

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	12/7/2010	111...	Gutierrez, Fernando	Base Rate - 5/...	-25.00	-107,568.08
Invoice	12/7/2010	111...	Gutierrez, Fernando	Charge for wat...	-9.00	-107,577.08
Invoice	12/7/2010	111...	Stone, Jack/Pat	Base Rate - 5/...	-25.00	-107,602.08
Invoice	12/7/2010	111...	Stone, Jack/Pat	Charge for wat...	-12.92	-107,615.00
Invoice	12/7/2010	111...	Hilmer, Heidi	Base Rate - 5/...	-25.00	-107,640.00
Invoice	12/7/2010	111...	Hilmer, Heidi	Charge for wat...	-8.79	-107,648.79
Invoice	12/7/2010	111...	Gordinier, H.C.	Base Rate - 5/...	-25.00	-107,673.79
Invoice	12/7/2010	111...	Gordinier, H.C.	Charge for wat...	-9.84	-107,683.63
Invoice	12/7/2010	111...	Harris, Gary	Base Rate - 5/...	-25.00	-107,708.63
Invoice	12/7/2010	111...	Harris, Gary	Charge for wat...	-6.86	-107,715.49
Invoice	12/7/2010	111...	Wright, Clymer/Kathe...	Base Rate - 5/...	-25.00	-107,740.49
Invoice	12/7/2010	111...	Wright, Clymer/Kathe...	Charge for wat...	-9.77	-107,750.26
Invoice	12/7/2010	111...	Chmelik, Mary	Base Rate - 5/...	-25.00	-107,775.26
Invoice	12/7/2010	111...	Chmelik, Mary	Charge for wat...	-17.92	-107,793.18
Invoice	12/7/2010	111...	Somerville, Charles/M...	Base Rate - 5/...	-25.00	-107,818.18
Invoice	12/7/2010	111...	Somerville, Charles/M...	Charge for wat...	-0.42	-107,818.60
Invoice	12/7/2010	111...	Michel, Paul & Lori	Base Rate - 5/...	-25.00	-107,843.60
Invoice	12/7/2010	111...	Michel, Paul & Lori	Charge for wat...	-22.33	-107,865.93
Invoice	12/7/2010	111...	Carbine, John/Marlene	Base Rate - 5/...	-25.00	-107,890.93
Invoice	12/7/2010	111...	Carbine, John/Marlene	Charge for wat...	-7.56	-107,898.49
Invoice	12/9/2010	111...	Christian, Charles	Base Rate - 5/...	-1.55	-107,900.04
Invoice	12/9/2010	111...	Christian, Charles	Charge for wat...	-0.52	-107,900.56
Invoice	12/9/2010	111...	Wireman, Mickey/Bar...	Base Rate - 1 ...	-125.45	-108,026.01
Invoice	12/9/2010	111...	Wireman, Mickey/Bar...	Charge for wat...	-35.00	-108,061.01
Invoice	12/9/2010	111...	Wireman, Mickey/Bar...	Charge for wat...	-24.80	-108,085.81
Invoice	12/9/2010	111...	Martin, John	Base Rate - 5/...	-0.39	-108,086.20
Invoice	12/9/2010	111...	Martin, John	Charge for wat...	-0.55	-108,086.75
Invoice	12/9/2010	111...	Martin, John	Charge for wat...	-0.03	-108,086.78
Invoice	12/9/2010	111...	Cardwell, John	Base Rate - 5/...	-25.00	-108,111.78
Invoice	12/9/2010	111...	Cardwell, John	Charge for wat...	-25.13	-108,136.91
Invoice	12/9/2010	111...	Reckling, T.R.	Base Rate - 1"...	-62.73	-108,199.64
Invoice	12/9/2010	111...	Reckling, T.R.	Charge for wat...	-0.70	-108,200.34
Invoice	12/9/2010	111...	Christian, Charles	Base Rate - 5/...	-25.00	-108,225.34
Invoice	12/9/2010	111...	Christian, Charles	Charge for wat...	-7.28	-108,232.62
Invoice	12/9/2010	111...	Wireman, Mickey/Bar...	Base Rate - 1 ...	-125.45	-108,358.07
Invoice	12/9/2010	111...	Wireman, Mickey/Bar...	Charge for wat...	-35.00	-108,393.07
Invoice	12/9/2010	111...	Wireman, Mickey/Bar...	Charge for wat...	-44.40	-108,437.47
Invoice	12/9/2010	111...	Coppedge, Stephen	Base Rate - 5/...	-25.00	-108,462.47
Invoice	12/9/2010	111...	Coppedge, Stephen	Charge for wat...	-1.75	-108,464.22
Invoice	12/9/2010	111...	Hyde, Richard/Dorothy	Base Rate - 5/...	-25.00	-108,489.22
Invoice	12/9/2010	111...	Hyde, Richard/Dorothy	Charge for wat...	-14.77	-108,503.99
Invoice	12/9/2010	111...	Shann, Rick	Base Rate - 5/...	-25.00	-108,528.99
Invoice	12/9/2010	111...	Shann, Rick	Charge for wat...	-20.58	-108,549.57
Invoice	12/9/2010	111...	McTaggart, James & ...	Base Rate - 5/...	-25.00	-108,574.57
Invoice	12/9/2010	111...	McTaggart, James & ...	Charge for wat...	-12.95	-108,587.52
Invoice	12/9/2010	111...	Anderson, John/Kathryn	Base Rate - 5/...	-25.00	-108,612.52
Invoice	12/9/2010	111...	Anderson, John/Kathryn	Charge for wat...	-17.36	-108,629.88
Invoice	12/9/2010	111...	Martin, John	Base Rate - 5/...	-25.00	-108,654.88
Invoice	12/9/2010	111...	Martin, John	Charge for wat...	-20.51	-108,675.39
Invoice	12/9/2010	111...	Naylor, Alma D.	Base Rate - 1"...	-62.73	-108,738.12
Invoice	12/9/2010	111...	Naylor, Alma D.	Charge for wat...	-0.35	-108,738.47
Invoice	12/9/2010	111...	Buttgen, Dan	Base Rate - 5/...	-25.00	-108,763.47
Invoice	12/9/2010	111...	Buttgen, Dan	Charge for wat...	-31.78	-108,795.25
Invoice	12/9/2010	111...	Hintze III, Carl/JoAnn	Base Rate - 5/...	-25.00	-108,820.25
Invoice	12/9/2010	111...	Hintze III, Carl/JoAnn	Charge for wat...	-18.73	-108,838.98
Invoice	12/13/2010	111...	Feller, Betsy/Colvin, J...	Base Rate - 5/...	-11.47	-108,850.45
Invoice	12/13/2010	111...	Feller, Betsy/Colvin, J...	Charge for wat...	-10.98	-108,861.43
Invoice	12/13/2010	111...	Barnhart, Kirk	Base Rate - 5/...	-24.83	-108,886.26
Invoice	12/13/2010	111...	Barnhart, Kirk	Charge for wat...	-17.93	-108,904.19
Invoice	12/13/2010	111...	Limestone Properties:...	Base Rate - 5/...	-25.00	-108,929.19
Invoice	12/13/2010	111...	Limestone Properties:...	Charge for wat...	-0.11	-108,929.30
Invoice	12/13/2010	111...	Limestone Properties:...	Base Rate - 5/...	-25.00	-108,954.30
Invoice	12/13/2010	111...	Limestone Properties:...	Charge for wat...	-7.39	-108,961.69
Invoice	12/13/2010	111...	Feller, Betsy/Colvin, J...	Base Rate - 5/...	-24.28	-108,985.97

