

268	2038	4/1/2038	1,200.00	5.880%	578.04	1,878.04
269	2038	5/1/2038	1,200.00	5.890%	572.35	1,872.35
270	2038	6/1/2038	1,200.00	5.890%	568.66	1,868.66
271	2038	7/1/2038	1,200.00	5.890%	560.97	1,860.97
272	2038	8/1/2038	1,200.00	5.890%	555.28	1,855.28
273	2038	9/1/2038	1,200.00	5.890%	549.59	1,849.59
274	2038	10/1/2038	1,200.00	5.890%	543.90	1,843.90
275	2038	11/1/2038	1,300.00	5.890%	538.21	1,838.21
276	2038	12/1/2038	1,300.00	5.890%	532.04	1,832.04
277	2037	1/1/2037	1,300.00	5.700%	625.88	1,925.88
278	2037	2/1/2037	1,300.00	5.700%	619.70	1,919.70
279	2037	3/1/2037	1,300.00	5.700%	613.53	1,913.53
280	2037	4/1/2037	1,300.00	5.700%	607.35	1,907.35
281	2037	5/1/2037	1,300.00	5.700%	601.18	1,901.18
282	2037	6/1/2037	1,300.00	5.700%	595.00	1,895.00
283	2037	7/1/2037	1,300.00	5.700%	588.83	1,888.83
284	2037	8/1/2037	1,300.00	5.700%	582.65	1,882.65
285	2037	9/1/2037	1,300.00	5.700%	576.48	1,876.48
286	2037	10/1/2037	1,300.00	5.700%	570.30	1,870.30
287	2037	11/1/2037	1,300.00	5.700%	564.13	1,864.13
288	2037	12/1/2037	1,300.00	5.700%	557.95	1,857.95
289	2038	1/1/2038	1,300.00	5.710%	551.78	1,851.78
290	2038	2/1/2038	1,300.00	5.710%	545.59	1,845.59
291	2038	3/1/2038	1,400.00	5.710%	539.41	1,939.41
292	2038	4/1/2038	1,400.00	5.710%	532.74	1,932.74
293	2038	5/1/2038	1,400.00	5.710%	526.08	1,926.08
294	2038	6/1/2038	1,400.00	5.710%	519.42	1,919.42
295	2038	7/1/2038	1,400.00	5.710%	512.76	1,912.76
296	2038	8/1/2038	1,400.00	5.710%	506.10	1,906.10
297	2038	9/1/2038	1,400.00	5.710%	499.44	1,899.44
298	2038	10/1/2038	1,400.00	5.710%	492.77	1,892.77
299	2038	11/1/2038	1,400.00	5.710%	486.11	1,886.11
300	2038	12/1/2038	1,400.00	5.710%	479.45	1,879.45
301	2039	1/1/2039	1,400.00	5.730%	472.79	1,872.79
302	2039	2/1/2039	1,400.00	5.730%	466.10	1,866.10
303	2039	3/1/2039	1,400.00	5.730%	459.42	1,859.42
304	2039	4/1/2039	1,400.00	5.730%	452.73	1,852.73
305	2039	5/1/2039	1,400.00	5.730%	446.05	1,846.05
306	2039	6/1/2039	1,500.00	5.730%	439.36	1,939.36
307	2039	7/1/2039	1,500.00	5.730%	432.20	1,932.20
308	2039	8/1/2039	1,500.00	5.730%	425.04	1,925.04
309	2039	9/1/2039	1,500.00	5.730%	417.88	1,917.88
310	2039	10/1/2039	1,500.00	5.730%	410.71	1,910.71
311	2039	11/1/2039	1,500.00	5.730%	403.55	1,903.55
312	2039	12/1/2039	1,500.00	5.730%	396.39	1,896.39
313	2040	1/1/2040	1,500.00	5.750%	389.23	1,889.23
314	2040	2/1/2040	1,500.00	5.750%	382.04	1,882.04
315	2040	3/1/2040	1,500.00	5.750%	374.85	1,874.85
316	2040	4/1/2040	1,500.00	5.750%	367.66	1,867.66
317	2040	5/1/2040	1,500.00	5.750%	360.48	1,860.48
318	2040	6/1/2040	1,500.00	5.750%	353.29	1,853.29
319	2040	7/1/2040	1,500.00	5.750%	346.10	1,846.10
320	2040	8/1/2040	1,600.00	5.750%	338.91	1,938.91
321	2040	9/1/2040	1,600.00	5.750%	331.25	1,931.25
322	2040	10/1/2040	1,600.00	5.750%	323.58	1,923.58
323	2040	11/1/2040	1,600.00	5.750%	315.91	1,915.91
324	2040	12/1/2040	1,600.00	5.750%	308.25	1,908.25
325	2041	1/1/2041	1,600.00	5.770%	300.58	1,900.58
326	2041	2/1/2041	1,600.00	5.770%	292.89	1,892.89
327	2041	3/1/2041	1,600.00	5.770%	285.19	1,885.19
328	2041	4/1/2041	1,600.00	5.770%	277.50	1,877.50
329	2041	5/1/2041	1,600.00	5.770%	269.81	1,869.81
330	2041	6/1/2041	1,600.00	5.770%	262.11	1,862.11
331	2041	7/1/2041	1,600.00	5.770%	254.42	1,854.42
332	2041	8/1/2041	1,600.00	5.770%	246.73	1,846.73
333	2041	9/1/2041	1,700.00	5.770%	239.03	1,939.03
334	2041	10/1/2041	1,700.00	5.770%	230.86	1,930.86
335	2041	11/1/2041	1,700.00	5.770%	222.89	1,922.89
336	2041	12/1/2041	1,700.00	5.770%	214.51	1,914.51
337	2042	1/1/2042	1,700.00	5.780%	206.34	1,906.34

338	2042	2/1/2042	1,700.00	5.780%	188.15	1,888.15
339	2042	3/1/2042	1,700.00	5.780%	189.96	1,889.96
340	2042	4/1/2042	1,700.00	5.780%	181.77	1,881.77
341	2042	5/1/2042	1,700.00	5.780%	173.58	1,873.58
342	2042	6/1/2042	1,700.00	5.780%	165.40	1,865.40
343	2042	7/1/2042	1,700.00	5.780%	157.21	1,857.21
344	2042	8/1/2042	1,700.00	5.780%	149.02	1,849.02
345	2042	9/1/2042	1,800.00	5.780%	140.83	1,940.83
346	2042	10/1/2042	1,800.00	5.780%	132.16	1,932.16
347	2042	11/1/2042	1,800.00	5.780%	123.49	1,923.49
348	2042	12/1/2042	1,800.00	5.780%	114.82	1,914.82
349	2043	1/1/2043	1,800.00	5.790%	106.15	1,906.15
350	2043	2/1/2043	1,800.00	5.790%	97.47	1,897.47
351	2043	3/1/2043	1,800.00	5.790%	88.78	1,888.78
352	2043	4/1/2043	1,800.00	5.790%	80.10	1,880.10
353	2043	5/1/2043	1,800.00	5.790%	71.41	1,871.41
354	2043	6/1/2043	1,800.00	5.790%	62.73	1,862.73
355	2043	7/1/2043	1,800.00	5.790%	54.04	1,854.04
356	2043	8/1/2043	1,800.00	5.790%	45.36	1,845.36
357	2043	9/1/2043	1,900.00	5.790%	36.67	1,936.67
358	2043	10/1/2043	1,900.00	5.790%	27.50	1,927.50
359	2043	11/1/2043	1,900.00	5.790%	18.34	1,918.34
360	2043	12/1/2043	1,900.00	5.790%	9.17	1,909.17
361	2044	1/1/2044	-	-	-	-
Total			336,000.00		346,644.41	681,644.41

Promissory Installment Note

On this date of **May 12, 2015**, in return for valuable consideration received, North San Saba Water Supply Corporation, the "Borrower", promises to pay to **Nelson Lewis, Inc.**, the "Lender", the sum of seventy thousand dollars and 00/cents (\$70,000.00 Dollars) together with interest thereon at the rate of four percent (4%) per annum.

Terms of Repayment: All payments shall be first applied to interest and the balance to principal.

Terms of Repayment (Periodic Payment): Starting on June 12, 2015 and continuing until the principal balance of this Note and any accrued interest have been repaid in full, on the 12th day of each month the borrowers shall pay the amount of \$ 2,066.68. All payments shall be first applied to accrued interest and the balance to principal.

Late Fees: In the event that a payment due under this Note is not made within ten (10) days of the time set forth herein, the Borrower shall pay an additional late fee in the amount of \$25.00.

Place of Payment - all payments due under this note shall be made at P.O. Box 217, Marble Falls, TX 78654, or at such other place as the holder of this Note may designate in writing.

Prepayment - This Note may be prepaid in whole or in part at any time without premium or penalty. All prepayments shall first be applied to accrued interest, and then to principal payments in the order of their maturity.

Default - In the event of default, the Borrower agrees to pay all costs and expenses incurred by the Lender, including all reasonable attorney fees for the collection of this Note.

Acceleration of Debt - In the event that the Borrower fails to make any payment due under the terms of this Note, seeks relief under the Bankruptcy Code, or suffers an involuntary petition in bankruptcy or receivership not vacated within thirty (30) days, Lender may give Borrower written notice of such default and if Borrower does not cure the default within 30 days of Borrower's receipt of such written notice, Lender may declare the entire balance of this Note and any interest accrued thereon to be immediately due and payable to the holder of this Note.

~~**Modification** - No modification or waiver of any of the terms of this Agreement shall be allowed unless by written agreement signed by both parties. No waiver of any breach or default hereunder shall be deemed a waiver of any subsequent breach or default of the same or similar nature.~~

~~**Transfer of the Note** - The borrowers hereby waive any notice of the transfer of this Note by the Lender or by any subsequent holder of this Note, agree to remain bound by~~

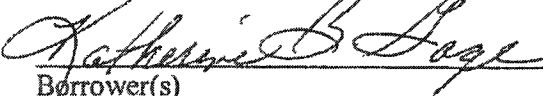
Modification - No modification or waiver of any of the terms of this Agreement shall be allowed unless by written agreement signed by both parties. No waiver of any breach or default hereunder shall be deemed a waiver of any subsequent breach or default of the same or similar nature.

Transfer of the Note - The borrowers hereby waive any notice of the transfer of this Note by the Lender or by any subsequent holder of this Note, agree to remain bound by the terms of this Note subsequent to any transfer, and agree that the terms of this Note may be fully enforced by any subsequent holder of this Note.

Severability of Provisions - In the event that any portion of this Note is deemed unenforceable, all other provisions of this Note shall remain in full force and effect.

Choice of Law - All terms and conditions of this Note shall be interpreted under the laws of Burnet County, State of Texas.

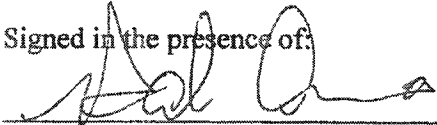
Signed Under Penalty of Perjury, this 12th day of May 2015



Borrower(s)
Katherine B. Gage

President, North San Saba WSC

Signed in the presence of:



Hank Lewis

Witness

Purchase Price	155,205.85
Price Reduction	(13,705.85)
Tx Water Dev. Bd.	(41,500.00)
Down Payment	(30,000.00)
Amount Financed	70,000.00
Interest Rate	4.000%
Term (Months)	36
Payment	\$2,066.68

	Beg Bal	Interest	Principal	Addl Prin	End Bal
1	70,000.00	233.33	1,833.35		
2	68,166.65	227.22	1,839.46		68,166.65
3	66,327.19	221.09	1,845.59		66,327.19
4	64,481.60	214.94	1,851.74		64,481.60
5	62,629.86	208.77	1,857.91		62,629.86
6	60,771.96	202.57	1,864.11		60,771.96
7	58,907.85	196.36	1,870.32		58,907.85
8	57,037.53	190.13	1,876.55		57,037.53
9	55,160.98	183.87	1,882.81		55,160.98
10	53,278.17	177.59	1,889.09		53,278.17
11	51,389.08	171.30	1,895.38		51,389.08
12	49,493.70	164.98	1,901.70		49,493.70
13	47,592.00	158.64	1,908.04		47,592.00
14	45,683.96	152.28	1,914.40		45,683.96
15	43,769.56	145.90	1,920.78		43,769.56
16	41,848.79	139.50	1,927.18		41,848.79
17	39,921.61	133.07	1,933.61		39,921.61
18	37,988.00	126.63	1,940.05		37,988.00
19	36,047.95	120.16	1,946.52		36,047.95
20	34,101.43	113.67	1,953.01		34,101.43
21	32,148.42	107.16	1,959.52		32,148.42
22	30,188.90	100.63	1,966.05		30,188.90
23	28,222.85	94.08	1,972.60		28,222.85
24	26,250.25	87.50	1,979.18		26,250.25
25	24,271.08	80.90	1,985.78		24,271.08
26	22,285.30	74.28	1,992.40		22,285.30
27	20,292.90	67.64	1,999.04		20,292.90
28	18,293.86	60.98	2,005.70		18,293.86
29	16,288.16	54.29	2,012.39		16,288.16
30	14,275.77	47.59	2,019.09		14,275.77
31	12,256.68	40.86	2,025.82		12,256.68
32	10,230.86	34.10	2,032.58		10,230.86
33	8,198.28	27.33	2,039.35		8,198.28
34	6,158.93	20.53	2,046.15		6,158.93
35	4,112.79	13.71	2,052.97		4,112.79
36	2,059.82	6.87	2,059.81		2,059.82
					0.01
Total		4,400.45	69,999.99		

NSSWSC 000378

0000154

North San Saba Water Supply Corp.

Directors Meeting

May 12, 2015

5:30 p.m.

Arrowhead Bank Board Room

The Board of Directors of the North San Saba Water Supply Corp. met in a Director's Meeting Tuesday, April 14, 2015 at 5:30 p.m. at the Arrowhead Bank Board Room.

Director's Present:

Kathy Gage
Roger Whatley
Mike Moorhead
Jim Brozo
Diane Wood
Brad Everett

Meeting was called to order by Kathy Gage at 5:30 p.m.

→ Motion was made by Mike Moorhead to accept the loan with Nelson Lewis, Inc., seconded by Roger Whatley. Amount owed was \$100,000.00, NSSWSC made a down payment of \$30,000.00 leaving the amount financed of \$70,000.00. A term of 36 months with an interest rate of 4.0%, monthly payments of \$2,066.68. Board agreed to accept just one signature by Kathy Gage on the check to Nelson Lewis Inc., instead of the two signatures due to at the time no one else on the signature card was present at the meeting to sign the check.

