

Custom Water Co, LLC
General Ledger
As of September 1, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Subscriptions								
Check	01/23/2014	7084	Windmillers Gazette		Pump	20.00	0.00	
Bill	06/20/2014		Times Record News		Accounts Paya..	119.88	20.00	
							139.88	
Total Subscriptions							139.88	139.88
Telephone								
Cell Phone (1/3)								
Bill	01/16/2014		Verizon		Accounts Paya..	237.96	0.00	
Bill	03/14/2014		Verizon		Accounts Paya..	241.07	237.96	
Bill	04/18/2014		Verizon		Accounts Paya..	241.09	479.03	
Bill	05/14/2014		Verizon		Accounts Paya..	246.84	720.12	
Bill	06/18/2014		Verizon		Accounts Paya..	241.35	966.96	
Bill	07/04/2014		Verizon		Accounts Paya..	187.37	1,208.31	
Bill	07/14/2014		Verizon		Accounts Paya..	241.31	1,395.68	
Bill	08/15/2014		Verizon		Accounts Paya..	241.19	1,636.99	
							1,878.18	
Total Cell Phone (1/3)							1,878.18	1,878.18
Land Lines (1/3)								
Bill	01/02/2014		Windstream		Accounts Paya..	137.98	0.00	
Bill	01/02/2014		Windstream		Accounts Paya..	74.30	137.98	
Bill	01/29/2014		Windstream		Accounts Paya..	350.16	212.28	
Bill	01/29/2014		Windstream		Accounts Paya..	73.50	562.44	
Bill	01/29/2014		Windstream		Accounts Paya..	138.11	635.94	
Bill	02/28/2014		Windstream		Accounts Paya..	74.19	774.05	
Bill	02/28/2014		Windstream		Accounts Paya..	138.11	848.24	
Bill	04/01/2014		Windstream		Accounts Paya..	352.77	986.35	
Bill	04/01/2014		Windstream		Accounts Paya..	139.18	1,339.12	
Bill	04/01/2014		Windstream		Accounts Paya..	73.39	1,478.30	
Bill	04/30/2014		Windstream		Accounts Paya..	352.73	1,551.69	
Bill	04/30/2014		Windstream		Accounts Paya..	346.41	1,904.42	
Bill	04/30/2014		Windstream		Accounts Paya..	139.21	2,250.83	
Bill	04/30/2014		Windstream		Accounts Paya..	73.77	2,390.04	
Bill	05/30/2014		Windstream		Accounts Paya..	347.72	2,463.81	
Bill	05/30/2014		Windstream		Accounts Paya..	141.32	2,811.53	
Bill	07/04/2014		Windstream		Accounts Paya..	73.83	2,952.85	
Bill	07/04/2014		Windstream		Accounts Paya..	355.58	3,026.68	
Bill	07/04/2014		Windstream		Accounts Paya..	139.21	3,382.26	
Bill	07/31/2014		Windstream		Accounts Paya..	73.75	3,521.47	
Bill	07/31/2014		Windstream		Accounts Paya..	352.71	3,595.22	
Bill	07/31/2014		Windstream		Accounts Paya..	141.22	3,947.93	
Bill	07/31/2014		Windstream		Accounts Paya..	74.27	4,089.15	
							4,163.42	
Total Land Lines (1/3)							4,163.42	4,163.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Telephone - Other							0.00
Total Telephone - Other							0.00
Total Telephone						6,041.60	6,041.60
Uniform Expense							0.00
Cleaning							0.00
Bill	02/24/2014		Legacy Cleaners		Accounts Paya...	81.18	81.18
Bill	06/18/2014		Legacy Cleaners		Accounts Paya...	98.16	179.34
Bill	08/22/2014		Legacy Cleaners		Accounts Paya...	4.16	183.50
Total Cleaning						183.50	183.50
Custom Water							0.00
Check	08/01/2014	EFT	Aramark Uniform		Operating	164.09	164.09
Check	08/15/2014	eft	Aramark Uniform		Operating	21.56	185.65
Check	08/18/2014	eft	Aramark Uniform		Operating	86.24	271.89
Total Custom Water						271.89	271.89
Uniform Expense - Other							0.00
Total Uniform Expense - Other							0.00
Total Uniform Expense						455.39	455.39
Vet Expense (Security 1/3)							0.00
Check	01/31/2014	7872	Cactus Clinic		Operating	10.00	10.00
Check	02/12/2014	7884	Cactus Clinic		Operating	141.24	151.24
Check	03/14/2014	7920	Cactus Clinic		Operating	49.70	200.94
Check	06/25/2014	8010	Carpenter Vet Clinic		Operating	222.00	422.94
Bill	07/11/2014		Cactus Clinic		Accounts Paya...	15.00	437.94
Total Vet Expense (Security 1/3)						437.94	437.94
OFFICE EXPENSE - Other							0.00
Total OFFICE EXPENSE - Other							0.00
Total OFFICE EXPENSE						24,485.40	24,485.40
PAYROLL TAX							0.00
940							0.00
Total 940							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
941							
Check	01/15/2014	EFT	941 Tax Payment		Operating	1,915.03	0.00
Check	01/31/2014	eft	941 Tax Payment		Operating	126.00	1,915.03
Check	02/18/2014	EFT	941 Tax Payment		Operating	1,138.49	2,041.03
Check	03/14/2014	eft	941 Tax Payment		Operating	1,307.88	3,179.52
Check	04/15/2014	EFT	941 Tax Payment		Operating	1,687.76	4,487.40
Check	05/15/2014	EFT	941 Tax Payment		Operating	754.93	6,175.16
Check	06/04/2014	eft	941 Tax Payment		Operating	1,774.15	6,930.09
Check	07/15/2014	EFT	941 Tax Payment		Operating	1,545.81	8,704.24
Check	08/15/2014	EFT	941 Tax Payment		Operating	1,616.85	10,250.05
Total 941						11,866.90	11,866.90
Net Wages							
Child Support / Gonzalez							
Total Child Support / Gonzalez							
Cynthia Meeks							
Total Cynthia Meeks							
Mike Poore							
Total Mike Poore							
Net Wages - Other							
Total Net Wages - Other							
Total Net Wages							
Payroll Correction							
Total Payroll Correction							
TWC							
Total TWC							
PAYROLL TAX - Other							
Total PAYROLL TAX - Other							
Total PAYROLL TAX							
Regulatory Fees							
carrington							
Total carrington							
Custom							
Total Custom							
The Cove							
Total The Cove							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Regulatory Fees - Other							
Total Regulatory Fees - Other						0.00	0.00
Total Regulatory Fees							
						0.00	0.00
REP/MAINT/SUPP							
Equip Rep - Custom							
Check	01/02/2014	7839	Tony's Auto Glass		Operating	35.00	0.00
Check	02/11/2014	7882	Pettit Machinery		Operating	44.46	0.00
Bill	03/05/2014		R&P Oil		Accounts Paya..	44.35	79.46
Bill	04/02/2014		R&P Oil		Accounts Paya..	94.00	123.81
Bill	07/04/2014		Barthold Tire		Accounts Paya..	177.54	217.81
Check	07/07/2014	EFT	Witch Equipment		Operating	50.23	395.35
Check	07/15/2014	8022	Ashley & Duvall		Operating	236.91	445.58
Check	08/13/2014	eft	Wich Equipment		Operating	554.50	682.49
Total Equip Rep - Custom						1,236.99	1,236.99
Materials - Custom							
Pump							
Early Pay Deduction							
Total Early Pay Deduction						0.00	0.00
Pump - Other							
Total Pump - Other						0.00	0.00
Total Pump							
						0.00	0.00
Materials - Custom - Other							
Bill	01/16/2014	PS170...	Bell Supply		Accounts Paya...	306.46	0.00
Bill	01/17/2014	18235...	Johnson Lab		Accounts Paya..	171.99	306.46
Bill	02/14/2014	740820	Preferred Pump		Accounts Paya...	665.38	478.45
Bill	02/14/2014	744090	Preferred Pump		Accounts Paya...	269.02	1,143.83
Bill	02/28/2014	751238	Preferred Pump		Accounts Paya..	5,516.20	1,412.85
Check	03/14/2014	eft	Lowe's		Operating	157.92	6,929.05
Bill	03/20/2014	766796	Preferred Pump		Accounts Paya..	1,865.70	7,086.97
Bill	04/08/2014	780342	Preferred Pump		Accounts Paya..	748.66	8,952.67
Bill	04/23/2014	795331	Preferred Pump		Accounts Paya...	152.80	9,701.33
Bill	05/20/2014	820375	Preferred Pump		Accounts Paya...	1,540.00	9,854.13
Check	05/22/2014	EFT	Padlock Outlet		Accounts Paya..	348.59	11,394.13
Bill	05/30/2014	830275	Preferred Pump		Operating	98.22	11,742.72
Bill	06/04/2014	833238	Preferred Pump		Accounts Paya...	1,563.00	13,305.72
Bill	07/14/2014		Johnson Lab		Accounts Paya...	98.22	13,403.94
Bill	07/17/2014	878932	Preferred Pump		Accounts Paya...	294.76	13,698.70
Bill	07/23/2014	881427	Preferred Pump		Accounts Paya...	24.31	13,723.01
Bill	07/25/2014	887895	Preferred Pump		Accounts Paya...	30.90	13,753.91
Bill	07/25/2014	887894	Preferred Pump		Accounts Paya...	1,724.82	15,478.73
Bill	07/31/2014	889519	Preferred Pump		Accounts Paya..	15.23	15,493.96
Bill	07/31/2014	889518	Preferred Pump		Accounts Paya..	30.86	15,524.82
Bill	07/31/2014		Preferred Pump		Accounts Paya..	11.03	15,535.85

