice	9/15/2010	110...	Stone, William/Patricia	Base Rate - 5/...	-25.00	-81,977.34
Invoice	9/15/2010	110...	Stone, William/Patricia	Charge for wat...	-35.00	-82,012.34
Invoice	9/15/2010	110...	Lummis, Will Jr. (Hou...	Base Rate - 5/...	-25.00	-82,037.34
Invoice	9/15/2010	110...	Lummis, Will Jr. (Hou...	Charge for wat...	-35.00	-82,072.34
Invoice	9/15/2010	110...	Carothers, Michael	Charge for wat...	-54.68	-82,127.02
Invoice	9/15/2010	110...	Murphy, Larry/Debbie	Charge for wat...	-10.64	-82,137.66
Invoice	9/15/2010	110...	Stone, William/Patricia	Charge for wat...	-24.72	-82,162.38
Invoice	9/15/2010	110...	Lummis, Will Jr. (Hou...	Charge for wat...	-118.44	-82,280.82
Invoice	9/15/2010	110...	Booker, Chris	Base Rate - 5/...	-25.00	-82,305.82
Invoice	9/15/2010	110...	Booker, Chris	Charge for wat...	-21.88	-82,327.70
Invoice	9/15/2010	110...	Trembl, Michael/Beverly	Base Rate - 5/...	-14.94	-82,342.64
Invoice	9/15/2010	110...	Drapela, A.J./Allie	Base Rate - 5/...	-25.00	-82,367.64
Invoice	9/15/2010	110...	Drapela, A.J./Allie	Charge for wat...	-22.26	-82,389.90
Invoice	9/15/2010	111...	Covert, Harlan	Base Rate - 5/...	-25.00	-82,414.90
Invoice	9/15/2010	111...	Covert, Harlan	Charge for wat...	-0.46	-82,415.36
Invoice	9/15/2010	111...	McTaggart, James & ...	Base Rate - 5/...	-25.00	-82,440.36
Invoice	9/15/2010	111...	McTaggart, James & ...	Charge for wat...	-17.05	-82,457.41
Invoice	9/15/2010	111...	Tipton, Margery J.	Base Rate - 5/...	-25.00	-82,482.41
Invoice	9/15/2010	111...	Tipton, Margery J.	Charge for wat...	-11.97	-82,494.38
Invoice	9/15/2010	111...	Stauder, John	Base Rate - 5/...	-25.00	-82,519.38
Invoice	9/15/2010	111...	Stauder, John	Charge for wat...	-12.57	-82,531.95

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	9/15/2010	111...	Schmitt, Lonnie	Base Rate - 5/...	-25.00	-82,556.95
Invoice	9/15/2010	111...	Schmitt, Lonnie	Charge for wat...	-3.71	-82,560.66
Invoice	9/15/2010	111...	Allred, Louis/Linda	Base Rate - 5/...	-13.73	-82,574.39
Invoice	9/15/2010	111...	Allred, Louis/Linda	Charge for wat...	-9.10	-82,583.49
Invoice	9/17/2010	110...	Griffin, Kirk (William K)	New Base Rat...	-28.14	-82,611.63
Invoice	9/17/2010	110...	Griffin, Kirk (William K)	Charge for wat...	-25.85	-82,637.48
Invoice	9/17/2010	110...	Griffin, Kirk (William K)	Base Rate - 3/...	-25.00	-82,662.48
Invoice	9/17/2010	110...	Griffin, Kirk (William K)	Charge for wat...	-25.45	-82,687.93
Invoice	9/17/2010	110...	Griffin, Kirk (William K)	Base Rate - 5/...	-25.00	-82,712.93
Invoice	9/17/2010	110...	Griffin, Kirk (William K)	Charge for wat...	-19.25	-82,732.18
Invoice	9/17/2010	110...	Gilbert, Mike/Lacy	Base Rate - 5/...	-25.00	-82,757.18
Invoice	9/17/2010	110...	Gilbert, Mike/Lacy	Charge for wat...	-35.00	-82,792.18
Invoice	9/17/2010	110...	Statham, George/Joyce	Base Rate - 5/...	-25.00	-82,817.18
Invoice	9/17/2010	110...	Statham, George/Joyce	Charge for wat...	-35.00	-82,852.18
Invoice	9/17/2010	110...	Evans, Thomas/Carolyn	Base Rate - 5/...	-25.00	-82,877.18
Invoice	9/17/2010	110...	Evans, Thomas/Carolyn	Charge for wat...	-35.00	-82,912.18
Invoice	9/17/2010	110...	Wyatt, Robert/Susan	Base Rate - 5/...	-25.00	-82,937.18
Invoice	9/17/2010	110...	Wyatt, Robert/Susan	Charge for wat...	-35.00	-82,972.18
Invoice	9/17/2010	110...	Wenner, Paige (Doege)	Base Rate - 5/...	-25.00	-82,997.18
Invoice	9/17/2010	110...	Wenner, Paige (Doege)	Charge for wat...	-35.00	-83,032.18
Invoice	9/17/2010	110...	Riedel, Holly	Base Rate - 5/...	-25.00	-83,057.18
Invoice	9/17/2010	110...	Riedel, Holly	Charge for wat...	-35.00	-83,092.18
Invoice	9/17/2010	110...	Burrow, Fred	Base Rate - 5/...	-25.00	-83,117.18
Invoice	9/17/2010	110...	Burrow, Fred	Charge for wat...	-35.00	-83,152.18
Invoice	9/17/2010	110...	Vicknair, Nestor	Base Rate - 5/...	-25.00	-83,177.18
Invoice	9/17/2010	110...	Vicknair, Nestor	Charge for wat...	-35.00	-83,212.18
Invoice	9/17/2010	110...	Gilbert, Mike/Lacy	Charge for wat...	-3.00	-83,215.18
Invoice	9/17/2010	110...	Statham, George/Joyce	Charge for wat...	-31.52	-83,246.70
Invoice	9/17/2010	110...	Evans, Thomas/Carolyn	Charge for wat...	-6.24	-83,252.94
Invoice	9/17/2010	110...	Crawford, Patricia (G...	Base Rate - 5/...	-25.00	-83,277.94
Invoice	9/17/2010	110...	Crawford, Patricia (G...	Charge for wat...	-35.00	-83,312.94
Invoice	9/17/2010	110...	Crawford, Patricia (G...	Charge for wat...	-2.48	-83,315.42
Invoice	9/17/2010	110...	Wyatt, Robert/Susan	Charge for wat...	-113.08	-83,428.50
Invoice	9/17/2010	110...	Wenner, Paige (Doege)	Charge for wat...	-34.48	-83,462.98
Invoice	9/17/2010	110...	Riedel, Holly	Charge for wat...	-68.68	-83,531.66
Invoice	9/17/2010	110...	Burrow, Fred	Charge for wat...	-10.08	-83,541.74
Invoice	9/17/2010	110...	Vicknair, Nestor	Charge for wat...	-129.08	-83,670.82
Invoice	9/17/2010	110...	Griffin, Kirk (William K)	Base Rate - 5/...	-25.00	-83,695.82
Invoice	9/17/2010	110...	Griffin, Kirk (William K)	Charge for wat...	-23.84	-83,719.66
Invoice	9/17/2010	110...	Bruno, Frank Lee (Riv...	Base Rate - 5/...	-25.00	-83,744.66
Invoice	9/17/2010	110...	Bruno, Frank Lee (Riv...	Charge for wat...	-1.47	-83,746.13
Invoice	9/17/2010	110...	Heppler, Larry/Laila	Base Rate - 5/...	-25.00	-83,771.13
Invoice	9/17/2010	110...	Heppler, Larry/Laila	Charge for wat...	-10.05	-83,781.18
Invoice	9/17/2010	110...	Wood, Terry W.	Base Rate - 5/...	-25.00	-83,806.18
Invoice	9/17/2010	110...	Wood, Terry W.	Charge for wat...	-18.13	-83,824.31
Invoice	9/17/2010	110...	Wilt, Patrick	Base Rate - 5/...	-24.57	-83,848.88
Invoice	9/17/2010	110...	Wilt, Patrick	Charge for wat...	-14.69	-83,863.57
Invoice	9/17/2010	110...	Mouton, Kemit	Base Rate - 5/...	-25.00	-83,888.57
Invoice	9/17/2010	110...	Mouton, Kemit	Charge for wat...	-3.33	-83,891.90
Invoice	9/17/2010	110...	Schamber, M. M.	Base Rate - 5/...	-24.31	-83,916.21
Invoice	9/17/2010	110...	Schamber, M. M.	Charge for wat...	-13.21	-83,929.42
Invoice	9/17/2010	110...	Collins, W.N.	Base Rate - 5/...	-25.00	-83,954.42
Invoice	9/17/2010	110...	Collins, W.N.	Charge for wat...	-20.06	-83,974.48
Invoice	9/17/2010	110...	Barrier, Rick/Billie	Base Rate - 5/...	-25.00	-83,999.48
Invoice	9/17/2010	110...	Barrier, Rick/Billie	Charge for wat...	-24.54	-84,024.02
Invoice	9/17/2010	110...	Outland, James W	Base Rate - 5/...	-25.00	-84,049.02
Invoice	9/17/2010	110...	Outland, James W	Charge for wat...	-12.50	-84,061.52
Invoice	9/17/2010	110...	Thurn, Judith C	Base Rate - 5/...	-25.00	-84,086.52
Invoice	9/17/2010	110...	Thurn, Judith C	Charge for wat...	-8.96	-84,095.48
Invoice	9/17/2010	110...	Forester, John/Patricia	Base Rate - 5/...	-25.00	-84,120.48
Invoice	9/17/2010	110...	Forester, John/Patricia	Charge for wat...	-21.67	-84,142.15
Invoice	9/17/2010	110...	Hurley, Sharon (Rosin...	Base Rate - 5/...	-25.00	-84,167.15
Invoice	9/17/2010	110...	Hurley, Sharon (Rosin...	Charge for wat...	-14.70	-84,181.85
Invoice	9/17/2010	111...	Ward, Roy Lee/Betty	Base Rate - 5/...	-25.00	-84,206.85

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	9/17/2010	111...	Ward, Roy Lee/Betty	Charge for wat...	-9.45	-84,216.30
Invoice	9/17/2010	111...	Van Dijk, Simon	Base Rate - 5/...	-25.00	-84,241.30
Invoice	9/17/2010	111...	Van Dijk, Simon	Charge for wat...	-7.70	-84,249.00
Invoice	9/17/2010	111...	Michel, Paul & Lori	Base Rate - 5/...	-25.00	-84,274.00
Invoice	9/17/2010	111...	Michel, Paul & Lori	Charge for wat...	-24.22	-84,298.22
Invoice	9/17/2010	111...	Zintz, Raymond/Doris	Base Rate - 5/...	-25.00	-84,323.22
Invoice	9/17/2010	111...	Zintz, Raymond/Doris	Charge for wat...	-16.49	-84,339.71
Invoice	9/17/2010	111...	Phenix, Harold	Base Rate - 5/...	-25.00	-84,364.71
Invoice	9/17/2010	111...	Phenix, Harold	Charge for wat...	-8.09	-84,372.80
Invoice	9/17/2010	111...	Fatheree, John/Loine	Base Rate - 5/...	-25.00	-84,397.80
Invoice	9/17/2010	111...	Fatheree, John/Loine	Charge for wat...	-29.86	-84,427.66
Invoice	9/17/2010	111...	Garrett, Mark	Base Rate - 5/...	-25.00	-84,452.66
Invoice	9/17/2010	111...	Garrett, Mark	Charge for wat...	-14.95	-84,467.61
Invoice	9/17/2010	111...	Edwards, Danny/Lana	Base Rate - 5/...	-25.00	-84,492.61
Invoice	9/17/2010	111...	Edwards, Danny/Lana	Charge for wat...	-34.51	-84,527.12
Invoice	9/20/2010	110...	Barnhart, James/Marg...	Base Rate - 1"...	-62.73	-84,589.85
Invoice	9/20/2010	110...	Barnhart, James/Marg...	Charge for wat...	-35.00	-84,624.85
Invoice	9/20/2010	110...	Wilson, Harold/Judy (...)	Base Rate - 1"...	-62.73	-84,687.58
Invoice	9/20/2010	110...	Wilson, Harold/Judy (...)	Charge for wat...	-35.00	-84,722.58
Invoice	9/20/2010	110...	Hailey, Barbara (Home)	Base Rate - 5/...	-25.00	-84,747.58
Invoice	9/20/2010	110...	Hailey, Barbara (Home)	Charge for wat...	-35.00	-84,782.58
Invoice	9/20/2010	110...	Miller, Chris	Base Rate - 5/...	-25.00	-84,807.58
Invoice	9/20/2010	110...	Miller, Chris	Charge for wat...	-40.00	-84,847.58
Invoice	9/20/2010	110...	Pena, Benny	Base Rate - 5/...	-25.00	-84,872.58
Invoice	9/20/2010	110...	Pena, Benny	Charge for wat...	-35.00	-84,907.58
Invoice	9/20/2010	110...	Crain, Carter	Base Rate - 5/...	-25.00	-84,932.58
Invoice	9/20/2010	110...	Crain, Carter	Charge for wat...	-35.00	-84,967.58
Invoice	9/20/2010	110...	Cleckler, Lewis/Monica	Base Rate - 5/...	-25.00	-84,992.58
Invoice	9/20/2010	110...	Cleckler, Lewis/Monica	Charge for wat...	-35.00	-85,027.58
Invoice	9/20/2010	110...	Barnhart, James/Marg...	Charge for wat...	-33.72	-85,061.30
Invoice	9/20/2010	110...	Wilson, Harold/Judy (...)	Charge for wat...	-471.20	-85,532.50
Invoice	9/20/2010	110...	Hailey, Barbara (Home)	Charge for wat...	-49.60	-85,582.10
Invoice	9/20/2010	110...	Miller, Chris	Charge for wat...	-14.72	-85,596.82
Invoice	9/20/2010	110...	Pena, Benny	Charge for wat...	-4.68	-85,601.50
Invoice	9/20/2010	110...	Crain, Carter	Charge for wat...	-34.24	-85,635.74
Invoice	9/20/2010	110...	Cleckler, Lewis/Monica	Charge for wat...	-148.16	-85,783.90
Invoice	9/20/2010	110...	Hailey, Barbara (Gate)	Base Rate - 5/...	-25.00	-85,808.90
Invoice	9/20/2010	110...	Wilson, Harold/Judy (...)	Base Rate - 5/...	-25.00	-85,833.90
Invoice	9/20/2010	110...	Wilson, Harold/Judy (...)	Charge for wat...	-8.05	-85,841.95
Invoice	9/20/2010	110...	Griffin, Kenneth/Laura	Base Rate - 5/...	-25.00	-85,866.95
Invoice	9/20/2010	110...	Griffin, Kenneth/Laura	Charge for wat...	-0.07	-85,867.02
Invoice	9/20/2010	110...	Johnson, Larry 217/221	Base Rate - 1"...	-62.73	-85,929.75
Invoice	9/20/2010	110...	Johnson, Larry 217/221	Charge for wat...	-27.90	-85,957.65
Invoice	9/20/2010	110...	Johnson, Larry D. 20...	Base Rate - 5/...	-25.00	-85,982.65
Invoice	9/20/2010	110...	Durkee, John B.	Base Rate - 5/...	-25.00	-86,007.65
Invoice	9/20/2010	110...	Durkee, John B.	Charge for wat...	-23.07	-86,030.72
Invoice	9/20/2010	110...	Fatheree, K.E. (Daugh...	Base Rate - 5/...	-25.00	-86,055.72
Invoice	9/20/2010	110...	Fatheree, K.E. (Daugh...	Charge for wat...	-14.98	-86,070.70
Invoice	9/20/2010	110...	Jeffries, Fred & Mollie	Base Rate - 5/...	-25.00	-86,095.70
Invoice	9/20/2010	110...	Jeffries, Fred & Mollie	Charge for wat...	-15.19	-86,110.89
Invoice	9/20/2010	111...	Harris, David/Jennifer	Base Rate - 5/...	-25.00	-86,135.89
Invoice	9/20/2010	111...	Harris, David/Jennifer	Charge for wat...	-21.11	-86,157.00
Invoice	9/20/2010	111...	Somerville, Charles/M...	Base Rate - 5/...	-25.00	-86,182.00
Invoice	9/20/2010	111...	Somerville, Charles/M...	Charge for wat...	-6.02	-86,188.02
Invoice	9/20/2010	111...	Eckert, Judy	Base Rate - 5/...	-25.00	-86,213.02
Invoice	9/20/2010	111...	Eckert, Judy	Charge for wat...	-6.97	-86,219.99
Credit M...	9/22/2010	107...	Sutton, Jeanne	Base Rate - up...	29.25	-86,190.74
Invoice	9/22/2010	111...	Barnhart, Kirk	Base Rate - 5/...	-2.18	-86,192.92
Invoice	9/22/2010	111...	Barnhart, Kirk	Charge for wat...	-1.20	-86,194.12
Invoice	9/22/2010	111...	Butler, Maria (Hurley)	Base Rate - 5/...	-25.00	-86,219.12
Invoice	9/22/2010	111...	Griffin, Gerald/Sandra...	Base Rate - 5/...	-0.20	-86,219.32
Invoice	9/22/2010	111...	Griffin, Gerald/Sandra...	Charge for wat...	-0.00	-86,219.32
Invoice	9/22/2010	111...	Allen, Scott (Thomas)	Base Rate - 5/...	-25.00	-86,244.32
Invoice	9/22/2010	111...	Allen, Scott (Thomas)	Charge for wat...	-28.70	-86,273.02