Dean Sealy was unable to attend the meeting. The Board agreed that we need to find a new engineer to look at the items of concern for an opinion and confirm before suit against Deana Sealy goes to court. The Board would like to have Deana address each item in the items of concern. Motion was made by Diane Wood, seconded by Mike Moorhead to appoint Jim Brozo, Mike Moorhead and Roger Whatley as the Engineer Search Committee and to give them the authority to hire an engineer to evaluate our system. Kathy will email Deana with a timeline for all requested material. *asked for a timeline*

Minutes from the last meeting were read by Cindy Hibler. Motion was made by Diane Wood to approve, seconded by Mike Moorhead. Motion passed.

Treasurer's report was read by Kathy Gage. Motion was made by Brad Everett to approve, seconded by Roger Whatley. Motion passed.

Discussion on a new energy provider was tabled at this time.

Mike Moorhead made a motion to approve the line replacement of CR 107. Will Broyles gave an estimate of \$8107.00 to do this line replacement. Motion was seconded by Roger Whatley. Motion passed.

The discussion on a plan for backup of Will and Cindy's position in the case

something happened and they were unable to perform their duties. No action was taken, but Cindy requested they look at a more up to date accounting system. Cindy is still working with an MSDOS program that is very outdated and having to put data into two different programs. Board suggested Cindy get some quotes on new accounting systems to present to the Board.

After much discussion, Brad Everett made a motion to approve a \$2000.00 a month Truck/ Equipment allowance for Will Broyles. Motion was seconded by Roger Whatley. Motion passed.

Brad Everett made a motion to approve and pay the bills. Motion was seconded by Diane Wood. Motion passed.

Kathy informed the Board that our Attorney, Regina Morgan, had answered the law suit with Jana Childers that it does not apply to NSSWSC.

June 9, 2015 was set for the next meeting.

Motion was made by Roger Whatley to adjourn, seconded by Mike Moorhead. Motion passed.

Meeting was adjourned at 8:15 p.m.

Depreciation and Amortization (Including Information on Listed Property)

OMB No. 1545-0172

2014

Attachment
Sequence No. 179Department of the Treasury
Internal Revenue Service (99)▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

▶ Attach to your tax return.

Name(s) shown on return

NORTH SAN SABA WATER SUPPLY CORP

Business or activity to which this form relates

FORM 990 - 1

Identifying number

74-1773769

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property. Enter the amount from line 29	7
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction. Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12
13	Carryover of disallowed deduction to 2015. Add lines 9 and 10, less line 12	13

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16 70,178

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	

Section B - Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property Statement #50						1,313
d 10-year property						
e 15-year property		29,152	15	HY	SL	1,943
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
	06-2014	2,622,155	40.0	MM	S/L	65,554

Section C - Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22 138,988
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2014)

* Item was disposed
of during current year.

Depreciation Detail Listing

2014

PAGE 2

Management & General
For your records only

Name(s) as shown on return

Social security number/EIN

NORTH SAN SABA WATER SUPPLY CORP

74-173769

No.	Description	Date	Cost	Salvage	Business percentage	Section 179	Depreciation Basis	Life	Method	Rate	Current depr	Accumulated Depreciation	Prior expense	Bonus depreciation	AMT Current
31	WELL AND PUMP	06301974	48,426		100.00		48,426	40	SL	2.5		48,426			
32	WELL AND PUMP	06301980	7,158		100.00		7,158	10	HY	0		7,158			
33	WELL AND PUMP	06301982	156		100.00		156	5		0		156			
34	WELL AND PUMP	06301986	10,325		100.00		10,325	10		0		10,325			
35	WELL AND PUMP	06301987	6,819		100.00		6,819	10		0		6,819			
36	WELL AND PUMP	06301988	370		100.00		370	10		0		370			
37	WELL AND PUMP	06301992	15,654		100.00		15,654	10		0		15,654			
38	WELL AND PUMP	06301998	40,275		100.00		40,275	40	MM	2.5	1,007	17,119			1,007
39	WELL AND PUMP	06301999	352,907		100.00		352,907	40	MM	2.5	8,823	141,168			8,823
40	SYSTEM IMPROVEMENTS	06302006	6,388		100.00		6,388	15	SL	6.667	426	3,621			426
41	STAND PIPES	06302006	4,585		100.00		4,585	15	SL	6.667	306	2,601			306
42	WELL AND PUMP	06302006	20,887		100.00		20,887	15	SL	6.667	1,392	11,832			1,392
43	SYSTEM IMPROVEMENTS	06302007	1,077		100.00		1,077	15	SL	6.667	72	540			72
44	STAND PIPES	06302007	1,317		100.00		1,317	15	SL	6.667	88	660			88
45	WELL AND PUMP	06302007	27,941		100.00		27,941	15	SL	6.667	1,863	13,972			1,863
46	EQUIPMENT	06302007	890		100.00		890	15	SL	6.667	178	562			59
47	DISTRIBUTION SYSTEM	06302008	48,426		100.00		48,426	15	SL	6.667	3,228	20,982			3,228
48	DISTRIBUTION SYSTEM	06302012	261,092		100.00		261,092	15	SL	6.667	17,406	47,162			17,406
49	EQUIPMENT	06302012	19,928		100.00		19,928	5	SL	20	3,985	9,964			3,986
50	EQUIPMENT	06302011	24,069		100.00		24,069	5	SL	20	4,814	19,256			4,814
51	WELL AND PUMP	06302009	12,000		100.00		12,000	15	SL	6.667	800	4,802			800
52	DISTRIBUTION SYSTEM	06302013	21,854		100.00		21,854	15	SL	6.667	1,457	2,914			1,457
53	EQUIPMENT	06302013	5,034		100.00		5,034	5	SL	20	1,007	1,511			1,007
54	DISTR SYSTEM LINE EXT	06302014	29,152		100.00		29,152	15	SL	3.333	1,943	1,943			972
55	DISTRIBUTION SYSTEM C	06302014	2,622,155		100.00		2,622,155	40	MM	1.354	65,554	65,554			35,504
56	EQUIPMENT CARPO TRAILER	06302014	3,500		100.00		3,500	7	SL	7.143	500	500			250
57	WELL AND PUMP	06302014	5,687		100.00		5,687	7	SL	7.143	813	813			406
Totals			4,688,377	6,637			4,681,740				138,988	1,214,353			107,192
Land Amount			4,688,377												31,796
Net Depreciable Cost															

NSSWSC 000382

0000158

* Item was disposed
of during current year

Depreciation Detail Listing

Management & General
For your records only

2014
PAGE 1

Net(s) as shown on return

NORTH SAN SABA WATER SUPPLY CORP

Social security number/EIN

74-1773769

No.	Description	Date	Cost	Salvage	Business percentage	Section 179	Depreciation Basis	Life	Method	Rate	Current depr	Accumulated Depreciation	Prior expense	Bonus depreciation	AMT Current
1	LAND	06301972	320	320	100.00		0	0		0					
2	LAND	06301992	6,317	6,317	100.00		0	0		0					
3	STORAGE BLDG	06301983	1,021		100.00		1,021	10	SL	0	1,433	21,495			1,433
4	SYSTEM INSTALL	06301973	145,879		100.00		145,879	40	HY	10	200	2,000			200
5	SYSTEM IMPROVEMENTS	06301974	4,368		100.00		4,368	10	HY	10	3,099	27,891			3,099
6	SYSTEM IMPROVEMENTS	06301975	836		100.00		836	10	HY	10		26,879			
7	SYSTEM IMPROVEMENTS	06301976	481		100.00		481	10	HY	10		149			
8	SYSTEM IMPROVEMENTS	06301977	551		100.00		551	10	HY	10		95			
9	SYSTEM IMPROVEMENTS	06301978	222		100.00		222	10	HY	10		95			
10	SYSTEM IMPROVEMENTS	06301979	2,629		100.00		2,629	10	HY	10		560			
11	SYSTEM IMPROVEMENTS	06301980	4,038		100.00		4,038	10	HY	10		560			
12	SYSTEM IMPROVEMENTS	06301981	1,562		100.00		1,562	10	HY	10		560			
13	SYSTEM IMPROVEMENTS	06301982	23,436		100.00		23,436	10	HY	10		560			
14	SYSTEM IMPROVEMENTS	06301983	21,866		100.00		21,866	10	HY	10		560			
15	SYSTEM IMPROVEMENTS	06301984	5,218		100.00		5,218	10	HY	10		560			
16	SYSTEM IMPROVEMENTS	06301985	938		100.00		938	10	HY	10		560			
17	SYSTEM IMPROVEMENTS	06301986	10,538		100.00		10,538	10	HY	10		560			
18	SYSTEM IMPROVEMENTS	06301987	5,575		100.00		5,575	10	HY	10		560			
19	SYSTEM IMPROVEMENTS	06301988	2,406		100.00		2,406	10	HY	10		560			
20	SYSTEM IMPROVEMENTS	06301992	369,033		100.00		369,033	40	SL	2.5	9,226	212,198			9,226
21	SYSTEM IMPROVEMENTS	06302004	28,663		100.00		28,663	20	SL	5	1,433	21,495			1,433
22	SYSTEM IMPROVEMENTS	06302004	2,000		100.00		2,000	10	HY	10	200	2,000			200
23	SYSTEM IMPROVEMENTS	06302005	30,991		100.00		30,991	10	HY	10		27,891			
24	STAND PIPES	06301973	26,879		100.00		26,879	40	SL	0	3,099	26,879			3,099
25	STAND PIPES	06301974	149		100.00		149	12	SL	0		149			
26	STAND PIPES	06301982	95		100.00		95	10	SL	0		95			
27	STAND PIPES	06301984	560		100.00		560	10	SL	0		560			
28	STAND PIPES	06301985	18,942		100.00		18,942	10	SL	0		18,942			
29	STAND PIPES	06301988	61		100.00		61	10	SL	0		61			
30	STAND PIPES	06301992	374,731		100.00		374,731	40	SL	2.5	9,368	216,135			9,368

NSSWSC 000383

0000159

**North San Saba Water Supply Corporation
P. O. Box 598
San Saba, Texas 76877
325-372-5348**

STAFF RFI

No. 2-11

Request: Provide list of assets that was paid by debt that is currently being serviced by North San Saba WSC.

Response:

FMHA Loan - \$650,000

There are very few records prior to 2008 for North San Saba WSC. I was able to find some as built plans dated 1992. I assume these plans and construction was paid for by the FMHA Promissory Note in 1991

Expansion of North San Saba WSC Service

Water transmission lines:

Highway 16 North from City of San Saba meter to CR 144
CR 1480
CR 110
CR 114
CR 124
CR 144

Ground Storage Tank – Shaw Bend

Construction Project of 2014

Financed by Texas Water Development Board (TWDB)

Loan # L11054 - \$310,000

Loan # L1000129 - \$335,000

Loan Forgiveness # LF1000128 - \$2,168,816 (no repayment)

37,150 feet of 10" water transmission line - \$1,091,826

Includes:

ROW clearing
Road boring / 14" steel casing
Trenching
Gate Valves
Flush Valves
ARV
Valve Box Adjustments PVC

144,720 feet of 3" water transmission line - \$518,185

Includes:

ROW clearing
Trenching
Gate Valves

NSSWSC 000384

0000160

Stingy Lane (CR 126) Pump Station, Pumps, Motors & Piping - \$318,682
FM 500 Pump Station, Pumps, Motors & Piping - \$377,676
Emergency Standby Generators (2) one at each pump station - \$114,500
Chlorinator at FM 500 Pump Station - \$13,500
100,000 gallon Ground Storage Tank @ FM 500 - \$170,000
30,000 gallon Ground Storage Tank @ Stingy Lane - \$102,850
Engineering - Plan Design - \$255,000
Engineering - Construction - \$25,000
Engineering - Geotechnical - \$10,000
Inspections - Engineer - \$66,500
Reserve Account as required by TWDB -\$ 38,178
Legal & Accounting fees - \$ 6,092.50
Loan Origination Fee required by TWDB - \$6,822


Kathy Gage
President

NORTH SAN SABA WATER SUPPLY CORPORATION
P.O. BOX 598
SAN SABA, TEXAS 76877
325-372-5348

Staff RFI Reasonableness of salaries and contract labor.
No. 2-12

This letter is the only documentation NSSWSC has on salaries and contract labor. San Saba is a very small town with a small labor pool. I called the Hill Country Community Action Association to find out what they pay for an office manager. I was told the starting salary for an entry office manager with no Quick Book skills is between \$11.21 and \$14.16 per hour.

Office Manager: Average work week 30 hours; 1560 hours annually. Salary of \$1200.00/month; \$14,400.00 annually or \$9.23 per hour.

This salary is based on a part time position with no benefits.

NSSWSC posted a notice for an Operator/Manager in 2010. To my knowledge and I have been on the Board of Directors since 2010; no one has ever inquired about or applied for the Operator/Manager position.

Contractor: North San Saba Water Supply Corporation uses a contractor for the operation and maintenance of its system. The contractor holds a Class C Ground Water Operator's license. To achieve his duties he must have small tools, including but not limited to shovels, valve keys, pipe probe, wrenches, pipe saw, pipe beveling equipment, hammers, drill, service tapping equipment, air compressor, water pump, cut off saw and grinder.

The contractor also provides the following equipment along with operating (fuel/oil/etc.) and maintenance on such equipment:

- Pickup
- 24' trailer
- Trencher
- Excavator
- Welder
- Computer/Laptop

In addition to the equipment the Contractor has a helper that works with him in maintaining & repairing the system.

North San Saba Water Supply Corporation is an old, neglected water system which has had and continues to have many leaks. It takes both the Contractor & his helper to repair such leaks. NSSWSC averages fifteen (15) leaks per month; with an average of 5 to 7 hours to repair, depending on the size of the pipe. These leaks contribute to added expense for the system in material to repair the pipe plus the cost of water either produced or purchased.

The Contractor also provided his own cell phone, Internet service (for monitoring the SCADA system) and his own insurance; liability and auto.

NSSWSC has the benefit of a full time Operator/Manager, a helper and all equipment needed to operate & maintain the system for a flat rate of \$90,000.00 annually.