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	08/22/2014	18647...	Johnson Lab		Accounts Paya...	564.85	16,100.70
Bill	08/28/2014	917399	Preferred Pump		Accounts Paya...	12.55	16,113.25
Total Materials - Custom - Other						16,113.25	16,113.25
Total Materials - Custom						16,113.25	16,113.25
Meters / Lines						0.00	0.00
Total Meters / Lines						0.00	0.00
Rental	08/15/2014	99202	Airgas		Accounts Paya...	197.89	197.89
Total Rental						197.89	197.89
Rep / Maint						0.00	0.00
New Tanks						0.00	0.00
Check	05/26/2014	7988	Gravel		Operating	625.00	625.00
Bill	05/30/2014	18602...	Johnson Lab		Accounts Paya...	162.39	787.39
Bill	08/13/2014		Bell Supply		Accounts Paya...	1,574.43	2,361.82
Total New Tanks						2,361.82	2,361.82
New Wells						0.00	0.00
Check	01/14/2014	7847	M D Richardson	Veretto Road ...	Operating	217.81	217.81
Bill	01/22/2014	PS170...	Bell Supply		Accounts Paya...	15,162.46	15,380.27
Check	01/24/2014	7869	TNMP	Three Phase ...	Operating	6,356.96	21,737.23
Check	02/24/2014	paid out	Metal Sales		Cash Bag	5.00	21,742.23
Bill	02/25/2014		BK Electric	meter base box	Accounts Paya...	183.38	21,925.61
Bill	02/28/2014		Bell Supply		Accounts Paya...	233.38	22,158.99
Bill	02/28/2014	13358	Paul Nelson Co	plug Tim's Well	Accounts Paya...	387.81	22,546.80
Bill	04/02/2014		Bowie Lumber		Accounts Paya...	70.35	22,617.15
Bill	04/08/2014		Paul Nelson Co		Accounts Paya...	213.56	22,830.71
Total New Wells						22,830.71	22,830.71
Rep / Maint - Other						0.00	0.00
Total Rep / Maint - Other						0.00	0.00
Total Rep / Maint						25,192.53	25,192.53
Shop Rep/Maint						0.00	0.00
Check	01/13/2014	7081	Mueller Supply	metal to finish ..	Pump	2,378.48	2,378.48
Check	05/28/2014	7160	Door Systems		Pump	1,182.81	3,561.29
Total Shop Rep/Maint						3,561.29	3,561.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Shop Supplies							
Check	01/16/2014	7851	Airgas		Operating	153.11	0.00
Bill	01/31/2014		Scott Morris		Accounts Paya..	83.35	153.11
Bill	06/04/2014		Scott Morris		Accounts Paya..	12.99	236.46
						249.45	249.45
Total Shop Supplies							
Small Tools							
Total Small Tools							
Storage Tanks							
Bill	03/27/2014		Watts Drilling		Accounts Paya..	29,000.00	29,000.00
Bill	08/15/2014		Watts Drilling		Accounts Paya..	86,756.00	115,756.00
						115,756.00	115,756.00
Total Storage Tanks							
REP/MAINT/SUPP - Other							
Bill	01/16/2014	77767	Lynn Electric Motor...		Accounts Paya..	12.50	12.50
Bill	01/24/2014	18235...	Johnson Lab		Accounts Paya..	676.23	688.73
						688.73	688.73
Total REP/MAINT/SUPP - Other							
Total REP/MAINT/SUPP							
SALARIES							
Gonzalez - Payroll (1/2)							
Bonus							
Total Bonus							
Child Support Payment							
Bill	01/07/2014		TX Child Support		Accounts Paya..	220.00	0.00
Check	02/14/2014	7888	TX Child Support		Operating	220.00	220.00
Check	03/14/2014	7922	TX Child Support		Operating	220.00	440.00
Check	03/28/2014	7126	TX Child Support		Pump	220.00	660.00
Check	04/11/2014	7944	TX Child Support		Operating	220.00	880.00
Check	04/24/2014	7137	TX Child Support		Pump	220.00	1,100.00
Check	05/08/2014	7150	TX Child Support		Pump	220.00	1,320.00
Check	05/21/2014	7986	TX Child Support		Operating	250.00	1,540.00
Check	06/06/2014	7168	TX Child Support	paid 250 last ...	Pump	190.00	1,790.00
Check	06/20/2014	7173	TX Child Support		Pump	220.00	1,980.00
Check	07/04/2014	7182	TX Child Support		Pump	220.00	2,200.00
Check	07/18/2014	7184	TX Child Support		Pump	220.00	2,420.00
Check	08/01/2014	7192	TX Child Support		Pump	220.00	2,640.00
Check	08/15/2014	7204	TX Child Support		Pump	220.00	2,860.00
Check	08/29/2014	8054	TX Child Support		Pump	220.00	3,080.00
					Operating	220.00	3,300.00
Total Child Support Payment							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deduction/Child Support							
Check	01/07/2014	7844	Magdaleno Gonzalez		Operating	-220.00	0.00
Check	02/14/2014	7889	Magdaleno Gonzalez		Operating	-220.00	-220.00
Check	03/14/2014	7923	Magdaleno Gonzalez		Operating	-220.00	-440.00
Check	03/28/2014	7125	Magdaleno Gonzalez		Pump	-220.00	-660.00
Check	04/11/2014	7943	Magdaleno Gonzalez		Operating	-220.00	-880.00
Check	04/24/2014	7135	Magdaleno Gonzalez		Pump	-220.00	-1,100.00
Check	05/08/2014	7148	Magdaleno Gonzalez		Pump	-220.00	-1,320.00
Check	05/21/2014	7984	Magdaleno Gonzalez		Pump	-250.00	-1,540.00
Check	06/06/2014	8001	Magdaleno Gonzalez	took out 250 l.	Operating	-190.00	-1,790.00
Check	06/20/2014	7172	Magdaleno Gonzalez		Pump	-220.00	-1,980.00
Check	07/07/2014	7180	Magdaleno Gonzalez		Pump	-220.00	-2,200.00
Check	07/18/2014	7183	Magdaleno Gonzalez		Pump	-220.00	-2,420.00
Check	08/01/2014	7191	Magdaleno Gonzalez		Pump	-220.00	-2,640.00
Check	08/15/2014	7202	Magdaleno Gonzalez		Pump	-220.00	-2,860.00
Check	08/29/2014	8053	Magdaleno Gonzalez		Operating	-220.00	-3,080.00
Total Deduction/Child Support						-3,300.00	-3,300.00
Fed Withholding							
Check	01/07/2014	7844	Magdaleno Gonzalez		Operating	-129.35	0.00
Check	02/14/2014	7889	Magdaleno Gonzalez		Operating	-237.38	-129.35
Check	03/14/2014	7923	Magdaleno Gonzalez		Operating	-185.60	-366.73
Check	03/28/2014	7125	Magdaleno Gonzalez		Pump	-172.55	-552.33
Check	04/11/2014	7943	Magdaleno Gonzalez		Operating	-200.45	-724.88
Check	04/24/2014	7135	Magdaleno Gonzalez		Pump	-88.60	-925.33
Check	05/08/2014	7148	Magdaleno Gonzalez		Pump	-214.40	-1,013.93
Check	05/21/2014	7984	Magdaleno Gonzalez		Operating	-189.20	-1,228.33
Check	06/06/2014	8001	Magdaleno Gonzalez		Operating	-193.47	-1,417.53
Check	06/20/2014	7172	Magdaleno Gonzalez		Pump	-194.15	-1,805.15
Check	07/07/2014	7180	Magdaleno Gonzalez		Pump	-129.35	-1,934.50
Check	07/18/2014	7183	Magdaleno Gonzalez		Pump	-193.70	-2,128.20
Check	08/01/2014	7191	Magdaleno Gonzalez		Pump	-221.60	-2,349.80
Check	08/15/2014	7202	Magdaleno Gonzalez		Pump	-193.40	-2,543.20
Check	08/29/2014	8053	Magdaleno Gonzalez		Operating	-176.30	-2,719.50
Total Fed Withholding						-2,719.50	-2,719.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Gross Pay							
Check	01/07/2014	7844	Magdaleno Gonzalez		Operating	1,440.00	0.00
Check	02/14/2014	7889	Magdaleno Gonzalez		Operating	1,849.50	1,440.00
Check	03/14/2014	7923	Magdaleno Gonzalez		Operating	1,815.00	3,289.50
Check	03/28/2014	7125	Magdaleno Gonzalez		Pump	1,728.00	5,104.50
Check	04/11/2014	7943	Magdaleno Gonzalez		Operating	1,914.00	6,832.50
Check	04/24/2014	7135	Magdaleno Gonzalez		Pump	1,131.00	8,746.50
Check	05/08/2014	7148	Magdaleno Gonzalez		Pump	2,007.00	9,877.50
Check	05/21/2014	7984	Magdaleno Gonzalez		Operating	1,869.00	11,884.50
Check	06/06/2014	8001	Magdaleno Gonzalez		Operating	1,837.50	13,753.50
Check	06/20/2014	7172	Magdaleno Gonzalez		Pump	1,872.00	15,591.00
Check	07/07/2014	7180	Magdaleno Gonzalez		Pump	1,440.00	17,463.00
Check	07/18/2014	7183	Magdaleno Gonzalez		Pump	1,869.00	18,903.00
Check	08/01/2014	7191	Magdaleno Gonzalez		Pump	2,055.00	20,772.00
Check	08/15/2014	7202	Magdaleno Gonzalez		Pump	2,067.00	22,827.00
Check	08/29/2014	8053	Magdaleno Gonzalez		Operating	1,953.00	24,894.00
Total Gross Pay						26,847.00	26,847.00
Medicare							
Check	01/07/2014	7844	Magdaleno Gonzalez		Operating	-20.88	0.00
Check	02/14/2014	7889	Magdaleno Gonzalez		Operating	-26.82	-20.88
Check	03/14/2014	7923	Magdaleno Gonzalez		Operating	-26.32	-47.70
Check	03/28/2014	7125	Magdaleno Gonzalez		Pump	-25.06	-74.02
Check	04/11/2014	7943	Magdaleno Gonzalez		Operating	-27.75	-99.08
Check	04/24/2014	7135	Magdaleno Gonzalez		Pump	-16.40	-126.83
Check	05/08/2014	7148	Magdaleno Gonzalez		Pump	-29.10	-143.23
Check	05/21/2014	7984	Magdaleno Gonzalez		Operating	-27.10	-172.33
Check	06/06/2014	8001	Magdaleno Gonzalez		Operating	-26.64	-199.43
Check	06/20/2014	7172	Magdaleno Gonzalez		Pump	-27.14	-226.07
Check	07/07/2014	7180	Magdaleno Gonzalez		Pump	-20.88	-253.21
Check	07/18/2014	7183	Magdaleno Gonzalez		Pump	-27.10	-274.09
Check	08/01/2014	7191	Magdaleno Gonzalez		Pump	-29.80	-301.19
Check	08/15/2014	7202	Magdaleno Gonzalez		Pump	-29.97	-330.99
Check	08/29/2014	8053	Magdaleno Gonzalez		Operating	-28.32	-360.96
Total Medicare						-389.28	-389.28

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Social Security								
Check	01/07/2014	7844	Magdaleno Gonzalez		Operating	-89.28	0.00	
Check	02/14/2014	7889	Magdaleno Gonzalez		Operating	-114.67	-89.28	
Check	03/14/2014	7923	Magdaleno Gonzalez		Operating	-112.53	-203.95	
Check	03/28/2014	7125	Magdaleno Gonzalez		Pump	-107.14	-316.48	
Check	04/11/2014	7943	Magdaleno Gonzalez		Operating	-542.29	-423.62	
Check	04/24/2014	7135	Magdaleno Gonzalez		Pump	-70.12	-612.41	
Check	05/08/2014	7148	Magdaleno Gonzalez		Pump	-124.43	-736.84	
Check	05/21/2014	7984	Magdaleno Gonzalez		Operating	-115.88	-852.72	
Check	06/06/2014	8001	Magdaleno Gonzalez		Operating	-113.93	-966.65	
Check	06/20/2014	7172	Magdaleno Gonzalez		Pump	-116.06	-1,082.71	
Check	07/07/2014	7180	Magdaleno Gonzalez		Pump	-89.28	-1,171.99	
Check	07/18/2014	7183	Magdaleno Gonzalez		Pump	-115.88	-1,287.87	
Check	08/01/2014	7191	Magdaleno Gonzalez		Pump	-127.41	-1,415.28	
Check	08/15/2014	7202	Magdaleno Gonzalez		Pump	-128.15	-1,543.43	
Check	08/29/2014	8053	Magdaleno Gonzalez		Operating	-121.09	-1,664.52	
Total Social Security							-1,664.52	-1,664.52
Gonzalez - Payroll (1/2) - Other								
Total Gonzalez - Payroll (1/2) - Other							0.00	0.00
Total Gonzalez - Payroll (1/2)							22,073.70	22,073.70
Meeks - Payroll (1/2)								
Bonus							0.00	0.00
Total Bonus							0.00	0.00
Fed Withholding								
Check	01/02/2014	7837	Cynthia Meeks		Operating	-90.43	0.00	
Check	01/06/2014	7843	Cynthia Meeks		Operating	-90.43	-90.43	
Check	01/22/2014	7857	Cynthia Meeks		Operating	-89.78	-180.86	
Check	01/28/2014	7870	Cynthia Meeks		Operating	-89.78	-270.64	
Check	02/03/2014	7094	Cynthia Meeks		Pump	-89.78	-360.42	
Check	02/12/2014	7883	Cynthia Meeks		Operating	-89.78	-450.20	
Check	02/17/2014	7895	Cynthia Meeks		Operating	-89.78	-539.98	
Check	02/24/2014	7907	Cynthia Meeks		Operating	-89.78	-629.76	
Check	03/03/2014	7914	Cynthia Meeks		Operating	-89.78	-719.54	
Check	03/12/2014	7917	Cynthia Meeks		Operating	-89.78	-809.32	
Check	03/18/2014	7926	Cynthia Meeks		Operating	-89.78	-899.10	
Check	03/26/2014	7929	Cynthia Meeks		Operating	-89.78	-988.88	
Check	04/07/2014	7935	Cynthia Meeks		Operating	-89.78	-1,078.66	
Check	04/16/2014	7946	Cynthia Meeks		Operating	-89.78	-1,168.44	
Check	04/21/2014	7133	Cynthia Meeks		Operating	-89.78	-1,258.22	
Check	04/28/2014	7953	Cynthia Meeks		Pump	-89.78	-1,348.00	
Check	05/08/2014	7967	Cynthia Meeks		Operating	-89.78	-1,437.78	
Check	05/12/2014	7969	Cynthia Meeks		Operating	-89.78	-1,527.56	
Check	05/21/2014	7973	Cynthia Meeks		Operating	-89.78	-1,617.34	
Check	05/27/2014	7991	Cynthia Meeks		Operating	-89.78	-1,707.12	
Check	06/03/2014	7162	Cynthia Meeks		Pump	-89.78	-1,796.90	
Check					Operating	-1,886.68	-1,886.68	