09/18/12
Cash Basis

Canyon Springs Water System
General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	9/22/2010	111...	Stillwell, Robert	Base Rate - 5/...	-23.48	-86,296.50
Invoice	9/22/2010	111...	Stillwell, Robert	Charge for wat...	-32.88	-86,329.38
Invoice	9/22/2010	111...	Stillwell, Robert	Charge for wat...	-23.56	-86,352.94
Invoice	9/22/2010	111...	Rose, Scott/Jennifer	Base Rate - 5/...	-10.96	-86,363.90
Invoice	9/22/2010	111...	Rose, Scott/Jennifer	Base Rate - 5/...	-14.04	-86,377.94
Invoice	9/22/2010	111...	Rose, Scott/Jennifer	Charge for wat...	-1.21	-86,379.15
Invoice	9/22/2010	111...	Rose, Scott/Jennifer	Charge for wat...	-1.56	-86,380.71
Invoice	9/22/2010	111...	Schamber, M. M.	Base Rate - 5/...	-1.61	-86,382.32
Invoice	9/22/2010	111...	Schamber, M. M.	Charge for wat...	-0.41	-86,382.73
Invoice	9/22/2010	111...	Gaskill, Robert/Jackie	Base Rate - 5/...	-8.79	-86,391.52
Invoice	9/22/2010	111...	Gaskill, Robert/Jackie	Base Rate - 5/...	-16.21	-86,407.73
Invoice	9/22/2010	111...	Gaskill, Robert/Jackie	Charge for wat...	-4.45	-86,412.18
Invoice	9/22/2010	111...	Gaskill, Robert/Jackie	Charge for wat...	-2.41	-86,414.59
Invoice	9/22/2010	111...	Tindall, Marianne	Base Rate - 5/...	-2.35	-86,416.94
Invoice	9/22/2010	111...	Tindall, Marianne	Charge for wat...	-0.84	-86,417.78
Invoice	9/22/2010	111...	Sutton, Jeanne	Base Rate - 5/...	-25.00	-86,442.78
Invoice	9/22/2010	111...	Sutton, Jeanne	Charge for wat...	-3.26	-86,446.04
Invoice	9/22/2010	111...	Painter, James H.	Base Rate - 5/...	-25.00	-86,471.04
Invoice	9/22/2010	111...	Painter, James H.	Charge for wat...	-13.62	-86,484.66
Invoice	9/22/2010	111...	Trotter, Ronald	Base Rate - 5/...	-25.00	-86,509.66
Invoice	9/22/2010	111...	Trotter, Ronald	Charge for wat...	-11.24	-86,520.90
Invoice	9/22/2010	111...	Johle, Colby/Kristen	Base Rate - 5/...	-0.29	-86,521.19
Invoice	9/22/2010	111...	Johle, Colby/Kristen	Charge for wat...	-0.20	-86,521.39
Invoice	9/22/2010	111...	Barry, Kevin J.	Base Rate - 5/...	-25.00	-86,546.39
Invoice	9/22/2010	111...	Barry, Kevin J.	Charge for wat...	-12.64	-86,559.03
Invoice	9/22/2010	111...	Hilton, Gary/Sue	Base Rate - 5/...	-4.13	-86,563.16
Invoice	9/22/2010	111...	Hilton, Gary/Sue	Charge for wat...	-2.25	-86,565.41
Invoice	9/22/2010	111...	Bales, Robert/Gloria	Base Rate - 5/...	-25.00	-86,590.41
Invoice	9/22/2010	111...	Bales, Robert/Gloria	Charge for wat...	-3.68	-86,594.09
Invoice	9/22/2010	111...	Pogue, Brian (Brian's ...	Base Rate - 5/...	-18.55	-86,612.64
Invoice	9/22/2010	111...	Pogue, Brian (Brian's ...	Charge for wat...	-25.19	-86,637.83
Invoice	9/22/2010	111...	Barker, Klara	Base Rate - 5/...	-6.82	-86,644.65
Invoice	9/22/2010	111...	Barker, Klara	Charge for wat...	-4.37	-86,649.02
Invoice	9/22/2010	111...	Cook, Jetty/Wanda	Base Rate - 5/...	-25.00	-86,674.02
Invoice	9/22/2010	111...	Cook, Jetty/Wanda	Charge for wat...	-21.88	-86,695.90
Invoice	9/22/2010	111...	Longnecker, Nelson	Base Rate - 5/...	-25.00	-86,720.90
Invoice	9/22/2010	111...	Longnecker, Nelson	Charge for wat...	-19.15	-86,740.05
Invoice	9/22/2010	111...	Garrison, Christy	Base Rate - 5/...	-2.71	-86,742.76
Invoice	9/22/2010	111...	Garrison, Christy	Charge for wat...	-2.13	-86,744.89
Invoice	9/22/2010	111...	Eckert, Judy	Base Rate - 5/...	-5.89	-86,750.78
Invoice	9/22/2010	111...	Eckert, Judy	Charge for wat...	-1.51	-86,752.29
Invoice	9/23/2010	110...	Price, Steve	Base Rate - 5/...	-25.00	-86,777.29
Invoice	9/23/2010	110...	Price, Steve	Charge for wat...	-9.98	-86,787.27
Invoice	9/23/2010	111...	Christian, Charles	Base Rate - 5/...	-0.39	-86,787.66
Invoice	9/23/2010	111...	Christian, Charles	Charge for wat...	-0.10	-86,787.76
Invoice	9/23/2010	111...	Odern, Benjamin	Base Rate - 5/...	-25.00	-86,812.76
Invoice	9/23/2010	111...	Odern, Benjamin	Charge for wat...	-5.01	-86,817.77
Invoice	9/27/2010	111...	Colvin, Ellis WH	Base Rate - 5/...	-25.00	-86,842.77
Invoice	9/27/2010	111...	Colvin, Ellis WH	Charge for wat...	-11.76	-86,854.53
Invoice	9/27/2010	111...	Catalani, Laura L	Base Rate - 5/...	-25.00	-86,879.53
Invoice	9/27/2010	111...	Catalani, Laura L	Charge for wat...	-17.12	-86,896.65
Invoice	9/27/2010	111...	Evans, Bronson/Karen	Base Rate - 5/...	-25.00	-86,921.65
Invoice	9/27/2010	111...	Evans, Bronson/Karen	Charge for wat...	-11.24	-86,932.89
Invoice	9/30/2010	111...	Cardwell, Hallie	Base Rate - 5/...	-25.00	-86,957.89
Invoice	9/30/2010	111...	Cardwell, Hallie	Charge for wat...	-2.07	-86,959.96
Invoice	9/30/2010	111...	Cardwell, John	Base Rate - 5/...	-25.00	-86,984.96
Invoice	9/30/2010	111...	Cardwell, John	Charge for wat...	-14.98	-86,999.94
Invoice	9/30/2010	111...	Cave Springs HOA Ri...	Base Rate - 5/...	-25.00	-87,024.94
Invoice	9/30/2010	111...	Cave Springs HOA Ri...	Charge for wat...	-19.22	-87,044.16
Invoice	9/30/2010	111...	Griffin, Gerald/Sandra...	Base Rate - 5/...	-24.80	-87,068.96
Invoice	9/30/2010	111...	Griffin, Gerald/Sandra...	Charge for wat...	-0.04	-87,069.00
Invoice	9/30/2010	111...	Cave Springs Homeo...	Base Rate - 5/...	-25.00	-87,094.00
Invoice	9/30/2010	111...	Wireman, Mickey/Bar...	Base Rate - 1 ...	-125.45	-87,219.45
Invoice	9/30/2010	111...	Wireman, Mickey/Bar...	Charge for wat...	-35.00	-87,254.45

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	9/30/2010	111...	Wireman, Mickey/Bar...	Charge for wat...	-39.60	-87,294.05
Invoice	9/30/2010	111...	Thomas, Geoff/Jan	Base Rate - 5/...	-25.00	-87,319.05
Invoice	9/30/2010	111...	Thomas, Geoff/Jan	Charge for wat...	-2.00	-87,321.05
Invoice	9/30/2010	111...	Cowart, James L.	Base Rate - 5/...	-25.00	-87,346.05
Invoice	9/30/2010	111...	Cowart, James L.	Charge for wat...	-8.93	-87,354.98
Invoice	9/30/2010	111...	Smilow, Brent/Donna	Base Rate - 5/...	-25.00	-87,379.98
Invoice	9/30/2010	111...	Smilow, Brent/Donna	Charge for wat...	-8.89	-87,388.87
Invoice	9/30/2010	111...	Hilton, Gary/Sue	Base Rate - 5/...	-20.87	-87,409.74
Invoice	9/30/2010	111...	Hilton, Gary/Sue	Charge for wat...	-11.33	-87,421.07
Invoice	9/30/2010	111...	Shurber, Gus	Base Rate - 5/...	-25.00	-87,446.07
Invoice	9/30/2010	111...	Shurber, Gus	Charge for wat...	-13.37	-87,459.44
Invoice	9/30/2010	111...	Fuchs, Eugene/Emily	Base Rate - 5/...	-25.00	-87,484.44
Invoice	9/30/2010	111...	Fuchs, Eugene/Emily	Charge for wat...	-3.01	-87,487.45
Invoice	9/30/2010	111...	Newbolt, Lawrence/P...	Base Rate - 5/...	-25.00	-87,512.45
Invoice	9/30/2010	111...	Newbolt, Lawrence/P...	Charge for wat...	-35.00	-87,547.45
Invoice	9/30/2010	111...	Newbolt, Lawrence/P...	Charge for wat...	-53.08	-87,600.53
Invoice	9/30/2010	111...	Martin, John	Base Rate - 5/...	-25.00	-87,625.53
Invoice	9/30/2010	111...	Martin, John	Charge for wat...	-28.00	-87,653.53
Invoice	10/1/2010	110...	Hancock, Frank	Base Rate - 5/...	-25.00	-87,678.53
Invoice	10/1/2010	110...	Hancock, Frank	Charge for wat...	-35.00	-87,713.53
Invoice	10/1/2010	110...	Hancock, Frank	Charge for wat...	-32.40	-87,745.93
Invoice	10/1/2010	111...	Colvin, Phillip	Base Rate - 5/...	-25.00	-87,770.93
Invoice	10/1/2010	111...	Colvin, Phillip	Charge for wat...	-11.10	-87,782.03
Invoice	10/1/2010	111...	Waltman, Dewitt (Kra...	Base Rate - 5/...	-25.00	-87,807.03
Invoice	10/1/2010	111...	Waltman, Dewitt (Kra...	Charge for wat...	-0.42	-87,807.45
Invoice	10/1/2010	111...	Bruno, Frank Lee (Riv...	Base Rate - 5/...	-25.00	-87,832.45
Invoice	10/1/2010	111...	Bruno, Frank Lee (Riv...	Charge for wat...	-0.28	-87,832.73
Invoice	10/1/2010	111...	Bruno, Earl R.	Base Rate - 5/...	-25.00	-87,857.73
Invoice	10/1/2010	111...	Bruno, Earl R.	Charge for wat...	-18.73	-87,876.46
Invoice	10/1/2010	111...	Douthit Moody Comp...	Base Rate - 1"...	-62.73	-87,939.19
Invoice	10/1/2010	111...	Douthit Moody Comp...	Charge for wat...	-35.00	-87,974.19
Invoice	10/1/2010	111...	Douthit Moody Comp...	Charge for wat...	-95.12	-88,069.31
Invoice	10/1/2010	111...	Trowbridge, Clinton/C...	Base Rate - 5/...	-25.00	-88,094.31
Invoice	10/1/2010	111...	Sloan, John	Base Rate - 5/...	-25.00	-88,119.31
Invoice	10/1/2010	111...	Sloan, John	Charge for wat...	-4.73	-88,124.04
Invoice	10/1/2010	111...	Callaway, Glen & Jea...	Base Rate - 1"...	-62.73	-88,186.77
Invoice	10/1/2010	111...	Callaway, Glen & Jea...	Charge for wat...	-35.00	-88,221.77
Invoice	10/1/2010	111...	Callaway, Glen & Jea...	Charge for wat...	-37.40	-88,259.17
Invoice	10/1/2010	111...	Wood, Terry W.	Base Rate - 5/...	-25.00	-88,284.17
Invoice	10/1/2010	111...	Wood, Terry W.	Charge for wat...	-7.74	-88,291.91
Invoice	10/1/2010	111...	Bruner, Dr. C. B.	Base Rate - 5/...	-25.00	-88,316.91
Invoice	10/1/2010	111...	Bruner, Dr. C. B.	Charge for wat...	-2.24	-88,319.15
Invoice	10/1/2010	111...	Woodman, George	Base Rate - 5/...	-25.00	-88,344.15
Invoice	10/1/2010	111...	Woodman, George	Charge for wat...	-29.68	-88,373.83
Invoice	10/1/2010	111...	Reinwald, Ross & Janet	Base Rate - 5/...	-25.00	-88,398.83
Invoice	10/1/2010	111...	Reinwald, Ross & Janet	Charge for wat...	-4.69	-88,403.52
Invoice	10/1/2010	111...	Outland, James W	Base Rate - 5/...	-25.00	-88,428.52
Invoice	10/1/2010	111...	Outland, James W	Charge for wat...	-7.11	-88,435.63
Invoice	10/1/2010	111...	Gordinier, H.C.	Base Rate - 5/...	-25.00	-88,460.63
Invoice	10/1/2010	111...	Gordinier, H.C.	Charge for wat...	-9.10	-88,469.73
Invoice	10/1/2010	111...	Harris, Gary	Base Rate - 5/...	-25.00	-88,494.73
Invoice	10/1/2010	111...	Harris, Gary	Charge for wat...	-4.97	-88,499.70
Invoice	10/1/2010	111...	Foster, Henry B.	Base Rate - 5/...	-25.00	-88,524.70
Invoice	10/1/2010	111...	Foster, Henry B.	Charge for wat...	-8.51	-88,533.21
Invoice	10/1/2010	111...	Conley, Alan/Corinne	Base Rate - 5/...	-25.00	-88,558.21
Invoice	10/1/2010	111...	Conley, Alan/Corinne	Charge for wat...	-13.09	-88,571.30
Invoice	10/1/2010	111...	Naylor, Alma D.	Base Rate - 1"...	-62.73	-88,634.03
Invoice	10/1/2010	111...	Naylor, Alma D.	Charge for wat...	-0.35	-88,634.38
Invoice	10/1/2010	111...	Kier, Frank/Jane	Base Rate - 5/...	-25.00	-88,659.38
Invoice	10/1/2010	111...	Kier, Frank/Jane	Charge for wat...	-19.18	-88,678.56
Invoice	10/4/2010	110...	Zuber, Dr. Rand/Billie	Base Rate - 5/...	-25.00	-88,703.56
Invoice	10/4/2010	110...	Zuber, Dr. Rand/Billie	Charge for wat...	-35.00	-88,738.56
Invoice	10/4/2010	110...	Zuber, Dr. Rand/Billie	Charge for wat...	-23.20	-88,761.76
Invoice	10/4/2010	110...	Bradley, Robert/Marg...	Base Rate - 5/...	-25.00	-88,786.76