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	12/13/2010	111...	Feller, Betsy/Colvin, J...	Charge for wat...	-21.31	-109,007.28
Invoice	12/13/2010	111...	Spencer, John	Base Rate - 1"...	-62.73	-109,070.01
Invoice	12/13/2010	111...	Spencer, John	Charge for wat...	-35.00	-109,105.01
Invoice	12/13/2010	111...	Griffin, Larry/Sandra (...)	Base Rate - 5/...	-25.00	-109,130.01
Invoice	12/13/2010	111...	Johnson, Larry 217/221	Base Rate - 1"...	-62.73	-109,192.74
Invoice	12/13/2010	111...	Johnson, Larry 217/221	Charge for wat...	-35.00	-109,227.74
Invoice	12/13/2010	111...	Johnson, Larry 217/221	Charge for wat...	-9.48	-109,237.22
Invoice	12/13/2010	111...	Spencer, John	Charge for wat...	-9.60	-109,246.82
Invoice	12/13/2010	111...	Lattimore, Dr. Joseph	Base Rate - 5/...	-25.00	-109,271.82
Invoice	12/13/2010	111...	Lattimore, Dr. Joseph	Charge for wat...	-12.39	-109,284.21
Invoice	12/13/2010	111...	Murphy, Ryan	Base Rate - 5/...	-25.00	-109,309.21
Invoice	12/13/2010	111...	Murphy, Ryan	Charge for wat...	-35.00	-109,344.21
Invoice	12/13/2010	111...	Murphy, Ryan	Charge for wat...	-16.84	-109,361.05
Invoice	12/13/2010	111...	Carothers, Michael	Base Rate - 5/...	-25.00	-109,386.05
Invoice	12/13/2010	111...	Carothers, Michael	Charge for wat...	-24.68	-109,410.73
Invoice	12/13/2010	111...	Booker, Chris	Base Rate - 5/...	-25.00	-109,435.73
Invoice	12/13/2010	111...	Booker, Chris	Charge for wat...	-18.48	-109,454.21
Invoice	12/13/2010	111...	Crawford, Patricia (G...	Base Rate - 5/...	-25.00	-109,479.21
Invoice	12/13/2010	111...	Crawford, Patricia (G...	Charge for wat...	-11.03	-109,490.24
Invoice	12/13/2010	111...	Treml, Michael/Beverly	Base Rate - 5/...	-25.00	-109,515.24
Invoice	12/13/2010	111...	Treml, Michael/Beverly	Charge for wat...	-24.33	-109,539.57
Invoice	12/13/2010	111...	Thomas, William/Blythe	Base Rate - 5/...	-25.00	-109,564.57
Invoice	12/13/2010	111...	Thomas, William/Blythe	Charge for wat...	-10.99	-109,575.56
Invoice	12/13/2010	111...	Mattarocce, Wanda (J...	Base Rate - 5/...	-25.00	-109,600.56
Invoice	12/13/2010	111...	Mattarocce, Wanda (J...	Charge for wat...	-35.00	-109,635.56
Invoice	12/13/2010	111...	Mattarocce, Wanda (J...	Charge for wat...	-10.60	-109,646.16
Invoice	12/13/2010	111...	Wenner, Paige (Doege)	Base Rate - 5/...	-24.82	-109,670.98
Invoice	12/13/2010	111...	Wenner, Paige (Doege)	Charge for wat...	-34.75	-109,705.73
Invoice	12/13/2010	111...	Wenner, Paige (Doege)	Charge for wat...	-5.88	-109,711.61
Invoice	12/13/2010	111...	Barry, Kevin J.	Base Rate - 5/...	-5.83	-109,717.44
Invoice	12/13/2010	111...	Barry, Kevin J.	Charge for wat...	-2.95	-109,720.39
Invoice	12/13/2010	111...	Blankenship, Richard	Base Rate - 5/...	-25.00	-109,745.39
Invoice	12/13/2010	111...	Blankenship, Richard	Charge for wat...	-0.84	-109,746.23
Invoice	12/13/2010	111...	Hayes, Robert H.	Base Rate - 5/...	-25.00	-109,771.23
Invoice	12/13/2010	111...	Hayes, Robert H.	Charge for wat...	-0.21	-109,771.44
Invoice	12/13/2010	111...	Petersen, Thomas/Del...	Base Rate - 5/...	-25.00	-109,796.44
Invoice	12/13/2010	111...	Petersen, Thomas/Del...	Charge for wat...	-15.54	-109,811.98
Invoice	12/13/2010	111...	Covert, Harlan	Base Rate - 5/...	-25.00	-109,836.98
Invoice	12/13/2010	111...	Covert, Harlan	Charge for wat...	-0.77	-109,837.75
Invoice	12/13/2010	111...	Kummer, Will	Base Rate - 5/...	-25.00	-109,862.75
Invoice	12/13/2010	111...	Kummer, Will	Charge for wat...	-19.18	-109,881.93
Invoice	12/13/2010	111...	Stone, William/Patricia	Base Rate - 5/...	-25.00	-109,906.93
Invoice	12/13/2010	111...	Stone, William/Patricia	Charge for wat...	-35.00	-109,941.93
Invoice	12/13/2010	111...	Stone, William/Patricia	Charge for wat...	-29.92	-109,971.85
Invoice	12/13/2010	111...	Cleckler, Lewis/Monica	Base Rate - 5/...	-25.00	-109,996.85
Invoice	12/13/2010	111...	Cleckler, Lewis/Monica	Charge for wat...	-35.00	-110,031.85
Invoice	12/13/2010	111...	Cleckler, Lewis/Monica	Charge for wat...	-7.00	-110,038.85
Invoice	12/13/2010	111...	Newbolt, Lawrence/P...	Base Rate - 5/...	-25.00	-110,063.85
Invoice	12/13/2010	111...	Newbolt, Lawrence/P...	Charge for wat...	-35.00	-110,098.85
Invoice	12/13/2010	111...	Newbolt, Lawrence/P...	Charge for wat...	-51.96	-110,150.81
Invoice	12/13/2010	111...	Jahnke, Ronnie	Base Rate - 5/...	-25.00	-110,175.81
Invoice	12/13/2010	111...	Loyd, David T/Colleen	Base Rate - 5/...	-25.00	-110,200.81
Invoice	12/13/2010	111...	Loyd, David T/Colleen	Charge for wat...	-35.00	-110,235.81
Invoice	12/13/2010	111...	Loyd, David T/Colleen	Charge for wat...	-12.72	-110,248.53
Invoice	12/13/2010	111...	Schmitt, Lonnie	Base Rate - 5/...	-25.00	-110,273.53
Invoice	12/13/2010	111...	Schmitt, Lonnie	Charge for wat...	-0.70	-110,274.23
Invoice	12/15/2010	111...	Johle, Colby/Kristen	Base Rate - 5/...	-24.51	-110,298.74
Invoice	12/15/2010	111...	Johle, Colby/Kristen	Charge for wat...	-16.57	-110,315.31
Invoice	12/15/2010	111...	Drapela, A.J./Allie	Base Rate - 5/...	-25.00	-110,340.31
Invoice	12/15/2010	111...	Drapela, A.J./Allie	Charge for wat...	-15.23	-110,355.54
Invoice	12/15/2010	111...	Harris, David/Jennifer	Base Rate - 5/...	-25.00	-110,380.54
Invoice	12/15/2010	111...	Harris, David/Jennifer	Charge for wat...	-22.09	-110,402.63
Invoice	12/15/2010	111...	Loveland, Scott	Base Rate - 5/...	-25.00	-110,427.63
Invoice	12/15/2010	111...	Loveland, Scott	Charge for wat...	-18.06	-110,445.69