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	06/09/2014	8002	Cynthia Meeks		Operating	-89.78	-1,976.46	
Check	06/23/2014	8008	Cynthia Meeks		Operating	-89.78	-2,066.24	
Check	07/04/2014	8012	Cynthia Meeks		Operating	-89.78	-2,156.02	
Check	07/07/2014	7181	Cynthia Meeks		Pump	-89.78	-2,245.80	
Check	07/14/2014	8017	Cynthia Meeks		Operating	-89.78	-2,335.58	
Check	07/21/2014	8028	Cynthia Meeks		Operating	-89.78	-2,425.36	
Check	07/28/2014	8039	Cynthia Meeks		Operating	-89.78	-2,515.14	
Check	08/01/2014	8043	Cynthia Meeks		Operating	-89.78	-2,604.92	
Check	08/11/2014	8043	Cynthia Meeks		Operating	-89.78	-2,694.70	
Check	08/18/2014	8049	Cynthia Meeks		Operating	-89.78	-2,784.48	
Check	08/25/2014	8051	Cynthia Meeks		Operating	-89.78	-2,874.26	
Check	09/01/2014	8056	Cynthia Meeks		Operating	-89.78	-2,964.04	
Total Fed Withholding							-2,964.04	-2,964.04
Gross Pay								
Check	01/02/2014	7837	Cynthia Meeks		Operating	700.00	0.00	
Check	01/06/2014	7843	Cynthia Meeks		Operating	700.00	700.00	
Check	01/22/2014	7857	Cynthia Meeks		Operating	700.00	1,400.00	
Check	01/28/2014	7870	Cynthia Meeks		Operating	700.00	2,100.00	
Check	02/03/2014	7094	Cynthia Meeks		Operating	700.00	2,800.00	
Check	02/12/2014	7883	Cynthia Meeks		Pump	700.00	3,500.00	
Check	02/17/2014	7895	Cynthia Meeks		Operating	700.00	4,200.00	
Check	02/24/2014	7907	Cynthia Meeks		Operating	700.00	4,900.00	
Check	03/03/2014	7914	Cynthia Meeks		Operating	700.00	5,600.00	
Check	03/12/2014	7917	Cynthia Meeks		Operating	700.00	6,300.00	
Check	03/18/2014	7926	Cynthia Meeks		Operating	700.00	7,000.00	
Check	03/26/2014	7929	Cynthia Meeks		Operating	700.00	7,700.00	
Check	04/07/2014	7935	Cynthia Meeks		Operating	700.00	8,400.00	
Check	04/16/2014	7946	Cynthia Meeks		Operating	700.00	9,100.00	
Check	04/21/2014	7133	Cynthia Meeks		Pump	700.00	9,800.00	
Check	04/28/2014	7953	Cynthia Meeks		Operating	700.00	10,500.00	
Check	05/08/2014	7967	Cynthia Meeks		Operating	700.00	11,200.00	
Check	05/12/2014	7969	Cynthia Meeks		Operating	700.00	11,900.00	
Check	05/21/2014	7973	Cynthia Meeks		Operating	700.00	12,600.00	
Check	05/27/2014	7991	Cynthia Meeks		Operating	700.00	13,300.00	
Check	06/03/2014	7162	Cynthia Meeks		Pump	700.00	14,000.00	
Check	06/09/2014	8002	Cynthia Meeks		Operating	700.00	14,700.00	
Check	06/23/2014	8008	Cynthia Meeks		Operating	700.00	15,400.00	
Check	07/04/2014	8012	Cynthia Meeks		Operating	700.00	16,100.00	
Check	07/07/2014	7181	Cynthia Meeks		Pump	700.00	16,800.00	
Check	07/14/2014	8017	Cynthia Meeks		Operating	700.00	17,500.00	
Check	07/21/2014	8028	Cynthia Meeks		Operating	700.00	18,200.00	
Check	07/28/2014	8039	Cynthia Meeks		Operating	700.00	18,900.00	
Check	08/01/2014	8041	Cynthia Meeks		Operating	700.00	19,600.00	
Check	08/11/2014	8043	Cynthia Meeks		Operating	700.00	20,300.00	
Check	08/18/2014	8049	Cynthia Meeks		Operating	700.00	21,000.00	
Check	08/25/2014	8049	Cynthia Meeks		Operating	700.00	21,700.00	

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/25/2014	8051	Cynthia Meeks		Operating	700.00	22,400.00
Check	09/01/2014	8056	Cynthia Meeks		Operating	700.00	23,100.00
Total Gross Pay						23,100.00	23,100.00
Medicare							
Check	01/02/2014	7837	Cynthia Meeks		Operating	-10.15	0.00
Check	01/06/2014	7843	Cynthia Meeks		Operating	-10.15	-10.15
Check	01/22/2014	7857	Cynthia Meeks		Operating	-10.15	-20.30
Check	01/28/2014	7870	Cynthia Meeks		Operating	-10.15	-30.45
Check	02/03/2014	7094	Cynthia Meeks		Operating	-10.15	-40.60
Check	02/12/2014	7883	Cynthia Meeks		Pump	-10.15	-50.75
Check	02/17/2014	7895	Cynthia Meeks		Operating	-10.15	-60.90
Check	02/24/2014	7907	Cynthia Meeks		Operating	-10.15	-71.05
Check	03/03/2014	7914	Cynthia Meeks		Operating	-10.15	-81.20
Check	03/12/2014	7917	Cynthia Meeks		Operating	-10.15	-91.35
Check	03/18/2014	7926	Cynthia Meeks		Operating	-10.15	-101.50
Check	03/26/2014	7929	Cynthia Meeks		Operating	-10.15	-111.65
Check	04/07/2014	7935	Cynthia Meeks		Operating	-10.15	-121.80
Check	04/16/2014	7946	Cynthia Meeks		Operating	-10.15	-131.95
Check	04/21/2014	7133	Cynthia Meeks		Operating	-10.15	-142.10
Check	04/28/2014	7953	Cynthia Meeks		Pump	-10.15	-152.25
Check	05/08/2014	7967	Cynthia Meeks		Operating	-10.15	-162.40
Check	05/12/2014	7969	Cynthia Meeks		Operating	-10.15	-172.55
Check	05/21/2014	7973	Cynthia Meeks		Operating	-10.15	-182.70
Check	05/27/2014	7991	Cynthia Meeks		Operating	-10.15	-192.85
Check	06/03/2014	7162	Cynthia Meeks		Operating	-10.15	-203.00
Check	06/09/2014	8008	Cynthia Meeks		Pump	-10.15	-213.15
Check	06/23/2014	8002	Cynthia Meeks		Operating	-10.15	-223.30
Check	07/04/2014	8012	Cynthia Meeks		Operating	-10.15	-233.45
Check	07/07/2014	7181	Cynthia Meeks		Operating	-10.15	-243.60
Check	07/14/2014	8017	Cynthia Meeks		Pump	-10.15	-253.75
Check	07/21/2014	8028	Cynthia Meeks		Operating	-10.15	-263.90
Check	07/28/2014	8039	Cynthia Meeks		Operating	-10.15	-274.05
Check	08/01/2014	8041	Cynthia Meeks		Operating	-10.15	-284.20
Check	08/11/2014	8043	Cynthia Meeks		Operating	-10.15	-294.35
Check	08/18/2014	8049	Cynthia Meeks		Operating	-10.15	-304.50
Check	08/25/2014	8051	Cynthia Meeks		Operating	-10.15	-314.65
Check	09/01/2014	8056	Cynthia Meeks		Operating	-10.15	-324.80
Total Medicare						-334.95	-334.95