09/18/12

Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	10/4/2010	111...	Puett, Nelson	Base Rate - 1"...	-62.73	-88,849.49
Invoice	10/4/2010	111...	Puett, Nelson	Charge for wat...	-26.95	-88,876.44
Invoice	10/4/2010	111...	Robinson, Grover/Nelle	Base Rate - 5/...	-25.00	-88,901.44
Invoice	10/4/2010	111...	Robinson, Grover/Nelle	Charge for wat...	-12.78	-88,914.22
Invoice	10/4/2010	111...	Bradley, Robert/Marg...	Base Rate - 5/...	-25.00	-88,939.22
Invoice	10/4/2010	111...	Stillwell, Robert	Base Rate - 5/...	-1.52	-88,940.74
Invoice	10/4/2010	111...	Stillwell, Robert	Charge for wat...	-2.12	-88,942.86
Invoice	10/4/2010	111...	Stillwell, Robert	Charge for wat...	-1.52	-88,944.38
Invoice	10/4/2010	111...	Gilliam, Dusty	Base Rate - 5/...	-25.00	-88,969.38
Invoice	10/4/2010	111...	Gilliam, Dusty	Charge for wat...	-2.63	-88,972.01
Invoice	10/4/2010	111...	Dildy, Donald	Base Rate - 1"...	-62.73	-89,034.74
Invoice	10/4/2010	111...	Dildy, Donald	Charge for wat...	-35.00	-89,069.74
Invoice	10/4/2010	111...	Dildy, Donald	Charge for wat...	-132.52	-89,202.26
Invoice	10/4/2010	111...	Durkee, John B.	Base Rate - 5/...	-25.00	-89,227.26
Invoice	10/4/2010	111...	Durkee, John B.	Charge for wat...	-14.07	-89,241.33
Invoice	10/4/2010	111...	Nash, William	Base Rate - 5/...	-25.00	-89,266.33
Invoice	10/4/2010	111...	Nash, William	Charge for wat...	-4.45	-89,270.78
Invoice	10/4/2010	111...	Winzinger, Rudy/Janice	Base Rate - 5/...	-25.00	-89,295.78
Invoice	10/4/2010	111...	Winzinger, Rudy/Janice	Charge for wat...	-10.36	-89,306.14
Invoice	10/4/2010	111...	Garner, James or Linda	Base Rate - 5/...	-25.00	-89,331.14
Invoice	10/4/2010	111...	Crawford, Patricia (G...	Base Rate - 5/...	-25.00	-89,356.14
Invoice	10/4/2010	111...	Crawford, Patricia (G...	Charge for wat...	-2.52	-89,358.66
Invoice	10/4/2010	111...	Davis, John & Donna	Base Rate - 5/...	-25.00	-89,383.66
Invoice	10/4/2010	111...	Davis, John & Donna	Charge for wat...	-1.54	-89,385.20
Invoice	10/4/2010	111...	Treml, Michael/Beverly	Base Rate - 5/...	-25.00	-89,410.20
Invoice	10/4/2010	111...	Treml, Michael/Beverly	Charge for wat...	-35.00	-89,445.20
Invoice	10/4/2010	111...	Treml, Michael/Beverly	Charge for wat...	-6.56	-89,451.76
Invoice	10/4/2010	111...	Clark, James	Base Rate - 5/...	-25.00	-89,476.76
Invoice	10/4/2010	111...	Clark, James	Charge for wat...	-26.67	-89,503.43
Invoice	10/4/2010	111...	Clark, James F.	Base Rate - 1 ...	-125.45	-89,628.88
Invoice	10/4/2010	111...	Clark, James F.	Charge for wat...	-35.00	-89,663.88
Invoice	10/4/2010	111...	Clark, James F.	Charge for wat...	-255.20	-89,919.08
Invoice	10/4/2010	111...	Chmelik, Mary	Base Rate - 5/...	-25.00	-89,944.08
Invoice	10/4/2010	111...	Chmelik, Mary	Charge for wat...	-14.07	-89,958.15
Invoice	10/4/2010	111...	Shann, Rick	Base Rate - 5/...	-25.00	-89,983.15
Invoice	10/4/2010	111...	Shann, Rick	Charge for wat...	-15.89	-89,999.04
Invoice	10/4/2010	111...	Loveland, Scott	Base Rate - 5/...	-25.00	-90,024.04
Invoice	10/4/2010	111...	Loveland, Scott	Charge for wat...	-20.09	-90,044.13
Invoice	10/4/2010	111...	Jahnke, Ronnie	Base Rate - 5/...	-25.00	-90,069.13
Invoice	10/4/2010	111...	Zuber, Dr. Rand/Billie	Base Rate - 5/...	-25.00	-90,094.13
Invoice	10/4/2010	111...	Zuber, Dr. Rand/Billie	Charge for wat...	-35.00	-90,129.13
Invoice	10/4/2010	111...	Zuber, Dr. Rand/Billie	Charge for wat...	-4.72	-90,133.85
Invoice	10/4/2010	111...	Hintze III, Carl/JoAnn	Base Rate - 5/...	-25.00	-90,158.85
Invoice	10/4/2010	111...	Hintze III, Carl/JoAnn	Charge for wat...	-17.29	-90,176.14
Invoice	10/5/2010	111...	Winston, Bert	Base Rate - 1"...	-62.73	-90,238.87
Invoice	10/5/2010	111...	Gilbert, Mike/Lacy	Base Rate - 5/...	-25.00	-90,263.87
Invoice	10/5/2010	111...	Gilbert, Mike/Lacy	Charge for wat...	-19.85	-90,283.72
Invoice	10/5/2010	111...	Johnson, Larry D. 20...	Base Rate - 5/...	-25.00	-90,308.72
Invoice	10/5/2010	111...	Christian, Charles	Base Rate - 5/...	-24.61	-90,333.33
Invoice	10/5/2010	111...	Christian, Charles	Charge for wat...	-6.45	-90,339.78
Invoice	10/5/2010	111...	Sams, Wayne/Virginia	Base Rate - 5/...	-25.00	-90,364.78
Invoice	10/5/2010	111...	Sams, Wayne/Virginia	Charge for wat...	-7.88	-90,372.66
Invoice	10/5/2010	111...	Butcher, Larry/Marilyn	Base Rate - 5/...	-25.00	-90,397.66
Invoice	10/5/2010	111...	Butcher, Larry/Marilyn	Charge for wat...	-28.95	-90,426.61
Invoice	10/5/2010	111...	Mattarocce, Wanda (J...	Base Rate - 5/...	-25.00	-90,451.61
Invoice	10/5/2010	111...	Mattarocce, Wanda (J...	Charge for wat...	-22.37	-90,473.98
Invoice	10/5/2010	111...	Somerville, Charles/M...	Base Rate - 5/...	-25.00	-90,498.98
Invoice	10/5/2010	111...	Somerville, Charles/M...	Charge for wat...	-2.52	-90,501.50
Invoice	10/5/2010	111...	Anderson, John/Kathryn	Base Rate - 5/...	-25.00	-90,526.50
Invoice	10/5/2010	111...	Anderson, John/Kathryn	Charge for wat...	-18.20	-90,544.70
Invoice	10/5/2010	111...	Pogue, Brian (Brian's ...	Base Rate - 5/...	-6.45	-90,551.15
Invoice	10/5/2010	111...	Pogue, Brian (Brian's ...	Charge for wat...	-8.76	-90,559.91
Invoice	10/5/2010	111...	Burrow, Fred	Base Rate - 5/...	-25.00	-90,584.91
Invoice	10/5/2010	111...	Burrow, Fred	Charge for wat...	-24.22	-90,609.13

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	10/5/2010	111...	Van Dijk, Simon	Base Rate - 5/...	-25.00	-90,634.13
Invoice	10/5/2010	111...	Van Dijk, Simon	Charge for wat...	-4.94	-90,639.07
Invoice	10/5/2010	111...	Zintz, Raymond/Doris	Base Rate - 5/...	-25.00	-90,664.07
Invoice	10/5/2010	111...	Zintz, Raymond/Doris	Charge for wat...	-15.30	-90,679.37
Invoice	10/5/2010	111...	Buttgen, Dan	Base Rate - 5/...	-25.00	-90,704.37
Invoice	10/5/2010	111...	Buttgen, Dan	Charge for wat...	-28.70	-90,733.07
Invoice	10/5/2010	111...	Dinsdale, E. J.	Base Rate - 1"...	-62.73	-90,795.80
Invoice	10/5/2010	111...	Dinsdale, E. J.	Charge for wat...	-35.00	-90,830.80
Invoice	10/5/2010	111...	Dinsdale, E. J.	Charge for wat...	-41.76	-90,872.56
Invoice	10/6/2010	110...	Feller, Betsy/Colvin, J...	Base Rate - 5/...	-8.56	-90,881.12
Invoice	10/6/2010	110...	Feller, Betsy/Colvin, J...	Charge for wat...	-9.96	-90,891.08
Invoice	10/6/2010	111...	Davis, Kenneth/Lisa	Base Rate - 5/...	-25.00	-90,916.08
Invoice	10/6/2010	111...	Davis, Kenneth/Lisa	Charge for wat...	-6.16	-90,922.24
Invoice	10/6/2010	111...	Feller, Betsy/Colvin, J...	Base Rate - 5/...	-25.00	-90,947.24
Invoice	10/6/2010	111...	Feller, Betsy/Colvin, J...	Charge for wat...	-22.51	-90,969.75
Invoice	10/6/2010	111...	Gutierrez, Fernando	Base Rate - 5/...	-25.00	-90,994.75
Invoice	10/6/2010	111...	Gutierrez, Fernando	Charge for wat...	-7.07	-91,001.82
Invoice	10/6/2010	111...	Starkey, Scott/Julia	Base Rate - 5/...	-25.00	-91,026.82
Invoice	10/6/2010	111...	Starkey, Scott/Julia	Charge for wat...	-26.85	-91,053.67
Invoice	10/6/2010	111...	Hyde, Richard/Dorothy	Base Rate - 5/...	-25.00	-91,078.67
Invoice	10/6/2010	111...	Hyde, Richard/Dorothy	Charge for wat...	-13.62	-91,092.29
Invoice	10/6/2010	111...	Petersen, Thomas/Del...	Base Rate - 5/...	-25.00	-91,117.29
Invoice	10/6/2010	111...	Petersen, Thomas/Del...	Charge for wat...	-16.03	-91,133.32
Invoice	10/6/2010	111...	Davis, Kenneth/Lisa	Base Rate - 5/...	-25.00	-91,158.32
Invoice	10/6/2010	111...	Davis, Kenneth/Lisa	Charge for wat...	-21.04	-91,179.36
Invoice	10/7/2010	110...	Coleman, Kevin	Base Rate - 5/...	-25.00	-91,204.36
Invoice	10/7/2010	110...	Coleman, Kevin	Charge for wat...	-3.33	-91,207.69
Invoice	10/7/2010	111...	Johnson, Larry 217/221	Base Rate - 1"...	-62.73	-91,270.42
Invoice	10/7/2010	111...	Johnson, Larry 217/221	Charge for wat...	-6.13	-91,276.55
Invoice	10/7/2010	111...	Coppedge, Stephen	Base Rate - 5/...	-25.00	-91,301.55
Invoice	10/7/2010	111...	Coppedge, Stephen	Charge for wat...	-1.23	-91,302.78
Invoice	10/7/2010	111...	Coleman, Kevin	Base Rate - 5/...	-25.00	-91,327.78
Invoice	10/7/2010	111...	Coleman, Kevin	Charge for wat...	-0.49	-91,328.27
Invoice	10/7/2010	111...	Price, Steve	Base Rate - 5/...	-25.00	-91,353.27
Invoice	10/7/2010	111...	Price, Steve	Charge for wat...	-1.51	-91,354.78
Invoice	10/7/2010	111...	Stone, William/Patricia	Base Rate - 5/...	-25.00	-91,379.78
Invoice	10/7/2010	111...	Stone, William/Patricia	Charge for wat...	-28.77	-91,408.55
Invoice	10/7/2010	111...	Lummis, Will Jr. (Yard)	Base Rate - 1"...	-62.73	-91,471.28
Invoice	10/7/2010	111...	Lummis, Will Jr. (Yard)	Charge for wat...	-35.00	-91,506.28
Invoice	10/7/2010	111...	Lummis, Will Jr. (Yard)	Charge for wat...	-20.72	-91,527.00
Invoice	10/7/2010	111...	Lummis, Will Jr. (Hou...	Base Rate - 5/...	-25.00	-91,552.00
Invoice	10/7/2010	111...	Lummis, Will Jr. (Hou...	Charge for wat...	-28.35	-91,580.35
Invoice	10/7/2010	111...	Fatherree, John/Loine	Base Rate - 5/...	-25.00	-91,605.35
Invoice	10/7/2010	111...	Fatherree, John/Loine	Charge for wat...	-7.77	-91,613.12
Invoice	10/8/2010	111...	Barnhart, James/Marg...	Base Rate - 1"...	-62.73	-91,675.85
Invoice	10/8/2010	111...	Barnhart, James/Marg...	Charge for wat...	-35.00	-91,710.85
Invoice	10/8/2010	111...	Barnhart, James/Marg...	Charge for wat...	-2.32	-91,713.17
Invoice	10/8/2010	111...	Barnhart, Kirk	Base Rate - 5/...	-22.75	-91,735.92
Invoice	10/8/2010	111...	Barnhart, Kirk	Charge for wat...	-12.56	-91,748.48
Invoice	10/8/2010	111...	Griffin, Larry/Sandra (...)	Base Rate - 5/...	-25.00	-91,773.48
Invoice	10/8/2010	111...	Etheredge, Boyd/Jarolyn	Base Rate - 5/...	-25.00	-91,798.48
Invoice	10/8/2010	111...	Etheredge, Boyd/Jarolyn	Charge for wat...	-0.04	-91,798.52
Invoice	10/8/2010	111...	Mouton, Kemit	Base Rate - 5/...	-25.00	-91,823.52
Invoice	10/8/2010	111...	Mouton, Kemit	Charge for wat...	-3.85	-91,827.37
Invoice	10/8/2010	111...	Tindall, Marianne	Base Rate - 5/...	-22.65	-91,850.02
Invoice	10/8/2010	111...	Tindall, Marianne	Charge for wat...	-8.09	-91,858.11
Invoice	10/8/2010	111...	Loyd, David T/Colleen	Base Rate - 5/...	-25.00	-91,883.11
Invoice	10/8/2010	111...	Loyd, David T/Colleen	Charge for wat...	-35.00	-91,918.11
Invoice	10/8/2010	111...	Loyd, David T/Colleen	Charge for wat...	-22.32	-91,940.43
Invoice	10/13/2010	111...	Wilt, Patrick	Base Rate - 5/...	-25.00	-91,965.43
Invoice	10/13/2010	111...	Wilt, Patrick	Charge for wat...	-17.75	-91,983.18
Invoice	10/13/2010	111...	Booker, Chris	Base Rate - 5/...	-25.00	-92,008.18
Invoice	10/13/2010	111...	Booker, Chris	Charge for wat...	-17.36	-92,025.54
Invoice	10/13/2010	111...	Blankenship, Richard	Base Rate - 5/...	-25.00	-92,050.54