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	12/15/2010	111...	Harlan, John	Base Rate - 5/...	-25.00	-110,470.69
Invoice	12/15/2010	111...	Harlan, John	Charge for wat...	-30.14	-110,500.83
Invoice	12/15/2010	111...	Van Dijk, Simon	Base Rate - 5/...	-25.00	-110,525.83
Invoice	12/15/2010	111...	Van Dijk, Simon	Charge for wat...	-1.23	-110,527.06
Invoice	12/15/2010	111...	Tipton, Margery J.	Base Rate - 5/...	-25.00	-110,552.06
Invoice	12/15/2010	111...	Tipton, Margery J.	Charge for wat...	-0.70	-110,552.76
Invoice	12/15/2010	111...	Stauder, John	Base Rate - 5/...	-25.00	-110,577.76
Invoice	12/15/2010	111...	Stauder, John	Charge for wat...	-10.78	-110,588.54
Invoice	12/15/2010	111...	Zintz, Raymond/Doris	Base Rate - 5/...	-25.00	-110,613.54
Invoice	12/15/2010	111...	Zintz, Raymond/Doris	Charge for wat...	-9.80	-110,623.34
Invoice	12/15/2010	111...	Fatheree, John/Loine	Base Rate - 5/...	-25.00	-110,648.34
Invoice	12/15/2010	111...	Fatheree, John/Loine	Charge for wat...	-9.24	-110,657.58
Invoice	12/15/2010	111...	Dinsdale, E. J.	Base Rate - 1"...	-62.73	-110,720.31
Invoice	12/15/2010	111...	Dinsdale, E. J.	Charge for wat...	-6.55	-110,726.86
Invoice	12/17/2010	111...	Wallace, Gregory C./...	Base Rate - 5/...	-25.00	-110,751.86
Invoice	12/17/2010	111...	Wallace, Gregory C./...	Charge for wat...	-10.29	-110,762.15
Invoice	12/17/2010	111...	Wallace, Gregory C./...	Base Rate - 5/...	-25.00	-110,787.15
Invoice	12/17/2010	111...	Wallace, Gregory C./...	Charge for wat...	-11.76	-110,798.91
Invoice	12/17/2010	111...	Barnhart, James/Marg...	Base Rate - 1"...	-62.73	-110,861.64
Invoice	12/17/2010	111...	Barnhart, James/Marg...	Charge for wat...	-22.26	-110,883.90
Invoice	12/17/2010	111...	Hailey, Barbara (Gate)	Base Rate - 5/...	-25.00	-110,908.90
Invoice	12/17/2010	111...	Gilbert, Mike/Lacy	Base Rate - 5/...	-25.00	-110,933.90
Invoice	12/17/2010	111...	Gilbert, Mike/Lacy	Charge for wat...	-13.41	-110,947.31
Invoice	12/17/2010	111...	Hailey, Barbara (Home)	Base Rate - 5/...	-25.00	-110,972.31
Invoice	12/17/2010	111...	Hailey, Barbara (Home)	Charge for wat...	-35.00	-111,007.31
Invoice	12/17/2010	111...	Hailey, Barbara (Home)	Charge for wat...	-99.68	-111,106.99
Invoice	12/17/2010	111...	Pilie, Roger	Base Rate - 1"...	-62.73	-111,169.72
Invoice	12/17/2010	111...	Pilie, Roger	Charge for wat...	-27.51	-111,197.23
Invoice	12/17/2010	111...	Heppler, Larry/Laila	Base Rate - 5/...	-25.00	-111,222.23
Invoice	12/17/2010	111...	Heppler, Larry/Laila	Charge for wat...	-6.93	-111,229.16
Invoice	12/17/2010	111...	Evans, Thomas/Carolyn	Base Rate - 5/...	-25.00	-111,254.16
Invoice	12/17/2010	111...	Evans, Thomas/Carolyn	Charge for wat...	-19.60	-111,273.76
Invoice	12/17/2010	111...	Wallace, Gregory C./...	Base Rate - 5/...	-25.00	-111,298.76
Invoice	12/17/2010	111...	Wallace, Gregory C./...	Charge for wat...	-8.96	-111,307.72
Invoice	12/17/2010	111...	Price, Steve	Base Rate - 5/...	-25.00	-111,332.72
Invoice	12/17/2010	111...	Price, Steve	Charge for wat...	-0.74	-111,333.46
Invoice	12/17/2010	111...	Outland, James W	Base Rate - 5/...	-25.00	-111,358.46
Invoice	12/17/2010	111...	Outland, James W	Charge for wat...	-7.49	-111,365.95
Invoice	12/17/2010	111...	Forester, John/Patricia	Base Rate - 5/...	-25.00	-111,390.95
Invoice	12/17/2010	111...	Forester, John/Patricia	Charge for wat...	-6.90	-111,397.85
Invoice	12/17/2010	111...	Murphy, Larry/Debbie	Base Rate - 5/...	-25.00	-111,422.85
Invoice	12/17/2010	111...	Murphy, Larry/Debbie	Charge for wat...	-8.23	-111,431.08
Invoice	12/17/2010	111...	Crain, Carter	Base Rate - 5/...	-25.00	-111,456.08
Invoice	12/17/2010	111...	Crain, Carter	Charge for wat...	-18.27	-111,474.35
Invoice	12/17/2010	111...	Riedel, Holly	Base Rate - 5/...	-25.00	-111,499.35
Invoice	12/17/2010	111...	Riedel, Holly	Charge for wat...	-30.42	-111,529.77
Invoice	12/17/2010	111...	Burrow, Fred	Base Rate - 5/...	-25.00	-111,554.77
Invoice	12/17/2010	111...	Burrow, Fred	Charge for wat...	-19.29	-111,574.06
Invoice	12/20/2010	111...	Griffin, Kirk (William K)	Base Rate - 5/...	-25.00	-111,599.06
Invoice	12/20/2010	111...	Griffin, Kirk (William K)	Charge for wat...	-19.46	-111,618.52
Invoice	12/20/2010	111...	Griffin, Kirk (William K)	Base Rate - 5/...	-25.00	-111,643.52
Invoice	12/20/2010	111...	Griffin, Kirk (William K)	Charge for wat...	-19.74	-111,663.26
Invoice	12/20/2010	111...	Tindall, Marianne	Base Rate - 5/...	-0.33	-111,663.59
Invoice	12/20/2010	111...	Tindall, Marianne	Charge for wat...	-0.22	-111,663.81
Invoice	12/20/2010	111...	Cooper, L.W.	Base Rate - 5/...	-25.00	-111,688.81
Invoice	12/20/2010	111...	Cooper, L.W.	Charge for wat...	-2.45	-111,691.26
Invoice	12/20/2010	111...	Wilson, Harold/Judy (...)	Base Rate - 5/...	-25.00	-111,716.26
Invoice	12/20/2010	111...	Wilson, Harold/Judy (...)	Charge for wat...	-5.57	-111,721.83
Invoice	12/20/2010	111...	Wilson, Harold/Judy (...)	Base Rate - 1"...	-62.73	-111,784.56
Invoice	12/20/2010	111...	Wilson, Harold/Judy (...)	Charge for wat...	-35.00	-111,819.56
Invoice	12/20/2010	111...	Wilson, Harold/Judy (...)	Charge for wat...	-193.64	-112,013.20
Invoice	12/20/2010	111...	Griffin, Kirk (William K)	Base Rate - 5/...	-25.00	-112,038.20
Invoice	12/20/2010	111...	Griffin, Kirk (William K)	Charge for wat...	-17.08	-112,055.28
Invoice	12/20/2010	111...	Allen, Scott (Thomas)	Base Rate - 5/...	-14.87	-112,070.15