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Social Security	01/02/2014	7837	Cynthia Meeks		Operating	-43.40	0.00	
Check	01/06/2014	7843	Cynthia Meeks		Operating	-43.40	-43.40	
Check	01/22/2014	7857	Cynthia Meeks		Operating	-43.40	-86.80	
Check	01/28/2014	7870	Cynthia Meeks		Operating	-43.40	-130.20	
Check	02/03/2014	7094	Cynthia Meeks		Pump	-43.40	-173.60	
Check	02/12/2014	7883	Cynthia Meeks		Operating	-43.40	-217.00	
Check	02/17/2014	7895	Cynthia Meeks		Operating	-43.40	-260.40	
Check	02/24/2014	7907	Cynthia Meeks		Operating	-43.40	-303.80	
Check	03/03/2014	7914	Cynthia Meeks		Operating	-43.40	-347.20	
Check	03/12/2014	7917	Cynthia Meeks		Operating	-43.40	-390.60	
Check	03/18/2014	7926	Cynthia Meeks		Operating	-43.40	-434.00	
Check	03/26/2014	7929	Cynthia Meeks		Operating	-43.40	-477.40	
Check	04/07/2014	7935	Cynthia Meeks		Operating	-43.40	-520.80	
Check	04/16/2014	7946	Cynthia Meeks		Operating	-43.40	-564.20	
Check	04/21/2014	7133	Cynthia Meeks		Pump	-607.60	-1,171.80	
Check	04/28/2014	7953	Cynthia Meeks		Operating	-43.40	-1,215.20	
Check	05/08/2014	7967	Cynthia Meeks		Operating	-43.40	-1,258.60	
Check	05/12/2014	7969	Cynthia Meeks		Operating	-43.40	-1,302.00	
Check	05/21/2014	7973	Cynthia Meeks		Operating	-43.40	-1,345.40	
Check	05/27/2014	7991	Cynthia Meeks		Operating	-43.40	-1,388.80	
Check	06/03/2014	7162	Cynthia Meeks		Pump	-43.40	-1,432.20	
Check	06/09/2014	8002	Cynthia Meeks		Operating	-43.40	-1,475.60	
Check	06/23/2014	8008	Cynthia Meeks		Operating	-43.40	-1,519.00	
Check	07/04/2014	8012	Cynthia Meeks		Operating	-43.40	-1,562.40	
Check	07/07/2014	7181	Cynthia Meeks		Pump	-43.40	-1,605.80	
Check	07/14/2014	8017	Cynthia Meeks		Operating	-43.40	-1,649.20	
Check	07/21/2014	8028	Cynthia Meeks		Operating	-43.40	-1,692.60	
Check	07/28/2014	8039	Cynthia Meeks		Operating	-43.40	-1,736.00	
Check	08/01/2014	8041	Cynthia Meeks		Operating	-43.40	-1,779.40	
Check	08/11/2014	8043	Cynthia Meeks		Operating	-43.40	-1,822.80	
Check	08/18/2014	8049	Cynthia Meeks		Operating	-43.40	-1,866.20	
Check	08/25/2014	8051	Cynthia Meeks		Operating	-43.40	-1,909.60	
Check	09/01/2014	8056	Cynthia Meeks		Operating	-43.40	-1,953.00	
Total Social Security							-1,432.20	-1,432.20
Meeks - Payroll (1/2) - Other								
Total Meeks - Payroll (1/2) - Other								0.00
Total Meeks - Payroll (1/2)							18,368.81	18,368.81
Payroll - Poore (1/2)								0.00
Fed Withholding								0.00
Total Fed Withholding								0.00
Gross Pay								0.00
Total Gross Pay								0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Medicare							0.00
Total Medicare						0.00	0.00
Social Security							0.00
Total Social Security						0.00	0.00
Payroll - Poore (1/2) - Other							0.00
Total Payroll - Poore (1/2) - Other						0.00	0.00
Payroll - Poore (1/2)							0.00
Total Payroll - Poore (1/2)						0.00	0.00
SALARIES - Other							0.00
Total SALARIES - Other						0.00	0.00
Total SALARIES						40,442.51	40,442.51
Taxes							0.00
Property Tax							0.00
Custom Water						0.00	0.00
Total Custom Water						0.00	0.00
Custom Water & Edward Jr						0.00	0.00
Total Custom Water & Edward Jr						0.00	0.00
Custom Water (Personal Property)						0.00	0.00
Total Custom Water (Personal Property)						0.00	0.00
Montague Water System						0.00	0.00
Total Montague Water System						0.00	0.00
Property Tax - Other							0.00
Total Property Tax - Other						0.00	0.00
Total Property Tax						0.00	0.00
Taxes - Other							0.00
Total Taxes - Other						0.00	0.00
Total Taxes						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
UTILITIES							
Custom Water							
584088-6 Veretto Rd (Well)							
Check	03/04/2014	EFT	Cirro Energy		Operating	450.00	0.00
Bill	03/14/2014		Cirro Energy		Accounts Paya...	0.00	0.00
Bill	04/18/2014		Cirro Energy		Accounts Paya...	84.53	450.00
Bill	05/16/2014		Cirro Energy		Accounts Paya...	13.72	534.53
Bill	06/13/2014		Cirro Energy		Accounts Paya...	241.23	548.25
Bill	07/14/2014		Cirro Energy		Accounts Paya...	183.55	789.48
Bill	08/15/2014		Cirro Energy		Accounts Paya...	170.57	973.03
					Accounts Paya...	28.62	1,143.60
					Accounts Paya...	1,172.22	1,172.22
Total 584088-6 Veretto Rd (Well)						1,172.22	1,172.22
613978-3 522 Star Rt Rd (Well)							
Bill	01/06/2014	conf #...	Direct Energy		Accounts Paya...	711.89	0.00
Bill	01/16/2014		Direct Energy		Accounts Paya...	581.84	711.89
Bill	02/16/2014		Direct Energy		Accounts Paya...	239.01	1,293.73
Bill	03/20/2014		Direct Energy		Accounts Paya...	189.61	1,532.74
Bill	04/23/2014		Direct Energy		Accounts Paya...	235.60	1,722.35
Bill	06/04/2014		Direct Energy		Accounts Paya...	94.79	1,957.95
Bill	06/23/2014		Direct Energy		Accounts Paya...	235.25	2,052.74
Bill	07/14/2014		Direct Energy		Accounts Paya...	227.94	2,287.99
Bill	08/08/2014		Direct Energy		Accounts Paya...	87.10	2,515.93
Check	08/22/2014	eft	Direct Energy		Operating	224.70	2,603.03
					Accounts Paya...	2,827.73	2,827.73
Total 613978-3 522 Star Rt Rd (Well)						2,827.73	2,827.73
614004-7 633 S Grand (Well)							
Bill	01/06/2014	conf #...	Direct Energy		Accounts Paya...	189.70	0.00
Bill	01/16/2014		Direct Energy		Accounts Paya...	226.92	189.70
Bill	02/16/2014		Direct Energy		Accounts Paya...	222.94	416.62
Bill	03/20/2014		Direct Energy		Accounts Paya...	208.73	639.56
Bill	04/18/2014		Direct Energy		Accounts Paya...	205.61	848.29
Bill	05/14/2014		Direct Energy		Accounts Paya...	185.70	1,053.90
Bill	06/13/2014		Direct Energy		Accounts Paya...	210.18	1,239.60
Bill	07/14/2014		Direct Energy		Accounts Paya...	191.45	1,449.78
Bill	08/15/2014		Direct Energy		Accounts Paya...	210.26	1,641.23
					Accounts Paya...	1,851.49	1,851.49
Total 614004-7 633 S Grand (Well)						1,851.49	1,851.49

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Type	Date	Num	Name	Memo	Split	Amount	Balance
614005-4 110 N Grand St (Well)							
Bill	01/06/2014	conf #...	Direct Energy		Accounts Paya..	73.05	0.00
Bill	01/16/2014		Direct Energy		Accounts Paya...	29.13	73.05
Bill	02/16/2014		Direct Energy		Accounts Paya..	158.26	102.18
Bill	03/20/2014		Direct Energy		Accounts Paya..	120.79	260.44
Bill	04/18/2014		Direct Energy		Accounts Paya..	200.46	381.23
Bill	06/13/2014		Direct Energy		Accounts Paya...	84.29	581.69
Bill	07/14/2014		Direct Energy		Accounts Paya...	117.25	665.98
Bill	08/15/2014		Direct Energy		Accounts Paya..	93.35	783.23
Total 614005-4 110 N Grand St (Well)						876.58	876.58
Oak Shores (Well)							
Bill	01/06/2014		Cooke County Electric		Accounts Paya..	179.52	0.00
Bill	02/04/2014		Cooke County Electric		Accounts Paya...	194.00	179.52
Bill	03/06/2014		Cooke County Electric		Accounts Paya...	243.00	373.52
Bill	04/08/2014		Cooke County Electric		Accounts Paya...	161.00	616.52
Bill	05/09/2014		Cooke County Electric		Accounts Paya...	153.00	777.52
Bill	06/04/2014		Cooke County Electric		Accounts Paya..	194.00	930.52
Bill	07/04/2014		Cooke County Electric		Accounts Paya..	208.00	1,124.52
Bill	08/06/2014		Cooke County Electric		Accounts Paya...	221.00	1,332.52
Bill	08/22/2014		Cooke County Electric		Accounts Paya...	75.00	1,553.52
Total Oak Shores (Well)						1,628.52	1,628.52
Custom Water - Other							
Total Custom Water - Other						0.00	0.00
Total Custom Water							
Total Custom Water						8,356.54	8,356.54
UTILITIES - Other							
Total UTILITIES - Other						0.00	0.00
Total UTILITIES							
Total UTILITIES						8,356.54	8,356.54
RATE INCREASE 9/1/13-9/1/14 - Other							
Total RATE INCREASE 9/1/13-9/1/14 - Other						0.00	0.00
Total RATE INCREASE 9/1/13-9/1/14						0.00	0.00
RENTAL EXPENSES							
102 Bluff - Big Nose						367,397.14	367,397.14
Electric						0.00	0.00
Total Electric						0.00	0.00
Insurance						0.00	0.00
Total Insurance						0.00	0.00
Property Tax						0.00	0.00
Total Property Tax						0.00	0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Repairs							0.00
Total Repairs							0.00
102 Bluff - Big Nose - Other							0.00
Total 102 Bluff - Big Nose - Other							0.00
Total 102 Bluff - Big Nose							0.00
122 McGee - Crazy Marvin							0.00
613954-4 Electric							0.00
Total 613954-4 Electric							0.00
Deposit Refund							0.00
Total Deposit Refund							0.00
Insurance							0.00
Total Insurance							0.00
Loan							0.00
Total Loan							0.00
Repairs							0.00
Total Repairs							0.00
122 McGee - Crazy Marvin - Other							0.00
Total 122 McGee - Crazy Marvin - Other							0.00
Total 122 McGee - Crazy Marvin							0.00
203 Morris - Earls Place							0.00
653064956 Electric							0.00
Total 653064956 Electric							0.00
Atmos							0.00
Total Atmos							0.00
Insurance							0.00
Total Insurance							0.00
Loan							0.00
Total Loan							0.00
Repairs							0.00
Total Repairs							0.00
203 Morris - Earls Place - Other							0.00
Total 203 Morris - Earls Place - Other							0.00
Total 203 Morris - Earls Place							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
223 Eddle Fenoglio - Old House							0.00
613953-6 Electric							0.00
Total 613953-6 Electric							0.00
Insurance							0.00
Total Insurance							0.00
Repairs							0.00
New A/C Unit							0.00
Total New A/C Unit							0.00
Repairs - Other							0.00
Total Repairs - Other							0.00
Total Repairs							0.00
223 Eddle Fenoglio - Old House - Other							0.00
Total 223 Eddle Fenoglio - Old House - Other							0.00
Total 223 Eddle Fenoglio - Old House							0.00
310 Hall - Little Moody / Ogle							0.00
614002-1 Electric							0.00
Total 614002-1 Electric							0.00
Atmos							0.00
Total Atmos							0.00
Insurance							0.00
Total Insurance							0.00
Repairs							0.00
Total Repairs							0.00
310 Hall - Little Moody / Ogle - Other							0.00
Total 310 Hall - Little Moody / Ogle - Other							0.00
Total 310 Hall - Little Moody / Ogle							0.00
404 Hall - Big Moody							0.00
514954-4 Electric							0.00
Total 514954-4 Electric							0.00
Insurance							0.00
Total Insurance							0.00
Repairs							0.00
Total Repairs							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
404 Hall - Big Moody - Other							0.00
Total 404 Hall - Big Moody - Other							0.00
404 Hall - Big Moody - Other							0.00
Total 404 Hall - Big Moody							0.00
Deer Lease							0.00
613946-0 Electric							0.00
Total 613946-0 Electric							0.00
Deer Lease - Other							0.00
Total Deer Lease - Other							0.00
Total Deer Lease							0.00
Fruit Stand							0.00
Repairs							0.00
Total Repairs							0.00
Fruit Stand - Other							0.00
Total Fruit Stand - Other							0.00
Total Fruit Stand							0.00
RV Park							0.00
1168441 Electric							0.00
Total 1168441 Electric							0.00
Repairs							0.00
Total Repairs							0.00
RV Park - Other							0.00
Total RV Park - Other							0.00
Total RV Park							0.00
RENTAL EXPENSES - Other							0.00
Total RENTAL EXPENSES - Other							0.00
Total RENTAL EXPENSES							0.00
REPAIR / MAINTENANCE							0.00
Carrington							0.00
Equipment Rental							0.00
Total Equipment Rental							0.00
Equipment Repair							0.00
Total Equipment Repair							0.00
Repair / Maintenance							0.00
Total Repair / Maintenance							0.00

Custom Water Co, LLC
 General Ledger
 As of September 1, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Carrington - Other							0.00
Total Carrington - Other							0.00
Total Carrington							0.00
REPAIR / MAINTENANCE - Other							0.00
Total REPAIR / MAINTENANCE - Other							0.00
Total REPAIR / MAINTENANCE							0.00
TAXES							
Estimated Tax Payment (Eddie)							0.00
Total Estimated Tax Payment (Eddie)							0.00
Income Tax							0.00
Custom 2012							0.00
Total Custom 2012							0.00
Income Tax - Other							0.00
Total Income Tax - Other							0.00
Total Income Tax							0.00
Penalty							0.00
Carrington							0.00
Total Carrington							0.00
Penalty - Other							0.00
Total Penalty - Other							0.00
Total Penalty							0.00
Property Taxes							0.00
Carrington							0.00
Total Carrington							0.00
Edward A Fenoglio							0.00
Total Edward A Fenoglio							0.00
Edward Fenoglio							0.00
Total Edward Fenoglio							0.00
Edward Fenoglio Jr							0.00
Total Edward Fenoglio Jr							0.00
Edward Fenoglio Sr							0.00
Total Edward Fenoglio Sr							0.00
Edward Jr & Jennifer Fenoglio							0.00
Total Edward Jr & Jennifer Fenoglio							0.00