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	10/13/2010	111...	Blankenship, Richard	Charge for wat...	-4.31	-92,054.85
Invoice	10/13/2010	111...	Covert, Harlan	Base Rate - 5/...	-25.00	-92,079.85
Invoice	10/13/2010	111...	Covert, Harlan	Charge for wat...	-0.56	-92,080.41
Invoice	10/13/2010	111...	Kummer, Will	Base Rate - 5/...	-25.00	-92,105.41
Invoice	10/13/2010	111...	Kummer, Will	Charge for wat...	-6.20	-92,111.61
Invoice	10/13/2010	111...	Cleckler, Lewis/Monica	Base Rate - 5/...	-25.00	-92,136.61
Invoice	10/13/2010	111...	Cleckler, Lewis/Monica	Charge for wat...	-35.00	-92,171.61
Invoice	10/13/2010	111...	Cleckler, Lewis/Monica	Charge for wat...	-35.20	-92,206.81
Invoice	10/13/2010	111...	Harlan, John	Base Rate - 5/...	-25.00	-92,231.81
Invoice	10/13/2010	111...	Harlan, John	Charge for wat...	-22.96	-92,254.77
Invoice	10/13/2010	111...	Stauder, John	Base Rate - 5/...	-25.00	-92,279.77
Invoice	10/13/2010	111...	Stauder, John	Charge for wat...	-9.14	-92,288.91
Invoice	10/13/2010	111...	Phenix, Harold	Base Rate - 5/...	-25.00	-92,313.91
Invoice	10/13/2010	111...	Phenix, Harold	Charge for wat...	-27.06	-92,340.97
Invoice	10/13/2010	111...	Schmitt, Lonnie	Base Rate - 5/...	-25.00	-92,365.97
Invoice	10/13/2010	111...	Schmitt, Lonnie	Charge for wat...	-1.30	-92,367.27
Invoice	10/15/2010	111...	Hansen, Terry & Natalie	Base Rate - 5/...	-25.00	-92,392.27
Invoice	10/15/2010	111...	Hansen, Terry & Natalie	Charge for wat...	-27.76	-92,420.03
Invoice	10/15/2010	111...	Hailey, Barbara (Gate)	Base Rate - 5/...	-25.00	-92,445.03
Invoice	10/15/2010	111...	Crawford, Marshall	Base Rate - 5/...	-25.00	-92,470.03
Invoice	10/15/2010	111...	Crawford, Marshall	Charge for wat...	-6.23	-92,476.26
Invoice	10/15/2010	111...	Lattimore, Dr. Joseph	Base Rate - 5/...	-25.00	-92,501.26
Invoice	10/15/2010	111...	Lattimore, Dr. Joseph	Charge for wat...	-18.13	-92,519.39
Invoice	10/15/2010	111...	Meek, Janet	Base Rate - 5/...	-25.00	-92,544.39
Invoice	10/15/2010	111...	Meek, Janet	Charge for wat...	-29.75	-92,574.14
Invoice	10/15/2010	111...	Hailey, Barbara (Home)	Base Rate - 5/...	-25.00	-92,599.14
Invoice	10/15/2010	111...	Hailey, Barbara (Home)	Charge for wat...	-35.00	-92,634.14
Invoice	10/15/2010	111...	Hailey, Barbara (Home)	Charge for wat...	-89.08	-92,723.22
Invoice	10/15/2010	111...	Statham, George/Joyce	Base Rate - 5/...	-25.00	-92,748.22
Invoice	10/15/2010	111...	Statham, George/Joyce	Charge for wat...	-19.36	-92,767.58
Invoice	10/15/2010	111...	Murphy, Ryan	Base Rate - 5/...	-25.00	-92,792.58
Invoice	10/15/2010	111...	Murphy, Ryan	Charge for wat...	-12.81	-92,805.39
Invoice	10/15/2010	111...	Evans, Thomas/Carolyn	Base Rate - 5/...	-25.00	-92,830.39
Invoice	10/15/2010	111...	Evans, Thomas/Carolyn	Charge for wat...	-17.50	-92,847.89
Invoice	10/15/2010	111...	Carothers, Michael	Base Rate - 5/...	-25.00	-92,872.89
Invoice	10/15/2010	111...	Carothers, Michael	Charge for wat...	-33.92	-92,906.81
Invoice	10/15/2010	111...	Thomas, William/Blythe	Base Rate - 5/...	-25.00	-92,931.81
Invoice	10/15/2010	111...	Thomas, William/Blythe	Charge for wat...	-8.30	-92,940.11
Invoice	10/15/2010	111...	Johle, Colby/Kristen	Base Rate - 5/...	-24.71	-92,964.82
Invoice	10/15/2010	111...	Johle, Colby/Kristen	Charge for wat...	-17.09	-92,981.91
Invoice	10/15/2010	111...	Murphy, Larry/Debbie	Base Rate - 5/...	-25.00	-93,006.91
Invoice	10/15/2010	111...	Murphy, Larry/Debbie	Charge for wat...	-17.43	-93,024.34
Invoice	10/15/2010	111...	Wright, Clymer/Kathe...	Base Rate - 5/...	-25.00	-93,049.34
Invoice	10/15/2010	111...	Wright, Clymer/Kathe...	Charge for wat...	-8.37	-93,057.71
Invoice	10/15/2010	111...	Crain, Carter	Base Rate - 5/...	-25.00	-93,082.71
Invoice	10/15/2010	111...	Crain, Carter	Charge for wat...	-15.86	-93,098.57
Invoice	10/15/2010	111...	McTaggart, James & ...	Base Rate - 5/...	-25.00	-93,123.57
Invoice	10/15/2010	111...	McTaggart, James & ...	Charge for wat...	-8.02	-93,131.59
Invoice	10/15/2010	111...	Hansen, Terry & Natalie	Base Rate - 5/...	-25.00	-93,156.59
Invoice	10/15/2010	111...	Hansen, Terry & Natalie	Charge for wat...	-20.34	-93,176.93
Invoice	10/15/2010	111...	Clark, Harold	Base Rate - 5/...	-25.00	-93,201.93
Invoice	10/15/2010	111...	Clark, Harold	Charge for wat...	-23.59	-93,225.52
Invoice	10/15/2010	111...	Edwards, Danny/Lana	Base Rate - 5/...	-25.00	-93,250.52
Invoice	10/15/2010	111...	Edwards, Danny/Lana	Charge for wat...	-12.85	-93,263.37
Invoice	10/15/2010	111...	Garrison, Christy	Base Rate - 5/...	-22.29	-93,285.66
Invoice	10/15/2010	111...	Garrison, Christy	Charge for wat...	-17.58	-93,303.24
Invoice	10/18/2010	110...	Atkinson Custom Ho...	Base Rate - 5/...	-25.00	-93,328.24
Invoice	10/18/2010	110...	Atkinson Custom Ho...	Charge for wat...	-0.25	-93,328.49
Invoice	10/18/2010	110...	Wallace, Gregory C./...	Base Rate - 5/...	-25.00	-93,353.49
Invoice	10/18/2010	110...	Wallace, Gregory C./...	Charge for wat...	-35.00	-93,388.49
Invoice	10/18/2010	110...	Wallace, Gregory C./...	Charge for wat...	-24.28	-93,412.77
Invoice	10/18/2010	110...	Daniels, Tommy/Diana	Base Rate - 5/...	-25.00	-93,437.77
Invoice	10/18/2010	110...	Daniels, Tommy/Diana	Charge for wat...	-28.95	-93,466.72
Invoice	10/18/2010	110...	Stone, Jack/Pat	Base Rate - 5/...	-25.00	-93,491.72

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	10/18/2010	110...	Stone, Jack/Pat	Charge for wat...	-17.33	-93,509.05
Invoice	10/18/2010	111...	Atkinson Custom Ho...	Base Rate - 5/...	-25.00	-93,534.05
Invoice	10/18/2010	111...	Atkinson Custom Ho...	Charge for wat...	-5.57	-93,539.62
Invoice	10/18/2010	111...	Wilson, Harold/Judy (...)	Base Rate - 5/...	-25.00	-93,564.62
Invoice	10/18/2010	111...	Wilson, Harold/Judy (...)	Charge for wat...	-4.13	-93,568.75
Invoice	10/18/2010	111...	Wilson, Harold/Judy (...)	Base Rate - 1"...	-62.73	-93,631.48
Invoice	10/18/2010	111...	Wilson, Harold/Judy (...)	Charge for wat...	-35.00	-93,666.48
Invoice	10/18/2010	111...	Wilson, Harold/Judy (...)	Charge for wat...	-210.28	-93,876.76
Invoice	10/18/2010	111...	Griffin, Kenneth/Laura	Base Rate - 5/...	-25.00	-93,901.76
Invoice	10/18/2010	111...	Griffin, Kenneth/Laura	Charge for wat...	-0.14	-93,901.90
Invoice	10/18/2010	111...	Pilie, Roger	Base Rate - 1"...	-62.73	-93,964.63
Invoice	10/18/2010	111...	Pilie, Roger	Charge for wat...	-10.78	-93,975.41
Invoice	10/18/2010	111...	Daniels, Tommy/Diana	Base Rate - 5/...	-25.00	-94,000.41
Invoice	10/18/2010	111...	Daniels, Tommy/Diana	Charge for wat...	-21.49	-94,021.90
Invoice	10/18/2010	111...	Fatherree, K.E. (Daugh...	Base Rate - 5/...	-25.00	-94,046.90
Invoice	10/18/2010	111...	Fatherree, K.E. (Daugh...	Charge for wat...	-6.20	-94,053.10
Invoice	10/18/2010	111...	Heppler, Larry/Laila	Base Rate - 5/...	-25.00	-94,078.10
Invoice	10/18/2010	111...	Heppler, Larry/Laila	Charge for wat...	-7.56	-94,085.66
Invoice	10/18/2010	111...	Stone, Jack/Pat	Base Rate - 5/...	-25.00	-94,110.66
Invoice	10/18/2010	111...	Stone, Jack/Pat	Charge for wat...	-10.92	-94,121.58
Invoice	10/18/2010	111...	Collins, W.N.	Base Rate - 5/...	-25.00	-94,146.58
Invoice	10/18/2010	111...	Collins, W.N.	Charge for wat...	-12.67	-94,159.25
Invoice	10/18/2010	111...	Miller, Chris	Base Rate - 5/...	-25.00	-94,184.25
Invoice	10/18/2010	111...	Miller, Chris	Charge for wat...	-18.94	-94,203.19
Invoice	10/18/2010	111...	Jeffries, Fred & Mollie	Base Rate - 5/...	-25.00	-94,228.19
Invoice	10/18/2010	111...	Jeffries, Fred & Mollie	Charge for wat...	-10.05	-94,238.24
Invoice	10/18/2010	111...	Pena, Benny	Base Rate - 5/...	-25.00	-94,263.24
Invoice	10/18/2010	111...	Pena, Benny	Charge for wat...	-33.29	-94,296.53
Invoice	10/18/2010	111...	Barrier, Rick/Billie	Base Rate - 5/...	-25.00	-94,321.53
Invoice	10/18/2010	111...	Barrier, Rick/Billie	Charge for wat...	-13.09	-94,334.62
Invoice	10/18/2010	111...	Drapela, A.J./Allie	Base Rate - 5/...	-25.00	-94,359.62
Invoice	10/18/2010	111...	Drapela, A.J./Allie	Charge for wat...	-15.93	-94,375.55
Invoice	10/18/2010	111...	Thurn, Judith C	Base Rate - 5/...	-25.00	-94,400.55
Invoice	10/18/2010	111...	Thurn, Judith C	Charge for wat...	-3.22	-94,403.77
Invoice	10/18/2010	111...	Wyatt, Robert/Susan	Base Rate - 5/...	-25.00	-94,428.77
Invoice	10/18/2010	111...	Wyatt, Robert/Susan	Charge for wat...	-35.00	-94,463.77
Invoice	10/18/2010	111...	Wyatt, Robert/Susan	Charge for wat...	-11.48	-94,475.25
Invoice	10/18/2010	111...	Wenner, Paige (Doege)	Base Rate - 5/...	-25.00	-94,500.25
Invoice	10/18/2010	111...	Wenner, Paige (Doege)	Charge for wat...	-18.48	-94,518.73
Invoice	10/18/2010	111...	Forester, John/Patricia	Base Rate - 5/...	-25.00	-94,543.73
Invoice	10/18/2010	111...	Forester, John/Patricia	Charge for wat...	-14.81	-94,558.54
Invoice	10/18/2010	111...	Hurley, Sharon (Rosin...	Base Rate - 5/...	-25.00	-94,583.54
Invoice	10/18/2010	111...	Hurley, Sharon (Rosin...	Charge for wat...	-11.73	-94,595.27
Invoice	10/18/2010	111...	Harris, David/Jennifer	Base Rate - 5/...	-25.00	-94,620.27
Invoice	10/18/2010	111...	Harris, David/Jennifer	Charge for wat...	-19.92	-94,640.19
Invoice	10/18/2010	111...	Ward, Roy Lee/Betty	Base Rate - 5/...	-25.00	-94,665.19
Invoice	10/18/2010	111...	Ward, Roy Lee/Betty	Charge for wat...	-4.66	-94,669.85
Invoice	10/18/2010	111...	Riedel, Holly	Base Rate - 5/...	-25.00	-94,694.85
Invoice	10/18/2010	111...	Riedel, Holly	Charge for wat...	-35.00	-94,729.85
Invoice	10/18/2010	111...	Riedel, Holly	Charge for wat...	-56.28	-94,786.13
Invoice	10/18/2010	111...	Tipton, Margery J.	Base Rate - 5/...	-25.00	-94,811.13
Invoice	10/18/2010	111...	Tipton, Margery J.	Charge for wat...	-3.68	-94,814.81
Invoice	10/18/2010	111...	Atkinson Custom Ho...	Base Rate - 5/...	-25.00	-94,839.81
Invoice	10/18/2010	111...	Atkinson Custom Ho...	Charge for wat...	-0.81	-94,840.62
Invoice	10/18/2010	111...	Michel, Paul & Lori	Base Rate - 5/...	-25.00	-94,865.62
Invoice	10/18/2010	111...	Michel, Paul & Lori	Charge for wat...	-19.04	-94,884.66
Invoice	10/18/2010	111...	Carbine, John/Marlene	Base Rate - 5/...	-25.00	-94,909.66
Invoice	10/18/2010	111...	Carbine, John/Marlene	Charge for wat...	-6.02	-94,915.68
Invoice	10/18/2010	111...	Garrett, Mark	Base Rate - 5/...	-25.00	-94,940.68
Invoice	10/18/2010	111...	Garrett, Mark	Charge for wat...	-11.80	-94,952.48
Invoice	10/18/2010	111...	Allred, Louis/Linda	Base Rate - 5/...	-25.00	-94,977.48
Invoice	10/18/2010	111...	Allred, Louis/Linda	Charge for wat...	-13.23	-94,990.71
Invoice	10/18/2010	111...	Eckert, Judy	Base Rate - 5/...	-19.11	-95,009.82
Invoice	10/18/2010	111...	Eckert, Judy	Charge for wat...	-4.90	-95,014.72