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	12/20/2010	111...	Allen, Scott (Thomas)	Charge for wat...	-16.72	-112,086.87
Invoice	12/20/2010	111...	Durkee, John B.	Base Rate - 5/...	-25.00	-112,111.87
Invoice	12/20/2010	111...	Durkee, John B.	Charge for wat...	-8.02	-112,119.89
Invoice	12/20/2010	111...	Fatherree, K.E. (Daugh...	Base Rate - 5/...	-25.00	-112,144.89
Invoice	12/20/2010	111...	Fatherree, K.E. (Daugh...	Charge for wat...	-7.35	-112,152.24
Invoice	12/20/2010	111...	Statham, George/Joyce	Base Rate - 5/...	-25.00	-112,177.24
Invoice	12/20/2010	111...	Statham, George/Joyce	Charge for wat...	-16.03	-112,193.27
Invoice	12/20/2010	111...	Wilt, Patrick	Base Rate - 5/...	-25.00	-112,218.27
Invoice	12/20/2010	111...	Wilt, Patrick	Charge for wat...	-24.78	-112,243.05
Invoice	12/20/2010	111...	Schamber, M. M.	Base Rate - 5/...	-24.68	-112,267.73
Invoice	12/20/2010	111...	Schamber, M. M.	Charge for wat...	-9.81	-112,277.54
Invoice	12/20/2010	111...	Tindall, Marianne	Base Rate - 5/...	-23.67	-112,301.21
Invoice	12/20/2010	111...	Tindall, Marianne	Charge for wat...	-14.43	-112,315.64
Invoice	12/20/2010	111...	Miller, Chris	Base Rate - 5/...	-25.00	-112,340.64
Invoice	12/20/2010	111...	Miller, Chris	Charge for wat...	-22.37	-112,363.01
Invoice	12/20/2010	111...	Jeffries, Fred & Mollie	Base Rate - 5/...	-25.00	-112,388.01
Invoice	12/20/2010	111...	Jeffries, Fred & Mollie	Charge for wat...	-15.58	-112,403.59
Invoice	12/20/2010	111...	Pena, Benny	Base Rate - 5/...	-25.00	-112,428.59
Invoice	12/20/2010	111...	Pena, Benny	Charge for wat...	-9.84	-112,438.43
Invoice	12/20/2010	111...	Barrier, Rick/Billie	Base Rate - 5/...	-25.00	-112,463.43
Invoice	12/20/2010	111...	Barrier, Rick/Billie	Charge for wat...	-23.14	-112,486.57
Invoice	12/20/2010	111...	Thurn, Judith C	Base Rate - 5/...	-25.00	-112,511.57
Invoice	12/20/2010	111...	Thurn, Judith C	Charge for wat...	-3.05	-112,514.62
Invoice	12/20/2010	111...	Wyatt, Robert/Susan	Base Rate - 5/...	-25.00	-112,539.62
Invoice	12/20/2010	111...	Wyatt, Robert/Susan	Charge for wat...	-35.00	-112,574.62
Invoice	12/20/2010	111...	Wyatt, Robert/Susan	Charge for wat...	-14.04	-112,588.66
Invoice	12/20/2010	111...	Hurley, Sharon (Rosin...	Base Rate - 5/...	-25.00	-112,613.66
Invoice	12/20/2010	111...	Hurley, Sharon (Rosin...	Charge for wat...	-35.00	-112,648.66
Invoice	12/20/2010	111...	Hurley, Sharon (Rosin...	Charge for wat...	-20.60	-112,669.26
Invoice	12/20/2010	111...	Cooper, L.W.	Base Rate - 5/...	-25.00	-112,694.26
Invoice	12/20/2010	111...	Cooper, L.W.	Charge for wat...	-2.70	-112,696.96
Invoice	12/20/2010	111...	Davis, Kenneth/Lisa	Base Rate - 5/...	-25.00	-112,721.96
Invoice	12/20/2010	111...	Davis, Kenneth/Lisa	Charge for wat...	-18.13	-112,740.09
Invoice	12/20/2010	111...	Hansen, Terry & Natalie	Base Rate - 5/...	-10.37	-112,750.46
Invoice	12/20/2010	111...	Hansen, Terry & Natalie	Charge for wat...	-7.47	-112,757.93
Invoice	12/20/2010	111...	Phenix, Harold	Base Rate - 5/...	-25.00	-112,782.93
Invoice	12/20/2010	111...	Phenix, Harold	Charge for wat...	-11.66	-112,794.59
Invoice	12/20/2010	111...	Clark, Harold	Base Rate - 5/...	-25.00	-112,819.59
Invoice	12/20/2010	111...	Clark, Harold	Charge for wat...	-26.57	-112,846.16
Invoice	12/20/2010	111...	Garrett, Mark	Base Rate - 5/...	-25.00	-112,871.16
Invoice	12/20/2010	111...	Garrett, Mark	Charge for wat...	-13.23	-112,884.39
Invoice	12/20/2010	111...	Edwards, Danny/Lana	Base Rate - 5/...	-25.00	-112,909.39
Invoice	12/20/2010	111...	Edwards, Danny/Lana	Charge for wat...	-14.11	-112,923.50
Invoice	12/20/2010	111...	Allred, Louis/Linda	Base Rate - 5/...	-25.00	-112,948.50
Invoice	12/20/2010	111...	Allred, Louis/Linda	Charge for wat...	-13.72	-112,962.22
Credit M...	12/21/2010	107...	Sutton, Jeanne	Base Rate - up...	31.77	-112,930.45
Invoice	12/21/2010	111...	Barnhart, Kirk	Base Rate - 5/...	-0.43	-112,930.88
Invoice	12/21/2010	111...	Barnhart, Kirk	Charge for wat...	-0.36	-112,931.24
Invoice	12/21/2010	111...	Wilson, Harold/Judy (...)	Base Rate - 1"...	-0.32	-112,931.56
Invoice	12/21/2010	111...	Wilson, Harold/Judy (...)	Charge for wat...	-0.18	-112,931.74
Invoice	12/21/2010	111...	Wilson, Harold/Judy (...)	Charge for wat...	-0.48	-112,932.22
Invoice	12/21/2010	111...	Butler, Maria (Hurley)	Base Rate - 5/...	-25.00	-112,957.22
Invoice	12/21/2010	111...	Ottinger, Charmaine	Base Rate - 5/...	-0.65	-112,957.87
Invoice	12/21/2010	111...	Ottinger, Charmaine	Charge for wat...	-0.02	-112,957.89
Invoice	12/21/2010	111...	Allen, Scott (Thomas)	Base Rate - 5/...	-25.00	-112,982.89
Invoice	12/21/2010	111...	Allen, Scott (Thomas)	Charge for wat...	-12.04	-112,994.93
Invoice	12/21/2010	111...	Stillwell, Robert	Base Rate - 5/...	-25.00	-113,019.93
Invoice	12/21/2010	111...	Stillwell, Robert	Charge for wat...	-35.00	-113,054.93
Invoice	12/21/2010	111...	Stillwell, Robert	Charge for wat...	-18.00	-113,072.93
Invoice	12/21/2010	111...	Odem, Benjamin	Base Rate - 5/...	-25.00	-113,097.93
Invoice	12/21/2010	111...	Odem, Benjamin	Charge for wat...	-5.15	-113,103.08
Invoice	12/21/2010	111...	Wallace, Gregory C./...	Base Rate - 5/...	-2.86	-113,105.94
Invoice	12/21/2010	111...	Wallace, Gregory C./...	Charge for wat...	-1.91	-113,107.85
Invoice	12/21/2010	111...	Gaskill, Robert/Jackie	Base Rate - 5/...	-25.00	-113,132.85