NSSWSC has looked into hiring an Operator/Manager and a help as employees; and buy the equipment needed to operate and maintain the system. The following is a breakdown of those costs:

Initial cash outlay:

Small tools	\$ 5,000.00	approximately
Pickup down payment*	\$ 2,250.00	5% of \$55,000
24' PJ goose neck trailer	\$ 317.50	5% of \$ 6,350
5110 Ditch Witch trencher	\$ 425.00	5% of \$ 8,500
335 Bobcat excavator	<u>\$ 1,550.00</u>	5% of \$31,000
Total Cash Outlay	\$ 9,542.50	

* Average life of a pickup is 3 to 4 years due to high mileage, wear & tear from poor county roads.

Annual Cost for Operator/Manager and Equipment

Operator/Manager Salary (annual)	\$50,000.00
Payroll taxes	<u>3,825.00</u>
	\$53,825.00
Helper Salary (annual)	29,120.00
Payroll taxes	<u>2,228.00</u>
	\$31,348.00
Pickup - (12 payments @ \$739.89)**	\$ 8,878.68
Trailer - (12 payments @ \$112.56)**	\$ 1,350.72
Trencher - (12 payments @ 150.67)**	\$ 1,808.04
Excavator - (12 payments @ 549.50)**	\$ 6,594.00
Cell phone and Internet service	\$ 2,100.00
Fuel for pickup/equipment	\$ 10,000.00
Maintenance pickup/equipment	\$ 9,000.00
Insurance	<u>\$ 2,907.00</u>
	\$ 42,638.44

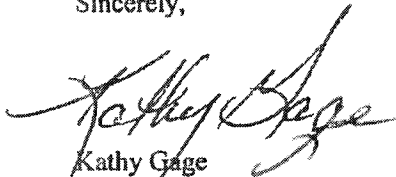
Total Annual Cost for Operator/ Manager & Equipment	<u>\$127,811.44</u>
--	---------------------

** Payments are based on 4% interest for 60 months (used onlineloancalculator.org)

There maybe more expenses that are not recognized at this time, such as health insurance, vacation pay, and other associated employment costs.

The difference in what NSSWSC is currently paying (\$90,000) for the operation and maintenance of the system and the annual cost of employing an Operator/Manager, a helper and owning (financing) equipment (\$127,811.44) is \$37,811.44. When you add in the initial cash outlay of \$9,542.50 the first year of transition from contract labor to employee the cost to the water system (members) would be \$47,353.39. To the Board of Director's way of thinking this is not a financially sound decision.

Sincerely,



Kathy Gage
President

Subject: Requested Info

From: Will Broyles <[REDACTED]>

To: Travis & Katherine Gage <[REDACTED]>

Date: Friday, 06/11/2015 8:25 AM

Cost of equipment:

1) 335 bobcat excavator (minimum size machine required)

Cost (used): \$31,000

Reference:

<http://m.machinerytrader.com/ListingDetail/Index?>

[industryName=construction&listingId=11322397&categoryId=1033](http://m.machinerytrader.com/ListingDetail/Index?industryName=construction&listingId=11322397&categoryId=1033)

2) 5110 Ditch Witch Trencher (size required to trench San Saba soil type and depth)

Cost (used) \$8500

Reference:

<http://m.machinerytrader.com/ListingDetail/Index?>

[industryName=construction&listingId=10169023&categoryId=1058](http://m.machinerytrader.com/ListingDetail/Index?industryName=construction&listingId=10169023&categoryId=1058)

3) 24' PJ Goose Neck Trailer

Cost (new) \$6350 needs DOT# and possibly CDL Class A Drivers License

Reference:

<http://m.commercialtrucktrader.com/listing/2016-Pj-Trailers-Gooseneck--113689853>

4) Air Compressor \$1200

5) Diesel Tank \$500

6) Misc tools required for position +/- \$5000

7) Class C Ground Water Operators License

Continuing Education (min) \$300 a year

(I take full courses to learn more \$500 a year)

8) Cell Phone/Internet service \$2100 year

9) Fuel Cost: Truck/Machines \$10,000 a year (this is just a guess...)

10) Maintenance Cost: Truck/Machines. +/- \$9000 a year

11) 4X4 Diesel Work Truck (new) \$55,000

This is more than required, plain Jane model new may be \$45K and then if used down to \$30K. A reliable truck is everything to me. And will need to be replaced at 3-4 year intervals in my opinion, due to mileage, wear, and reliability issues that will arise.

Reference:

http://www.lhautos.com/VehicleDetails/new-2016-Chevrolet-Silverado_2500HD-Crew_Cab_Standard_Box_4_Wheel_Drive_LTZ-Goldthwaite-TX/2634478173

I'm sure there is more things the coop would need that I have in my "tool belt", that the coop would need to buy, but I can't think of it right now. The quote I have for Misc tools is

probably way too low. I can't imagine what it would cost to replace every tool, power tools, screw drivers, sockets, screw drivers, pipe wrenches, etc... I have at my disposal. If I missed something let me know and I'll get it to you asap.

Will Broyles

Subject: Fw Requested Info

From: Cindy Hibler <[REDACTED]>

To: Katherine Gage <[REDACTED]>

Date: Friday, 06/11/2015 10:18 AM

1 attachment: [image001.gif](#) 31 KB

From: [Cindy Norsworthy](#)

Sent: Friday, November 06, 2015 10:12 AM

To: [Cindy Hibler](#)

Subject: RE: Fwd: Requested Info

Hi Cindy,

Annual premium to cover the equipment shown below (Items 1, 2, 4, 5 & 6) would be \$407. A very rough estimate (probably high) on the trailer and truck (items 3 & 11) is \$2,500 with deductibles of \$500 on comprehensive and collision.

1 7"
2 0

2 7"
7' 4" 25"

The other items are out of the insurance realm and not able to assist you on those.

If you need anything further, let me know.

Have a Wonderful Weekend!

Cindy Norsworthy



CAPPS
A CNA AGENCY

Cindy Norsworthy, ACSR, CAM &

Account Manager

Direct 903-434-4700 | Toll Free 800-256-1905 | Fax 903-577-1467

1610 Shadywood Lane, Mount Pleasant TX 75455

www.capsagency.com | www.capsagency.com (book)

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NSSWSC 000391

0000167

From: Cindy Hibler [REDACTED]
Sent: Friday, November 06, 2015 9:56 AM
To: Cindy Norsworthy <[REDACTED]>
Subject: Fw: Fwd: Requested Info

From: WillBroyles
Sent: Friday, November 06, 2015 9:48 AM
To: NSSWSC
Subject: Fwd: Requested Info

Begin forwarded message:

From: Will Broyles <[REDACTED]>
Date: November 6, 2015 at 8:25:23 AM CST
To: Travis & Katherine Gage <[REDACTED]>
Subject: Requested Info

Cost of equipment:

1) 335 bobcat excavator (minimum size machine required)

Cost (used): \$31,000

Reference:

<http://m.machinerytrader.com/ListingDetail/Index?industryName=construction&listingId=11322397&categoryId=1033>

2) 5110 Ditch Witch Trencher (size required to trench San Saba soil type and depth.

Cost (used) \$8500

Reference:

<http://m.machinerytrader.com/ListingDetail/Index?industryName=construction&listingId=10169023&categoryId=1058>

3) 24' PJ Goose Neck Trailer

Cost (new) \$6350 needs DOT# and possibly CDL Class A Drivers License

NSSWSC 000392

0000168

Reference:

<http://m.commercialtrucktrader.com/listing/2016-PJ-Trailers-Gooseneck-113689853>

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If I missed something let me know and I'll get it to you asap.

Will Broyles

NSSWSC 000393

0000169

Attached Image

image001.gif
31 KB

NORTH SAN SABA WATER SUPPLY CORPORATION

P.O. BOX 598
SAN SABA, TEXAS 76877
325-372-5348

**Staff RFI
No. 2-13**

Provide a list of North San Saba Water Supply Corporation's list of employees and contract labor personnel, amounts paid and specific duties and responsibilities for each person listed.

Employee: Cindy Hibler, Office Manger
\$14,400.00 Annually

Contractor: Will Broyles, Operator/Manager
\$90,000.00 Annually

See attached list of duties.

NORTH SAN SABA WATER SUPPLY CORPORATION

P.O. BOX 598
SAN SABA, TEXAS 76877
325-372-5348

OFFICE MANAGER

Staff RFI

No.2-13

Office open from 8:00 a.m. to 3:00 p.m. daily
Work from home on evenings and weekends as necessary to complete NSSWSC business
On call 24/7 to take and dispatch leak calls from customers
Notify the Operator of any leaks or other issues
Answer Phone
Receive Customers Payments (Mail and In Person)
Type and Print Monthly/Annual Agendas for Board Meetings
Take the Minutes at the Monthly/Annual Board Meetings
Post all Monthly/Annual Agendas for the Public
Print all Financial Reports for Monthly/Annual Board Meetings
Reconcile Bank Statements
Handle All Customer Issues
TCEQ Report Mailings to Members as Required by TCEQ, Annual Meetings, Elections and Others
as Necessary
Assist the Board President, Secretary-Treasurer with Water Corporation Business
File and Manage the Corporations Business Files
Post Payments (income) to QuickBooks Accounting Software
Receive Invoices, Prepare for Board of Directors Approval
Write Checks for Invoices Approved for Payment and Mail
Post Invoices (Expenses) to QuickBooks Accounting Software
Enter Water Usage into Corporations Billing System, Print and Mail Invoices to Customers

NORTH SAN SABA WATER SUPPLY CORPORATION

P.O. BOX 598
SAN SABA, TEXAS 76877
325-372-5348

Operator/Manager Duties

Staff RFI

No. 2-13

1. Be responsible for day-to-day operation and management of the system
2. Ensure the delivery of safe drinking water at all times by complying with TCEQ Regulations.
3. Inspect the source, storage facilities, and distribution system daily
4. Inspect the system daily during the period that the system is operating.
5. Measure and record the chlorine dosage daily making dosage adjustments as necessary.
6. Add chemicals when necessary and rotate stand-by pumps monthly.
7. Test, flush, clean and disinfect the water distribution system and storage tanks when necessary.
8. Develop, and maintain for accuracy, a site plan showing the water source, a map of the water distribution system and sample location, disinfection process, and all other appropriate appurtenances.
9. Collect /oversee collection of water samples as specified by TCEQ.
10. Ensure that all samples are delivered to and analyzed by a TCEQ certified laboratory.
11. Report all results to TCEQ within the time frames specified.
12. Conduct a sanitary survey of the system as specified by TCEQ.
13. Complete and submit all required Records (290) and Reports and all other required forms in a timely manner to TCEQ.
14. Notify the PWS of violations and issue public notices as necessary.
15. Review the sample monitoring schedule and locations annually.
16. Protect the water distribution system and storage facilities from corrosion effects.
17. Observe pump motors routinely to detect unusual noises, vibrations, or excessive heat, grease/lubricate monthly or more as needed.
18. Inspect, adjust, and clean pump seals, packing glands, and any mechanical seals when necessary.
19. Be present during water system repairs and maintenance and/or oversee the maintenance of the public water system conducted by other individuals such as staff or contractors.
20. Be present within 24 hours of fecal or second Total Coliform positive or other water system failures.
21. Record quantity of water pumped from source daily.
22. Develop, implement, and keep up to date a cross connection control program, a preventive maintenance schedule, an operation and maintenance budget plan, an emergency response plan, a safety program plan, and a wellhead protection program plan.
23. Ensure the accuracy of water meters and other flow measuring devices annually or as necessary.
24. Delineate the wellhead protection zone.
25. Identify all potential sources of contamination within the wellhead protection zone.
26. Troubleshoot mechanical equipment, water quality/quantity problems, and take corrective actions as necessary.
27. Keep abreast of changes in the drinking water regulations

28. Attend training programs and workshops for certification renewal when appropriate.
29. Accompany regulatory agencies during on-site inspections.
30. Troubleshoot to locate the causes of water quality complaints and respond to consumer complaints in a timely fashion.
31. Discuss with consumers their concerns of water quality and quantity.
32. Keep accurate records and maintain a filing system for correspondence.
33. Develop, maintain, and keep up to date a public water system standard operational and maintenance manual which contains at a minimum: a) the 290 Rules, Drinking Water Regulations; b) the Department's Guidelines and Policies for Public Water Systems; c) the Standard Monitoring Framework; and d) other pertinent correspondence or documents.
34. Report emergencies to ED of TCEQ and Board of Health (BOH) within specified time frames.
35. Conduct or ensure the annual Emergency Response Program (ERP) training is completed.
36. Post and mail annual Consumer Confidence Report.
37. Test operations of standby, generators, verify grid to back up transfer, oil and fuel level on a monthly basis.

Contractor has or will obtain at his sole cost and expense, all the tools, equipment and fuel necessary to perform his duties forth herein, including the installation or repair of PVC water lines ranging from 2 inches to 10 inches in diameter and buried to a depth of up to 5 feet, and the maintenance of Company's towers and well sites.

Contractor shall bear sole responsibility for compensation, taxes and insurance related to any of the Contractor's Assistants.

DUTIES:

1. Work with Engineers, CPA's, attorney and governmental agencies to ensure that the Company is in compliance with all applicable laws and regulations.
2. Oversee record keeping for the Company to ensure compliance with all applicable laws and regulations.
3. Monitor SCADA equipment at least 4 times daily.
4. Use Company's laptop computer and water CAD software to depict system including new lines, meters, etc.
5. When in the field, check for leaks at all times, especially when the amount of water pumped and /or bought is high.
6. Learn all Company meter routes and accurately read members meters on a scheduled monthly/as needed basis, reconcile member meters to appropriate flow meter, and forward all readings to the Company office.
7. Repair/replace meters and repair system line leaks, and perform or supervise any repairs or modifications needed on Company's wells, pump stations or distribution system.
8. Turn off or lock meters for non-payment or other reasons as instructed by the Board of Directors
9. Keep records and report, on a monthly basis, amounts of water pumped, bought, sold and lost.
10. Use work orders to respond to and track maintenance and repair requests
11. Keep daily activity log.
12. Keep and maintain an inventory of meters, valves, pipes and other repair parts
13. Order good quality parts and supplies at the lowest possible price.
14. Assist other Company personnel as needed in the day-to-day operation of the Company business.
15. Spot and locate water lines for persons needing to dig.

16. Perform other general maintenance work throughout the Company's service area, such as spraying grass and weeds at storage sites, and keeping grass mowed outside and around well sites and pump stations.
17. Work with members to resolve complaints.
18. Identify and report potential problems/solutions to the Board of Directors.
19. Respond to the Open Records requests.
20. Be on call 24 hours per day, 7 days a week.
21. Secure an equally qualified operator, at Contractor's sole expense, to attend to Contractor's duties and obligations under this agreement during any period of unavailability (i.e. vacation, sickness, etc...) during the term of this agreement.