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	10/18/2010	111...	Vicknair, Nestor	Base Rate - 5/...	-25.00	-95,039.72
Invoice	10/18/2010	111...	Vicknair, Nestor	Charge for wat...	-35.00	-95,074.72
Invoice	10/18/2010	111...	Vicknair, Nestor	Charge for wat...	-32.76	-95,107.48
Credit M...	10/22/2010	107...	Sutton, Jeanne	Base Rate - up...	25.99	-95,081.49
Invoice	10/22/2010	111...	Limestone Properties:...	Base Rate - 5/...	-25.00	-95,106.49
Invoice	10/22/2010	111...	Limestone Properties:...	Base Rate - 5/...	-25.00	-95,131.49
Invoice	10/22/2010	111...	Limestone Properties:...	Charge for wat...	-2.56	-95,134.05
Invoice	10/22/2010	111...	Barker, Klara	Base Rate - 5/...	-18.18	-95,152.23
Invoice	10/22/2010	111...	Barker, Klara	Charge for wat...	-11.66	-95,163.89
Invoice	10/22/2010	111...	Feller, Betsy/Colvin, J...	Base Rate - 5/...	-13.53	-95,177.42
Invoice	10/22/2010	111...	Feller, Betsy/Colvin, J...	Charge for wat...	-12.96	-95,190.38
Invoice	10/22/2010	111...	Butler, Maria (Hurley)	Base Rate - 5/...	-25.00	-95,215.38
Invoice	10/22/2010	111...	Allen, Scott (Thomas)	Base Rate - 5/...	-25.00	-95,240.38
Invoice	10/22/2010	111...	Allen, Scott (Thomas)	Charge for wat...	-35.00	-95,275.38
Invoice	10/22/2010	111...	Allen, Scott (Thomas)	Charge for wat...	-12.48	-95,287.86
Invoice	10/22/2010	111...	Stillwell, Robert	Base Rate - 5/...	-25.00	-95,312.86
Invoice	10/22/2010	111...	Stillwell, Robert	Charge for wat...	-12.92	-95,325.78
Invoice	10/22/2010	111...	Hailey, Barbara (Home)	Base Rate - 5/...	-6.82	-95,332.60
Invoice	10/22/2010	111...	Hailey, Barbara (Home)	Charge for wat...	-9.49	-95,342.09
Invoice	10/22/2010	111...	Rose, Scott/Jennifer	Base Rate - 5/...	-16.01	-95,358.10
Invoice	10/22/2010	111...	Rose, Scott/Jennifer	Charge for wat...	-0.45	-95,358.55
Invoice	10/22/2010	111...	Christian, Charles	Base Rate - 5/...	-5.50	-95,364.05
Invoice	10/22/2010	111...	Christian, Charles	Charge for wat...	-1.86	-95,365.91
Invoice	10/22/2010	111...	Odem, Benjamin	Base Rate - 5/...	-25.00	-95,390.91
Invoice	10/22/2010	111...	Odem, Benjamin	Charge for wat...	-4.76	-95,395.67
Invoice	10/22/2010	111...	Gaskill, Robert/Jackie	Base Rate - 5/...	-25.00	-95,420.67
Invoice	10/22/2010	111...	Gaskill, Robert/Jackie	Charge for wat...	-5.32	-95,425.99
Invoice	10/22/2010	111...	Tindall, Marianne	Base Rate - 5/...	-1.74	-95,427.73
Invoice	10/22/2010	111...	Tindall, Marianne	Charge for wat...	-1.20	-95,428.93
Invoice	10/22/2010	111...	Sutton, Jeanne	Base Rate - 5/...	-25.00	-95,453.93
Invoice	10/22/2010	111...	Painter, James H.	Base Rate - 5/...	-25.00	-95,478.93
Invoice	10/22/2010	111...	Painter, James H.	Charge for wat...	-14.18	-95,493.11
Invoice	10/22/2010	111...	Trotter, Ronald	Base Rate - 5/...	-0.48	-95,493.59
Invoice	10/22/2010	111...	Trotter, Ronald	Charge for wat...	-0.29	-95,493.88
Invoice	10/22/2010	111...	Johle, Colby/Kristen	Base Rate - 5/...	-0.45	-95,494.33
Invoice	10/22/2010	111...	Johle, Colby/Kristen	Charge for wat...	-0.31	-95,494.64
Invoice	10/22/2010	111...	Wenner, Paige (Doege)	Base Rate - 5/...	-0.02	-95,494.66
Invoice	10/22/2010	111...	Wenner, Paige (Doege)	Charge for wat...	-0.03	-95,494.69
Invoice	10/22/2010	111...	Wenner, Paige (Doege)	Charge for wat...	-0.04	-95,494.73
Invoice	10/22/2010	111...	Barry, Kevin J.	Base Rate - 5/...	-25.00	-95,519.73
Invoice	10/22/2010	111...	Barry, Kevin J.	Charge for wat...	-10.08	-95,529.81
Invoice	10/22/2010	111...	Hilton, Gary/Sue	Base Rate - 5/...	-25.00	-95,554.81
Invoice	10/22/2010	111...	Hilton, Gary/Sue	Charge for wat...	-12.04	-95,566.85
Invoice	10/22/2010	111...	Pogue, Brian (Brian's ...	Base Rate - 5/...	-12.44	-95,579.29
Invoice	10/22/2010	111...	Pogue, Brian (Brian's ...	Charge for wat...	-16.16	-95,595.45
Invoice	10/22/2010	111...	Martin, John	Base Rate - 5/...	-0.04	-95,595.49
Invoice	10/22/2010	111...	Martin, John	Charge for wat...	-0.06	-95,595.55
Invoice	10/22/2010	111...	Martin, John	Charge for wat...	-0.00	-95,595.55
Invoice	10/26/2010	110...	Merritt, Cheryl	Base Rate - 5/...	-20.51	-95,616.06
Invoice	10/26/2010	110...	Merritt, Cheryl	Charge for wat...	-23.46	-95,639.52
Invoice	10/26/2010	110...	Merritt, Cheryl	Base Rate - 5/...	-25.00	-95,664.52
Invoice	10/26/2010	110...	Merritt, Cheryl	Charge for wat...	-35.00	-95,699.52
Invoice	10/26/2010	110...	Merritt, Cheryl	Charge for wat...	-0.92	-95,700.44
Invoice	10/26/2010	111...	Merritt, Cheryl	Base Rate - 5/...	-25.00	-95,725.44
Invoice	10/26/2010	111...	Merritt, Cheryl	Charge for wat...	-13.16	-95,738.60
Invoice	10/26/2010	111...	Cardwell, Hallie	Base Rate - 5/...	-25.00	-95,763.60
Invoice	10/26/2010	111...	Cardwell, Hallie	Charge for wat...	-0.18	-95,763.78
Invoice	10/26/2010	111...	Robinson, Grover/Nelle	Base Rate - 5/...	-25.00	-95,788.78
Invoice	10/26/2010	111...	Robinson, Grover/Nelle	Charge for wat...	-9.80	-95,798.58
Invoice	10/26/2010	111...	Colvin, Ellis WH	Base Rate - 5/...	-25.00	-95,823.58
Invoice	10/26/2010	111...	Colvin, Ellis WH	Charge for wat...	-6.09	-95,829.67
Invoice	10/26/2010	111...	Catalani, Laura L	Base Rate - 5/...	-25.00	-95,854.67
Invoice	10/26/2010	111...	Catalani, Laura L	Charge for wat...	-22.16	-95,876.83
Invoice	10/26/2010	111...	Griffin, Gerald/Sandra...	Base Rate - 5/...	-25.00	-95,901.83

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	10/26/2010	111...	Bruno, Earl R.	Base Rate - 5/...	-25.00	-95,926.83
Invoice	10/26/2010	111...	Bruno, Earl R.	Charge for wat...	-17.15	-95,943.98
Invoice	10/26/2010	111...	Merritt, Cheryl	Base Rate - 5/...	-0.25	-95,944.23
Invoice	10/26/2010	111...	Merritt, Cheryl	Charge for wat...	-0.11	-95,944.34
Invoice	10/27/2010	111...	Wenner, Lyonell R	Base Rate - 5/...	-25.00	-95,969.34
Invoice	10/27/2010	111...	Wenner, Lyonell R	Charge for wat...	-16.03	-95,985.37
Invoice	10/27/2010	111...	Trowbridge, Clinton/C...	Base Rate - 5/...	-25.00	-96,010.37
Invoice	10/28/2010	110...	Jaimes, Maria	Base Rate - 3/...	-18.13	-96,028.50
Invoice	10/28/2010	110...	Jaimes, Maria	Charge for wat...	-22.97	-96,051.47
Invoice	10/28/2010	110...	Jaimes, Maria	Base Rate - 5/...	-25.00	-96,076.47
Invoice	10/28/2010	110...	Jaimes, Maria	Charge for wat...	-31.75	-96,108.22
Invoice	10/28/2010	110...	Jaimes, Maria	Base Rate - 5/...	-25.00	-96,133.22
Invoice	10/28/2010	110...	Jaimes, Maria	Charge for wat...	-29.75	-96,162.97
Invoice	10/28/2010	111...	Jaimes, Maria	Base Rate - 5/...	-25.00	-96,187.97
Invoice	10/28/2010	111...	Jaimes, Maria	Charge for wat...	-22.30	-96,210.27
Invoice	10/28/2010	111...	Jaimes, Maria	Base Rate - 5/...	-25.00	-96,235.27
Invoice	10/28/2010	111...	Jaimes, Maria	Charge for wat...	-16.87	-96,252.14
Invoice	10/28/2010	111...	Sloan, John	Base Rate - 5/...	-25.00	-96,277.14
Invoice	10/28/2010	111...	Sloan, John	Charge for wat...	-6.62	-96,283.76
Invoice	10/28/2010	111...	Bales, Robert/Gloria	Base Rate - 5/...	-25.00	-96,308.76
Invoice	10/28/2010	111...	Bales, Robert/Gloria	Charge for wat...	-11.20	-96,319.96
Invoice	10/28/2010	111...	Cook, Jetty/Wanda	Base Rate - 5/...	-25.00	-96,344.96
Invoice	10/28/2010	111...	Cook, Jetty/Wanda	Charge for wat...	-20.58	-96,365.54
Invoice	10/28/2010	111...	Longnecker, Nelson	Base Rate - 5/...	-25.00	-96,390.54
Invoice	10/28/2010	111...	Longnecker, Nelson	Charge for wat...	-14.04	-96,404.58
Invoice	11/1/2010	111...	Reckling, T.R.	Base Rate - 1"...	-62.73	-96,467.31
Invoice	11/1/2010	111...	Reckling, T.R.	Charge for wat...	-0.53	-96,467.84
Invoice	11/1/2010	111...	Schamber, M. M.	Base Rate - 5/...	-23.39	-96,491.23
Invoice	11/1/2010	111...	Schamber, M. M.	Charge for wat...	-5.93	-96,497.16
Invoice	11/1/2010	111...	Hancock, Frank	Base Rate - 5/...	-25.00	-96,522.16
Invoice	11/1/2010	111...	Hancock, Frank	Charge for wat...	-32.03	-96,554.19
Invoice	11/1/2010	111...	Colvin, Phillip	Base Rate - 5/...	-25.00	-96,579.19
Invoice	11/1/2010	111...	Colvin, Phillip	Charge for wat...	-5.15	-96,584.34
Invoice	11/1/2010	111...	Reckling, T.R.	Base Rate - 1"...	-62.73	-96,647.07
Invoice	11/1/2010	111...	Reckling, T.R.	Charge for wat...	-10.26	-96,657.33
Invoice	11/1/2010	111...	Winston, Bert	Base Rate - 1"...	-62.73	-96,720.06
Invoice	11/1/2010	111...	Gilbert, Mike/Lacy	Base Rate - 5/...	-25.00	-96,745.06
Invoice	11/1/2010	111...	Gilbert, Mike/Lacy	Charge for wat...	-20.86	-96,765.92
Invoice	11/1/2010	111...	Evans, Bronson/Karen	Base Rate - 5/...	-25.00	-96,790.92
Invoice	11/1/2010	111...	Evans, Bronson/Karen	Charge for wat...	-28.42	-96,819.34
Invoice	11/1/2010	111...	Lattimore, Dr. Joseph	Base Rate - 5/...	-25.00	-96,844.34
Invoice	11/1/2010	111...	Lattimore, Dr. Joseph	Charge for wat...	-14.88	-96,859.22
Invoice	11/1/2010	111...	Gilliam,Dusty	Base Rate - 5/...	-25.00	-96,884.22
Invoice	11/1/2010	111...	Gilliam,Dusty	Charge for wat...	-5.74	-96,889.96
Invoice	11/1/2010	111...	Nash, William	Base Rate - 5/...	-25.00	-96,914.96
Invoice	11/1/2010	111...	Nash, William	Charge for wat...	-9.73	-96,924.69
Invoice	11/1/2010	111...	Gutierrez, Fernando	Base Rate - 5/...	-25.00	-96,949.69
Invoice	11/1/2010	111...	Gutierrez, Fernando	Charge for wat...	-8.16	-96,957.85
Invoice	11/1/2010	111...	Winzinger, Rudy/Janice	Base Rate - 5/...	-25.00	-96,982.85
Invoice	11/1/2010	111...	Winzinger, Rudy/Janice	Charge for wat...	-7.46	-96,990.31
Invoice	11/1/2010	111...	Garner, James or Linda	Base Rate - 5/...	-25.00	-97,015.31
Invoice	11/1/2010	111...	Schamber, M. M.	Base Rate - 5/...	-25.00	-97,040.31
Invoice	11/1/2010	111...	Schamber, M. M.	Charge for wat...	-8.65	-97,048.96
Invoice	11/1/2010	111...	Hilmer, Heidi	Base Rate - 5/...	-25.00	-97,073.96
Invoice	11/1/2010	111...	Hilmer, Heidi	Charge for wat...	-8.33	-97,082.29
Invoice	11/1/2010	111...	Reinwald, Ross & Janet	Base Rate - 5/...	-25.00	-97,107.29
Invoice	11/1/2010	111...	Reinwald, Ross & Janet	Charge for wat...	-9.35	-97,116.64
Invoice	11/1/2010	111...	Outland, James W	Base Rate - 5/...	-25.00	-97,141.64
Invoice	11/1/2010	111...	Outland, James W	Charge for wat...	-9.14	-97,150.78
Invoice	11/1/2010	111...	Gordinier, H.C.	Base Rate - 5/...	-25.00	-97,175.78
Invoice	11/1/2010	111...	Gordinier, H.C.	Charge for wat...	-8.65	-97,184.43
Invoice	11/1/2010	111...	Petersen, Thomas/Del...	Base Rate - 5/...	-25.00	-97,209.43
Invoice	11/1/2010	111...	Petersen, Thomas/Del...	Charge for wat...	-15.30	-97,224.73
Invoice	11/1/2010	111...	Shurber, Gus	Base Rate - 5/...	-25.00	-97,249.73