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	12/21/2010	111...	Gaskill, Robert/Jackie	Charge for wat...	-3.12	-113,135.97
Invoice	12/21/2010	111...	Sutton, Jeanne	Base Rate - 5/...	-25.00	-113,160.97
Invoice	12/21/2010	111...	Sutton, Jeanne	Charge for wat...	-5.78	-113,166.75
Invoice	12/21/2010	111...	Painter, James H.	Base Rate - 5/...	-25.00	-113,191.75
Invoice	12/21/2010	111...	Painter, James H.	Charge for wat...	-17.12	-113,208.87
Invoice	12/21/2010	111...	Johle, Colby/Kristen	Base Rate - 5/...	-0.29	-113,209.16
Invoice	12/21/2010	111...	Johle, Colby/Kristen	Charge for wat...	-0.22	-113,209.38
Invoice	12/21/2010	111...	Hilton, Gary/Sue	Base Rate - 5/...	-25.00	-113,234.38
Invoice	12/21/2010	111...	Hilton, Gary/Sue	Charge for wat...	-14.25	-113,248.63
Invoice	12/21/2010	111...	Hancock, Frank	Base Rate - 5/...	-13.32	-113,261.95
Invoice	12/21/2010	111...	Hancock, Frank	Charge for wat...	-18.63	-113,280.58
Invoice	12/21/2010	111...	Hancock, Frank	Charge for wat...	-14.20	-113,294.78
Invoice	12/22/2010	110...	Dildy, Donald	Base Rate - 1"...	-62.73	-113,357.51
Invoice	12/22/2010	110...	Dildy, Donald	Charge for wat...	-35.00	-113,392.51
Invoice	12/22/2010	110...	Dildy, Donald	Charge for wat...	-190.80	-113,583.31
Invoice	12/22/2010	111...	Dildy, Donald	Base Rate - 1"...	-7.77	-113,591.08
Invoice	12/22/2010	111...	Dildy, Donald	Charge for wat...	-4.33	-113,595.41
Invoice	12/22/2010	111...	Dildy, Donald	Charge for wat...	-2.96	-113,598.37
Invoice	12/22/2010	111...	Bales, Robert/Gloria	Base Rate - 5/...	-25.00	-113,623.37
Invoice	12/22/2010	111...	Bales, Robert/Gloria	Charge for wat...	-9.42	-113,632.79
Invoice	12/22/2010	111...	Cook, Jetty/Wanda	Base Rate - 5/...	-25.00	-113,657.79
Invoice	12/22/2010	111...	Cook, Jetty/Wanda	Charge for wat...	-33.39	-113,691.18
Invoice	12/22/2010	111...	Longnecker, Nelson	Base Rate - 5/...	-25.00	-113,716.18
Invoice	12/22/2010	111...	Longnecker, Nelson	Charge for wat...	-33.15	-113,749.33
Invoice	12/27/2010	111...	Vicknair, Nestor	Base Rate - 5/...	-25.00	-113,774.33
Invoice	12/27/2010	111...	Vicknair, Nestor	Charge for wat...	-24.50	-113,798.83
Invoice	12/27/2010	111...	Hancock, Frank	Base Rate - 5/...	-5.73	-113,804.56
Invoice	12/27/2010	111...	Hancock, Frank	Charge for wat...	-8.03	-113,812.59
Invoice	12/27/2010	111...	Hancock, Frank	Charge for wat...	-6.12	-113,818.71
Invoice	12/28/2010	111...	Calhoun, Kent/Vivian ...	Base Rate - 5/...	-25.00	-113,843.71
Invoice	12/28/2010	111...	Calhoun, Kent/Vivian ...	Charge for wat...	-35.00	-113,878.71
Invoice	12/28/2010	111...	Calhoun, Kent/Vivian ...	Charge for wat...	-95.80	-113,974.51
Invoice	12/28/2010	111...	Calhoun, Kent/Vivian ...	Base Rate - 5/...	-25.00	-113,999.51
Invoice	12/28/2010	111...	Calhoun, Kent/Vivian ...	Charge for wat...	-35.00	-114,034.51
Invoice	12/28/2010	111...	Calhoun, Kent/Vivian ...	Charge for wat...	-44.96	-114,079.47
Invoice	12/28/2010	111...	Calhoun, Kent/Vivian ...	Base Rate - 5/...	-25.00	-114,104.47
Invoice	12/28/2010	111...	Calhoun, Kent/Vivian ...	Charge for wat...	-35.00	-114,139.47
Invoice	12/28/2010	111...	Calhoun, Kent/Vivian ...	Charge for wat...	-46.40	-114,185.87
Invoice	12/29/2010	111...	Eckert, Judy	Base Rate - 5/...	-25.00	-114,210.87
Invoice	12/29/2010	111...	Eckert, Judy	Charge for wat...	-5.78	-114,216.65
Invoice	12/30/2010	111...	Cardwell, John	Base Rate - 5/...	-25.00	-114,241.65
Invoice	12/30/2010	111...	Cardwell, John	Charge for wat...	-3.33	-114,244.98
Invoice	12/30/2010	111...	Colvin, Phillip	Base Rate - 5/...	-25.00	-114,269.98
Invoice	12/30/2010	111...	Colvin, Phillip	Charge for wat...	-6.13	-114,276.11
Invoice	12/30/2010	111...	Colvin, Ellis WH	Base Rate - 5/...	-25.00	-114,301.11
Invoice	12/30/2010	111...	Colvin, Ellis WH	Charge for wat...	-10.29	-114,311.40
Invoice	12/30/2010	111...	Griffin, Gerald/Sandra...	Base Rate - 5/...	-25.00	-114,336.40
Invoice	12/30/2010	111...	Sloan, John	Base Rate - 5/...	-25.00	-114,361.40
Invoice	12/30/2010	111...	Sloan, John	Charge for wat...	-4.90	-114,366.30
Invoice	12/30/2010	111...	Collins, W.N.	Base Rate - 5/...	-25.00	-114,391.30
Invoice	12/30/2010	111...	Collins, W.N.	Charge for wat...	-14.53	-114,405.83
Invoice	12/31/2010	111...	Ward, Roy Lee/Betty	Base Rate - 5/...	-25.00	-114,430.83
Invoice	12/31/2010	111...	Ward, Roy Lee/Betty	Charge for wat...	-7.81	-114,438.64
Invoice	12/31/2010	111...	Ward, Roy Lee/Betty	Base Rate - 5/...	-25.00	-114,463.64
Invoice	12/31/2010	111...	Ward, Roy Lee/Betty	Charge for wat...	-9.66	-114,473.30
Invoice	12/31/2010	111...	Reckling, T.R.	Base Rate - 1"...	-62.73	-114,536.03
Invoice	12/31/2010	111...	Reckling, T.R.	Charge for wat...	-2.17	-114,538.20
Invoice	12/31/2010	111...	Bradley, Robert/Marg...	Base Rate - 5/...	-25.00	-114,563.20
Invoice	12/31/2010	111...	Trowbridge, Clinton/C...	Base Rate - 5/...	-25.00	-114,588.20
Invoice	12/31/2010	111...	Trowbridge, Clinton/C...	Charge for wat...	-1.54	-114,589.74
Invoice	12/31/2010	111...	Thomas, Geoff/Jan	Base Rate - 5/...	-25.00	-114,614.74
Invoice	12/31/2010	111...	Thomas, Geoff/Jan	Charge for wat...	-2.59	-114,617.33
Invoice	12/31/2010	111...	Hilmer, Heidi	Base Rate - 5/...	-25.00	-114,642.33
Invoice	12/31/2010	111...	Hilmer, Heidi	Charge for wat...	-9.98	-114,652.31

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Invoice	12/31/2010	111...	Gordinier, H.C.	Base Rate - 5/...	-25.00	-114,677.31
Invoice	12/31/2010	111...	Gordinier, H.C.	Charge for wat...	-10.85	-114,688.16
Invoice	12/31/2010	111...	Ward, Roy Lee/Betty	Base Rate - 5/...	-25.00	-114,713.16
Invoice	12/31/2010	111...	Ward, Roy Lee/Betty	Charge for wat...	-7.84	-114,721.00
Invoice	12/31/2010	111...	Shurber, Gus	Base Rate - 5/...	-25.00	-114,746.00
Invoice	12/31/2010	111...	Shurber, Gus	Charge for wat...	-13.97	-114,759.97
Invoice	12/31/2010	111...	Fuchs, Eugene/Emily	Base Rate - 5/...	-25.00	-114,784.97
Invoice	12/31/2010	111...	Fuchs, Eugene/Emily	Charge for wat...	-4.06	-114,789.03
Total Water Sales					-114789.03	-114,789.03
Services						0.00
Invoice	2/12/2010	109...	Jeffries, Fred & Mollie	CREDIT FOR 1...	5.00	5.00
Invoice	7/2/2010	110...	Lummis, Will Jr. (Yard)	6/21/2010 - R...	-341.68	-336.68
Invoice	7/20/2010	110...	Garrett, Mark	Pro-rated disco...	14.93	-321.75
Invoice	7/29/2010	110...	Lummis, Will Jr. (Yard)	6/21/2010 - R...	-90.00	-411.75
Invoice	9/20/2010	110...	Hailey, Barbara (Home)	Total for Parts	-99.38	-511.13
Invoice	9/20/2010	110...	Hailey, Barbara (Home)	Labor: Carlos' ...	-180.00	-691.13
Invoice	9/20/2010	110...	Wilson, Harold/Judy (...)	Credit per Bill ...	284.47	-406.66
Invoice	11/19/2010	111...	Hayes, Robert H.	10/29/2010 - I...	-750.00	-1,156.66
Invoice	11/22/2010	111...	Ottinger, Charmaine	Pro-rated credi...	22.00	-1,134.66
Invoice	12/13/2010	111...	Hayes, Robert H.	Pro-Rated - Ins...	7.94	-1,126.72
Invoice	12/22/2010	110...	Dildy, Donald	1/4/2011 - 1/2...	50.00	-1,076.72
Invoice	12/22/2010	111...	Dildy, Donald	1/4/2011 - 1/2...	6.19	-1,070.53
Total Services					-1,070.53	-1,070.53
Sales - Other						0.00
Total Sales - Other						0.00
Total Sales					-115859.56	-115,859.56
Expense						0.00
Total Expense						0.00
Write Off						0.00
Total Write Off						0.00
Reconciliation Discrepancies						0.00
General J...	5/31/2010	32220		Balance Adjust...	0.02	0.02
Total Reconciliation Discrepancies					0.02	0.02
Sales Tax						0.00
Total Sales Tax						0.00
Advertising						0.00
Total Advertising						0.00
Automobile Expense						0.00
Auto Maintenance						0.00
Total Auto Maintenance						0.00
Fuel						0.00
Bill	4/30/2010		Karen Hux		35.15	35.15
Total Fuel					35.15	35.15
Repairs						0.00
Bill	3/9/2010	3422	Lambert's Glass & Mi...		50.00	50.00
Total Repairs					50.00	50.00
Automobile Expense - Other						0.00
Total Automobile Expense - Other						0.00
Total Automobile Expense					85.15	85.15