Custom Water Co, LLC
General Ledger
As of September 1, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Edward Sr & Betsy Swofford							0.00
Total Edward Sr & Betsy Swofford							0.00
Edward Sr & Edward Jr							0.00
Total Edward Sr & Edward Jr							0.00
Fenoglio and Minor							0.00
Partner 1/2							0.00
Total Partner 1/2							0.00
Fenoglio and Minor - Other							0.00
Total Fenoglio and Minor - Other							0.00
Total Fenoglio and Minor							0.00
Property Taxes - Other							0.00
Total Property Taxes - Other							0.00
Total Property Taxes							0.00
TAXES - Other							0.00
Total TAXES - Other							0.00
Total TAXES							0.00
TESTING FEES							0.00
Carrington							0.00
Total Carrington							0.00
TESTING FEES - Other							0.00
Total TESTING FEES - Other							0.00
Total TESTING FEES							0.00
TRANSFERRED FUNDS							0.00
Total TRANSFERRED FUNDS							0.00
UNKNOWN DEPOSIT							0.00
Total UNKNOWN DEPOSIT							0.00
UTILS							0.00
Carrington							0.00
Total Carrington							0.00
Carter Well							0.00
Total Carter Well							0.00
IESI							0.00
Total IESI							0.00

Custom Water Co, LLC
General Ledger
 As of September 1, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
The Cove						0.00	0.00
Total The Cove						0.00	0.00
UTILS - Other						0.00	0.00
Total UTILS - Other						0.00	0.00
Total UTILS						0.00	0.00
VEHICLE REGISTRATION						0.00	0.00
Carrington						0.00	0.00
Total Carrington						0.00	0.00
VEHICLE REGISTRATION - Other						0.00	0.00
Total VEHICLE REGISTRATION - Other						0.00	0.00
Total VEHICLE REGISTRATION						0.00	0.00
VOID						0.00	0.00
Total VOID						0.00	0.00
Ask My Accountant						0.00	0.00
Total Ask My Accountant						0.00	0.00
No acct						0.00	0.00
Total no acct						0.00	0.00
TOTAL						367,397.14	1,210,651.56

Staff 1-6 Provide the General Ledger for the Known and Measurable
period 9/1/2014-present.

See attached general ledgers dated from 9/1/2014-12/31/2014 and 1/1/2015-
4/15/2015 due to Quickbooks limitations.

Edward Fenoglio witnessed by Cindy Meeks.

Custom Water Co, LLC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Cash Bag							0.00
Total Cash Bag							0.00
Cash Receipts - Betsy							0.00
Total Cash Receipts - Betsy							0.00
Cash Receipts - Eddie							0.00
Total Cash Receipts - Eddie							0.00
Fruit Stand							0.00
Total Fruit Stand							0.00
Operating							0.00
Total Operating							0.00
Pump							0.00
Total Pump							0.00
Savings							0.00
Total Savings							0.00
Sewer							0.00
Total Sewer							0.00
Accounts Receivable							0.00
Total Accounts Receivable							0.00
Inventory Asset							0.00
Total Inventory Asset							0.00
Undeposited Funds							0.00
Total Undeposited Funds							0.00
Accumulated Depreciation							0.00
Total Accumulated Depreciation							0.00
Furniture and Equipment							0.00
Total Furniture and Equipment							0.00
Vehicles							0.00
Total Vehicles							0.00
Accounts Payable							0.00
Total Accounts Payable							0.00
Payroll Liabilities							0.00
Total Payroll Liabilities							0.00
Sales Tax Payable							0.00
Total Sales Tax Payable							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Notes Payable to Ed							0.00
Personal Cash In							0.00
Total Personal Cash In							0.00
Notes Payable to Ed - Other							0.00
Total Notes Payable to Ed - Other							0.00
Total Notes Payable to Ed							0.00
Members Draw							0.00
Total Members Draw							0.00
Members Equity							843,254.42
Total Members Equity							843,254.42
Opening Balance Equity							0.00
Total Opening Balance Equity							0.00
deposit correction pump account							0.00
Total deposit correction pump account							0.00
Interest Earned							0.00
Total Interest Earned							0.00
Invoices - Paid (Pump Sales)							0.00
Total Invoices - Paid (Pump Sales)							0.00
Loan Proceeds (Tanks & Wells)							0.00
Total Loan Proceeds (Tanks & Wells)							0.00
Overpayment							0.00
Total Overpayment							0.00
PERSONAL INCOME							0.00
Big Nose Purchase (Todd Minor 1							0.00
Total Big Nose Purchase (Todd Minor 1							0.00
Claims							0.00
Total Claims							0.00
Cow/Calf Sales							0.00
Total Cow/Calf Sales							0.00
Income Tax Refund							0.00
Total Income Tax Refund							0.00
Inspection Income							0.00
Total Inspection Income							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Land Payment (Pierce)							0.00
Interest							0.00
Total Interest							0.00
late fees							0.00
Total late fees							0.00
Principal							0.00
Total Principal							0.00
Land Payment (Pierce) - Other							0.00
Total Land Payment (Pierce) - Other							0.00
Total Land Payment (Pierce)							0.00
Royalties							0.00
Total Royalties							0.00
Sale of 2009 Mule							0.00
Total Sale of 2009 Mule							0.00
Sale of Big Nose Estate							0.00
Interest							0.00
Total Interest							0.00
Principal							0.00
Total Principal							0.00
Sale of Big Nose Estate - Other							0.00
Total Sale of Big Nose Estate - Other							0.00
Total Sale of Big Nose Estate							0.00
PERSONAL INCOME - Other							0.00
Total PERSONAL INCOME - Other							0.00
Total PERSONAL INCOME							0.00
PUMP INCOME							0.00
Total PUMP INCOME							0.00
RENTAL INCOME							0.00
102 Bluff - Big Nose							0.00
Total 102 Bluff - Big Nose							0.00
122 McGee - Crazy Marvin							0.00
Total 122 McGee - Crazy Marvin							0.00
203 Morris - Earls Place							0.00
Total 203 Morris - Earls Place							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
223 Eddie Fenoglio - Old House							0.00
Total 223 Eddie Fenoglio - Old House							0.00
310 Hall - Little Moody / Ogle							0.00
Total 310 Hall - Little Moody / Ogle							0.00
404 Hall - Big Moody							0.00
Total 404 Hall - Big Moody							0.00
Fruit Stand							0.00
Total Fruit Stand							0.00
Rental Properties							0.00
Reimbursement for Electric							0.00
Total Reimbursement for Electric							0.00
Rent Payments							0.00
RV Park Rent							0.00
Bueno							0.00
Total Bueno							0.00
RV Park Rent - Other							0.00
Total RV Park Rent - Other							0.00
Total RV Park Rent							0.00
Rent Payments - Other							0.00
Total Rent Payments - Other							0.00
Total Rent Payments							0.00
Rental Properties - Other							0.00
Total Rental Properties - Other							0.00
Total Rental Properties							0.00
RV Park							0.00
Total RV Park							0.00
RENTAL INCOME - Other							0.00
Total RENTAL INCOME - Other							0.00
Total RENTAL INCOME							0.00
RETURNED CHECK FEES (COLLECTED)							0.00
Total RETURNED CHECK FEES (COLLECTED)							0.00
WATER INCOME							0.00
Carrington							0.00
Total Carrington							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Credit Card Payments							0.00
Total Credit Card Payments							0.00
Custom							0.00
Total Custom							0.00
Potable Water Sales							0.00
Total Potable Water Sales							0.00
WATER INCOME - Other							0.00
Total WATER INCOME - Other							0.00
WATER INCOME							0.00
Total WATER INCOME							0.00
Cost of Goods Sold							0.00
Total Cost of Goods Sold							0.00
Accounting							0.00
Carrington							0.00
Total Carrington							0.00
Accounting - Other							0.00
Total Accounting - Other							0.00
Total Accounting							0.00
ADVERTISING							0.00
Total ADVERTISING							0.00
ASSET PURCHASED							0.00
Carrington							0.00
Air Compressor							0.00
Total Air Compressor							0.00
Hushter Lawn Mower							0.00
Total Hushter Lawn Mower							0.00
Carrington - Other							0.00
Total Carrington - Other							0.00
Total Carrington							0.00
Custom Water							0.00
Purchased Windmills							0.00
Total Purchased Windmills							0.00
Custom Water - Other							0.00
Total Custom Water - Other							0.00
Total Custom Water							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
ASSET PURCHASED - Other							0.00
Total ASSET PURCHASED - Other							0.00
Total ASSET PURCHASED							0.00
BANK SERVICE CHARGES							
Pending Reversal							0.00
Total Pending Reversal							0.00
Returned Deposit Item							0.00
Total Returned Deposit Item							0.00
Service Charge							0.00
Pump							0.00
Total Pump							0.00
Service Charge - Other							0.00
Total Service Charge - Other							0.00
Total Service Charge							0.00
Transfer Fee							0.00
Total Transfer Fee							0.00
BANK SERVICE CHARGES - Other							0.00
Total BANK SERVICE CHARGES - Other							0.00
Total BANK SERVICE CHARGES							0.00
Business Memberships							
Carrington							0.00
Total Carrington							0.00
Business Memberships - Other							0.00
Total Business Memberships - Other							0.00
Total Business Memberships							0.00
C LABOR							
Carrington							0.00
Bill McGee							0.00
Total Bill McGee							0.00
Glen Hale							0.00
Total Glen Hale							0.00
Willie Griffith							0.00
Total Willie Griffith							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Carrington - Other							0.00
Total Carrington - Other							0.00
Total Carrington							0.00
Custom Water							0.00
Brad Jones							0.00
Total Brad Jones							0.00
Bryce Swofford							0.00
Total Bryce Swofford							0.00
Jerry Sutton							0.00
Total Jerry Sutton							0.00
Joe Kennedy							0.00
Total Joe Kennedy							0.00
Kirk Vicari							0.00
Total Kirk Vicari							0.00
Larry Carter							0.00
Total Larry Carter							0.00
Maria Peres							0.00
Total Maria Peres							0.00
Pam Carter							0.00
Total Pam Carter							0.00
Rosario Peres							0.00
Total Rosario Peres							0.00
Wallace Pierce							0.00
Total Wallace Pierce							0.00
WB Jones Construction							0.00
Total WB Jones Construction							0.00
Custom Water - Other							0.00
Total Custom Water - Other							0.00
Total Custom Water							0.00
C LABOR - Other							0.00
Total C LABOR - Other							0.00
Total C LABOR							0.00
CATEGORIZE LATER							0.00
Total CATEGORIZE LATER							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
CHEM							
Carrington							0.00
Total Carrington							0.00
CHEM - Other							
Total CHEM - Other							0.00
Total CHEM							0.00
CONTINUING ED							
License Renewal							0.00
Driller							0.00
Total Driller							0.00
Sewer							
Total Sewer							0.00
Water							
Total Water							0.00
License Renewal - Other							
Total License Renewal - Other							0.00
Total License Renewal							0.00
Travel Exp							
Total Travel Exp							0.00
CONTINUING ED - Other							
Total CONTINUING ED - Other							0.00
Total CONTINUING ED							0.00
DAMAGES							
Total DAMAGES							0.00
DEPOSIT REFUND							
Carrington							0.00
Total Carrington							0.00
DEPOSIT REFUND - Other							
Total DEPOSIT REFUND - Other							0.00
Total DEPOSIT REFUND							0.00
DONATIONS							
Total DONATIONS							0.00
FLOWERS / GIFTS							
Total FLOWERS / GIFTS							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Fuel							
Carrington						0.00	0.00
Total Carrington						0.00	0.00
Fuel - Other							
Total Fuel - Other						0.00	0.00
Total Fuel						0.00	0.00
GCD USAGE FEES							
North Texas (Carrington)						0.00	0.00
Total North Texas (Carrington)						0.00	0.00
GCD USAGE FEES - Other							
Total GCD USAGE FEES - Other						0.00	0.00
Total GCD USAGE FEES						0.00	0.00
INS							
Carrington						0.00	0.00
2013 Chevy						0.00	0.00
Total 2013 Chevy						0.00	0.00
Case Backhoe							
Total Case Backhoe						0.00	0.00
Kawasaki Mule 2013							
Total Kawasaki Mule 2013						0.00	0.00
Shop Vehicles							
Total Shop Vehicles						0.00	0.00
Carrington - Other							
Total Carrington - Other						0.00	0.00
Total Carrington						0.00	0.00
INS - Other							
Total INS - Other						0.00	0.00
Total INS						0.00	0.00
LEG / PROF							
Carrington						0.00	0.00
Total Carrington						0.00	0.00
LEG / PROF - Other							
Total LEG / PROF - Other						0.00	0.00
Total LEG / PROF						0.00	0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
LOANS							
			2006 Ford 550 (Carrington)				0.00
			Total 2006 Ford 550 (Carrington)				0.00
			2013 Mule				0.00
			Total 2013 Mule				0.00
			2014 Chevy (Carrington)				0.00
			Total 2014 Chevy (Carrington)				0.00
			Carrington Note				0.00
			Total Carrington Note				0.00
			Case Backhoe (Carrington)				0.00
			Total Case Backhoe (Carrington)				0.00
			LOANS - Other				0.00
			Total LOANS - Other				0.00
			Total LOANS				0.00
			MCCSS Permit Fees				0.00
			Total MCCSS Permit Fees				0.00
			PERSONAL EXPENSES				0.00
			1/2 Royalty Payment				0.00
			Total 1/2 Royalty Payment				0.00
			Cash Withdrawal				0.00
			Inspection Income				0.00
			Total Inspection Income				0.00
			Land Payment				0.00
			Big Nose				0.00
			Total Big Nose				0.00
			Pierce				0.00
			Total Pierce				0.00
			Land Payment - Other				0.00
			Total Land Payment - Other				0.00
			Total Land Payment				0.00
			Operator Income - Schools				0.00
			Total Operator Income - Schools				0.00
			Rent Income				0.00
			Total Rent Income				0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sale of Big Nose Estate							0.00
Total Sale of Big Nose Estate							0.00
Cash Withdrawal - Other							0.00
Total Cash Withdrawal - Other							0.00
Total Cash Withdrawal							0.00
Doctors							0.00
Care Flight Service							0.00
Total Care Flight Service							0.00
Dentists							0.00
Total Dentists							0.00
Eye Care							0.00
Total Eye Care							0.00
Medical Equipment							0.00
Total Medical Equipment							0.00
Prescriptions							0.00
Total Prescriptions							0.00
Doctors - Other							0.00
Total Doctors - Other							0.00
Total Doctors							0.00
Farm							0.00
Cube Feeder							0.00
Total Cube Feeder							0.00
Feed							0.00
Total Feed							0.00
Fertilizer							0.00
Total Fertilizer							0.00
Hay							0.00
Total Hay							0.00
Plants							0.00
Total Plants							0.00
Rep/Maint							0.00
Total Rep/Maint							0.00
Spot Sprayer							0.00
Total Spot Sprayer							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Vet Meds							0.00
Total Vet Meds							0.00
Farm - Other							0.00
Total Farm - Other							0.00
Total Farm							0.00
Insurance							0.00
2004 Buick							0.00
Total 2004 Buick							0.00
Betsy							0.00
Total Betsy							0.00
Cadillac							0.00
Total Cadillac							0.00
Eddie's House							0.00
Total Eddie's House							0.00
Rent House							0.00
Total Rent House							0.00
RV							0.00
Total RV							0.00
Insurance - Other							0.00
Total Insurance - Other							0.00
Total Insurance							0.00
Land Purchase							0.00
Big Nose Estate							0.00
Property Sale Partner Split							0.00
Total Property Sale Partner Split							0.00
Big Nose Estate - Other							0.00
Total Big Nose Estate - Other							0.00
Total Big Nose Estate							0.00
Carminati Property							0.00
Total Carminati Property							0.00
McGee Property							0.00
Partner 1/2							0.00
Total Partner 1/2							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
McGee Property - Other							0.00
Total McGee Property - Other							0.00
Total McGee Property							0.00
Land Purchase - Other							0.00
Total Land Purchase - Other							0.00
Total Land Purchase							0.00
Legal / Professional							0.00
Total Legal / Professional							0.00
Loan Payments							0.00
2004 Buick							0.00
Total 2004 Buick							0.00
2014 John Deere Tractor							0.00
Total 2014 John Deere Tractor							0.00
Barn/Tax Note 16268968							0.00
Total Barn/Tax Note 16268968							0.00
Ed's House (Mortgage)							0.00
Total Ed's House (Mortgage)							0.00
Interest Expense							0.00
Total Interest Expense							0.00
McCommons							0.00
Total McCommons							0.00
RV 16268968							0.00
Total RV 16268968							0.00
Loan Payments - Other							0.00
Total Loan Payments - Other							0.00
Total Loan Payments							0.00
Meals and Entertainment							0.00
Total Meals and Entertainment							0.00
Memberships							0.00
Total Memberships							0.00
Nursing Uniforms							0.00
Total Nursing Uniforms							0.00
Personal Life Insurance							0.00
Total Personal Life Insurance							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Prepaid Legal							0.00
Total Prepaid Legal							0.00
Rent House							0.00
Repairs							0.00
Total Repairs							0.00
Rent House - Other							0.00
Total Rent House - Other							0.00
Total Rent House							0.00
Travel Expense							0.00
Total Travel Expense							0.00
Utilities							0.00
613943-7 Electric							0.00
Total 613943-7 Electric							0.00
613955-1 Electric							0.00
Total 613955-1 Electric							0.00
Carolyn							0.00
Total Carolyn							0.00
Propane							0.00
Total Propane							0.00
Telephone							0.00
Total Telephone							0.00
Utilities - Other							0.00
Total Utilities - Other							0.00
Total Utilities							0.00
Vehicle Registration							0.00
Cadillac							0.00
Total Cadillac							0.00
Motorhome							0.00
Total Motorhome							0.00
Vehicle Registration - Other							0.00
Total Vehicle Registration - Other							0.00
Total Vehicle Registration							0.00