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	11/1/2010	111...	Shurber, Gus	Charge for wat...	-13.09	-97,262.82
Invoice	11/1/2010	111...	Fuchs, Eugene/Emily	Base Rate - 5/...	-25.00	-97,287.82
Invoice	11/1/2010	111...	Fuchs, Eugene/Emily	Charge for wat...	-2.77	-97,290.59
Invoice	11/1/2010	111...	Anderson, John/Kathryn	Base Rate - 5/...	-25.00	-97,315.59
Invoice	11/1/2010	111...	Anderson, John/Kathryn	Charge for wat...	-19.85	-97,335.44
Invoice	11/1/2010	111...	Newbolt, Lawrence/P...	Base Rate - 5/...	-25.00	-97,360.44
Invoice	11/1/2010	111...	Newbolt, Lawrence/P...	Charge for wat...	-35.00	-97,395.44
Invoice	11/1/2010	111...	Newbolt, Lawrence/P...	Charge for wat...	-61.08	-97,456.52
Invoice	11/1/2010	111...	Kier, Frank/Jane	Base Rate - 5/...	-25.00	-97,481.52
Invoice	11/1/2010	111...	Kier, Frank/Jane	Charge for wat...	-19.15	-97,500.67
Invoice	11/1/2010	111...	Hancock, Frank	Base Rate - 5/...	-25.00	-97,525.67
Invoice	11/1/2010	111...	Hancock, Frank	Charge for wat...	-35.00	-97,560.67
Invoice	11/1/2010	111...	Hancock, Frank	Charge for wat...	-0.84	-97,561.51
Invoice	11/1/2010	111...	Zuber, Dr. Rand/Billie	Base Rate - 5/...	-25.00	-97,586.51
Invoice	11/1/2010	111...	Zuber, Dr. Rand/Billie	Charge for wat...	-28.35	-97,614.86
Invoice	11/1/2010	111...	Hintze III, Carl/JoAnn	Base Rate - 5/...	-25.00	-97,639.86
Invoice	11/1/2010	111...	Hintze III, Carl/JoAnn	Charge for wat...	-35.00	-97,674.86
Invoice	11/1/2010	111...	Hintze III, Carl/JoAnn	Charge for wat...	-4.88	-97,679.74
Invoice	11/4/2010	110...	Spencer, John	Base Rate - 1"...	-62.73	-97,742.47
Invoice	11/4/2010	110...	Spencer, John	Charge for wat...	-35.00	-97,777.47
Invoice	11/4/2010	110...	Spencer, John	Charge for wat...	-55.00	-97,832.47
Invoice	11/4/2010	111...	Spencer, John	Base Rate - 1"...	-62.73	-97,895.20
Invoice	11/4/2010	111...	Puett, Nelson	Charge for wat...	-28.49	-97,923.69
Invoice	11/4/2010	111...	Puett, Nelson	Base Rate - 1"...	-62.73	-97,986.42
Invoice	11/4/2010	111...	Puett, Nelson	Charge for wat...	-10.92	-97,997.34
Invoice	11/4/2010	111...	Spencer, John	Base Rate - 1"...	-62.73	-98,060.07
Invoice	11/4/2010	111...	Spencer, John	Charge for wat...	-28.63	-98,088.70
Invoice	11/4/2010	111...	Crawford, Marshall	Base Rate - 5/...	-25.00	-98,113.70
Invoice	11/4/2010	111...	Crawford, Marshall	Charge for wat...	-10.50	-98,124.20
Invoice	11/4/2010	111...	Johnson, Larry D. 20...	Base Rate - 5/...	-25.00	-98,149.20
Invoice	11/4/2010	111...	Johnson, Larry D. 20...	Charge for wat...	-0.21	-98,149.41
Invoice	11/4/2010	111...	Douthit Moody Comp...	Base Rate - 1"...	-62.73	-98,212.14
Invoice	11/4/2010	111...	Douthit Moody Comp...	Charge for wat...	-35.00	-98,247.14
Invoice	11/4/2010	111...	Douthit Moody Comp...	Charge for wat...	-114.60	-98,361.74
Invoice	11/4/2010	111...	Meek, Janet	Base Rate - 5/...	-25.00	-98,386.74
Invoice	11/4/2010	111...	Meek, Janet	Charge for wat...	-21.84	-98,408.58
Invoice	11/4/2010	111...	Christian, Charles	Base Rate - 5/...	-17.95	-98,426.53
Invoice	11/4/2010	111...	Christian, Charles	Charge for wat...	-6.09	-98,432.62
Invoice	11/4/2010	111...	Wood, Terry W.	Base Rate - 5/...	-25.00	-98,457.62
Invoice	11/4/2010	111...	Wood, Terry W.	Charge for wat...	-14.67	-98,472.29
Invoice	11/4/2010	111...	Sams, Wayne/Virginia	Base Rate - 5/...	-25.00	-98,497.29
Invoice	11/4/2010	111...	Sams, Wayne/Virginia	Charge for wat...	-8.58	-98,505.87
Invoice	11/4/2010	111...	Thomas, Geoff/Jan	Base Rate - 5/...	-25.00	-98,530.87
Invoice	11/4/2010	111...	Thomas, Geoff/Jan	Charge for wat...	-2.56	-98,533.43
Invoice	11/4/2010	111...	Bruner, Dr. C. B.	Base Rate - 5/...	-25.00	-98,558.43
Invoice	11/4/2010	111...	Bruner, Dr. C. B.	Charge for wat...	-2.03	-98,560.46
Invoice	11/4/2010	111...	Coleman, Kevin	Base Rate - 5/...	-25.00	-98,585.46
Invoice	11/4/2010	111...	Coleman, Kevin	Charge for wat...	-0.04	-98,585.50
Invoice	11/4/2010	111...	Starkey, Scott/Julia	Base Rate - 5/...	-25.00	-98,610.50
Invoice	11/4/2010	111...	Starkey, Scott/Julia	Charge for wat...	-19.81	-98,630.31
Invoice	11/4/2010	111...	Crawford, Patricia (G...	Base Rate - 5/...	-25.00	-98,655.31
Invoice	11/4/2010	111...	Crawford, Patricia (G...	Charge for wat...	-11.20	-98,666.51
Invoice	11/4/2010	111...	Hyde, Richard/Dorothy	Base Rate - 5/...	-25.00	-98,691.51
Invoice	11/4/2010	111...	Hyde, Richard/Dorothy	Charge for wat...	-14.00	-98,705.51
Invoice	11/4/2010	111...	Woodman, George	Base Rate - 5/...	-25.00	-98,730.51
Invoice	11/4/2010	111...	Woodman, George	Charge for wat...	-27.79	-98,758.30
Invoice	11/4/2010	111...	Mattarocce, Wanda (J...	Base Rate - 5/...	-25.00	-98,783.30
Invoice	11/4/2010	111...	Mattarocce, Wanda (J...	Charge for wat...	-28.84	-98,812.14
Invoice	11/4/2010	111...	Harris, Gary	Base Rate - 5/...	-25.00	-98,837.14
Invoice	11/4/2010	111...	Harris, Gary	Charge for wat...	-6.62	-98,843.76
Invoice	11/4/2010	111...	Smilow, Brent/Donna	Base Rate - 5/...	-25.00	-98,868.76
Invoice	11/4/2010	111...	Foster, Henry B.	Base Rate - 5/...	-25.00	-98,893.76
Invoice	11/4/2010	111...	Foster, Henry B.	Charge for wat...	-16.10	-98,909.86
Invoice	11/4/2010	111...	Burrow, Fred	Base Rate - 5/...	-25.00	-98,934.86

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	11/4/2010	111...	Burrow, Fred	Charge for wat...	-15.19	-98,950.05
Invoice	11/4/2010	111...	Barker, Klara	Base Rate - 5/...	-25.00	-98,975.05
Invoice	11/4/2010	111...	Barker, Klara	Charge for wat...	-15.79	-98,990.84
Invoice	11/4/2010	111...	Martin, John	Base Rate - 5/...	-24.57	-99,015.41
Invoice	11/4/2010	111...	Martin, John	Charge for wat...	-34.39	-99,049.80
Invoice	11/4/2010	111...	Martin, John	Charge for wat...	-1.73	-99,051.53
Invoice	11/4/2010	111...	Conley, Alan/Corinne	Base Rate - 5/...	-25.00	-99,076.53
Invoice	11/4/2010	111...	Conley, Alan/Corinne	Charge for wat...	-13.30	-99,089.83
Invoice	11/4/2010	111...	Jahnke, Ronnie	Base Rate - 5/...	-25.00	-99,114.83
Invoice	11/4/2010	111...	Buttgen, Dan	Base Rate - 5/...	-25.00	-99,139.83
Invoice	11/4/2010	111...	Buttgen, Dan	Charge for wat...	-28.98	-99,168.81
Invoice	11/5/2010	110...	Treiber, Chris/Shannon	Base Rate - 5/...	-25.00	-99,193.81
Invoice	11/5/2010	110...	Treiber, Chris/Shannon	Charge for wat...	-35.00	-99,228.81
Invoice	11/5/2010	110...	Treiber, Chris/Shannon	Charge for wat...	-13.16	-99,241.97
Invoice	11/5/2010	110...	Treiber, Chris/Shannon	Base Rate - 5/...	-25.00	-99,266.97
Invoice	11/5/2010	110...	Treiber, Chris/Shannon	Charge for wat...	-35.00	-99,301.97
Invoice	11/5/2010	110...	Treiber, Chris/Shannon	Charge for wat...	-43.36	-99,345.33
Invoice	11/5/2010	111...	Barnhart, Kirk	Base Rate - 5/...	-0.07	-99,345.40
Invoice	11/5/2010	111...	Barnhart, Kirk	Charge for wat...	-0.03	-99,345.43
Invoice	11/5/2010	111...	Treiber, Chris/Shannon	Base Rate - 5/...	-25.00	-99,370.43
Invoice	11/5/2010	111...	Treiber, Chris/Shannon	Charge for wat...	-19.50	-99,389.93
Invoice	11/5/2010	111...	Barnhart, James/Marg...	Base Rate - 1"...	-62.73	-99,452.66
Invoice	11/5/2010	111...	Barnhart, James/Marg...	Charge for wat...	-35.00	-99,487.66
Invoice	11/5/2010	111...	Barnhart, James/Marg...	Charge for wat...	-6.56	-99,494.22
Invoice	11/5/2010	111...	Barnhart, Kirk	Base Rate - 5/...	-25.00	-99,519.22
Invoice	11/5/2010	111...	Barnhart, Kirk	Charge for wat...	-15.19	-99,534.41
Invoice	11/5/2010	111...	Cave Springs HOA Ri...	Base Rate - 5/...	-25.00	-99,559.41
Invoice	11/5/2010	111...	Cave Springs HOA Ri...	Charge for wat...	-26.46	-99,585.87
Invoice	11/5/2010	111...	Griffin, Larry/Sandra (...)	Base Rate - 5/...	-25.00	-99,610.87
Invoice	11/5/2010	111...	Waltman, Dewitt (Kra...	Base Rate - 5/...	-25.00	-99,635.87
Invoice	11/5/2010	111...	Johnson, Larry 217/221	Base Rate - 1"...	-62.73	-99,698.60
Invoice	11/5/2010	111...	Johnson, Larry 217/221	Charge for wat...	-6.72	-99,705.32
Invoice	11/5/2010	111...	Bruno, Frank Lee (Riv...	Base Rate - 5/...	-25.00	-99,730.32
Invoice	11/5/2010	111...	Bruno, Frank Lee (Riv...	Charge for wat...	-1.58	-99,731.90
Invoice	11/5/2010	111...	Callaway, Glen & Jea...	Base Rate - 1"...	-62.73	-99,794.63
Invoice	11/5/2010	111...	Callaway, Glen & Jea...	Charge for wat...	-35.00	-99,829.63
Invoice	11/5/2010	111...	Callaway, Glen & Jea...	Charge for wat...	-48.52	-99,878.15
Invoice	11/5/2010	111...	Cave Springs Homeo...	Base Rate - 5/...	-25.00	-99,903.15
Invoice	11/5/2010	111...	Cave Springs Homeo...	Charge for wat...	-0.18	-99,903.33
Invoice	11/5/2010	111...	Coppedge, Stephen	Base Rate - 5/...	-25.00	-99,928.33
Invoice	11/5/2010	111...	Coppedge, Stephen	Charge for wat...	-1.68	-99,930.01
Invoice	11/5/2010	111...	Collins, W.N.	Base Rate - 5/...	-25.00	-99,955.01
Invoice	11/5/2010	111...	Collins, W.N.	Charge for wat...	-6.41	-99,961.42
Invoice	11/5/2010	111...	Treml, Michael/Beverly	Base Rate - 5/...	-25.00	-99,986.42
Invoice	11/5/2010	111...	Treml, Michael/Beverly	Charge for wat...	-35.00	-100,021.42
Invoice	11/5/2010	111...	Treml, Michael/Beverly	Charge for wat...	-38.40	-100,059.82
Invoice	11/5/2010	111...	Trotter, Ronald	Base Rate - 5/...	-24.52	-100,084.34
Invoice	11/5/2010	111...	Trotter, Ronald	Charge for wat...	-14.76	-100,099.10
Invoice	11/5/2010	111...	Blankenship, Richard	Base Rate - 5/...	-25.00	-100,124.10
Invoice	11/5/2010	111...	Blankenship, Richard	Charge for wat...	-0.14	-100,124.24
Invoice	11/5/2010	111...	Wright, Clymer/Kathe...	Base Rate - 5/...	-25.00	-100,149.24
Invoice	11/5/2010	111...	Wright, Clymer/Kathe...	Charge for wat...	-8.40	-100,157.64
Invoice	11/5/2010	111...	Lummis, Will Jr. (Yard)	Base Rate - 1"...	-62.73	-100,220.37
Invoice	11/5/2010	111...	Lummis, Will Jr. (Yard)	Charge for wat...	-35.00	-100,255.37
Invoice	11/5/2010	111...	Lummis, Will Jr. (Yard)	Charge for wat...	-5.40	-100,260.77
Invoice	11/5/2010	111...	Lummis, Will Jr. (Hou...	Base Rate - 5/...	-25.00	-100,285.77
Invoice	11/5/2010	111...	Lummis, Will Jr. (Hou...	Charge for wat...	-11.24	-100,297.01
Invoice	11/5/2010	111...	Naylor, Alma D.	Base Rate - 1"...	-62.73	-100,359.74
Invoice	11/5/2010	111...	Vicknair, Nestor	Base Rate - 5/...	-25.00	-100,384.74
Invoice	11/5/2010	111...	Vicknair, Nestor	Charge for wat...	-35.00	-100,419.74
Invoice	11/5/2010	111...	Vicknair, Nestor	Charge for wat...	-92.20	-100,511.94
Invoice	11/8/2010	111...	Adams, Ken	Base Rate - 5/...	-25.00	-100,536.94
Invoice	11/8/2010	111...	Adams, Ken	Charge for wat...	-23.21	-100,560.15
Invoice	11/8/2010	111...	Cardwell, John	Base Rate - 5/...	-25.00	-100,585.15

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	11/8/2010	111...	Cardwell, John	Charge for wat...	-4.52	-100,589.67
Invoice	11/8/2010	111...	Hailey, Barbara (Gate)	Base Rate - 5/...	-25.00	-100,614.67
Invoice	11/8/2010	111...	Hailey, Barbara (Home)	Base Rate - 5/...	-18.18	-100,632.85
Invoice	11/8/2010	111...	Hailey, Barbara (Home)	Charge for wat...	-25.27	-100,658.12
Invoice	11/8/2010	111...	Adams, Ken	Base Rate - 5/...	-25.00	-100,683.12
Invoice	11/8/2010	111...	Adams, Ken	Charge for wat...	-25.80	-100,708.92
Invoice	11/8/2010	111...	Mouton, Kemit	Base Rate - 5/...	-25.00	-100,733.92
Invoice	11/8/2010	111...	Mouton, Kemit	Charge for wat...	-2.17	-100,736.09
Invoice	11/8/2010	111...	Cowart, James L.	Base Rate - 5/...	-25.00	-100,761.09
Invoice	11/8/2010	111...	Cowart, James L.	Charge for wat...	-7.42	-100,768.51
Invoice	11/8/2010	111...	Davis, John & Donna	Base Rate - 5/...	-25.00	-100,793.51
Invoice	11/8/2010	111...	Davis, John & Donna	Charge for wat...	-1.47	-100,794.98
Invoice	11/8/2010	111...	Chmelik, Mary	Base Rate - 5/...	-25.00	-100,819.98
Invoice	11/8/2010	111...	Chmelik, Mary	Charge for wat...	-14.25	-100,834.23
Invoice	11/8/2010	111...	Kummer, Will	Base Rate - 5/...	-25.00	-100,859.23
Invoice	11/8/2010	111...	Kummer, Will	Charge for wat...	-2.17	-100,861.40
Invoice	11/10/2010	111...	Murphy, Ryan	Base Rate - 5/...	-25.00	-100,886.40
Invoice	11/10/2010	111...	Murphy, Ryan	Charge for wat...	-22.61	-100,909.01
Invoice	11/10/2010	111...	Covert, Harlan	Base Rate - 5/...	-25.00	-100,934.01
Invoice	11/10/2010	111...	Covert, Harlan	Charge for wat...	-0.49	-100,934.50
Invoice	11/10/2010	111...	Loveland, Scott	Base Rate - 5/...	-25.00	-100,959.50
Invoice	11/10/2010	111...	Loveland, Scott	Charge for wat...	-15.75	-100,975.25
Invoice	11/10/2010	111...	Clark, Harold	Base Rate - 5/...	-25.00	-101,000.25
Invoice	11/10/2010	111...	Clark, Harold	Charge for wat...	-35.00	-101,035.25
Invoice	11/10/2010	111...	Clark, Harold	Charge for wat...	-4.00	-101,039.25
Invoice	11/10/2010	111...	Dinsdale, E. J.	Base Rate - 1"...	-62.73	-101,101.98
Invoice	11/10/2010	111...	Dinsdale, E. J.	Charge for wat...	-4.20	-101,106.18
Invoice	11/12/2010	111...	Griffin, Kenneth/Laura	Base Rate - 5/...	-25.00	-101,131.18
Invoice	11/12/2010	111...	Griffin, Kenneth/Laura	Charge for wat...	-0.14	-101,131.32
Invoice	11/12/2010	111...	Rose, Scott/Jennifer	Base Rate - 5/...	-8.99	-101,140.31
Invoice	11/12/2010	111...	Rose, Scott/Jennifer	Charge for wat...	-0.25	-101,140.56
Invoice	11/12/2010	111...	Booker, Chris	Base Rate - 5/...	-25.00	-101,165.56
Invoice	11/12/2010	111...	Booker, Chris	Charge for wat...	-19.22	-101,184.78
Invoice	11/12/2010	111...	Tindall, Marianne	Base Rate - 5/...	-22.93	-101,207.71
Invoice	11/12/2010	111...	Tindall, Marianne	Charge for wat...	-15.77	-101,223.48
Invoice	11/12/2010	111...	Crain, Carter	Base Rate - 5/...	-25.00	-101,248.48
Invoice	11/12/2010	111...	Crain, Carter	Charge for wat...	-25.76	-101,274.24
Invoice	11/12/2010	111...	Tipton, Margery J.	Base Rate - 5/...	-25.00	-101,299.24
Invoice	11/12/2010	111...	Tipton, Margery J.	Charge for wat...	-0.74	-101,299.98
Invoice	11/12/2010	111...	Fatheree, John/Loine	Base Rate - 5/...	-25.00	-101,324.98
Invoice	11/12/2010	111...	Fatheree, John/Loine	Charge for wat...	-6.90	-101,331.88
Invoice	11/12/2010	111...	Loyd, David T/Colleen	Base Rate - 5/...	-25.00	-101,356.88
Invoice	11/12/2010	111...	Loyd, David T/Colleen	Charge for wat...	-35.00	-101,391.88
Invoice	11/12/2010	111...	Loyd, David T/Colleen	Charge for wat...	-21.88	-101,413.76
Invoice	11/16/2010	111...	Jeffries, Fred & Mollie	Base Rate - 5/...	-25.00	-101,438.76
Invoice	11/16/2010	111...	Jeffries, Fred & Mollie	Charge for wat...	-9.35	-101,448.11
Invoice	11/16/2010	111...	Barrier, Rick/Billie	Base Rate - 5/...	-25.00	-101,473.11
Invoice	11/16/2010	111...	Barrier, Rick/Billie	Charge for wat...	-13.13	-101,486.24
Invoice	11/16/2010	111...	Wenner, Paige (Doege)	Base Rate - 5/...	-24.98	-101,511.22
Invoice	11/16/2010	111...	Wenner, Paige (Doege)	Charge for wat...	-34.97	-101,546.19
Invoice	11/16/2010	111...	Wenner, Paige (Doege)	Charge for wat...	-40.56	-101,586.75
Invoice	11/16/2010	111...	Murphy, Larry/Debbie	Base Rate - 5/...	-25.00	-101,611.75
Invoice	11/16/2010	111...	Murphy, Larry/Debbie	Charge for wat...	-7.04	-101,618.79
Invoice	11/16/2010	111...	Harris, David/Jennifer	Base Rate - 5/...	-25.00	-101,643.79
Invoice	11/16/2010	111...	Harris, David/Jennifer	Charge for wat...	-20.55	-101,664.34
Invoice	11/16/2010	111...	Cleckler, Lewis/Monica	Base Rate - 5/...	-25.00	-101,689.34
Invoice	11/16/2010	111...	Cleckler, Lewis/Monica	Charge for wat...	-17.54	-101,706.88
Invoice	11/16/2010	111...	McTaggart, James & ...	Base Rate - 5/...	-25.00	-101,731.88
Invoice	11/16/2010	111...	McTaggart, James & ...	Charge for wat...	-9.91	-101,741.79
Invoice	11/16/2010	111...	Harlan, John	Base Rate - 5/...	-25.00	-101,766.79
Invoice	11/16/2010	111...	Harlan, John	Charge for wat...	-27.58	-101,794.37
Invoice	11/16/2010	111...	Michel, Paul & Lori	Base Rate - 5/...	-25.00	-101,819.37
Invoice	11/16/2010	111...	Michel, Paul & Lori	Charge for wat...	-18.80	-101,838.17
Invoice	11/16/2010	111...	Stauder, John	Base Rate - 5/...	-25.00	-101,863.17