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Bank Service Charges						0.00
Credit Card Bank Fees						0.00
Total Credit Card Bank Fees						0.00
Bank Service Charges - Other						0.00
Check	2/28/2010			Service Charge	17.00	17.00
General J...	3/10/2010	32218	Cooper, L.W.	returned check...	3.00	20.00
Check	3/31/2010			Service Charge	17.50	37.50
General J...	4/13/2010	32219		reconcillation ...	-0.02	37.48
Check	4/30/2010			Service Charge	13.50	50.98
Check	5/31/2010			Service Charge	8.50	59.48
Check	6/30/2010			Service Charge	7.50	66.98
Check	7/31/2010			Service Charge	5.00	71.98
Check	11/30/2010			Service Charge	5.00	76.98
Check	12/31/2010			Service Charge	5.00	81.98
Total Bank Service Charges - Other					81.98	81.98
Total Bank Service Charges					81.98	81.98
Contract Labor						0.00
Total Contract Labor						0.00
Contributions						0.00
Total Contributions						0.00
Depreciation Expense						0.00
Total Depreciation Expense						0.00
Dues and Subscriptions						0.00
Total Dues and Subscriptions						0.00
Equipment						0.00
Equipment Repairs						0.00
Bill	3/5/2010	406...	Symm, David	repair pressure...	240.00	240.00
Total Equipment Repairs					240.00	240.00
Equipment Rental						0.00
Total Equipment Rental						0.00
Equipment Fuel						0.00
Total Equipment Fuel						0.00
Equipment - Other						0.00
Total Equipment - Other						0.00
Total Equipment					240.00	240.00
Insurance						0.00
Property & Liability						0.00
Total Property & Liability						0.00
Vehicle						0.00
Total Vehicle						0.00
Liability Insurance						0.00
Total Liability Insurance						0.00

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Property Insurance						0.00
Bill	2/4/2010	9750	Vlasek Pump Company		222.01	222.01
Bill	2/12/2010	9783	Vlasek Pump Company		222.01	444.02
Bill	3/4/2010	42	Vlasek Pump Company	March	222.01	666.03
Bill	4/2/2010	115	Vlasek Pump Company		222.01	888.04
Bill	5/20/2010	219	Vlasek Pump Company	May	222.01	1,110.05
Bill	10/6/2010	2182	Vlasek Pump Company	Downpayment	373.27	1,483.32
Bill	10/6/2010	2183	Vlasek Pump Company	Sept	129.62	1,612.94
Bill	10/14/2010	2184	Vlasek Pump Company	Oct	129.62	1,742.56
Bill	10/27/2010	111...	Vlasek Pump Company		129.62	1,872.18
Bill	12/3/2010	111...	Vlasek Pump Company		129.62	2,001.80
Total Property Insurance					2,001.80	2,001.80
Insurance - Other						0.00
Total Insurance - Other						0.00
Total Insurance					2,001.80	2,001.80
Interest Expense						0.00
Finance Charge						0.00
Bill	3/4/2010		Texas Commission on...	Late Fee	19.67	19.67
Total Finance Charge					19.67	19.67
Loan Interest						0.00
Bill	1/15/2010		Bank of the Hills	Line of Credit	5.32	5.32
Bill	2/12/2010		Bank of the Hills		14.98	20.30
Bill	3/12/2010		Bank of the Hills	LOC	13.73	34.03
Bill	4/14/2010		Bank of the Hills		15.54	49.57
Check	6/3/2010	bnk ...	Bank of the Hills	pay off line of ...	4,175.18	4,224.75
Total Loan Interest					4,224.75	4,224.75
Interest Expense - Other						0.00
Total Interest Expense - Other						0.00
Total Interest Expense					4,244.42	4,244.42
Laboratory Fees						0.00
TCEQ						0.00
Bill	3/19/2010	LB7...	Lower Colorado River ...		25.00	25.00
Bill	3/19/2010	LB7...	Lower Colorado River ...		25.00	50.00
Bill	3/19/2010	LB7...	Lower Colorado River ...		25.00	75.00
Bill	4/14/2010	LB7...	Lower Colorado River ...		300.00	375.00
Bill	5/13/2010	LB7...	Lower Colorado River ...		300.00	675.00
Bill	5/20/2010	LB7...	Lower Colorado River ...		300.00	975.00
Total TCEQ					975.00	975.00
Laboratory Fees - Other						0.00
Bill	1/29/2010		UGRA		72.00	72.00
Bill	2/24/2010		UGRA		72.00	144.00
Bill	3/29/2010		UGRA		64.80	208.80
Bill	3/29/2010		UGRA		7.20	216.00
Bill	4/28/2010		UGRA		72.00	288.00
Bill	5/25/2010		UGRA		72.00	360.00
Bill	6/1/2010		UGRA	retest BacT's	18.00	378.00
Bill	6/7/2010	87372	UGRA	retest Ranch Rim	18.00	396.00
Bill	6/15/2010	87466	UGRA	2nd retest Ran...	18.00	414.00
Bill	6/25/2010		UGRA		72.00	486.00
Bill	7/28/2010		UGRA		72.00	558.00
Bill	8/26/2010		UGRA		72.00	630.00
Bill	9/29/2010	88540	UGRA		72.00	702.00
Bill	10/4/2010	88583	UGRA	retest	18.00	720.00
Bill	10/20/2010	111...	Vlasek Pump Company	Ranch Rim retest	18.00	738.00
Bill	10/25/2010		UGRA		72.00	810.00

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Type	Date	Num	Name	Memo	Paid Amo...	Balance
Bill	11/19/2010		UGRA		72.00	882.00
Bill	12/23/2010		UGRA		72.00	954.00
Total Laboratory Fees - Other					954.00	954.00
Total Laboratory Fees					1,929.00	1,929.00
Licenses and Permits						0.00
Bill	2/12/2010	PHS...	Texas Commission on...		393.45	393.45
Bill	11/29/2010	PHS...	Texas Commission on...	Water System ...	393.45	786.90
Total Licenses and Permits					786.90	786.90
Maintenance						0.00
Water System						0.00
Bill	3/25/2010	9817	Vlasek Pump Company	mark lines for ...	96.68	96.68
Bill	3/25/2010	10	Vlasek Pump Company	turn on water	40.00	136.68
Bill	3/25/2010	13	Vlasek Pump Company	test meter	110.00	246.68
Bill	3/25/2010	24	Vlasek Pump Company		75.00	321.68
Bill	6/24/2010	308	Vlasek Pump Company		431.68	753.36
Total Water System					753.36	753.36
Mowing						0.00
Bill	12/3/2010	903...	Vlasek Pump Company		380.00	380.00
Bill	12/3/2010	904...	Vlasek Pump Company		440.00	820.00
Total Mowing					820.00	820.00
Janitorial Exp						0.00
Total Janitorial Exp						0.00
Maintenance - Other						0.00
Bill	2/26/2010	16	Vlasek Pump Company	test for black "...	75.00	75.00
Bill	3/25/2010	18	Vlasek Pump Company		40.00	115.00
Total Maintenance - Other					115.00	115.00
Total Maintenance					1,688.36	1,688.36
Miscellaneous						0.00
Total Miscellaneous						0.00
Office Supplies						0.00
Check	1/13/2010	ACH	Clarke American	checks, stamp...	91.00	91.00
Bill	3/4/2010	32	Vlasek Pump Company		55.17	146.17
Check	5/26/2010	auto...	Harland Checks	deposit tickets	42.71	188.88
Bill	12/16/2010	111...	Vlasek Pump Company	server	702.21	891.09
Total Office Supplies					891.09	891.09
Payroll Expenses						0.00
Bill	2/4/2010	9788	Vlasek Pump Company		1,987.22	1,987.22
Bill	3/4/2010	47	Vlasek Pump Company		2,046.49	4,033.71
Bill	4/30/2010	142	Vlasek Pump Company	April	2,059.21	6,092.92
Bill	5/13/2010	9722	Vlasek Pump Company		600.00	6,692.92
Bill	5/17/2010	8813	Vlasek Pump Company		2,024.22	8,717.14
Bill	5/17/2010	9593	Vlasek Pump Company		2,465.29	11,182.43
Bill	5/17/2010	9722	Vlasek Pump Company		1,877.20	13,059.63
Bill	6/3/2010	9380	Vlasek Pump Company		1,588.85	14,648.48
Bill	6/16/2010	286	Vlasek Pump Company	monthly payrol...	1,767.82	16,416.30
Bill	6/18/2010	9380	Vlasek Pump Company		400.00	16,816.30
Bill	6/24/2010	181	Vlasek Pump Company	May	204.10	17,020.40
Bill	7/7/2010	181	Vlasek Pump Company	May	2,257.91	19,278.31
Bill	7/16/2010	345	Vlasek Pump Company		1,742.03	21,020.34
Bill	8/12/2010	402	Vlasek Pump Company		2,190.64	23,210.98
Bill	8/13/2010	9303	Vlasek Pump Company		2,041.05	25,252.03
Bill	8/19/2010	9598	Vlasek Pump Company		2,514.46	27,766.49
Bill	9/10/2010	8418	Vlasek Pump Company		1,985.95	29,752.44
Bill	9/10/2010	8423	Vlasek Pump Company		2,451.72	32,204.16