7:56 AM

03/17/16

Accrual Basis

North San Saba Water Supply Corp.
Transaction Detail By Account
 January 2014 through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Advertising							
Check	02/10/2015	7951	San Saba News			Arrowhead Bank	112.50
Check	06/09/2015	8034	San Saba News			Arrowhead Bank	105.00
Total Advertising							217.50
Bonus							
Check	12/10/2014	7916	Broyles, Will			Arrowhead Bank	500.00
Check	12/10/2014	7917	Cindy Hibler			Arrowhead Bank	500.00
Total Bonus							1,000.00
Construction Project							
Check	02/10/2014	7683	Dedicated Controls	Scada System		Arrowhead Bank	23,000.00
Check	02/21/2014	1002	Nelson Lewis, Inc.			City National	44,850.00
Check	03/11/2014	1004	Nelson Lewis, Inc.			City National	364,349.76
Check	04/08/2014	1006	Nelson Lewis, Inc.			City National	241,839.09
Check	05/15/2014	1009	Nelson Lewis, Inc.			City National	546,018.08
Check	07/23/2014	1011	Nelson Lewis, Inc.			City National	446,915.80
Check	08/27/2014	1012	Nelson Lewis, Inc.			City National	270,469.52
Check	09/24/2014	1013	Nelson Lewis, Inc.	outlay 8		City National	156,373.75
Check	09/24/2014	1014	Nelson Lewis, Inc.	outlay 2		City National	62,281.86
Check	10/14/2014	7852	Void	VOID Scada	X	Arrowhead Bank	0.00
Check	10/17/2014	7871	Dedicated Controls	Scada System		Arrowhead Bank	22,672.87
General Journal	12/31/2014	KLS				Equipment	-2,178,770.73
Check	01/30/2015	1016	Nelson Lewis, Inc.	outlay 2		City National	215,384.23
Check	04/24/2015	1017	Nelson Lewis, Inc.	outlay 2		City National	10,000.00
Check	04/27/2015	1018	Nelson Lewis, Inc.	outlay 2		City National	31,500.00
Total Construction Project							256,884.23
Contract labor							
Check	01/31/2014	7679	Broyles, Will			Arrowhead Bank	5,500.00
Check	02/28/2014	7702	Broyles, Will			Arrowhead Bank	5,500.00
Check	03/31/2014	7723	Broyles, Will			Arrowhead Bank	5,500.00
Check	04/30/2014	7746	Broyles, Will			Arrowhead Bank	5,500.00
Check	05/30/2014	7770	Broyles, Will			Arrowhead Bank	5,500.00
Check	06/30/2014	7787	Broyles, Will			Arrowhead Bank	5,500.00
Check	07/31/2014	7803	Broyles, Will			Arrowhead Bank	5,500.00
Check	08/29/2014	7822	Broyles, Will			Arrowhead Bank	5,500.00
Check	09/30/2014	7842	Broyles, Will			Arrowhead Bank	5,500.00
Check	10/31/2014	7867	Broyles, Will			Arrowhead Bank	5,500.00
Check	11/28/2014	7893	Broyles, Will			Arrowhead Bank	5,500.00
Check	12/31/2014	7914	Broyles, Will			Arrowhead Bank	5,500.00
Check	01/30/2015	7939	Broyles, Will			Arrowhead Bank	5,500.00
Check	02/27/2015	7962	Broyles, Will			Arrowhead Bank	5,500.00
Check	03/31/2015	7984	Broyles, Will			Arrowhead Bank	5,500.00
Check	04/30/2015	8002	Broyles, Will			Arrowhead Bank	5,500.00
Check	05/29/2015	8019	Broyles, Will			Arrowhead Bank	5,500.00
Check	06/30/2015	8047	Broyles, Will			Arrowhead Bank	5,500.00
Check	07/31/2015	8067	Broyles, Will			Arrowhead Bank	5,500.00
Check	08/11/2015	8090	Broyles, Will			Arrowhead Bank	5,500.00
Check	09/30/2015	8110	Broyles, Will			Arrowhead Bank	5,500.00
Check	10/30/2015	8129	Broyles, Will			Arrowhead Bank	5,500.00
Check	11/30/2015	8155	Broyles, Will			Arrowhead Bank	5,500.00
Check	12/31/2015	8181	Broyles, Will			Arrowhead Bank	5,500.00
Total Contract labor							132,000.00
Deposit							
Check	03/04/2014	7706	City of San Saba			Arrowhead Bank	100.00
General Journal	12/31/2014	KLS				-SPLIT-	-100.00
Check	01/29/2015	7938	City of San Saba	annual meeting		Arrowhead Bank	100.00
Total Deposit							100.00
Depreciation Expense							
General Journal	12/31/2014	KLS				Equipment	138,987.60
Total Depreciation Expense							138,987.60

7:56 AM

03/17/16

Accrual Basis

North San Saba Water Supply Corp.
Transaction Detail By Account
 January 2014 through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Expense Rebate							
Check	03/10/2014	7707	Broyles, Will			Arrowhead Bank	8.00
General Journal	12/31/2014	KLS				Deposit	-8.00
Check	09/08/2015	8106	Broyles Construction	parts		Arrowhead Bank	174.80
Check	11/10/2015	8145	Mark Martin	Laptop & Acc		Arrowhead Bank	1,111.47
Total Expense Rebate							1,286.27
Inspection							
Check	12/08/2015	8181	Broyles Construction			Arrowhead Bank	400.00
Total Inspection							400.00
Insurance							
Insurance Bond							
Check	11/11/2014	7874	CNA Surety			Arrowhead Bank	131.25
Check	11/10/2015	8151	CNA Surety			Arrowhead Bank	131.25
Total Insurance Bond							262.50
Insurance - Other							
Check	01/14/2014	7660	Capps Insurance	directors		Arrowhead Bank	5,783.00
Check	01/12/2015	7941	Capps Insurance	directors		Arrowhead Bank	3,893.00
Check	06/09/2015	8040	Capps Insurance	directors		Arrowhead Bank	32.00
Total Insurance - Other							9,708.00
Total Insurance							9,970.50
Interest-							
Check	01/14/2014	7676	Texas Water Devel			Arrowhead Bank	949.20
Check	01/14/2014	7678	Texas Water Devel...			Arrowhead Bank	1,408.69
Check	01/23/2014		FMHA			Arrowhead Bank	1,488.88
Check	02/10/2014	7699	Texas Water Devel...			Arrowhead Bank	1,408.57
Check	02/10/2014	7700	Texas Water Devel			Arrowhead Bank	942.95
Check	02/23/2014		FMHA			Arrowhead Bank	1,481.86
Check	03/10/2014	7719	Texas Water Devel			Arrowhead Bank	936.69
Check	03/10/2014	7721	Texas Water Devel			Arrowhead Bank	1,408.45
Check	03/23/2014		FMHA			Arrowhead Bank	1,332.10
Check	04/08/2014	7741	Texas Water Devel			Arrowhead Bank	930.40
Check	04/08/2014	7743	Texas Water Devel...			Arrowhead Bank	1,408.34
Check	04/23/2014		FMHA			Arrowhead Bank	1,467.15
Check	05/13/2014	7765	Texas Water Devel...			Arrowhead Bank	924.10
Check	05/13/2014	7766	Texas Water Devel.			Arrowhead Bank	1,408.22
Check	05/23/2014		FMHA			Arrowhead Bank	1,412.94
Check	06/10/2014	7783	Texas Water Devel...	330,000 loan		Arrowhead Bank	917.78
Check	06/10/2014	7784	Texas Water Devel..	335,000		Arrowhead Bank	1,408.10
Check	06/23/2014		FMHA			Arrowhead Bank	1,452.71
Check	07/08/2014	7799	Texas Water Devel..	310,000 loan		Arrowhead Bank	911.44
Check	07/08/2014	7800	Texas Water Devel...	335,000 loan		Arrowhead Bank	1,407.99
Check	07/23/2014		FMHA			Arrowhead Bank	1,398.92
Check	08/12/2014	7819	Texas Water Devel..	310 loan		Arrowhead Bank	905.09
Check	08/12/2014	7820	Texas Water Devel..	335 loan		Arrowhead Bank	1,407.87
Check	08/27/2014		FMHA			Arrowhead Bank	1,438.15
Check	09/09/2014	7839	Texas Water Devel..	335 loan		Arrowhead Bank	1,407.75
Check	09/09/2014	7840	Texas Water Devel..			Arrowhead Bank	2,323.36
Check	09/23/2014		FMHA			Arrowhead Bank	1,430.93
Check	10/14/2014	7864	Texas Water Devel..			Arrowhead Bank	2,329.75
Check	10/14/2014	7863	Texas Water Devel..			Arrowhead Bank	1,407.64
Check	10/23/2014		FMHA			Arrowhead Bank	1,377.74
Check	11/11/2014	7890	Texas Water Devel.			Arrowhead Bank	885.92
Check	11/11/2014	7891	Texas Water Devel			Arrowhead Bank	1,407.52
Check	11/23/2014		FMHA			Arrowhead Bank	1,416.18
Check	12/09/2014	7909	Texas Water Devel			Arrowhead Bank	879.50
Check	12/09/2014	7910	Texas Water Devel..			Arrowhead Bank	1,407.40
Check	12/23/2014		FMHA			Arrowhead Bank	1,363.42
General Journal	12/31/2014	KLS				Deposit	-2,967.72
Check	01/12/2015	7918	Texas Water Devel			Arrowhead Bank	873.05
Check	01/12/2015	7919	Texas Water Devel			Arrowhead Bank	1,407.01
Check	01/23/2015		FMHA			Arrowhead Bank	1,401.32
Check	02/10/2015	7956	Texas Water Devel			Arrowhead Bank	866.11
Check	02/10/2015	7957	Texas Water Devel			Arrowhead Bank	1,406.62

NSSWSC 000401

Page 2

0000177

7:56 AM

03/17/16

Accrual Basis

North San Saba Water Supply Corp.
Transaction Detail By Account
 January 2014 through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	02/23/2015		FMHA				
Check	03/10/2015	7980	Texas Water Devel.			Arrowhead Bank	1,393.94
Check	03/10/2015	7981	Texas Water Devel.			Arrowhead Bank	1,406.23
Check	03/23/2015		FMHA			Arrowhead Bank	859.14
Check	04/14/2015	7986	Texas Water Devel.			Arrowhead Bank	1,252.34
Check	04/14/2015	7987	Texas Water Devel.			Arrowhead Bank	852.14
Check	04/23/2015		FMHA			Arrowhead Bank	1,405.84
Check	05/12/2015	8005	Texas Water Devel.			Arrowhead Bank	1,378.50
Check	05/12/2015	8006	Texas Water Devel.			Arrowhead Bank	1,405.44
Check	05/12/2015	8022	Nelson Lewis, Inc.			Arrowhead Bank	845.13
Check	05/23/2015		FMHA			Arrowhead Bank	233.33
Check	06/09/2015	8042	Nelson Lewis, Inc.			Arrowhead Bank	1,326.80
Check	06/09/2015	8043	Texas Water Devel.			Arrowhead Bank	227.22
Check	06/09/2015	8044	Texas Water Devel.			Arrowhead Bank	1,405.05
Check	06/23/2015		FMHA			Arrowhead Bank	838.10
Check	07/13/2015	8050	Nelson Lewis, Inc.			Arrowhead Bank	1,363.32
Check	07/13/2015	8051	Texas Water Devel.			Arrowhead Bank	221.09
Check	07/13/2015	8052	Texas Water Devel.			Arrowhead Bank	1,404.66
Check	07/23/2015		FMHA			Arrowhead Bank	831.05
Check	08/11/2015	8070	Nelson Lewis, Inc.			Arrowhead Bank	1,312.05
Check	08/11/2015	8072	Texas Water Devel.			Arrowhead Bank	214.94
Check	08/11/2015	8073	Texas Water Devel.			Arrowhead Bank	1,404.27
Check	08/23/2015		FMHA			Arrowhead Bank	823.98
Check	09/08/2015	8103	Nelson Lewis, Inc.			Arrowhead Bank	1,348.01
Check	09/08/2015	8105	Texas Water Devel.			Arrowhead Bank	208.77
Check	09/08/2015	8104	Texas Water Devel.			Arrowhead Bank	1,403.88
Check	09/23/2015		FMHA			Arrowhead Bank	816.88
Check	10/13/2015	8116	Nelson Lewis, Inc.			Arrowhead Bank	1,340.41
Check	10/13/2015	8118	Texas Water Devel.			Arrowhead Bank	202.57
Check	10/13/2015	8119	Texas Water Devel.			Arrowhead Bank	809.77
Check	10/23/2015		FMHA			Arrowhead Bank	1,403.49
Check	10/28/2015	8136	Nelson Lewis, Inc.			Arrowhead Bank	1,289.78
Check	11/10/2015	8137	Texas Water Devel.			Arrowhead Bank	202.57
Check	11/10/2015	8138	Texas Water Devel.			Arrowhead Bank	1,403.09
Check	11/10/2015	8140	Nelson Lewis, Inc.			Arrowhead Bank	802.63
Check	11/23/2015		FMHA			Arrowhead Bank	196.36
Check	12/08/2015	8176	Texas Water Devel.			Arrowhead Bank	1,324.90
Check	12/08/2015	8177	Texas Water Devel.			Arrowhead Bank	1,402.70
Check	12/08/2015	8178	Nelson Lewis, Inc.			Arrowhead Bank	795.47
Check	12/23/2015		FMHA			Arrowhead Bank	190.13
Total Interest-							1,274.71
Labor							89,600.77
Check	11/11/2014	7884	Texas Waterwell			Arrowhead Bank	1,445.00
General Journal	12/31/2014	KLS				Deposit	-1,445.00
Check	06/09/2015	8037	Flowtech			Arrowhead Bank	1,275.00
Check	09/08/2015	8098	Flowtech			Arrowhead Bank	900.00
Total Labor							2,175.00
Loan							
Check	10/28/2015	8134	Void			Arrowhead Bank	0.00
Total Loan							0.00
Meals							
Check	03/25/2014	7726	Betty Ann Johnson	annual meeting		Arrowhead Bank	828.00
General Journal	12/31/2014	KLS				Deposit	-828.00
Total Meals							0.00
Membership Dues							
Check	01/14/2014	7674	Texas Rural Water			Arrowhead Bank	385.00
Check	01/12/2015	7934	Texas Rural Water			Arrowhead Bank	385.00
Total Membership Dues							770.00
New Software							
Check	11/10/2015	8146	RVS SOFTWARE			Arrowhead Bank	1,982.96
Check	12/08/2015	8167	RVS SOFTWARE			Arrowhead Bank	1,982.96
Total New Software							3,965.92