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	11/16/2010	111...	Stauder, John	Charge for wat...	-8.65	-101,871.82
Invoice	11/16/2010	111...	Phenix, Harold	Base Rate - 5/...	-25.00	-101,896.82
Invoice	11/16/2010	111...	Phenix, Harold	Charge for wat...	-1.75	-101,898.57
Invoice	11/16/2010	111...	Carbine, John/Marlene	Base Rate - 5/...	-25.00	-101,923.57
Invoice	11/16/2010	111...	Carbine, John/Marlene	Charge for wat...	-6.48	-101,930.05
Invoice	11/16/2010	111...	Schmitt, Lonnie	Base Rate - 5/...	-25.00	-101,955.05
Invoice	11/16/2010	111...	Schmitt, Lonnie	Charge for wat...	-0.84	-101,955.89
Invoice	11/17/2010	111...	Stone, Jack/Pat	Base Rate - 5/...	-25.00	-101,980.89
Invoice	11/17/2010	111...	Stone, Jack/Pat	Charge for wat...	-7.77	-101,988.66
Invoice	11/17/2010	111...	Price, Steve	Base Rate - 5/...	-25.00	-102,013.66
Invoice	11/17/2010	111...	Price, Steve	Charge for wat...	-0.28	-102,013.94
Invoice	11/17/2010	111...	Drapela, A.J./Allie	Base Rate - 5/...	-25.00	-102,038.94
Invoice	11/17/2010	111...	Drapela, A.J./Allie	Charge for wat...	-14.74	-102,053.68
Invoice	11/17/2010	111...	Forester, John/Patricia	Base Rate - 5/...	-25.00	-102,078.68
Invoice	11/17/2010	111...	Forester, John/Patricia	Charge for wat...	-6.23	-102,084.91
Invoice	11/17/2010	111...	Clark, James	Base Rate - 5/...	-25.00	-102,109.91
Invoice	11/17/2010	111...	Clark, James	Charge for wat...	-0.21	-102,110.12
Invoice	11/17/2010	111...	Clark, James F.	Base Rate - 1 ...	-125.45	-102,235.57
Invoice	11/17/2010	111...	Clark, James F.	Charge for wat...	-35.00	-102,270.57
Invoice	11/17/2010	111...	Clark, James F.	Charge for wat...	-179.20	-102,449.77
Invoice	11/17/2010	111...	Zintz, Raymond/Doris	Base Rate - 5/...	-25.00	-102,474.77
Invoice	11/17/2010	111...	Zintz, Raymond/Doris	Charge for wat...	-13.41	-102,488.18
Invoice	11/17/2010	111...	Eckert, Judy	Base Rate - 5/...	-25.00	-102,513.18
Invoice	11/17/2010	111...	Eckert, Judy	Charge for wat...	-7.18	-102,520.36
Invoice	11/18/2010	111...	Pilie, Roger	Base Rate - 1"...	-62.73	-102,583.09
Invoice	11/18/2010	111...	Pilie, Roger	Charge for wat...	-18.45	-102,601.54
Invoice	11/18/2010	111...	Etheredge, Boyd/Jarolyn	Base Rate - 5/...	-25.00	-102,626.54
Invoice	11/18/2010	111...	Etheredge, Boyd/Jarolyn	Charge for wat...	-0.07	-102,626.61
Invoice	11/18/2010	111...	Heppler, Larry/Laila	Base Rate - 5/...	-25.00	-102,651.61
Invoice	11/18/2010	111...	Heppler, Larry/Laila	Charge for wat...	-7.56	-102,659.17
Invoice	11/18/2010	111...	Evans, Thomas/Carolyn	Base Rate - 5/...	-25.00	-102,684.17
Invoice	11/18/2010	111...	Evans, Thomas/Carolyn	Charge for wat...	-16.84	-102,701.01
Invoice	11/18/2010	111...	Carothers, Michael	Base Rate - 5/...	-25.00	-102,726.01
Invoice	11/18/2010	111...	Carothers, Michael	Charge for wat...	-27.16	-102,753.17
Invoice	11/18/2010	111...	Somerville, Charles/M...	Base Rate - 5/...	-25.00	-102,778.17
Invoice	11/18/2010	111...	Somerville, Charles/M...	Charge for wat...	-19.88	-102,798.05
Invoice	11/18/2010	111...	Stone, William/Patricia	Base Rate - 5/...	-25.00	-102,823.05
Invoice	11/18/2010	111...	Stone, William/Patricia	Charge for wat...	-26.71	-102,849.76
Invoice	11/18/2010	111...	Shann, Rick	Base Rate - 5/...	-25.00	-102,874.76
Invoice	11/18/2010	111...	Shann, Rick	Charge for wat...	-12.01	-102,886.77
Invoice	11/18/2010	111...	Riedel, Holly	Base Rate - 5/...	-25.00	-102,911.77
Invoice	11/18/2010	111...	Riedel, Holly	Charge for wat...	-35.00	-102,946.77
Invoice	11/18/2010	111...	Riedel, Holly	Charge for wat...	-6.32	-102,953.09
Invoice	11/18/2010	111...	Edwards, Danny/Lana	Base Rate - 5/...	-25.00	-102,978.09
Invoice	11/18/2010	111...	Edwards, Danny/Lana	Charge for wat...	-18.62	-102,996.71
Invoice	11/18/2010	111...	Garrison, Christy	Base Rate - 5/...	-25.00	-103,021.71
Invoice	11/18/2010	111...	Garrison, Christy	Charge for wat...	-19.46	-103,041.17
Invoice	11/19/2010	111...	Muskiewicz, Ted	Base Rate - 5/...	-25.00	-103,066.17
Invoice	11/19/2010	111...	Muskiewicz, Ted	Charge for wat...	-19.22	-103,085.39
Invoice	11/19/2010	111...	Limestone Properties:...	Base Rate - 5/...	-25.00	-103,110.39
Invoice	11/19/2010	111...	Limestone Properties:...	Charge for wat...	-0.07	-103,110.46
Invoice	11/19/2010	111...	Limestone Properties:...	Base Rate - 5/...	-25.00	-103,135.46
Invoice	11/19/2010	111...	Limestone Properties:...	Charge for wat...	-5.18	-103,140.64
Invoice	11/19/2010	111...	Wilson, Harold/Judy (...)	Base Rate - 5/...	-25.00	-103,165.64
Invoice	11/19/2010	111...	Wilson, Harold/Judy (...)	Charge for wat...	-5.32	-103,170.96
Invoice	11/19/2010	111...	Wilson, Harold/Judy (...)	Base Rate - 1"...	-62.73	-103,233.69
Invoice	11/19/2010	111...	Wilson, Harold/Judy (...)	Charge for wat...	-15.72	-103,249.41
Invoice	11/19/2010	111...	Bradley, Robert/Marg...	Base Rate - 5/...	-25.00	-103,274.41
Invoice	11/19/2010	111...	Dildy, Donald	Base Rate - 1"...	-62.73	-103,337.14
Invoice	11/19/2010	111...	Dildy, Donald	Charge for wat...	-35.00	-103,372.14
Invoice	11/19/2010	111...	Dildy, Donald	Charge for wat...	-34.20	-103,406.34
Invoice	11/19/2010	111...	Fatheree, K.E. (Daugh...	Base Rate - 5/...	-25.00	-103,431.34
Invoice	11/19/2010	111...	Fatheree, K.E. (Daugh...	Charge for wat...	-8.02	-103,439.36
Invoice	11/19/2010	111...	Statham, George/Joyce	Base Rate - 5/...	-25.00	-103,464.36

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	11/19/2010	111...	Statham, George/Joyce	Charge for wat...	-15.89	-103,480.25
Invoice	11/19/2010	111...	Wilt, Patrick	Base Rate - 5/...	-25.00	-103,505.25
Invoice	11/19/2010	111...	Wilt, Patrick	Charge for wat...	-18.38	-103,523.63
Invoice	11/19/2010	111...	Daniels, Tommy/Diana	Base Rate - 5/...	-25.00	-103,548.63
Invoice	11/19/2010	111...	Daniels, Tommy/Diana	Charge for wat...	-23.24	-103,571.87
Invoice	11/19/2010	111...	Muskievicz, Ted	Base Rate - 5/...	-25.00	-103,596.87
Invoice	11/19/2010	111...	Muskievicz, Ted	Charge for wat...	-17.54	-103,614.41
Invoice	11/19/2010	111...	Miller, Chris	Base Rate - 5/...	-25.00	-103,639.41
Invoice	11/19/2010	111...	Miller, Chris	Charge for wat...	-24.47	-103,663.88
Invoice	11/19/2010	111...	Thomas, William/Blythe	Base Rate - 5/...	-25.00	-103,688.88
Invoice	11/19/2010	111...	Thomas, William/Blythe	Charge for wat...	-8.23	-103,697.11
Invoice	11/19/2010	111...	Pena, Benny	Base Rate - 5/...	-25.00	-103,722.11
Invoice	11/19/2010	111...	Pena, Benny	Charge for wat...	-35.00	-103,757.11
Invoice	11/19/2010	111...	Pena, Benny	Charge for wat...	-1.36	-103,758.47
Invoice	11/19/2010	111...	Thurn, Judith C	Base Rate - 5/...	-25.00	-103,783.47
Invoice	11/19/2010	111...	Thurn, Judith C	Charge for wat...	-1.96	-103,785.43
Invoice	11/19/2010	111...	Wyatt, Robert/Susan	Base Rate - 5/...	-25.00	-103,810.43
Invoice	11/19/2010	111...	Wyatt, Robert/Susan	Charge for wat...	-34.37	-103,844.80
Invoice	11/19/2010	111...	Hurley, Sharon (Rosin...	Base Rate - 5/...	-25.00	-103,869.80
Invoice	11/19/2010	111...	Hurley, Sharon (Rosin...	Charge for wat...	-14.70	-103,884.50
Invoice	11/19/2010	111...	Hansen, Terry & Natalie	Base Rate - 5/...	-25.00	-103,909.50
Invoice	11/19/2010	111...	Hansen, Terry & Natalie	Charge for wat...	-17.54	-103,927.04
Invoice	11/19/2010	111...	Garrett, Mark	Base Rate - 5/...	-25.00	-103,952.04
Invoice	11/19/2010	111...	Garrett, Mark	Charge for wat...	-14.21	-103,966.25
Invoice	11/19/2010	111...	Allred, Louis/Linda	Base Rate - 5/...	-25.00	-103,991.25
Invoice	11/19/2010	111...	Allred, Louis/Linda	Charge for wat...	-13.65	-104,004.90
Credit M...	11/22/2010	107...	Sutton, Jeanne	Base Rate - up...	34.22	-103,970.68
Invoice	11/22/2010	111...	Durkee, John B.	Base Rate - 5/...	-25.00	-103,995.68
Invoice	11/22/2010	111...	Durkee, John B.	Charge for wat...	-7.42	-104,003.10
Invoice	11/22/2010	111...	Johle, Colby/Kristen	Base Rate - 5/...	-24.55	-104,027.65
Invoice	11/22/2010	111...	Johle, Colby/Kristen	Charge for wat...	-17.19	-104,044.84
Invoice	11/22/2010	111...	Van Dijk, Simon	Base Rate - 5/...	-25.00	-104,069.84
Invoice	11/22/2010	111...	Van Dijk, Simon	Charge for wat...	-0.77	-104,070.61
Invoice	11/22/2010	111...	Davis, Kenneth/Lisa	Base Rate - 5/...	-25.00	-104,095.61
Invoice	11/22/2010	111...	Davis, Kenneth/Lisa	Charge for wat...	-17.99	-104,113.60
Invoice	11/22/2010	111...	Barnhart, Kirk	Base Rate - 5/...	-0.17	-104,113.77
Invoice	11/22/2010	111...	Barnhart, Kirk	Charge for wat...	-0.13	-104,113.90
Invoice	11/22/2010	111...	Jaimes, Maria	Base Rate - 5/...	-20.32	-104,134.22
Invoice	11/22/2010	111...	Jaimes, Maria	Charge for wat...	-12.35	-104,146.57
Invoice	11/22/2010	111...	Butler, Maria (Hurley)	Base Rate - 5/...	-25.00	-104,171.57
Invoice	11/22/2010	111...	Ottinger, Charmaine	Base Rate - 5/...	-25.00	-104,196.57
Invoice	11/22/2010	111...	Ottinger, Charmaine	Charge for wat...	-0.25	-104,196.82
Invoice	11/22/2010	111...	Allen, Scott (Thomas)	Base Rate - 5/...	-10.13	-104,206.95
Invoice	11/22/2010	111...	Allen, Scott (Thomas)	Charge for wat...	-11.39	-104,218.34
Invoice	11/22/2010	111...	Stillwell, Robert	Base Rate - 5/...	-25.00	-104,243.34
Invoice	11/22/2010	111...	Stillwell, Robert	Charge for wat...	-35.00	-104,278.34
Invoice	11/22/2010	111...	Stillwell, Robert	Charge for wat...	-6.40	-104,284.74
Invoice	11/22/2010	111...	Rose, Scott/Jennifer	Base Rate - 5/...	-0.29	-104,285.03
Invoice	11/22/2010	111...	Rose, Scott/Jennifer	Charge for wat...	-0.01	-104,285.04
Invoice	11/22/2010	111...	Odem, Benjamin	Base Rate - 5/...	-25.00	-104,310.04
Invoice	11/22/2010	111...	Odem, Benjamin	Charge for wat...	-5.32	-104,315.36
Invoice	11/22/2010	111...	Schamber, M. M.	Base Rate - 5/...	-0.32	-104,315.68
Invoice	11/22/2010	111...	Schamber, M. M.	Charge for wat...	-0.13	-104,315.81
Invoice	11/22/2010	111...	Gaskill, Robert/Jackie	Base Rate - 5/...	-25.00	-104,340.81
Invoice	11/22/2010	111...	Gaskill, Robert/Jackie	Charge for wat...	-2.80	-104,343.61
Invoice	11/22/2010	111...	Sutton, Jeanne	Base Rate - 5/...	-25.00	-104,368.61
Invoice	11/22/2010	111...	Sutton, Jeanne	Charge for wat...	-8.23	-104,376.84
Invoice	11/22/2010	111...	Painter, James H.	Base Rate - 5/...	-25.00	-104,401.84
Invoice	11/22/2010	111...	Painter, James H.	Charge for wat...	-13.58	-104,415.42
Invoice	11/23/2010	111...	Johle, Colby/Kristen	Base Rate - 5/...	-0.49	-104,415.91
Invoice	11/23/2010	111...	Johle, Colby/Kristen	Charge for wat...	-0.34	-104,416.25
Invoice	11/23/2010	111...	Wenner, Paige (Doeye)	Base Rate - 5/...	-0.18	-104,416.43
Invoice	11/23/2010	111...	Wenner, Paige (Doeye)	Charge for wat...	-0.25	-104,416.68
Invoice	11/23/2010	111...	Wenner, Paige (Doeye)	Charge for wat...	-0.04	-104,416.72