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Cash Basis

Canyon Springs Water System General Ledger

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Bill	9/22/2010	9603	Vlasek Pump Company		2,005.05	34,209.21
Bill	10/7/2010	8961	Vlasek Pump Company	May	2,018.29	36,227.50
Bill	10/7/2010	2181	Vlasek Pump Company	September	1,861.99	38,089.49
Bill	10/20/2010	111...	Vlasek Pump Company		1,784.72	39,874.21
Bill	10/27/2010	8731	Vlasek Pump Company		2,029.94	41,904.15
Bill	11/4/2010	111...	Vlasek Pump Company		2,330.10	44,234.25
Bill	12/16/2010	111...	Vlasek Pump Company		1,844.87	46,079.12
Total Payroll Expenses					46,079.12	46,079.12
Postage and Delivery						0.00
Bill	1/5/2010		U.S. Postal Service	cert.; check to...	6.66	6.66
Bill	2/3/2010		U.S. Postal Service	surcharge requ...	6.49	13.15
Bill	2/4/2010	9745	Vlasek Pump Company		68.64	81.79
Bill	2/4/2010	9805	Vlasek Pump Company		4.08	85.87
Bill	3/4/2010	27	Vlasek Pump Company		89.76	175.63
Bill	3/26/2010		U.S. Postal Service		88.00	263.63
Bill	4/7/2010		U.S. Postal Service	rate hearing no...	132.00	395.63
Bill	4/9/2010		U.S. Postal Service	TCEQ reports	6.15	401.78
Bill	4/19/2010		U.S. Postal Service	TCEQ audit docs	10.80	412.58
Bill	5/20/2010	165	Vlasek Pump Company		67.32	479.90
Bill	6/14/2010		U.S. Postal Service	CCR to TCEQ	5.88	485.78
Bill	6/16/2010	280	Vlasek Pump Company		88.00	573.78
Bill	6/16/2010	281	Vlasek Pump Company		112.20	685.98
Bill	6/24/2010	224	Vlasek Pump Company		89.76	775.74
Bill	7/1/2010		U.S. Postal Service	CCR	16.79	792.53
Bill	7/15/2010		U.S. Postal Service	TCEQ qtrly rpts	6.32	798.85
Bill	7/29/2010	373	Vlasek Pump Company		112.20	911.05
Bill	9/10/2010	2121	Vlasek Pump Company		112.20	1,023.25
Bill	10/6/2010	2202	Vlasek Pump Company		89.76	1,113.01
Bill	10/27/2010	111...	Vlasek Pump Company		92.90	1,205.91
Bill	11/19/2010	111...	Vlasek Pump Company		112.20	1,318.11
Total Postage and Delivery					1,318.11	1,318.11
Printing and Reproduction						0.00
Total Printing and Reproduction						0.00
Professional Fees						0.00
Consulting						0.00
Bill	4/14/2010	714	WW & W Consulting	Rate change m...	150.00	150.00
Total Consulting					150.00	150.00
Accounting						0.00
Total Accounting						0.00
Legal Fees						0.00
Bill	3/4/2010	44450	Lloyd Gosselink, Attor...	Rate case exp...	149.50	149.50
Bill	5/13/2010	45444	Lloyd Gosselink, Attor...		262.04	411.54
Bill	6/3/2010	45905	Lloyd Gosselink, Attor...	rate case	1,445.10	1,856.64
Total Legal Fees					1,856.64	1,856.64
Professional Fees - Other						0.00
Total Professional Fees - Other						0.00
Total Professional Fees					2,006.64	2,006.64

Canyon Springs Water System General Ledger

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Repairs						0.00
Water Line Repairs						0.00
Bill	2/4/2010	9741	Vlasek Pump Company	leak repair on ...	350.00	350.00
Bill	2/4/2010	9742	Vlasek Pump Company	our side 269 C...	259.55	609.55
Bill	2/4/2010	9739	Vlasek Pump Company	Deer Haven & ...	357.00	966.55
Bill	2/4/2010	9740	Vlasek Pump Company	Deer Haven & ...	450.56	1,417.11
Bill	2/12/2010	9737	Vlasek Pump Company	new meter Out...	750.00	2,167.11
Bill	2/26/2010	17	Vlasek Pump Company	leak	75.00	2,242.11
Bill	3/12/2010	9741	Vlasek Pump Company	leak repair on ...	407.84	2,649.95
Bill	3/12/2010	9813	Vlasek Pump Company	134 Circle View	40.00	2,689.95
Bill	3/12/2010	22	Vlasek Pump Company		357.63	3,047.58
Bill	3/12/2010	63	Vlasek Pump Company		144.73	3,192.31
Bill	3/12/2010	66	Vlasek Pump Company		100.00	3,292.31
Bill	3/25/2010	04	Vlasek Pump Company	turn off meter ...	75.00	3,367.31
Bill	3/25/2010	03	Vlasek Pump Company	turn off meter ...	75.00	3,442.31
Bill	3/25/2010	9816	Vlasek Pump Company	check meter ---	75.00	3,517.31
Bill	3/25/2010	11	Vlasek Pump Company	repair leak	150.00	3,667.31
Bill	4/2/2010	62	Vlasek Pump Company		1,911.75	5,579.06
Bill	4/14/2010	76	Vlasek Pump Company		127.50	5,706.56
Bill	4/14/2010	75	Vlasek Pump Company		120.00	5,826.56
Bill	4/14/2010	128	Vlasek Pump Company		157.50	5,984.06
Bill	4/22/2010	159	Vlasek Pump Company	replace meter ...	155.00	6,139.06
Bill	4/22/2010	160	Vlasek Pump Company	leak at blowdo...	585.25	6,724.31
Bill	6/18/2010	276	Vlasek Pump Company		487.50	7,211.81
Bill	6/18/2010	274	Vlasek Pump Company		120.00	7,331.81
Bill	6/24/2010	275	Vlasek Pump Company		90.00	7,421.81
Bill	6/24/2010	274	Vlasek Pump Company		30.00	7,451.81
Bill	7/7/2010	8701	Vlasek Pump Company		186.80	7,638.61
Bill	7/7/2010	8700	Vlasek Pump Company		75.00	7,713.61
Bill	7/7/2010	8699	Vlasek Pump Company	MEter installati...	500.00	8,213.61
Bill	7/7/2010	8698	Vlasek Pump Company	new meter install	180.00	8,393.61
Bill	7/16/2010	9277	Vlasek Pump Company	relocate line & ...	1,098.49	9,492.10
Bill	7/29/2010	9277	Vlasek Pump Company	relocate line & ...	2,000.30	11,492.40
Bill	8/12/2010	9277	Vlasek Pump Company	relocate line & ...	1,299.70	12,792.10
Bill	8/19/2010	8437	Vlasek Pump Company		500.00	13,292.10
Bill	8/19/2010	8457	Vlasek Pump Company		90.00	13,382.10
Bill	8/19/2010	2101	Vlasek Pump Company	meter replace...	286.09	13,668.19
Bill	9/10/2010	8457	Vlasek Pump Company		90.00	13,758.19
Check	11/5/2010	1083	Jimenez, Jorge		100.00	13,858.19
Bill	11/19/2010	9276	Vlasek Pump Company		644.45	14,502.64
Bill	11/29/2010	904...	Vlasek Pump Company		110.50	14,613.14
Bill	11/29/2010	904...	Vlasek Pump Company		295.78	14,908.92
Bill	12/3/2010	903...	Vlasek Pump Company		195.16	15,104.08
Bill	12/3/2010	903...	Vlasek Pump Company		500.00	15,604.08
Bill	12/16/2010	902...	Vlasek Pump Company		565.33	16,169.41
Bill	12/16/2010	902...	Vlasek Pump Company		300.34	16,469.75
Total Water Line Repairs					16,469.75	16,469.75
Water Well Repairs						0.00
Bill	1/8/2010	8724	Vlasek Pump Company	Ranch Rim	189.35	189.35
Bill	1/8/2010	8715	Vlasek Pump Company		307.72	497.07
Bill	1/8/2010	8752	Vlasek Pump Company		210.00	707.07
Bill	1/8/2010	8766	Vlasek Pump Company	Clearwater	417.81	1,124.88
Bill	1/8/2010	8804	Vlasek Pump Company		241.60	1,366.48
Bill	3/18/2010	406...	Symm, David		45.00	1,411.48
Bill	3/25/2010	91	Vlasek Pump Company		414.46	1,825.94
Bill	4/14/2010	77	Vlasek Pump Company		180.00	2,005.94
Bill	4/22/2010	158	Vlasek Pump Company	leak at well he...	134.32	2,140.26
Bill	4/30/2010	65	Vlasek Pump Company		857.94	2,998.20
Bill	5/13/2010	65	Vlasek Pump Company		500.00	3,498.20
Bill	5/17/2010	9408	Vlasek Pump Company	Ranch Rim Sto...	5,720.42	9,218.62
Bill	5/20/2010	178	Vlasek Pump Company	pressure tank r...	200.00	9,418.62
Bill	6/16/2010	273	Vlasek Pump Company		342.70	9,761.32
Bill	6/16/2010	272	Vlasek Pump Company		69.78	9,831.10