Custom Water Co, LLC
General Ledger
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
PERSONAL EXPENSES - Other							0.00
Total PERSONAL EXPENSES - Other							0.00
Total PERSONAL EXPENSES							0.00
RATE INCREASE 9/1/13-9/1/14							366,840.47
Assets - Purchased							3,196.20
2 inch Honda pump							0.00
Total 2 inch Honda pump							0.00
20 ft trailer							0.00
Total 20 ft trailer							0.00
2014 Trailer							3,196.20
Total 2014 Trailer							3,196.20
3000 Honda Pressure Washer							0.00
Total 3000 Honda Pressure Washer							0.00
Backhoe Trailer							0.00
Total Backhoe Trailer							0.00
Copy Machine							0.00
Total Copy Machine							0.00
Mule Trailer							0.00
Total Mule Trailer							0.00
New Computer							0.00
Total New Computer							0.00
Panasonic Phones							0.00
Check							102.80
12/11/2014							eft
amazon							Operating
Total Panasonic Phones							102.80
Stihl MS 250 Chain Saw							0.00
Total Stihl MS 250 Chain Saw							0.00
Weedeater							0.00
Bill							399.99
10/06/2014							036819
Whites Magneto							Accounts Paya ..
Total Weedeater							399.99
Yardman Lawnmower							0.00
Total Yardman Lawnmower							0.00
Assets - Purchased - Other							0.00
Total Assets - Purchased - Other							0.00
Total Assets - Purchased							502.79
							3,698.99

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
CHEMICALS							
Check	09/15/2014	EFT	Univar			337.84	3,916.30
Bill	10/16/2014	18715	Eagle Labs	oak shores	Operating Accounts Paya.	828.68	4,254.14
Bill	12/12/2014	18922	Eagle Labs		Accounts Paya.	908.66	5,082.82
							5,991.48
						2,075.18	5,991.48
CONTRACT LABOR							
Archer							
Total Archer							
Cesar Cervantes							
Total Cesar Cervantes							
Double D							
Total Double D							
Eddie Fenoglio							
Check	09/02/2014	paid out	Cash to Eddie		Cash Bag	250.00	12,425.00
Check	09/03/2014	paid out	Cash to Eddie		Cash Bag	250.00	12,675.00
Check	09/03/2014	paid out	Cash to Eddie		Cash Bag	1,000.00	13,925.00
Check	09/08/2014	paid out	Cash to Eddie	larry wilcox in...	Cash Bag	450.00	14,375.00
Check	09/12/2014	paid out	Cash to Eddie		Cash Bag	252.00	14,627.00
Check	10/09/2014	paid out	Cash to Eddie		Cash Bag	120.00	14,977.00
Check	10/10/2014	paid out	Cash to Eddie		Cash Bag	200.00	15,097.00
Check	10/15/2014	paid out	Cash to Eddie		Cash Bag	100.00	15,297.00
Check	10/20/2014	paid out	Cash to Eddie		Cash Bag	300.00	15,697.00
Check	10/24/2014	paid out	Cash to Eddie		Cash Bag	300.00	15,997.00
Check	11/07/2014	paid out	Cash to Eddie		Cash Bag	250.00	16,247.00
Check	11/07/2014	paid out	Cash to Eddie		Cash Bag	100.00	16,347.00
Check	11/10/2014	paid out	Cash to Eddie		Cash Bag	300.00	16,647.00
Check	11/12/2014	paid out	Cash to Eddie		Cash Bag	100.00	16,747.00
Check	11/25/2014	paid out	Cash to Eddie		Cash Bag	200.00	16,947.00
Check	11/25/2014	paid out	Cash to Eddie		Cash Bag	100.00	17,047.00
Check	11/28/2014	paid out	Cash to Eddie		Cash Bag	250.00	17,297.00
Check	12/01/2014	paid out	Cash to Eddie		Cash Bag	200.00	17,497.00
Check	12/03/2014	paid out	Cash to Eddie		Cash Bag	100.00	17,597.00
Check	12/05/2014	paid out	Cash to Eddie		Cash Bag	150.00	17,747.00
Check	12/15/2014	paid out	Cash to Eddie		Cash Bag	350.00	18,097.00
Check	12/22/2014	paid out	Cash to Eddie		Cash Bag	455.12	18,552.12
Check	12/24/2014	paid out	Cash to Eddie		Cash Bag	250.00	18,802.12
Check	12/29/2014	paid out	Cash to Eddie		Cash Bag	300.00	19,102.12
						200.00	19,302.12
						6,877.12	19,302.12
Enviro-Log							
Total Enviro-Log							
Enviro-Log							
Total Enviro-Log							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Express							3,900.00
Total Express							3,900.00
Fusion HDD							0.00
Total Fusion HDD							0.00
Hurd Oilfield	09/05/2014		Hurd Oilfield	move tank in ...	Accounts Paya...	700.00	1,325.00
Bill							2,025.00
Total Hurd Oilfield						700.00	2,025.00
HWH Drilling							23,500.00
Total HWH Drilling							23,500.00
Juan Gonzalez							0.00
Total Juan Gonzalez							0.00
Magdaleno Gonzalez							0.00
Total Magdaleno Gonzalez							0.00
Muenster Drilling							0.00
Total Muenster Drilling							0.00
Quasar							5,518.00
Total Quasar							5,518.00
Ricardo Carranza							0.00
Total Ricardo Carranza							0.00
Santiago Contreras (1/2)							12,285.00
Check	09/12/2014	8071	Santiago Contreras		Operating	910.00	13,195.00
Check	10/10/2014	8094	Santiago Contreras		Operating	925.00	14,120.00
Check	10/24/2014	7249	Santiago Contreras		Pump	810.00	14,930.00
Check	11/07/2014	7262	Santiago Contreras		Pump	900.00	15,830.00
Check	11/21/2014	7284	Santiago Contreras		Pump	810.00	16,640.00
Check	12/05/2014	7297	Santiago Contreras		Pump	875.00	17,515.00
Check	12/19/2014	7319	Santiago Contreras		Pump	855.00	18,370.00
Total Santiago Contreras (1/2)						6,085.00	18,370.00
Skinner Tank							1,060.00
Total Skinner Tank							1,060.00
W W Construction							0.00
Total W W Construction							0.00
CONTRACT LABOR - Other							0.00
Total CONTRACT LABOR - Other							0.00
Total CONTRACT LABOR						13,662.12	79,527.62