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	11/23/2010	111...	Barry, Kevin J.	Base Rate - 5/...	-19.17	-104,435.89
Invoice	11/23/2010	111...	Barry, Kevin J.	Charge for wat...	-9.72	-104,445.61
Invoice	11/23/2010	111...	Hilton, Gary/Sue	Base Rate - 5/...	-25.00	-104,470.61
Invoice	11/23/2010	111...	Hilton, Gary/Sue	Charge for wat...	-14.70	-104,485.31
Invoice	11/23/2010	111...	Hansen, Terry & Natalie	Base Rate - 5/...	-14.63	-104,499.94
Invoice	11/23/2010	111...	Hansen, Terry & Natalie	Charge for wat...	-10.56	-104,510.50
Invoice	11/23/2010	111...	Hancock, Frank	Base Rate - 5/...	-15.08	-104,525.58
Invoice	11/23/2010	111...	Hancock, Frank	Charge for wat...	-14.89	-104,540.47
Invoice	11/29/2010	111...	Trowbridge, Clinton/C...	Base Rate - 5/...	-25.00	-104,565.47
Invoice	11/29/2010	111...	Trowbridge, Clinton/C...	Charge for wat...	-9.59	-104,575.06
Invoice	11/29/2010	111...	Sloan, John	Base Rate - 5/...	-25.00	-104,600.06
Invoice	11/29/2010	111...	Sloan, John	Charge for wat...	-7.04	-104,607.10
Invoice	12/1/2010	111...	Robinson, Grover/Nelle	Base Rate - 5/...	-25.00	-104,632.10
Invoice	12/1/2010	111...	Robinson, Grover/Nelle	Charge for wat...	-13.86	-104,645.96
Invoice	12/1/2010	111...	Catalani, Laura L	Base Rate - 5/...	-25.00	-104,670.96
Invoice	12/1/2010	111...	Catalani, Laura L	Charge for wat...	-24.15	-104,695.11
Invoice	12/1/2010	111...	Evans, Bronson/Karen	Base Rate - 5/...	-25.00	-104,720.11
Invoice	12/1/2010	111...	Evans, Bronson/Karen	Charge for wat...	-21.84	-104,741.95
Invoice	12/1/2010	111...	Griffin, Gerald/Sandra...	Base Rate - 5/...	-25.00	-104,766.95
Invoice	12/1/2010	111...	Griffin, Gerald/Sandra...	Charge for wat...	-0.04	-104,766.99
Invoice	12/1/2010	111...	Bruno, Earl R.	Base Rate - 5/...	-25.00	-104,791.99
Invoice	12/1/2010	111...	Bruno, Earl R.	Charge for wat...	-1.58	-104,793.57
Invoice	12/1/2010	111...	Sams, Wayne/Virginia	Base Rate - 5/...	-25.00	-104,818.57
Invoice	12/1/2010	111...	Sams, Wayne/Virginia	Charge for wat...	-9.14	-104,827.71
Invoice	12/1/2010	111...	Winzinger, Rudy/Janice	Base Rate - 5/...	-25.00	-104,852.71
Invoice	12/1/2010	111...	Winzinger, Rudy/Janice	Charge for wat...	-11.94	-104,864.65
Invoice	12/1/2010	111...	Cowart, James L.	Base Rate - 5/...	-25.00	-104,889.65
Invoice	12/1/2010	111...	Cowart, James L.	Charge for wat...	-8.12	-104,897.77
Invoice	12/1/2010	111...	Bales, Robert/Gloria	Base Rate - 5/...	-25.00	-104,922.77
Invoice	12/1/2010	111...	Bales, Robert/Gloria	Charge for wat...	-23.42	-104,946.19
Invoice	12/1/2010	111...	Cook, Jetty/Wanda	Base Rate - 5/...	-25.00	-104,971.19
Invoice	12/1/2010	111...	Cook, Jetty/Wanda	Charge for wat...	-23.24	-104,994.43
Invoice	12/1/2010	111...	Longnecker, Nelson	Base Rate - 5/...	-25.00	-105,019.43
Invoice	12/1/2010	111...	Longnecker, Nelson	Charge for wat...	-25.73	-105,045.16
Invoice	12/1/2010	111...	Hancock, Frank	Base Rate - 5/...	-9.92	-105,055.08
Invoice	12/1/2010	111...	Hancock, Frank	Charge for wat...	-9.79	-105,064.87
Invoice	12/3/2010	111...	Atkinson Custom Ho...	Base Rate - 5/...	-25.00	-105,089.87
Invoice	12/3/2010	111...	Atkinson Custom Ho...	Charge for wat...	-0.25	-105,090.12
Invoice	12/3/2010	111...	Cardwell, Hallie	Base Rate - 5/...	-25.00	-105,115.12
Invoice	12/3/2010	111...	Cardwell, Hallie	Charge for wat...	-0.74	-105,115.86
Invoice	12/3/2010	111...	Colvin, Ellis WH	Base Rate - 5/...	-25.00	-105,140.86
Invoice	12/3/2010	111...	Bruno, Frank Lee (Riv...	Base Rate - 5/...	-25.00	-105,165.86
Invoice	12/3/2010	111...	Bradley, Robert/Marg...	Base Rate - 5/...	-25.00	-105,190.86
Invoice	12/3/2010	111...	Gilliam, Dusty	Base Rate - 5/...	-25.00	-105,215.86
Invoice	12/3/2010	111...	Gilliam, Dusty	Charge for wat...	-11.10	-105,226.96
Invoice	12/3/2010	111...	Douthit Moody Comp...	Base Rate - 1"...	-62.73	-105,289.69
Invoice	12/3/2010	111...	Douthit Moody Comp...	Charge for wat...	-35.00	-105,324.69
Invoice	12/3/2010	111...	Douthit Moody Comp...	Charge for wat...	-73.64	-105,398.33
Invoice	12/3/2010	111...	Meek, Janet	Base Rate - 5/...	-25.00	-105,423.33
Invoice	12/3/2010	111...	Meek, Janet	Charge for wat...	-35.00	-105,458.33
Invoice	12/3/2010	111...	Meek, Janet	Charge for wat...	-27.28	-105,485.61
Invoice	12/3/2010	111...	Daniels, Tommy/Diana	Base Rate - 5/...	-25.00	-105,510.61
Invoice	12/3/2010	111...	Daniels, Tommy/Diana	Charge for wat...	-17.64	-105,528.25
Invoice	12/3/2010	111...	Nash, William	Base Rate - 5/...	-25.00	-105,553.25
Invoice	12/3/2010	111...	Nash, William	Charge for wat...	-9.17	-105,562.42
Invoice	12/3/2010	111...	Bruner, Dr. C. B.	Base Rate - 5/...	-25.00	-105,587.42
Invoice	12/3/2010	111...	Bruner, Dr. C. B.	Charge for wat...	-2.56	-105,589.98
Invoice	12/3/2010	111...	Garner, James or Linda	Base Rate - 5/...	-25.00	-105,614.98
Invoice	12/3/2010	111...	Garner, James or Linda	Charge for wat...	-1.40	-105,616.38
Invoice	12/3/2010	111...	Starkey, Scott/Julia	Base Rate - 5/...	-25.00	-105,641.38
Invoice	12/3/2010	111...	Starkey, Scott/Julia	Charge for wat...	-19.04	-105,660.42
Invoice	12/3/2010	111...	Collins, W.N.	Base Rate - 5/...	-25.00	-105,685.42
Invoice	12/3/2010	111...	Collins, W.N.	Charge for wat...	-16.17	-105,701.59
Invoice	12/3/2010	111...	Reinwald, Ross & Janet	Base Rate - 5/...	-25.00	-105,726.59

09/18/12
Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	12/3/2010	111...	Reinwald, Ross & Janet	Charge for wat...	-8.96	-105,735.55
Invoice	12/3/2010	111...	Clark, James	Base Rate - 5/...	-25.00	-105,760.55
Invoice	12/3/2010	111...	Clark, James	Charge for wat...	-1.96	-105,762.51
Invoice	12/3/2010	111...	Clark, James F.	Base Rate - 1 ...	-125.45	-105,887.96
Invoice	12/3/2010	111...	Clark, James F.	Charge for wat...	-35.00	-105,922.96
Invoice	12/3/2010	111...	Clark, James F.	Charge for wat...	-263.60	-106,186.56
Invoice	12/3/2010	111...	Smilow, Brent/Donna	Base Rate - 5/...	-25.00	-106,211.56
Invoice	12/3/2010	111...	Shurber, Gus	Base Rate - 5/...	-25.00	-106,236.56
Invoice	12/3/2010	111...	Shurber, Gus	Charge for wat...	-13.83	-106,250.39
Invoice	12/3/2010	111...	Foster, Henry B.	Base Rate - 5/...	-25.00	-106,275.39
Invoice	12/3/2010	111...	Foster, Henry B.	Charge for wat...	-29.40	-106,304.79
Invoice	12/3/2010	111...	Barker, Klara	Base Rate - 5/...	-25.00	-106,329.79
Invoice	12/3/2010	111...	Barker, Klara	Charge for wat...	-13.55	-106,343.34
Invoice	12/3/2010	111...	Lummis, Will Jr. (Yard)	Base Rate - 1"...	-62.73	-106,406.07
Invoice	12/3/2010	111...	Lummis, Will Jr. (Yard)	Charge for wat...	-35.00	-106,441.07
Invoice	12/3/2010	111...	Lummis, Will Jr. (Yard)	Charge for wat...	-16.32	-106,457.39
Invoice	12/3/2010	111...	Lummis, Will Jr. (Hou...	Base Rate - 5/...	-25.00	-106,482.39
Invoice	12/3/2010	111...	Lummis, Will Jr. (Hou...	Charge for wat...	-30.21	-106,512.60
Invoice	12/3/2010	111...	Zuber, Dr. Rand/Billie	Base Rate - 5/...	-25.00	-106,537.60
Invoice	12/3/2010	111...	Zuber, Dr. Rand/Billie	Charge for wat...	-30.59	-106,568.19
Invoice	12/3/2010	111...	Garrison, Christy	Base Rate - 5/...	-25.00	-106,593.19
Invoice	12/3/2010	111...	Garrison, Christy	Charge for wat...	-27.90	-106,621.09
Invoice	12/6/2010	111...	Butcher, Larry/Marilyn	Base Rate - 5/...	-25.00	-106,646.09
Invoice	12/6/2010	111...	Butcher, Larry/Marilyn	Charge for wat...	-4.03	-106,650.12
Invoice	12/6/2010	111...	Wenner, Lyonell R	Base Rate - 5/...	-25.00	-106,675.12
Invoice	12/6/2010	111...	Wenner, Lyonell R	Charge for wat...	-12.22	-106,687.34
Invoice	12/6/2010	111...	Puett, Nelson	Base Rate - 1"...	-62.73	-106,750.07
Invoice	12/6/2010	111...	Puett, Nelson	Charge for wat...	-12.29	-106,762.36
Invoice	12/6/2010	111...	Colvin, Phillip	Base Rate - 5/...	-25.00	-106,787.36
Invoice	12/6/2010	111...	Cave Springs HOA Ri...	Base Rate - 5/...	-25.00	-106,812.36
Invoice	12/6/2010	111...	Cave Springs HOA Ri...	Charge for wat...	-22.86	-106,835.22
Invoice	12/6/2010	111...	Winston, Bert	Base Rate - 1"...	-62.73	-106,897.95
Invoice	12/6/2010	111...	Crawford, Marshall	Base Rate - 5/...	-25.00	-106,922.95
Invoice	12/6/2010	111...	Crawford, Marshall	Charge for wat...	-11.03	-106,933.98
Invoice	12/6/2010	111...	Rose, Scott/Jennifer	Base Rate - 5/...	-24.71	-106,958.69
Invoice	12/6/2010	111...	Rose, Scott/Jennifer	Charge for wat...	-1.18	-106,959.87
Invoice	12/6/2010	111...	Callaway, Glen & Jea...	Base Rate - 1"...	-62.73	-107,022.60
Invoice	12/6/2010	111...	Callaway, Glen & Jea...	Charge for wat...	-35.00	-107,057.60
Invoice	12/6/2010	111...	Callaway, Glen & Jea...	Charge for wat...	-25.80	-107,083.40
Invoice	12/6/2010	111...	Thomas, Geoff/Jan	Base Rate - 5/...	-25.00	-107,108.40
Invoice	12/6/2010	111...	Thomas, Geoff/Jan	Charge for wat...	-3.61	-107,112.01
Invoice	12/6/2010	111...	Coleman, Kevin	Base Rate - 5/...	-25.00	-107,137.01
Invoice	12/6/2010	111...	Coleman, Kevin	Charge for wat...	-2.28	-107,139.29
Invoice	12/6/2010	111...	Davis, John & Donna	Base Rate - 5/...	-25.00	-107,164.29
Invoice	12/6/2010	111...	Davis, John & Donna	Charge for wat...	-1.68	-107,165.97
Invoice	12/6/2010	111...	Woodman, George	Base Rate - 5/...	-25.00	-107,190.97
Invoice	12/6/2010	111...	Woodman, George	Charge for wat...	-33.53	-107,224.50
Invoice	12/6/2010	111...	Trotter, Ronald	Base Rate - 5/...	-25.00	-107,249.50
Invoice	12/6/2010	111...	Trotter, Ronald	Charge for wat...	-16.31	-107,265.81
Invoice	12/6/2010	111...	Wenner, Lyonell R	Base Rate - 5/...	-25.00	-107,290.81
Invoice	12/6/2010	111...	Wenner, Lyonell R	Charge for wat...	-14.21	-107,305.02
Invoice	12/6/2010	111...	Fuchs, Eugene/Emily	Base Rate - 5/...	-25.00	-107,330.02
Invoice	12/6/2010	111...	Fuchs, Eugene/Emily	Charge for wat...	-2.77	-107,332.79
Invoice	12/6/2010	111...	Conley, Alan/Corinne	Base Rate - 5/...	-25.00	-107,357.79
Invoice	12/6/2010	111...	Conley, Alan/Corinne	Charge for wat...	-16.63	-107,374.42
Invoice	12/6/2010	111...	Kier, Frank/Jane	Base Rate - 5/...	-25.00	-107,399.42
Invoice	12/6/2010	111...	Kier, Frank/Jane	Charge for wat...	-17.15	-107,416.57
Invoice	12/6/2010	111...	Cave Springs Homeo...	Base Rate - 5/...	-25.00	-107,441.57
Invoice	12/7/2010	111...	Waltman, Dewitt (Kra...	Base Rate - 5/...	-25.00	-107,466.57
Invoice	12/7/2010	111...	Johnson, Larry D. 20...	Base Rate - 5/...	-25.00	-107,491.57
Invoice	12/7/2010	111...	Etheredge, Boyd/Jarolyn	Base Rate - 5/...	-25.00	-107,516.57
Invoice	12/7/2010	111...	Etheredge, Boyd/Jarolyn	Charge for wat...	-0.04	-107,516.61
Invoice	12/7/2010	111...	Mouton, Kemit	Base Rate - 5/...	-25.00	-107,541.61
Invoice	12/7/2010	111...	Mouton, Kemit	Charge for wat...	-1.47	-107,543.08