NSSWSC 000402

Page 3

0000178

7:56 AM

03/17/16

Accrual Basis

North San Saba Water Supply Corp.
Transaction Detail By Account
 January 2014 through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Office Expense							
Check	01/14/2014	7670	San Saba Printing			Arrowhead Bank	45.73
Check	02/10/2014	7688	San Saba Printing			Arrowhead Bank	66.22
Check	03/10/2014	7715	San Saba Printing			Arrowhead Bank	102.73
Check	04/08/2014	7737	San Saba Printing			Arrowhead Bank	48.71
Check	04/08/2014	7748	Void			Arrowhead Bank	0.00
Check	05/13/2014	7760	San Saba Printing			Arrowhead Bank	91.94
Check	07/08/2014	7795	San Saba Printing			Arrowhead Bank	5.63
Check	09/09/2014	7833	San Saba Printing			Arrowhead Bank	46.01
Check	11/11/2014	7882	San Saba Printing			Arrowhead Bank	256.69
Check	12/09/2014	7906	San Saba Printing			Arrowhead Bank	31.80
General Journal	12/31/2014	KLS				Deposit	2,023.11
Check	02/10/2015	7952	San Saba Printing			Arrowhead Bank	80.11
Check	03/10/2015	7971	San Saba Printing			Arrowhead Bank	70.36
Check	04/14/2015	7990	Void			Arrowhead Bank	0.00
Check	06/09/2015	8039	San Saba Printing			Arrowhead Bank	54.08
Check	06/18/2015		Whit-Co	checks		Arrowhead Bank	55.69
Check	08/11/2015	8071	Void			Arrowhead Bank	0.00
Check	08/11/2015	8079	San Saba Printing			Arrowhead Bank	461.04
Check	09/08/2015	8094	San Saba Printing			Arrowhead Bank	267.32
Check	10/01/2015	8114	Void			Arrowhead Bank	0.00
Check	10/13/2015	8115	Void			Arrowhead Bank	0.00
Check	11/10/2015	8149	San Saba Printing			Arrowhead Bank	39.28
Check	12/08/2015	8166	San Saba Printing			Arrowhead Bank	63.06
Total Office Expense							3,809.51
Office Supplies							
Check	01/14/2014	7661	Aldridge Enterprises	water cards		Arrowhead Bank	251.88
Check	05/13/2014	7759	QUILL			Arrowhead Bank	254.20
Check	08/12/2014	7813	QUILL			Arrowhead Bank	43.29
Check	10/14/2014	7847	Aldridge Enterprises	water cards		Arrowhead Bank	316.22
General Journal	12/31/2014	KLS				Deposit	208.36
Check	01/12/2015	7933	QUILL			Arrowhead Bank	254.09
Check	02/10/2015	7943	Aldridge Enterprises	water cards		Arrowhead Bank	203.19
Check	04/14/2015	7999	QUILL			Arrowhead Bank	101.71
Check	06/09/2015	8025	QUILL			Arrowhead Bank	437.70
Check	08/11/2015	8085	Aldridge Enterprises	water cards		Arrowhead Bank	316.44
Check	09/08/2015	8097	QUILL			Arrowhead Bank	297.08
Check	12/08/2015	8167	RVS SOFTWARE			Arrowhead Bank	70.83
Check	12/08/2015	8169	QUILL			Arrowhead Bank	160.68
Total Office Supplies							2,915.67
Payroll Expenses							
Check	01/15/2014		United States Treas..			Arrowhead Bank	308.60
Paycheck	01/31/2014	7680	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	01/31/2014	7680	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	01/31/2014	7680	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	01/31/2014	7680	Cindy Hibler			Arrowhead Bank	7.20
Paycheck	01/31/2014	7680	Cindy Hibler			Arrowhead Bank	32.40
Check	01/31/2014		United States Treas .	940		Arrowhead Bank	42.00
Check	02/14/2014		United States Treas	940		Arrowhead Bank	308.60
Paycheck	02/28/2014	7703	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	02/28/2014	7703	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	02/28/2014	7703	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	02/28/2014	7703	Cindy Hibler			Arrowhead Bank	7.20
Paycheck	02/28/2014	7703	Cindy Hibler			Arrowhead Bank	32.40
Check	03/14/2014		United States Treas..	940		Arrowhead Bank	308.60
Paycheck	03/31/2014	7722	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	03/31/2014	7722	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	03/31/2014	7722	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	03/31/2014	7722	Cindy Hibler			Arrowhead Bank	7.20
Paycheck	03/31/2014	7722	Cindy Hibler			Arrowhead Bank	32.40
Check	04/15/2014		United States Treas..	940		Arrowhead Bank	308.60
Paycheck	04/30/2014	7747	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	04/30/2014	7747	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	04/30/2014	7747	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	04/30/2014	7747	Cindy Hibler			Arrowhead Bank	7.20
Paycheck	04/30/2014	7747	Cindy Hibler			Arrowhead Bank	32.40

7:56 AM

03/17/16

Accrual Basis

North San Saba Water Supply Corp.
Transaction Detail By Account
 January 2014 through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	04/30/2014		Texas Workforce C...			Arrowhead Bank	18.36
Check	05/15/2014		United States Treas...	940		Arrowhead Bank	308.60
Paycheck	05/30/2014	7769	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	05/30/2014	7769	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	05/30/2014	7769	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	05/30/2014	7769	Cindy Hibler			Arrowhead Bank	7.20
Paycheck	05/30/2014	7769	Cindy Hibler			Arrowhead Bank	32.40
Check	06/16/2014		United States Treas...	940		Arrowhead Bank	308.60
Paycheck	06/30/2014	7786	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	06/30/2014	7786	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	06/30/2014	7786	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	06/30/2014	7786	Cindy Hibler			Arrowhead Bank	6.00
Paycheck	06/30/2014	7786	Cindy Hibler			Arrowhead Bank	32.40
Check	07/15/2014		United States Treas...	940		Arrowhead Bank	308.60
Paycheck	07/31/2014	7802	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	07/31/2014	7802	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	07/31/2014	7802	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	07/31/2014	7802	Cindy Hibler			Arrowhead Bank	0.00
Paycheck	07/31/2014	7802	Cindy Hibler			Arrowhead Bank	32.40
Check	07/31/2014		Texas Workforce C...			Arrowhead Bank	18.36
Check	08/15/2014		United States Treas...	940		Arrowhead Bank	308.60
Paycheck	08/29/2014	7823	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	08/29/2014	7823	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	08/29/2014	7823	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	08/29/2014	7823	Cindy Hibler			Arrowhead Bank	0.00
Paycheck	08/29/2014	7823	Cindy Hibler			Arrowhead Bank	16.20
Check	09/15/2014		United States Treas	940		Arrowhead Bank	308.60
Paycheck	09/30/2014	7844	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	09/30/2014	7844	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	09/30/2014	7844	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	09/30/2014	7844	Cindy Hibler			Arrowhead Bank	0.00
Paycheck	09/30/2014	7844	Cindy Hibler			Arrowhead Bank	0.00
Check	10/15/2014		United States Treas	940		Arrowhead Bank	308.60
Paycheck	10/31/2014	7868	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	10/31/2014	7868	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	10/31/2014	7868	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	10/31/2014	7868	Cindy Hibler			Arrowhead Bank	0.00
Paycheck	10/31/2014	7868	Cindy Hibler			Arrowhead Bank	0.00
Check	10/31/2014		Texas Workforce C			Arrowhead Bank	9.18
Check	11/14/2014		United States Treas...	940		Arrowhead Bank	308.60
Paycheck	11/28/2014	7894	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	11/28/2014	7894	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	11/28/2014	7894	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	11/28/2014	7894	Cindy Hibler			Arrowhead Bank	0.00
Paycheck	11/28/2014	7894	Cindy Hibler			Arrowhead Bank	0.00
Check	12/15/2014		United States Treas	940		Arrowhead Bank	308.60
Paycheck	12/31/2014	7915	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	12/31/2014	7915	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	12/31/2014	7915	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	12/31/2014	7915	Cindy Hibler			Arrowhead Bank	0.00
Paycheck	12/31/2014	7915	Cindy Hibler			Arrowhead Bank	0.00
General Journal	12/31/2014	KLS ...				Deposit	-5,177.70
Check	01/15/2015		United States Treas	940		Arrowhead Bank	308.60
Paycheck	01/30/2015	7940	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	01/30/2015	7940	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	01/30/2015	7940	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	01/30/2015	7940	Cindy Hibler			Arrowhead Bank	7.20
Paycheck	01/30/2015	7940	Cindy Hibler			Arrowhead Bank	32.40
Check	01/30/2015		United States Treas	940		Arrowhead Bank	42.00
Check	02/16/2015		United States Treas	940		Arrowhead Bank	308.60
Paycheck	02/27/2015	7963	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	02/27/2015	7963	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	02/27/2015	7963	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	02/27/2015	7963	Cindy Hibler			Arrowhead Bank	7.20
Paycheck	02/27/2015	7963	Cindy Hibler			Arrowhead Bank	32.40
Check	03/16/2015		United States Treas	940		Arrowhead Bank	308.60
Paycheck	03/31/2015	7985	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	03/31/2015	7985	Cindy Hibler			Arrowhead Bank	74.40

NSSWSC 000404

Page 5

0000180

7:56 AM

03/17/16

Accrual Basis

North San Saba Water Supply Corp.
Transaction Detail By Account
 January 2014 through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Paycheck	03/31/2015	7985	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	03/31/2015	7985	Cindy Hibler			Arrowhead Bank	7.20
Paycheck	03/31/2015	7985	Cindy Hibler			Arrowhead Bank	32.40
Check	04/15/2015		United States Treas	940		Arrowhead Bank	308.60
Paycheck	04/30/2015	8003	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	04/30/2015	8003	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	04/30/2015	8003	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	04/30/2015	8003	Cindy Hibler			Arrowhead Bank	7.20
Paycheck	04/30/2015	8003	Cindy Hibler			Arrowhead Bank	32.40
Check	04/30/2015		Texas Workforce C			Arrowhead Bank	16.92
Check	04/30/2015		United States Treas	940		Arrowhead Bank	21.60
Check	05/15/2015		United States Treas	940		Arrowhead Bank	308.60
Paycheck	05/29/2015	8020	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	05/29/2015	8020	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	05/29/2015	8020	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	05/29/2015	8020	Cindy Hibler			Arrowhead Bank	7.20
Paycheck	05/29/2015	8020	Cindy Hibler			Arrowhead Bank	32.40
Check	06/15/2015		United States Treas	940		Arrowhead Bank	308.60
Paycheck	06/30/2015	8049	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	06/30/2015	8049	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	06/30/2015	8049	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	06/30/2015	8049	Cindy Hibler			Arrowhead Bank	6.00
Paycheck	06/30/2015	8049	Cindy Hibler			Arrowhead Bank	32.40
Check	07/15/2015		United States Treas	940		Arrowhead Bank	308.60
Paycheck	07/31/2015	8068	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	07/31/2015	8068	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	07/31/2015	8068	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	07/31/2015	8068	Cindy Hibler			Arrowhead Bank	0.00
Paycheck	07/31/2015	8068	Cindy Hibler			Arrowhead Bank	32.40
Check	07/31/2015		Texas Workforce C			Arrowhead Bank	16.92
Check	07/31/2015		United States Treas	940		Arrowhead Bank	20.40
Check	08/17/2015		United States Treas	940		Arrowhead Bank	308.60
Paycheck	08/31/2015	8091	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	08/31/2015	8091	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	08/31/2015	8091	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	08/31/2015	8091	Cindy Hibler			Arrowhead Bank	0.00
Paycheck	08/31/2015	8091	Cindy Hibler			Arrowhead Bank	16.20
Check	09/15/2015		United States Treas	940		Arrowhead Bank	308.60
Paycheck	09/30/2015	8112	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	09/30/2015	8112	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	09/30/2015	8112	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	09/30/2015	8112	Cindy Hibler			Arrowhead Bank	0.00
Paycheck	09/30/2015	8112	Cindy Hibler			Arrowhead Bank	0.00
Check	10/15/2015		United States Treas	940		Arrowhead Bank	308.60
Paycheck	10/30/2015	8130	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	10/30/2015	8130	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	10/30/2015	8130	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	10/30/2015	8130	Cindy Hibler			Arrowhead Bank	0.00
Paycheck	10/30/2015	8130	Cindy Hibler			Arrowhead Bank	0.00
Check	10/31/2015		Texas Workforce C			Arrowhead Bank	8.46
Check	11/16/2015		United States Treas	940		Arrowhead Bank	308.60
Paycheck	11/30/2015	8157	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	11/30/2015	8157	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	11/30/2015	8157	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	11/30/2015	8157	Cindy Hibler			Arrowhead Bank	0.00
Paycheck	11/30/2015	8157	Cindy Hibler			Arrowhead Bank	0.00
Check	12/15/2015		United States Treas	940		Arrowhead Bank	308.60
Paycheck	12/31/2015	8182	Cindy Hibler			Arrowhead Bank	1,200.00
Paycheck	12/31/2015	8182	Cindy Hibler			Arrowhead Bank	74.40
Paycheck	12/31/2015	8182	Cindy Hibler			Arrowhead Bank	17.40
Paycheck	12/31/2015	8182	Cindy Hibler			Arrowhead Bank	0.00
Paycheck	12/31/2015	8182	Cindy Hibler			Arrowhead Bank	0.00
Total Payroll Expenses							34,016.10
Payroll Tax Expense							
General Journal	12/31/2014	KLS				Deposit	1,189.50
Total Payroll Tax Expense							1,189.50