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Type	Date	Num	Name	Memo	Split	Amount	Balance
INSURANCE							
All Companies (1/3)							
Bill	12/09/2014		CAA Premium Finan...		Accounts Paya...	881.44	5,819.23
Bill	12/23/2014		Premium Assignment		Accounts Paya...	120.40	4,738.80
Bill	12/23/2014		Premium Assignment		Accounts Paya...	240.79	5,620.24
							5,740.64
							5,981.43
Total All Companies (1/3)							
Custom Water							
2000 Ford							
Total 2000 Ford							
2009 Kawasaki Mule							
Total 2009 Kawasaki Mule							
Buildings							
Check	11/26/2014	8127	Farm Bureau		Operating	894.00	0.00
							894.00
Total Buildings							
Eddie's Truck							
Total Eddie's Truck							
Custom Water - Other							
Bill	09/10/2014		Farm Bureau		Accounts Paya...	135.16	411.66
Bill	10/10/2014		Farm Bureau		Accounts Paya...	135.16	546.82
Bill	11/13/2014		Farm Bureau		Accounts Paya...	817.14	681.98
Bill	12/12/2014		Farm Bureau		Accounts Paya...	135.16	817.14
							952.30
Total Custom Water - Other							
Total Custom Water							
INSURANCE - Other							
Total INSURANCE - Other							
Total INSURANCE							
LEGAL / PROFESSIONAL							
Accounting - Custom							
Bill	10/08/2014		Cris Lemon CPA		Accounts Paya...	200.00	5,400.00
Bill	11/07/2014		Cris Lemon CPA		Accounts Paya...	200.00	1,400.00
Bill	12/10/2014		Cris Lemon CPA		Accounts Paya...	200.00	1,600.00
							1,800.00
							2,000.00
Total Accounting - Custom							
Engineers							
Tanks							
Total Tanks							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Engineers - Other							0.00
Total Engineers - Other							0.00
Total Engineers							0.00
Surveyors							0.00
Total Surveyors							0.00
TCEQ Hearing							4,000.00
Total TCEQ Hearing							4,000.00
LEGAL / PROFESSIONAL - Other							0.00
Total LEGAL / PROFESSIONAL - Other							0.00
Total LEGAL / PROFESSIONAL							0.00
MISCELLANEOUS							600.00
Business Memberships - Custom							35,052.43
Check	09/04/2014				Operating	50.00	82.00
Bill	09/08/2014		TEHA		Accounts Paya...	125.00	132.00
			Texas Ground Wate...				257.00
Total Business Memberships - Custom							175.00
Fines - Custom							2,891.00
23604977							0.00
Total 23604977							0.00
23605294							0.00
Total 23605294							0.00
Fine 23607354							2,891.00
Bill	09/25/2014		TCEQ		Accounts Paya..	413.00	3,304.00
Bill	09/30/2014		TCEQ		Accounts Paya..	413.00	3,717.00
Bill	11/01/2014		TCEQ		Accounts Paya..	4,130.00	7,847.00
Total Fine 23607354							7,847.00
Oakshores							0.00
Total Oakshores							0.00
Fines - Custom - Other							0.00
Total Fines - Custom - Other							0.00
Total Fines - Custom							7,847.00
Loan Payments							27,950.32
2013 GMC (Ed's Truck)							2,323.74
Finance Charge							267.77
Total Finance Charge							267.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Principal							2,817.19
Total Principal							2,817.19
2013 GMC (Ed's Truck) - Other							-761.22
Total 2013 GMC (Ed's Truck) - Other							-761.22
Total 2013 GMC (Ed's Truck)							2,323.74
2014 Chevy (Custom)							1,860.45
Bill	09/11/2014		US Bank		Accounts Paya..	620.15	2,480.60
Bill	10/10/2014		US Bank		Accounts Paya..	620.15	3,100.75
Bill	11/12/2014		US Bank		Accounts Paya..	799.78	3,900.53
Bill	11/12/2014		US Bank		Accounts Paya..	620.15	4,520.68
Bill	12/12/2014		US Bank		Accounts Paya..	620.15	5,140.83
Total 2014 Chevy (Custom)						3,280.38	5,140.83
2014 Kubota							3,524.75
Bill	09/24/2014		Kubota	late fee	Accounts Paya..	35.25	3,560.00
Check	11/03/2014	EFT	Kubota		Pump	704.95	4,264.95
Check	11/25/2014	eft	Kubota		Pump	704.95	4,969.90
Bill	12/05/2014		Kubota		Accounts Paya..	704.95	5,674.85
Total 2014 Kubota						2,150.10	5,674.85
Ditch Witch 16236632							0.00
Total Ditch Witch 16236632							0.00
Ditch Witch 16305200							0.00
Total Ditch Witch 16305200							0.00
Kawasaki Mule 6128843 00025							0.00
Total Kawasaki Mule 6128843 00025							0.00
New Wells (Custom)							12,981.05
Veretto Rd							0.00
Total Veretto Rd							0.00
New Wells (Custom) - Other							12,981.05
Check	09/04/2014	eft	Legend Bank		Operating	1,970.87	14,951.92
Check	10/08/2014	eft	Legend Bank		Operating	1,970.87	16,922.79
Check	11/10/2014	eft	Legend Bank		Operating	1,970.87	18,893.66
Bill	12/05/2014		Legend Bank		Accounts Paya..	1,970.87	20,864.53
Total New Wells (Custom) - Other						7,883.48	20,864.53
Total New Wells (Custom)						7,883.48	20,864.53
Operating Expense							0.00
Total Operating Expense							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance	
Check	09/15/2014	eft	Legend Bank		Savings	1,037.19	7,260.33	
Check	10/15/2014	EFT	Legend Bank		Savings	1,037.19	8,297.52	
Check	11/15/2014	EFT	Legend Bank		Savings	1,037.19	9,334.71	
Check	12/15/2014	EFT	Legend Bank		Savings	1,037.19	10,371.90	
							11,409.09	
Total Operating Expense / 2000 Ford							4,148.76	11,409.09
Loan Payments - Other								
Total Loan Payments - Other							0.00	0.00
Total Loan Payments							17,462.72	45,413.04
Lot Fees								
Carrington								150.00
Total Carrington							0.00	0.00
Oak Shores								150.00
Total Oak Shores							0.00	150.00
Lot Fees - Other								0.00
Total Lot Fees - Other							0.00	0.00
Total Lot Fees								150.00
State Water Fees								542.65
Carrington								0.00
Total Carrington							0.00	0.00
State Water Fees - Other								542.65
Total State Water Fees - Other							542.65	542.65
Total State Water Fees								542.65
Testing Fees								1,176.55
New Wells								0.00
Total New Wells							0.00	0.00
Testing Fees - Other								1,176.55
Bill	10/10/2014		Environmental Labor.		Accounts Paya..	969.63	2,146.18	
Check	11/07/2014	8113	Wichita Falls Lab		Operating Pump	90.00	2,236.18	
Check	12/05/2014	7296	Wichita Falls Lab		Pump	90.00	2,326.18	
Bill	12/12/2014		DSHS Central Lab		Accounts Paya.	279.35	2,605.53	
Total Testing Fees - Other							1,428.98	2,605.53
Total Testing Fees							1,428.98	2,605.53