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Cash Basis

**Canyon Springs Water System
General Ledger**

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Bill	7/7/2010	8716	Vlasek Pump Company	Clearwater, br...	152.45	9,983.55
Bill	8/12/2010	8767	Vlasek Pump Company	Ranch Rim	1,250.00	11,233.55
Bill	8/19/2010	8483	Vlasek Pump Company		432.63	11,666.18
Bill	9/10/2010	8714	Vlasek Pump Company	Ranch Rim	2,175.45	13,841.63
Bill	9/10/2010	9274	Vlasek Pump Company	lightening strike	581.87	14,423.50
Bill	9/22/2010	9274	Vlasek Pump Company	lightening strike	500.00	14,923.50
Bill	10/20/2010	9274	Vlasek Pump Company	lightening strike	477.28	15,400.78
Bill	10/27/2010	9274	Vlasek Pump Company	lightening strike	500.00	15,900.78
Bill	11/4/2010	9274	Vlasek Pump Company	lightening strike	2,500.00	18,400.78
Bill	11/11/2010	8759	Vlasek Pump Company	Ranch Rim	1,750.00	20,150.78
Bill	11/19/2010	8759	Vlasek Pump Company	Ranch Rim	1,000.00	21,150.78
Bill	12/3/2010	902...	Vlasek Pump Company		270.00	21,420.78
Bill	12/3/2010	903...	Vlasek Pump Company		110.00	21,530.78
Bill	12/23/2010	8717	Vlasek Pump Company	pressure tank, ...	2,064.96	23,595.74
Total Water Well Repairs					23,595.74	23,595.74
Building Repairs						0.00
Total Building Repairs						0.00
Repairs - Other						0.00
Bill	3/25/2010	02	Vlasek Pump Company	check meter --...	75.00	75.00
Total Repairs - Other					75.00	75.00
Total Repairs					40,140.49	40,140.49
Security						0.00
Total Security						0.00
Supplies						0.00
Lasso Bleach						0.00
Bill	2/12/2010	9800	Vlasek Pump Company		259.60	259.60
Bill	4/14/2010	137	Vlasek Pump Company		255.10	514.70
Bill	7/7/2010	327	Vlasek Pump Company		256.80	771.50
Bill	9/10/2010	8398	Vlasek Pump Company		497.01	1,268.51
Bill	9/10/2010	2162	Vlasek Pump Company		238.68	1,507.19
Bill	11/19/2010	111...	Vlasek Pump Company		232.56	1,739.75
Total Lasso Bleach					1,739.75	1,739.75
Other Supplies						0.00
Total Other Supplies						0.00
Supplies - Other						0.00
Bill	11/29/2010	111...	Vlasek Pump Company	polyphosphates	850.00	850.00
Total Supplies - Other					850.00	850.00
Total Supplies					2,589.75	2,589.75
Taxes						0.00
TNRCC						0.00
Total TNRCC						0.00
Federal						0.00
Total Federal						0.00
Local						0.00
Total Local						0.00

**Canyon Springs Water System
General Ledger**

09/18/12
Cash Basis

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Property						0.00
Bill	10/20/2010	R19...	Diane Bolin, Tax Asse...		90.99	90.99
Bill	10/20/2010	R47...	Diane Bolin, Tax Asse...		12.88	103.87
Bill	10/20/2010	R47...	Diane Bolin, Tax Asse...		166.83	270.70
Bill	10/20/2010	R24...	Diane Bolin, Tax Asse...		15.16	285.86
Bill	10/20/2010	R47...	Diane Bolin, Tax Asse...		191.10	476.96
Bill	10/20/2010	R16...	Diane Bolin, Tax Asse...		385.00	861.96
Total Property					861.96	861.96
State						0.00
Total State						0.00
Taxes - Other						0.00
Total Taxes - Other						0.00
Total Taxes					861.96	861.96
Tools & Shop Equip.						0.00
Total Tools & Shop Equip.						0.00
Travel & Ent						0.00
Entertainment						0.00
Total Entertainment						0.00
Meals						0.00
Total Meals						0.00
Travel						0.00
Total Travel						0.00
Travel & Ent - Other						0.00
Bill	4/30/2010		Karen Hux	parking ticket	25.00	25.00
Total Travel & Ent - Other					25.00	25.00
Total Travel & Ent					25.00	25.00
Utilities						0.00
Internet						0.00
Total Internet						0.00
Telephone						0.00
Total Telephone						0.00
Gas and Electric						0.00
Bill	1/29/2010		KPUB		498.63	498.63
Bill	2/18/2010		KPUB		539.44	1,038.07
Bill	3/19/2010		KPUB		476.13	1,514.20
Bill	4/30/2010		KPUB		316.43	1,830.63
Bill	5/20/2010		KPUB		384.85	2,215.48
Bill	6/16/2010		KPUB		520.11	2,735.59
Bill	7/22/2010		KPUB		526.41	3,262.00
Bill	8/18/2010		KPUB		461.01	3,723.01
Bill	9/22/2010		KPUB		641.90	4,364.91
Bill	10/20/2010		KPUB		502.73	4,867.64
Bill	11/29/2010		KPUB		629.67	5,497.31
Bill	12/23/2010		KPUB		642.46	6,139.77
Total Gas and Electric					6,139.77	6,139.77
Trash						0.00
Total Trash						0.00
Water						0.00
Total Water						0.00

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Cash Basis

**Canyon Springs Water System
General Ledger**

Type	Date	Num	Name	Memo	Paid Amo...	Balance
Utilities - Other						0.00
Total Utilities - Other						0.00
Total Utilities					6,139.77	6,139.77
Discount						0.00
Bill	3/29/2010		UGRA		-7.20	-7.20
Total Discount					-7.20	-7.20
Interest Income						0.00
Total Interest Income						0.00
Other Income						0.00
Deposit	12/9/2010		Shalako ESCROW	transfer	-215.33	-215.33
Total Other Income					-215.33	-215.33
Other Expense						0.00
Check	2/5/2010	1084	Vlasek Pump Water ...	to close account	307.37	307.37
Total Other Expense					307.37	307.37
No acct						0.00
Total no acct						0.00
TOTAL					0.00	-97.07