7:56 AM

03/17/16

Accrual Basis

North San Saba Water Supply Corp.
Transaction Detail By Account
 January 2014 through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Penalty							
Check	01/14/2014	7672	Texas Commission ..			Arrowhead Bank	585.00
Check	02/10/2014	7691	Texas Commission			Arrowhead Bank	585.00
Check	03/10/2014	7717	Texas Commission			Arrowhead Bank	585.00
Check	04/08/2014	7745	Texas Commission			Arrowhead Bank	585.00
Check	05/13/2014	7762	Texas Commission			Arrowhead Bank	585.00
Check	06/10/2014	7777	Texas Commission			Arrowhead Bank	585.00
Check	07/08/2014	7798	Texas Commission			Arrowhead Bank	585.00
Check	08/12/2014	7815	Texas Commission			Arrowhead Bank	585.00
Check	10/14/2014	7862	Texas Commission			Arrowhead Bank	585.00
Check	11/11/2014	7883	Texas Commission			Arrowhead Bank	585.00
Check	12/09/2014	7907	Texas Commission			Arrowhead Bank	1,170.00
General Journal	12/31/2014	KLS ...				Deposit	-7,020.00
Check	01/12/2015	7942	Texas Commission			Arrowhead Bank	585.00
Check	02/10/2015	7954	Texas Commission			Arrowhead Bank	585.00
Check	03/10/2015	7969	Texas Commission			Arrowhead Bank	585.00
Check	04/14/2015	7997	Texas Commission			Arrowhead Bank	585.00
Check	05/12/2015	8015	Texas Commission			Arrowhead Bank	585.00
Check	06/09/2015	8038	Texas Commission			Arrowhead Bank	585.00
Check	07/13/2015	8066	Texas Commission			Arrowhead Bank	585.00
Check	08/11/2015	8078	Texas Commission			Arrowhead Bank	585.00
Check	09/08/2015	8102	Texas Commission			Arrowhead Bank	585.00
Check	09/30/2015	8113	United States Treas.	form 990		Arrowhead Bank	2,000.00
Total Penalty							7,265.00
Postage							
Certified mail							
Check	08/11/2015	8088	Postmaster			Arrowhead Bank	6.74
Total Certified mail							6.74
Postage - Other							
Check	01/07/2014	7659	Postmaster			Arrowhead Bank	237.00
Check	02/18/2014	7697	Postmaster			Arrowhead Bank	498.00
Check	04/08/2014	7724	Postmaster			Arrowhead Bank	200.00
Check	04/21/2014	7749	Postmaster			Arrowhead Bank	19.99
Check	05/30/2014	7768	Postmaster			Arrowhead Bank	249.00
Check	07/01/2014	7785	Postmaster			Arrowhead Bank	102.00
Check	07/28/2014	7804	Postmaster			Arrowhead Bank	200.00
Check	08/13/2014	7821	Postmaster			Arrowhead Bank	200.00
Check	09/29/2014	7841	Postmaster			Arrowhead Bank	200.00
Check	10/17/2014	7869	Postmaster	cert letter to		Arrowhead Bank	102.00
Check	10/17/2014	7869	Postmaster			Arrowhead Bank	6.49
Check	11/28/2014	7892	Postmaster			Arrowhead Bank	200.00
Check	12/29/2014	7913	Postmaster			Arrowhead Bank	102.00
Check	01/29/2015	7936	Postmaster			Arrowhead Bank	200.00
Check	02/10/2015	7961	Postmaster			Arrowhead Bank	102.00
Check	02/26/2015	7964	Postmaster			Arrowhead Bank	249.00
Check	03/31/2015	7983	Postmaster			Arrowhead Bank	102.00
Check	04/30/2015	8001	Postmaster			Arrowhead Bank	151.00
Check	05/28/2015	8018	Postmaster			Arrowhead Bank	200.00
Check	06/29/2015	8048	Postmaster			Arrowhead Bank	200.00
Check	07/13/2015	8064	Postmaster			Arrowhead Bank	105.00
Check	07/27/2015	8069	Postmaster			Arrowhead Bank	168.00
Check	08/11/2015	8088	Postmaster			Arrowhead Bank	287.00
Check	09/09/2015	8111	Postmaster	Barbara Horn		Arrowhead Bank	252.00
Check	09/09/2015	8111	Postmaster			Arrowhead Bank	1.86
Check	10/28/2015	8128	Postmaster			Arrowhead Bank	147.00
Check	11/30/2015	8156	Postmaster			Arrowhead Bank	252.00
Check	12/23/2015	8183	Postmaster			Arrowhead Bank	105.00
Total Postage - Other							4,890.34
Total Postage							4,897.08

7:56 AM

03/17/16

Accrual Basis

North San Saba Water Supply Corp.
Transaction Detail By Account
 January 2014 through December 2015

Type	Date	Num	Name	Memo	Cir	Split	Amount
Professional Services							
Check	02/10/2014	7690	Kevin Shahan			Arrowhead Bank	100.00
Check	02/21/2014	1001	Sealy Engineering			City National	15,500.00
Check	03/11/2014	1003	Sealy Engineering			City National	13,000.00
Check	04/08/2014	1005	Sealy Engineering			City National	10,500.00
Check	05/13/2014	7757	Kevin Shahan			Arrowhead Bank	60.00
Check	05/15/2014	1007	Sealy Engineering			City National	10,000.00
Check	05/15/2014	1008	Sealy Engineering			City National	6,000.00
Check	07/08/2014	7793	Kevin Shahan			Arrowhead Bank	4,400.00
Check	07/23/2014	1010	Sealy Engineering			City National	18,200.00
Check	08/12/2014	7811	Kevin Shahan			Arrowhead Bank	60.00
Check	11/11/2014	7878	Void			Arrowhead Bank	0.00
Check	11/11/2014	7879	Kevin Shahan			Arrowhead Bank	60.00
Check	12/18/2014	1015	Sealy Engineering			City National	13,300.00
General Journal	12/31/2014	KLS				Deposit	4,680.00
General Journal	12/31/2014	KLS				Deposit	-91,180.00
Check	03/10/2015	7976	Kevin Shahan			Arrowhead Bank	80.00
Check	05/12/2015	8007	Kevin Shahan			Arrowhead Bank	75.00
Check	08/11/2015	8081	Kevin Shahan			Arrowhead Bank	75.00
Check	10/13/2015	8125	Kevin Shahan			Arrowhead Bank	9,000.00
Check	10/28/2015	8135	Jacobs & Martin			Arrowhead Bank	5,000.00
Check	12/08/2015	8171	Kevin Shahan			Arrowhead Bank	75.00
Total Professional Services							18,985.00
Reconciliation Discrepancies							
Check	03/31/2014		Adjustment			Arrowhead Bank	270.42
Check	07/31/2014		Adjustment			Arrowhead Bank	315.24
General Journal	12/31/2014	KLS				Deposit	-585.66
Check	05/29/2015					Arrowhead Bank	24.60
Total Reconciliation Discrepancies							24.60
Refund							
Check	01/23/2014	7682	Groomes, Ann			Arrowhead Bank	60.00
Check	02/10/2014	7701	Groomes, Ann			Arrowhead Bank	441.45
General Journal	12/31/2014	KLS				Deposit	-501.45
Check	07/13/2015	8065	O'Farrell, Curtis & D.			Arrowhead Bank	248.30
Total Refund							248.30
Rental							
Chlorine Cyclinder							
Check	01/14/2014	7665	DPC Industries			Arrowhead Bank	36.00
Check	02/10/2014	7686	DPC Industries			Arrowhead Bank	36.00
Check	03/10/2014	7712	DPC Industries			Arrowhead Bank	90.00
Check	04/08/2014	7733	DPC Industries			Arrowhead Bank	30.00
Check	05/13/2014	7754	DPC Industries			Arrowhead Bank	30.00
Check	07/08/2014	7791	DPC Industries			Arrowhead Bank	24.00
Check	08/12/2014	7808	DPC Industries			Arrowhead Bank	24.00
Check	09/09/2014	7830	DPC Industries			Arrowhead Bank	24.00
Check	10/14/2014	7846	DPC Industries			Arrowhead Bank	483.95
Check	11/11/2014	7895	DPC Industries			Arrowhead Bank	211.97
Check	12/09/2014	7902	DPC Industries			Arrowhead Bank	459.95
Check	01/12/2015	7928	DPC Industries			Arrowhead Bank	36.00
Check	02/10/2015	7948	DPC Industries			Arrowhead Bank	12.00
Check	03/10/2015	7978	DPC Industries			Arrowhead Bank	36.00
Check	04/14/2015	7996	DPC Industries			Arrowhead Bank	36.00
Check	05/12/2015	8012	DPC Industries			Arrowhead Bank	36.00
Check	06/09/2015	8036	DPC Industries			Arrowhead Bank	36.00
Check	07/13/2015	8054	DPC Industries			Arrowhead Bank	36.00
Check	08/11/2015	8082	DPC Industries			Arrowhead Bank	36.00
Check	09/08/2015	8093	DPC Industries			Arrowhead Bank	36.00
Check	09/08/2015	8093	DPC Industries			Arrowhead Bank	207.00
Check	10/13/2015	8123	DPC Industries			Arrowhead Bank	36.00
Check	11/10/2015	8150	DPC Industries			Arrowhead Bank	36.00
Check	12/08/2015	8172	DPC Industries			Arrowhead Bank	36.00
Total Chlorine Cyclinder							2,064.87

7:56 AM

03/17/16

Accrual Basis

North San Saba Water Supply Corp.
Transaction Detail By Account
 January 2014 through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Civic Center							
Check	01/29/2015	7937	City of San Saba	annual meeting		Arrowhead Bank	62.50
Total Civic Center							62.50
Office Rental							
Check	07/08/2014	7796	Mark Martin			Arrowhead Bank	400.00
Check	08/12/2014	7817	Mark Martin			Arrowhead Bank	400.00
Check	09/09/2014	7837	Mark Martin			Arrowhead Bank	400.00
Check	10/14/2014	7865	Mark Martin			Arrowhead Bank	400.00
Check	11/11/2014	7888	Mark Martin			Arrowhead Bank	400.00
Check	12/09/2014	7912	Mark Martin			Arrowhead Bank	400.00
Check	01/12/2015	7935	Mark Martin			Arrowhead Bank	400.00
Check	02/10/2015	7958	Mark Martin			Arrowhead Bank	400.00
Check	03/10/2015	7982	Mark Martin			Arrowhead Bank	400.00
Check	04/14/2015	8000	Mark Martin			Arrowhead Bank	400.00
Check	05/12/2015	8016	Mark Martin			Arrowhead Bank	400.00
Check	06/09/2015	8045	Mark Martin			Arrowhead Bank	400.00
Check	07/13/2015	8063	Mark Martin			Arrowhead Bank	400.00
Check	08/11/2015	8086	Mark Martin			Arrowhead Bank	400.00
Check	09/08/2015	8108	Mark Martin			Arrowhead Bank	400.00
Check	10/13/2015	8126	Mark Martin			Arrowhead Bank	400.00
Check	11/10/2015	8141	Mark Martin			Arrowhead Bank	400.00
Check	12/08/2015	8180	Mark Martin			Arrowhead Bank	400.00
Total Office Rental							7,200.00
P.O. Box Rent							
Check	08/31/2014	7824	Postmaster			Arrowhead Bank	60.00
Check	08/11/2015	8076	Postmaster			Arrowhead Bank	68.00
Total P.O. Box Rent							128.00
Safety Deposit Box							
General Journal	12/01/2014	47	Reserve Savings			Reserve Savin	12.00
General Journal	12/01/2015	KLS	Reserve Savings			Reserve Savin	12.00
Total Safety Deposit Box							24.00
Rental - Other							
Check	01/14/2014	7677	Mark Martin			Arrowhead Bank	400.00
Check	02/10/2014	7698	Mark Martin			Arrowhead Bank	400.00
Check	03/04/2014	7705	City of San Saba			Arrowhead Bank	125.00
Check	03/10/2014	7718	Mark Martin			Arrowhead Bank	400.00
Check	03/25/2014	7727	City of San Saba			Arrowhead Bank	20.00
Check	04/08/2014	7740	Mark Martin			Arrowhead Bank	400.00
Check	05/13/2014	7767	Mark Martin			Arrowhead Bank	400.00
Check	06/10/2014	7781	Mark Martin			Arrowhead Bank	400.00
Total Rental - Other							2,545.00
Total Rental							12,024.37
Repairs							
Check	01/14/2014	7668	Heath Consultants			Arrowhead Bank	778.89
Check	02/11/2014	7704	Broyles Construction			Arrowhead Bank	780.00
Check	09/09/2014	7845	J & J Water Well			Arrowhead Bank	285.00
Check	10/14/2014	7858	Richard Maultsby El...			Arrowhead Bank	115.00
Check	10/14/2014	7870	Smith Pump Co.			Arrowhead Bank	2,086.85
Check	11/11/2014	7886	Amthor Construction			Arrowhead Bank	216.50
General Journal	12/31/2014	KLS				Deposit	2,858.21
Check	01/12/2015	7923	Baxter Sand & Gravel	2 loads base		Arrowhead Bank	600.00
Check	03/10/2015	7975	Leif Haug Software			Arrowhead Bank	45.00
Check	11/10/2015	8148	Leif Haug Software			Arrowhead Bank	185.00
Check	11/10/2015	8159	Broyles Construction	parts		Arrowhead Bank	3,055.80
Total Repairs							11,006.25