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Travel	12/11/2014	eft	American Airlines		Operating	125.00	150.00
Check	12/15/2014	eft	Mirage		Operating	242.42	275.00
Check	12/15/2014	eft	Mirage	parking dtw	Operating	45.00	517.42
Check	12/15/2014	eft	Mirage		Operating	25.00	562.42
Total Travel						437.42	587.42
Upper Trinity GCD							
Well Registration Fees							2,102.91
Total Well Registration Fees						0.00	0.00
Upper Trinity GCD - Other							2,102.91
Total Upper Trinity GCD - Other							2,102.91
Total Upper Trinity GCD							2,102.91
Vehicle Registration							7.00
Total Vehicle Registration							7.00
MISCELLANEOUS - Other							0.00
Total MISCELLANEOUS - Other							0.00
Total MISCELLANEOUS						24,460.12	59,512.55
OFFICE EXPENSE							24,485.40
Bank NSF Fees							60.00
Pump							0.00
Total Pump							0.00
Bank NSF Fees - Other							60.00
Total Bank NSF Fees - Other							60.00
Total Bank NSF Fees							60.00
Cleaning							0.00
Total Cleaning							0.00
Computer Software (1/3)							1,086.23
Billing / Supplies (1/2)							984.33
Bill	10/03/2014	127864	RVS		Accounts Paya...	133.74	1,118.07
Bill	10/14/2014	128143	RVS		Accounts Paya...	348.33	1,466.40
Total Billing / Supplies (1/2)						482.07	1,466.40
Computer Software (1/3) - Other							101.90
Total Computer Software (1/3) - Other							101.90
Total Computer Software (1/3)						482.07	1,568.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Copies							0.00
Total Copies							0.00
Dumpsters (1/3)							
Bill	09/03/2014		Midwest Waste		Accounts Paya...	185.94	2,052.45
Bill	09/30/2014		Midwest Waste		Accounts Paya...	185.94	2,238.39
Bill	10/29/2014		Midwest Waste		Accounts Paya...	185.94	2,424.33
Invoice	10/30/2014	3901	Prime Cut Steakhouse		Accounts Rece...	-92.97	2,610.27
Bill	12/01/2014		Midwest Waste	Midwest West.	Accounts Paya...	185.94	2,517.30
Total Dumpsters (1/3)						650.79	2,703.24
Filing Fees							
Total Filing Fees							110.00
							110.00
Fuel - Custom (1/2)							
Bill	09/10/2014		Ultimate Stop	tickets add up...	Accounts Paya...	404.43	7,408.21
Bill	09/10/2014		Ultimate Stop		Accounts Paya...	248.12	7,812.64
Bill	09/10/2014		Ultimate Stop		Accounts Paya...	8,060.76	8,060.76
Bill	09/18/2014		Ultimate Stop		Accounts Paya...	311.71	8,372.47
Bill	09/18/2014		Ultimate Stop		Accounts Paya...	773.55	9,146.02
Bill	09/18/2014		Ultimate Stop		Accounts Paya...	268.56	9,414.58
Bill	09/24/2014		Ultimate Stop		Accounts Paya...	179.49	9,594.07
Bill	10/08/2014	Sept 1...	Ultimate Stop		Accounts Paya...	346.25	9,940.32
Bill	10/08/2014	Sept 3...	Ultimate Stop		Accounts Paya...	143.00	10,083.32
Bill	10/24/2014		Ultimate Stop		Accounts Paya...	277.75	10,361.07
Bill	10/24/2014		Ultimate Stop		Accounts Paya...	205.85	10,566.92
Bill	10/24/2014		Ultimate Stop		Accounts Paya...	225.05	10,791.97
Bill	11/12/2014		Walmart		Accounts Paya...	1,115.33	11,907.30
Bill	11/19/2014		Ultimate Stop		Accounts Paya...	307.90	12,215.20
Bill	11/19/2014		Ultimate Stop		Accounts Paya...	154.00	12,369.20
Bill	11/19/2014		Ultimate Stop		Accounts Paya...	290.03	12,659.23
Bill	12/12/2014		Ultimate Stop		Accounts Paya...	193.00	12,852.23
Bill	12/12/2014		Ultimate Stop		Accounts Paya...	104.00	12,956.23
Bill	12/12/2014		Ultimate Stop		Accounts Paya...	148.85	13,105.08
Bill	12/24/2014	12/12-...	Ultimate Stop		Accounts Paya...	219.85	13,324.93
Bill	12/24/2014		Ultimate Stop		Accounts Paya...	142.85	13,467.78
Total Fuel - Custom (1/2)						6,059.57	13,467.78
Internet							
Total Internet							0.00
							0.00
Lawn Maintenance (1/3)							
Check	09/02/2014	8061	We Mow		Operating Pump	120.00	600.00
Check	10/01/2014	7241	Melody Gillaspia			120.00	720.00
Total Lawn Maintenance (1/3)						240.00	840.00
Notary Renewal							
Total Notary Renewal							0.00
							0.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Office Supplies (1/3)							
Check	09/30/2014	eft	Aromlife	candles for off...	Operating	31.75	1,727.60
Bill	10/08/2014	6610138	SirusXM		Accounts Paya...	187.50	1,759.35
Bill	10/08/2014	6621034	Quill		Accounts Paya...	108.24	1,946.85
Bill	10/10/2014	6659072	Quill	rate increase ...	Accounts Paya...	43.19	2,055.09
Bill	10/21/2014	6964318	Quill		Accounts Paya...	246.79	2,098.28
Bill	10/21/2014	6968351	Quill		Accounts Paya...	64.94	2,345.07
Check	10/23/2014	8107	Walmart		Accounts Paya...	43.29	2,410.01
Bill	10/24/2014	7039624	Quill		Operating	159.46	2,453.30
Bill	10/29/2014	72839..	Quill		Accounts Paya...	31.39	2,612.76
Bill	11/18/2014	7816353	Quill		Accounts Paya...	16.21	2,644.15
Check	11/18/2014	eft	Quill		Accounts Paya...	53.02	2,660.36
Bill	12/12/2014	8445535	Quill		Accounts Paya...	57.24	2,713.38
Bill	12/12/2014	8270344	Quill		Operating	10.80	2,770.62
Bill	12/12/2014	8270362	Quill		Accounts Paya...	162.36	2,943.78
Bill	12/12/2014	8400049	Quill		Accounts Paya...	17.83	2,961.61
Check	12/16/2014	eft	amazon	usb drives	Accounts Paya...	55.72	3,017.33
Check	12/17/2014	dep	Tractor Supply		Operating	53.12	3,070.45
Bill	12/29/2014	8885324	Quill		Cash Bag	19.47	3,089.92
Bill	12/30/2014	8951824	Quill		Accounts Paya...	45.54	3,135.46
Bill	12/30/2014	8925645	Quill		Accounts Paya...	11.88	3,147.34
					Accounts Paya...	21.64	3,168.98
Total Office Supplies (1/3)						1,441.38	3,168.98
Postage							
Carrington							
Total Carrington						0.00	948.94
Total Carrington						0.00	0.00
Custom							
Check	09/02/2014	8060	USPS		Operating	5.80	948.94
Check	09/05/2014	7215	USPS		Pump	27.88	954.74
Check	09/12/2014	8069	USPS		Operating	17.00	982.62
Check	09/25/2014	8080	USPS		Operating	84.66	999.62
Check	10/02/2014	8086	USPS		Operating	54.04	1,084.28
Check	10/15/2014	8101	USPS		Operating	17.34	1,138.32
Check	10/17/2014	8104	USPS		Operating	59.16	1,155.66
Check	10/22/2014	8108	USPS		Operating	27.20	1,214.82
Check	11/10/2014	7265	USPS		Pump	49.00	1,242.02
Check	11/13/2014	8118	USPS		Operating	21.76	1,291.02
Check	11/25/2014	8125	USPS		Operating	86.02	1,312.78
Check	12/04/2014	7294	USPS		Pump	39.98	1,398.80
Check	12/17/2014	8134	USPS		Operating	215.38	1,438.78
Check	12/19/2014	7318	USPS		Pump	36.44	1,654.16
Check	12/19/2014	8135	USPS		Operating	85.00	1,690.60
Total Custom						826.66	1,775.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Postage - Other							
Total Postage - Other						0 00	0 00
Total Postage						826.66	1,775.60
Propane (1/3)							
Bill	10/29/2014	22265	Bowie Butane		Accounts Paya...	682.50	647.25
Total Propane (1/3)						682.50	1,329.75
Repairs / Maintenance (1/3)							
Check	09/04/2014	8062	C J Uselton	cleaning / ed ..	Operating	160.00	1,135.81
Check	09/16/2014	8074	Bowie Lumber		Operating	32.92	1,295.81
Check	09/18/2014	paid out	Ace Hardware		Cash Bag	12.98	1,328.73
Check	11/24/2014	EFT	amazon	extra sensor / ...	Operating	27.56	1,341.71
Check	12/29/2014		Tractor Supply		Cash Receipts ...	79.99	1,369.27
Total Repairs / Maintenance (1/3)						313.45	1,449.26
Safety Deposit Box							
Bill	12/26/2014		Jacksboro Bank		Accounts Paya...	65.00	65.00
Total Safety Deposit Box						65.00	130.00
Shop							
6139486 - 108 Alamo Rd							
Bill	09/05/2014		Direct Energy		Accounts Paya...	37.05	1,569.10
Bill	10/14/2014		Direct Energy		Accounts Paya...	44.18	368.19
Bill	11/12/2014		Direct Energy		Accounts Paya...	33.87	405.24
Bill	12/15/2014		Direct Energy		Accounts Paya...	70.87	449.42
Total 6139486 - 108 Alamo Rd						185.97	483.29
6140039 - 106 Alamo Rd							
Bill	09/05/2014		Direct Energy		Accounts Paya...	169.16	554.16
Bill	10/14/2014		Direct Energy		Accounts Paya...	131.14	1,200.91
Bill	11/12/2014		Direct Energy		Accounts Paya...	66.07	1,370.07
Bill	12/15/2014		Direct Energy		Accounts Paya...	132.51	1,501.21
Total 6140039 - 106 Alamo Rd						498.88	1,567.28
Shop - Other							
Total Shop - Other						0.00	1,699.79
Total Shop						684.85	1,999.79
Subscriptions							
Total Subscriptions						2,253.95	2,253.95

Custom Water Co, LLC
General Ledger
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Telephone							
Cell Phone (1/3)							
Bill	10/14/2014		Verizon		Accounts Paya..	243.11	6,041.60
Bill	11/13/2014		Verizon		Accounts Paya..	243.11	1,878.18
Bill	12/15/2014		Verizon		Accounts Paya..	247.66	2,121.29
					Accounts Paya..	247.66	2,364.40
					Accounts Paya..	247.66	2,612.06
						733.88	2,612.06
Land Lines (1/3)							
Bill	09/30/2014		Windstream		Accounts Paya..	353.43	4,163.42
Bill	09/30/2014		Windstream		Accounts Paya..	73.88	4,516.85
Bill	09/30/2014		Windstream		Accounts Paya..	140.33	4,590.73
Bill	10/31/2014		Windstream		Accounts Paya..	73.58	4,731.06
Bill	10/31/2014		Windstream		Accounts Paya..	140.40	4,804.64
Bill	10/31/2014		Windstream		Accounts Paya..	351.13	4,945.04
Bill	11/28/2014		Windstream		Accounts Paya..	73.32	5,296.17
Bill	11/28/2014		Windstream		Accounts Paya..	344.06	5,369.49
Bill	12/09/2014		Windstream		Accounts Paya..	140.40	5,713.55
					Accounts Paya..	140.40	5,853.95
						1,690.53	5,853.95
Telephone - Other							
Total Telephone - Other							
						0.00	0.00
						0.00	0.00
Uniform Expense							
Cleaning							
Bill	09/18/2014		Legacy Cleaners		Accounts Paya..	11.96	455.39
Bill	10/21/2014		Legacy Cleaners		Accounts Paya..	18.99	183.50
Bill	11/19/2014		Legacy Cleaners		Accounts Paya..	21.53	195.46
Bill	12/19/2014		Legacy Cleaners		Accounts Paya..	26.32	214.45
					Accounts Paya..	26.32	235.98
						78.80	262.30
						78.80	262.30
Custom Water							
Total Custom Water							
						271.89	271.89
Uniform Expense - Other							
Total Uniform Expense - Other							
						0.00	0.00
						0.00	0.00
Vet Expense (Security 1/3)							
Total Vet Expense (Security 1/3)							
						78.80	534.19
OFFICE EXPENSE - Other							
Total OFFICE EXPENSE - Other							
						0.00	437.94
						0.00	437.94
Total OFFICE EXPENSE							
						13,949.48	38,434.88

Custom Water Co, LLC
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1:09 PM
04/16/15
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
PAYROLL TAX							
940							11,866.90
Total 940						0.00	0.00
941							
Check	09/15/2014	eft	941 Tax Payment		Operating	2,308.30	11,866.90
Check	10/15/2014	eft	941 Tax Payment		Operating	1,260.81	14,175.20
Check	11/17/2014	EFT	941 Tax Payment		Operating	1,899.66	15,436.01
Check	12/15/2014	dep	941 Tax Payment		Operating	1,770.17	17,335.67
Total 941						7,238.94	19,105.84
Net Wages							
Child Support / Gonzalez							
Total Child Support / Gonzalez							
Cynthia Meeks							
Total Cynthia Meeks							
Mike Poore							
Total Mike Poore							
Net Wages - Other							
Total Net Wages - Other							
Total Net Wages							
Payroll Correction							
Total Payroll Correction							
TWC							
Total TWC							
PAYROLL TAX - Other							
Total PAYROLL TAX - Other							
Total PAYROLL TAX							
Regulatory Fees							
carrington							
Total carrington							
Custom							
Total Custom							
The Cove							
Total The Cove							

Custom Water Co, LLC
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Regulatory Fees - Other							0.00
Total Regulatory Fees - Other							0.00
Total Regulatory Fees							0.00
REP/MAINT/SUPP							162,996.13
Equip Rep - Custom							1,236.99
Bill	09/03/2014	22218	R&P Oil		Accounts Paya...	87.25	1,324.24
Check	10/31/2014	7257	O'Reilly's		Pump	4.29	1,328.53
Bill	12/04/2014		R&P Oil		Accounts Paya...	95.75	1,424.28
Check	12/29/2014		O'Reilly's		Cash Receipts ...	36.75	1,461.03
Total Equip Rep - Custom						224.04	1,461.03
Materials - Custom							16,113.25
Pump							0.00
Early Pay Deduction							0.00
Total Early Pay Deduction							0.00
Pump - Other							0.00
Total Pump - Other							0.00
Total Pump							0.00
Materials - Custom - Other							16,113.25
Bill	09/03/2014	920927	Preferred Pump		Accounts Paya...	1,509.20	17,622.45
Bill	09/30/2014	18777	Johnson Lab		Accounts Paya...	1,093.84	18,716.29
Credit	10/03/2014	182672	Johnson Lab		Accounts Paya...	-200.00	18,516.29
Bill	10/16/2014	18811...	Johnson Lab		Accounts Paya...	94.94	18,611.23
Check	10/17/2014		Excavation Supply		Operating	53.62	18,664.85
Check	10/27/2014		M D Richardson		Pump	195.50	18,860.35
Check	11/06/2014		McCoy's		Pump	232.19	19,092.54
Check	11/10/2014		Airgas		Pump	35.00	19,127.54
Bill	11/13/2014	18837	Johnson Lab		Accounts Paya...	94.94	19,222.48
Check	12/29/2014		Walmart		Cash Receipts ..	116.63	19,339.11
Total Materials - Custom - Other						3,225.86	19,339.11
Total Materials - Custom						3,225.86	19,339.11
Meters / Lines							0.00
Bill	12/02/2014	18833	Johnson Lab		Accounts Paya..	498.03	498.03
Total Meters / Lines						498.03	498.03
Rental							197.89
Total Rental							197.89