7:56 AM
03/17/16
Accrual Basis

North San Saba Water Supply Corp.
Transaction Detail By Account
January 2014 through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Returned Check							
Check	04/22/2015		Arrowhead Bank (2)			Arrowhead Bank	125.00
Check	08/03/2015					Arrowhead Bank	317.82
Check	06/15/2015					Arrowhead Bank	132.46
Check	09/02/2015		Casbeer, Carl			Arrowhead Bank	80.63
Total Returned Check							655.91
State Water Fees							
Check	01/14/2014	7673	Texas Commission			Arrowhead Bank	1,706.04
Check	12/09/2014	7908	Texas Commission			Arrowhead Bank	634.25
General Journal	12/31/2014	KLS ..				Deposit	431.41
Check	01/12/2015	7921	Texas Commission	Rev & Reg.		Arrowhead Bank	1,737.44
Check	12/08/2015	8163	Texas Commission			Arrowhead Bank	638.55
Total State Water Fees							5,147.69
Supplies							
Chlorine							
Check	02/10/2014	7686	DPC Industries			Arrowhead Bank	423.95
Check	05/13/2014	7754	DPC Industries			Arrowhead Bank	423.95
Check	07/13/2015	8054	DPC Industries			Arrowhead Bank	207.00
Total Chlorine							1,054.90
Equipment							
Check	11/11/2014	7884	Texas Waterwell	motor/pump		Arrowhead Bank	5,687.32
Total Equipment							5,687.32
fence							
Check	02/10/2014	7695	Ranch Improvements			Arrowhead Bank	1,750.31
Total fence							1,750.31
Parts							
Check	01/14/2014	7669	Pecan Valley Hard.			Arrowhead Bank	17.67
Check	01/14/2014	7675	Texas Meter & Sewer			Arrowhead Bank	932.59
Check	02/10/2014	7684	Buttery Hardware			Arrowhead Bank	98.23
Check	02/10/2014	7687	Pecan Valley Hard			Arrowhead Bank	434.56
Check	03/10/2014	7709	Buttery Hardware			Arrowhead Bank	260.86
Check	03/10/2014	7714	Pecan Valley Hard.			Arrowhead Bank	156.37
Check	04/08/2014	7729	Buttery Hardware			Arrowhead Bank	360.50
Check	04/08/2014	7736	Pecan Valley Hard.			Arrowhead Bank	368.22
Check	04/08/2014	7739	Stafford Chevron			Arrowhead Bank	18.49
Check	05/13/2014	7758	Pecan Valley Hard			Arrowhead Bank	156.33
Check	05/13/2014	7763	Texas Meter & Sewer			Arrowhead Bank	4,919.25
Check	06/10/2014	7775	Pecan Valley Hard..			Arrowhead Bank	383.55
Check	06/10/2014	7778	Texas Meter & Sewer			Arrowhead Bank	2,170.93
Check	07/08/2014	7794	Pecan Valley Hard			Arrowhead Bank	192.64
Check	08/12/2014	7812	Pecan Valley Hard.			Arrowhead Bank	362.85
Check	08/12/2014	7816	Texas Meter & Sewer			Arrowhead Bank	2,876.70
Check	09/09/2014	7826	Buttery Hardware			Arrowhead Bank	3,288.52
Check	09/09/2014	7834	Texas Meter & Sewer			Arrowhead Bank	588.25
Check	09/09/2014	7836	Stafford Chevron			Arrowhead Bank	33.30
Check	10/14/2014	7848	Buttery Hardware			Arrowhead Bank	1,022.73
Check	10/14/2014	7856	Pecan Valley Hard .			Arrowhead Bank	350.52
Check	10/14/2014	7859	Stafford Chevron			Arrowhead Bank	64.67
Check	10/14/2014	7860	Texas Meter & Sewer			Arrowhead Bank	668.90
Check	11/11/2014	7877	Johnson Lab & Sup			Arrowhead Bank	506.20
Check	11/11/2014	7880	Pecan Valley Hard .			Arrowhead Bank	383.45
Check	11/11/2014	7885	USA Blue Book			Arrowhead Bank	1,700.23
Check	11/11/2014	7887	McCrometer			Arrowhead Bank	832.66
Check	12/09/2014	7897	Buttery Hardware			Arrowhead Bank	944.25
Check	12/09/2014	7899	Pecan Valley Hard			Arrowhead Bank	73.64
Check	12/09/2014	7905	Johnson Lab & Sup .			Arrowhead Bank	968.47
General Journal	12/31/2014	KLS ...				Deposit	-12,330.40
General Journal	12/31/2014	KLS ...				Deposit	148.94
Check	01/12/2015	7930	Pecan Valley Hard .			Arrowhead Bank	161.47
Check	01/12/2015	7931	Shahan Auto Parts			Arrowhead Bank	113.45
Check	01/12/2015	7932	Johnson Lab & Sup.			Arrowhead Bank	1,398.18
Check	02/10/2015	7944	Buttery Hardware			Arrowhead Bank	34.92
Check	02/10/2015	7950	Pecan Valley Hard			Arrowhead Bank	209.28

NSSWSC 000409

Page 10

0000185

7:56 AM

03/17/16

Accrual Basis

North San Saba Water Supply Corp.
Transaction Detail By Account
 January 2014 through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	02/10/2015	7953	Stafford Chevron			Arrowhead Bank	6.51
Check	02/10/2015	7955	USA Blue Book			Arrowhead Bank	1,493.50
Check	03/10/2015	7966	Buttery Hardware			Arrowhead Bank	142.55
Check	03/10/2015	7970	Texas Meter & Sewer			Arrowhead Bank	2,628.35
Check	03/10/2015	7974	Pecan Valley Hard ..			Arrowhead Bank	172.21
Check	04/14/2015	7993	Texas Meter & Sewer			Arrowhead Bank	600.38
Check	04/14/2015	7995	Pecan Valley Hard...			Arrowhead Bank	37.65
Check	05/12/2015	8009	Pecan Valley Hard...			Arrowhead Bank	55.28
Check	06/09/2015	8031	Pecan Valley Hard.			Arrowhead Bank	71.96
Check	06/09/2015	8037	Flowtech			Arrowhead Bank	1,127.00
Check	07/13/2015	8056	Pecan Valley Hard			Arrowhead Bank	630.87
Check	07/13/2015	8057	Texas Meter & Sewer			Arrowhead Bank	445.28
Check	08/11/2015	8077	Texas Meter & Sewer			Arrowhead Bank	1,140.61
Check	08/11/2015	8080	Pecan Valley Hard ..			Arrowhead Bank	127.03
Check	09/08/2015	8096	Pecan Valley Hard.			Arrowhead Bank	127.16
Check	09/08/2015	8098	Flowtech			Arrowhead Bank	2,592.00
Check	10/13/2015	8122	Brenntag Southwest			Arrowhead Bank	539.88
Check	11/10/2015	8144	Texas Meter & Sewer			Arrowhead Bank	263.77
Check	11/10/2015	8147	Pecan Valley Hard.			Arrowhead Bank	150.00
Check	11/10/2015	8154	Flowtech			Arrowhead Bank	346.00
Check	12/08/2015	8160	Texas Meter & Sewer			Arrowhead Bank	2,433.01
Check	12/08/2015	8165	Shahan Auto Parts			Arrowhead Bank	133.71
Check	12/08/2015	8170	Pecan Valley Hard			Arrowhead Bank	245.18
Total Parts							30,381.25
Supplies - Other							
Check	05/13/2014	7750	Brenntag Southwest			Arrowhead Bank	1,786.00
Check	08/12/2014	7814	San Saba Produce			Arrowhead Bank	54.25
Check	02/10/2015	7947	Void			Arrowhead Bank	0.00
Check	03/10/2015	7972	Riggs Feed & Fertil.	test kits		Arrowhead Bank	36.00
Check	06/09/2015	8030	San Saba Produce			Arrowhead Bank	108.00
Check	07/13/2015	8061	San Saba Produce			Arrowhead Bank	91.00
Total Supplies - Other							2,075.25
Total Supplies							40,949.04
Truck & Equipment Allowance							
Check	05/26/2015	8024	Broyles, Will			Arrowhead Bank	2,000.00
Check	06/09/2015	8046	Broyles, Will			Arrowhead Bank	2,000.00
Check	07/13/2015	8062	Broyles, Will			Arrowhead Bank	2,000.00
Check	08/11/2015	8087	Broyles, Will			Arrowhead Bank	2,000.00
Check	09/08/2015	8109	Broyles, Will			Arrowhead Bank	2,000.00
Check	10/13/2015	8127	Broyles, Will			Arrowhead Bank	2,000.00
Check	11/10/2015	8143	Broyles, Will			Arrowhead Bank	2,000.00
Check	12/08/2015	8162	Broyles, Will			Arrowhead Bank	2,000.00
Total Truck & Equipment Allowance							16,000.00
Utilities							
Electricity							
Check	01/14/2014	7667	Hamilton Co. Electric			Arrowhead Bank	49.56
Check	01/14/2014	7671	Sharyland Utilities			Arrowhead Bank	1,932.78
Check	02/10/2014	7689	Sharyland Utilities			Arrowhead Bank	2,006.75
Check	02/10/2014	7693	Hamilton Co. Electric			Arrowhead Bank	52.93
Check	03/10/2014	7713	Hamilton Co. Electric			Arrowhead Bank	54.88
Check	03/10/2014	7716	Sharyland Utilities			Arrowhead Bank	1,593.31
Check	04/08/2014	7735	Hamilton Co. Electric			Arrowhead Bank	46.52
Check	04/08/2014	7738	Sharyland Utilities			Arrowhead Bank	2,016.04
Check	05/13/2014	7756	Hamilton Co. Electric			Arrowhead Bank	26.24
Check	05/13/2014	7761	Sharyland Utilities			Arrowhead Bank	1,991.41
Check	06/10/2014	7773	Hamilton Co. Electric			Arrowhead Bank	16.02
Check	06/10/2014	7779	Sharyland Utilities			Arrowhead Bank	1,936.79
Check	07/08/2014	7786	Hamilton Co. Electric			Arrowhead Bank	16.02
Check	07/08/2014	7801	Reliant			Arrowhead Bank	2,435.30
Check	08/12/2014	7805	Reliant			Arrowhead Bank	2,507.19
Check	08/12/2014	7810	Hamilton Co. Electric			Arrowhead Bank	16.02
Check	09/09/2014	7832	Hamilton Co. Electric			Arrowhead Bank	16.02
Check	09/09/2014	7835	Reliant			Arrowhead Bank	2,697.17
Check	10/14/2014	7855	Hamilton Co. Electric			Arrowhead Bank	16.02

NSSWSC 000410

Page 11

0000186

7:56 AM

03/17/16

Accrual Basis

North San Saba Water Supply Corp.
Transaction Detail By Account
 January 2014 through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Check	10/14/2014	7857	Reliant			Arrowhead Bank	3,082.62
Check	11/11/2014	7876	Hamilton Co. Electric			Arrowhead Bank	16.02
Check	11/11/2014	7881	Reliant			Arrowhead Bank	2,402.66
Check	12/09/2014	7896	Reliant			Arrowhead Bank	2,083.67
Check	12/09/2014	7904	Hamilton Co. Electric			Arrowhead Bank	16.02
General Journal	12/31/2014	KLS				Deposit	-3,352.89
Check	01/12/2015	7922	Reliant			Arrowhead Bank	2,006.86
Check	01/12/2015	7929	Hamilton Co. Electric			Arrowhead Bank	65.66
Check	02/10/2015	7949	Hamilton Co. Electric			Arrowhead Bank	123.94
Check	02/10/2015	7960	Reliant			Arrowhead Bank	1,762.93
Check	03/10/2015	7965	Hamilton Co. Electric			Arrowhead Bank	122.83
Check	03/10/2015	7967	Reliant			Arrowhead Bank	2,311.26
Check	04/14/2015	7991	Hamilton Co. Electric			Arrowhead Bank	105.17
Check	04/14/2015	7992	Reliant			Arrowhead Bank	687.47
Check	05/12/2015	8008	Reliant			Arrowhead Bank	1,116.43
Check	05/12/2015	8010	Hamilton Co. Electric			Arrowhead Bank	86.39
Check	06/09/2015	8027	Hamilton Co. Electric			Arrowhead Bank	67.42
Check	06/09/2015	8032	Reliant			Arrowhead Bank	1,479.19
Check	07/13/2015	8059	Reliant			Arrowhead Bank	1,526.16
Check	07/13/2015	8060	Hamilton Co. Electric			Arrowhead Bank	55.30
Check	08/11/2015	8075	Hamilton Co. Electric			Arrowhead Bank	16.02
Check	08/11/2015	8089	Reliant			Arrowhead Bank	1,532.45
Check	09/08/2015	8095	Reliant			Arrowhead Bank	2,369.93
Check	09/08/2015	8101	Hamilton Co. Electric			Arrowhead Bank	16.02
Check	10/13/2015	8120	Hamilton Co. Electric			Arrowhead Bank	16.02
Check	10/13/2015	8133	Reliant			Arrowhead Bank	2,136.76
Check	11/10/2015	8142	Hamilton Co. Electric			Arrowhead Bank	16.02
Check	11/10/2015	8158	Reliant			Arrowhead Bank	2,018.12
Check	12/08/2015	8168	Reliant			Arrowhead Bank	2,138.88
Check	12/08/2015	8184	Hamilton Co. Electric			Arrowhead Bank	16.02
Total Electricity							45,468.32
Telephone							
Check	01/07/2014	7663	Central Texas Tele..			Arrowhead Bank	160.95
Check	02/10/2014	7692	Central Texas Tele..			Arrowhead Bank	159.81
Check	03/10/2014	7710	Central Texas Tele...			Arrowhead Bank	163.60
Check	04/08/2014	7730	Central Texas Tele			Arrowhead Bank	159.92
Check	05/13/2014	7751	Central Texas Tele			Arrowhead Bank	192.07
Check	06/10/2014	7774	Central Texas Tele			Arrowhead Bank	151.85
Check	07/08/2014	7789	Central Texas Tele			Arrowhead Bank	165.36
Check	08/12/2014	7806	Central Texas Tele..			Arrowhead Bank	163.28
Check	09/09/2014	7827	Central Texas Tele			Arrowhead Bank	165.73
Check	10/14/2014	7849	Central Texas Tele.			Arrowhead Bank	162.44
Check	11/11/2014	7872	Central Texas Tele			Arrowhead Bank	165.30
Check	12/09/2014	7898	Central Texas Tele			Arrowhead Bank	165.16
Check	01/12/2015	7925	Central Texas Tele			Arrowhead Bank	163.35
Check	02/10/2015	7945	Central Texas Tele.			Arrowhead Bank	168.62
Check	03/10/2015	7968	Central Texas Tele..			Arrowhead Bank	172.17
Check	04/14/2015	7994	Central Texas Tele			Arrowhead Bank	152.26
Check	05/12/2015	8014	Central Texas Tele			Arrowhead Bank	157.54
Check	06/09/2015	8033	Central Texas Tele			Arrowhead Bank	153.92
Check	07/13/2015	8058	Central Texas Tele			Arrowhead Bank	158.54
Check	08/11/2015	8084	Central Texas Tele			Arrowhead Bank	151.96
Check	09/08/2015	8092	Central Texas Tele.			Arrowhead Bank	150.95
Check	10/13/2015	8132	Central Texas Tele.			Arrowhead Bank	198.45
Check	11/10/2015	8152	Central Texas Tele...			Arrowhead Bank	142.29
Check	12/08/2015	8175	Central Texas Tele.			Arrowhead Bank	146.73
Total Telephone							3,892.25

7:56 AM

03/17/16

Accrual Basis

North San Saba Water Supply Corp.
Transaction Detail By Account
 January 2014 through December 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount
Water							
Check	01/14/2014	7664	City of San Saba	2214800 gals		Arrowhead Bank	4,309.06
Check	02/10/2014	7685	City of San Saba	2915200 gals		Arrowhead Bank	5,596.82
Check	03/10/2014	7711	City of San Saba	1771400 GALS		Arrowhead Bank	3,445.47
Check	04/08/2014	7731	City of San Saba	1274400 gals		Arrowhead Bank	2,511.11
Check	05/13/2014	7752	City of San Saba	1292300 gals		Arrowhead Bank	2,544.80
Check	06/10/2014	7776	City of San Saba	1919500 gals		Arrowhead Bank	3,723.90
Check	07/08/2014	7790	City of San Saba	1218900 gals		Arrowhead Bank	2,406.77
Check	08/12/2014	7807	City of San Saba	2555400 gals		Arrowhead Bank	4,919.39
Check	09/09/2014	7828	City of San Saba	3498600 gals		Arrowhead Bank	6,692.61
Check	10/14/2014	7851	City of San Saba	4373000 gals		Arrowhead Bank	8,336.48
Check	11/11/2014	7873	City of San Saba	4373000 gals		Arrowhead Bank	5,890.22
Check	12/09/2014	7900	City of San Saba	3593600 gals		Arrowhead Bank	6,871.21
Check	01/12/2015	7926	City of San Saba	4479600 gals		Arrowhead Bank	8,536.89
Check	02/10/2015	7946	City of San Saba	3347100 gals		Arrowhead Bank	6,407.79
Check	03/10/2015	7973	City of San Saba	2827800 gals		Arrowhead Bank	5,431.50
Check	04/14/2015	7989	City of San Saba	2106500 gals		Arrowhead Bank	4,075.46
Check	05/12/2015	8013	City of San Saba	3746000 gals		Arrowhead Bank	7,157.72
Check	06/09/2015	8029	City of San Saba	1943200 gals		Arrowhead Bank	3,768.46
Check	07/13/2015	8055	City of San Saba	2349200 gals		Arrowhead Bank	4,531.74
Check	08/11/2015	8083	City of San Saba	2449700 gals		Arrowhead Bank	4,720.68
Check	09/08/2015	8099	City of San Saba	4489900 gals		Arrowhead Bank	8,556.25
Check	10/13/2015	8131	City of San Saba	4842700 gals		Arrowhead Bank	9,251.76
Check	11/10/2015	8153	City of San Saba	4435500 gals		Arrowhead Bank	8,456.22
Check	12/08/2015	8174	City of San Saba	3818400 gals		Arrowhead Bank	7,296.07
Total Water							135,437.38
Utilities - Other							
Check	10/14/2014	7850	Void			Arrowhead Bank	0.00
Total Utilities - Other							0.00
Total Utilities							184,797.95
Water Analyzer							
Check	01/14/2014	7666	Hach Co.	chlorine		Arrowhead Bank	132.90
Check	02/10/2014	7694	Hach Co.	chlorine		Arrowhead Bank	66.45
Check	03/10/2014	7708	Hach Co.	chlorine		Arrowhead Bank	66.45
Check	04/08/2014	7734	Hach Co.	chlorine		Arrowhead Bank	66.45
Check	05/13/2014	7755	Hach Co.	chlorine		Arrowhead Bank	66.45
Check	06/10/2014	7780	Hach Co.	chlorine		Arrowhead Bank	66.45
Check	07/08/2014	7792	Hach Co.	chlorine		Arrowhead Bank	66.45
Check	08/12/2014	7809	Hach Co.	chlorine		Arrowhead Bank	66.45
Check	09/09/2014	7831	Hach Co.	chlorine		Arrowhead Bank	66.45
Check	10/14/2014	7854	Hach Co.	chlorine		Arrowhead Bank	66.45
Check	11/11/2014	7875	Hach Co.	chlorine		Arrowhead Bank	66.45
Check	12/09/2014	7903	Hach Co.	chlorine		Arrowhead Bank	62.49
General Journal	12/31/2014	KLS ...				Deposit	-839.89
Check	03/10/2015	7977	Hach Co.	chlorine		Arrowhead Bank	366.75
Check	06/09/2015	8026	Hach Co.	chlorine		Arrowhead Bank	115.49
Check	09/08/2015	8100	Hach Co.	chlorine		Arrowhead Bank	181.94
Check	12/08/2015	8164	Hach Co.	chlorine		Arrowhead Bank	181.94
Total Water Analyzer							845.12
Water Line Extension							
Check	04/08/2014	7744	Broyles Construction			Arrowhead Bank	2,550.00
Check	05/13/2014	7771	Broyles Construction			Arrowhead Bank	6,336.00
Check	06/03/2014	7772	Broyles Construction			Arrowhead Bank	6,336.00
Check	09/09/2014	7843	Broyles Construction			Arrowhead Bank	9,940.00
Check	10/14/2014	7861	Broyles Construction			Arrowhead Bank	3,990.00
General Journal	12/31/2014	KLS				Deposit	-29,152.00
Check	05/12/2015	8023	Broyles Construction			Arrowhead Bank	8,107.00
Total Water Line Extension							8,107.00
Water Purchased							
General Journal	12/31/2014	KLS				Deposit	7,673.30
Total Water Purchased							7,673.30

7:56 AM

03/17/16

Accrual Basis

North San Saba Water Supply Corp.
Transaction Detail By Account
 January 2014 through December 2015

Type	Date	Num	Name	Memo	Cir	Split	Amount
Water Testing							
Check	01/14/2014	7662	BIO CHEM LAB			Arrowhead Bank	45.00
Check	04/08/2014	7728	BIO CHEM LAB			Arrowhead Bank	45.00
Check	04/08/2014	7732	Department Of Stat.	Radium, Alph		Arrowhead Bank	53.62
Check	05/13/2014	7753	Department Of Stat.	Radium, Alph		Arrowhead Bank	645.18
Check	09/09/2014	7825	BIO CHEM LAB			Arrowhead Bank	108.00
Check	09/09/2014	7829	Department Of Stat	Radium, Alph		Arrowhead Bank	29.76
Check	10/14/2014	7853	Department Of Stat	Radium, Alph.		Arrowhead Bank	127.39
Check	12/09/2014	7901	Department Of Stat	Radium, Alph.		Arrowhead Bank	645.18
General Journal	12/31/2014	KLS				Deposit	995.65
Check	01/12/2015	7924	BIO CHEM LAB			Arrowhead Bank	90.00
Check	01/12/2015	7927	Department Of Stat...	Radium, Alph		Arrowhead Bank	29.76
Check	04/14/2015	7998	LCRA Environment	ICPMS metals		Arrowhead Bank	29.76
Check	04/14/2015	8004	Department Of Stat.	Radium, Alph		Arrowhead Bank	1,504.78
Check	05/12/2015	8011	BIO CHEM LAB			Arrowhead Bank	54.00
Check	06/09/2015	8028	BIO CHEM LAB			Arrowhead Bank	138.00
Check	06/09/2015	8035	Department Of Stat.	Radium, Alph.		Arrowhead Bank	84.88
Check	10/13/2015	8121	BIO CHEM LAB			Arrowhead Bank	72.00
Check	10/13/2015	8124	Department Of Stat	Radium, Alph...		Arrowhead Bank	511.32
Check	12/08/2015	8173	Department Of Stat	Radium, Alph...		Arrowhead Bank	29.76
Total Water Testing							5,239.04

TOTAL

1,003,154.22

+ 125,499.00

B 1,128,653.22

Principal Loan Pymts

Nelson Lewis
 chm pmt
 5-12-15

30,000.00
 1,158,653.22

Fm HA

42292.94

100,000.00

TWDB-310

56342.38

70,000.00

TWDB-335

12000.00

Principal

Nelson Lewis

14863.68

125,499.00

North San Saba Water Supply Corporation

Approved Annual Budget for 2015

	Monthly Average	Annual
Capital Fee	62.50	750.00
Interest	2.00	24.00
Late Fees	130.00	1,560.00
Membership Fee	62.50	750.00
Reconnects	10.00	120.00
Return Check Fee	0.00	0.00
Water Sales	28,483.00	341,796.00
Total Income	28,750.00	345,000.00
Advertising		120.00
Annual Meeting		700.00
Contract Labor	5,500.00	66,000.00
Fees	50.00	600.00
Inspection	150.00	1,800.00
Insurance Bond		150.00
Insurance Other		6,000.00
Interest	3,667.00	44,004.00
Membership Dues (TRWA)	385.00	385.00
Office Supplies	200.00	2,400.00
Payroll Expense	1,620.00	19,440.00
Penalty - TCEQ	585.00	7,020.00
Postage	210.00	2,520.00
Professional Services	500.00	6,000.00
Post Office Box Rental	5.00	60.00
Safety Deposit Box	1.00	12.00
Rental - Other (Office)	400.00	4,800.00
Repairs - Equipment	150.00	1,800.00
State Water Fee		1,800.00
Supplies - Parts - Water System	1,900.00	22,800.00
Supplies - Other (Cholorine)	180.00	2,160.00
Electricity	3,200.00	38,400.00
Telephone	170.00	2,040.00
Water Purchased	5,000.00	60,000.00
Water Testing	300.00	3,600.00
Total Expenses	24,173.00	294,611.00

Approved: _____

President

Secretary/Treasurer

Cash Flow Projection
North San Saba Water Supply Corporation

Starting date
 Apr-15
 Cash balance at minimum
 100,000

Cash on hand (beginning of month)	Beginning	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Total
Water Sales	139,534	139,534	141,447	101,263	99,152	97,039	94,912	92,772	90,618	88,482	86,271	84,078	81,870	
Water Fees		26,232	26,232	26,232	26,232	26,232	26,232	26,232	26,232	26,232	26,232	26,232	26,232	314,785
Membership Fees & Capital Fees														0
Interest, other income		2												0
Return Checks														2
Income Adjustment		106												106
TOTAL CASH RECEIPTS		26,340	26,232	26,232	26,232	26,232	26,232	26,232	26,232	26,232	26,232	26,232	26,232	314,893
Total cash available	139,534	165,874	167,679	127,495	125,384	123,271	121,144	119,004	116,850	114,684	112,503	110,310	108,102	
CASH PAID OUT														
Advertising		5,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	88,000
Contract labor - Will Broyles														0
Fees														0
Insurance (other than health)														0
Interest expense		3,636	3,636	3,636	3,636	3,636	3,636	3,636	3,636	3,636	3,636	3,636	3,636	43,636
Membership Fees - Tx Rural Water Assoc.														0
Office Expense		102	102	102	102	102	102	102	102	102	102	102	102	0
Office Supplies		1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,678	1,221
Payroll Expenses (Cindy Whitney)		585	585	585	585	585	585	585	585	585	585	585	585	20,142
Penalty - TCEQ (last payment 10-27-15)		200	200	200	200	200	200	200	200	200	200	200	200	7,020
Postage														2,400
Professional Services		36	36	36	36	36	36	36	36	36	36	36	36	432
Rental - Chiche Cyclinder														0
Rental - Post Office Box		400	400	400	400	400	400	400	400	400	400	400	400	4,800
Rental - Safe Deposit Box														0
Rental - Office Space														0
Repairs - Equipment														0
Replacement Lines														0
Returned Check		125	125	125	125	125	125	125	125	125	125	125	125	1,500
State Water Fees - TCEQ		838	838	838	838	838	838	838	838	838	838	838	838	7,656
Supplies - Parts		8,107												8,107
Supplies - Other		793	793	793	793	793	793	793	793	793	793	793	793	9,512
Utilities - Electricity		152	152	152	152	152	152	152	152	152	152	152	152	1,827
Utilities - Telephone		4,075	4,075	4,075	4,075	4,075	4,075	4,075	4,075	4,075	4,075	4,075	4,075	48,906
Water Analyzer - Chlorina		1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	1,535	18,414
Water Purchased - City of San Saba		19,456	21,456	21,456	21,456	21,456	21,456	21,456	21,456	21,456	21,456	21,456	21,456	263,575
Water Testing		1,762	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	1,813	21,707
SUBTOTAL		2,370	2,377	2,384	2,391	2,398	2,405	2,412	2,419	2,427	2,434	2,442	2,449	28,908
Loan principal payment - FMHA		500	500	500	500	500	500	500	500	500	500	500	500	6,000
Loan principal payment - TWDB \$310,000														0
Loan principal payment - TWDB \$335,000														0
Loan principal payment - Nelson Lewis \$70,000														0
Capital purchases		340	340	340	340	340	340	340	340	340	340	340	340	4,080
To reserve and/or escrow (\$335,000 Loan)														0
TOTAL CASH PAID OUT		24,427	26,426	26,332	26,346	26,359	26,372	26,386	26,398	26,413	26,426	26,440	26,453	374,777
Cash on hand (end of month)	139,534	141,447	101,263	99,152	97,039	94,912	92,772	90,618	88,482	86,271	84,078	81,870	79,649	
delta		-1,913	40,194	2,100	2,114	2,127	2,140	2,154	2,168	2,181	2,194	2,208	2,221	

delta June15 to mar16
 delta June15 to mar16 per month
 delta June15 to mar16 per month per subscriber

* Will's part payment?
 * Net sub. Low payment?
 * P.D.B. - large fees: 19,503
 * minor: 2167
 \$ 7.35

** Jennifer Friday Contract Delivered*

North San Saba Water Supply Corp.

Directors Meeting

May 12, 2015

5:30 p.m.

Arrowhead Bank Board Room

The Board of Directors of the North San Saba Water Supply Corp. met in a Director's Meeting Tuesday, April 14, 2015 at 5:30 p.m. at the Arrowhead Bank Board Room.

Directors Present:

Kathy Gage
Kim Sprouse
Jim Brozo
Mike Moorhead
Roger Whatley
Brad Everett

Meeting was called to order by Kathy Gage at 5:41 p.m.

Kathy Gage read minutes from last meeting. Mike Moorhead made a motion to approve, seconded by Roger Whatley. Motion passed.

Kathy Gage read the Treasures Report from the last meeting. Jim Brozo made a motion to approve, seconded by Kim Sprouse. Motion passed.

Construction Project: Kathy Gage stated that she is getting advice on our options. The next step may be taking legal action on Deana Sealy.

Jim Brozo made the motion to approve the 2015 budget, seconded by Mike Moorhead. Motion passed.

Jim Brozo and Roger Whatley are going to look into options for a new engineer.

Jim Brozo made the motion to approve and pay the bills, seconded by Kim Sprouse. Motion passed.

May 12, 2015 was set for the next meeting.

Roger Whatley made the motion to adjourn, seconded by Brad Everett.

Meeting adjourned at 5:57 p.m.