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SOAH DOCKET NO. 473-16-2873.WS PUC DOCKET NO. 45570

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APPLICATION OF MONARCH
UTILITIES I, L.P. TO CHANGE RATES
FOR WATER AND SEWER SERVICE

\$ BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS

MONARCH UTILITIES I, L.P.'S RESPONSES TO COMMISSION STAFF'S SIXTEENTH REQUEST FOR INFORMATION

To: Commission Staff, by and through its attorney of record, Sam Chang, Public Utility Commission of Texas, Legal Division, 1701 North Congress Avenue, Austin, Texas 78711-3326.

Monarch Utilities I, L.P. ("Monarch") files its Responses to Public Utility Commission ("Commission") Staff's Sixteenth Requests for Information received July 19, 2016. This response is timely filed. This response may be treated by all parties as if it were filed under oath.

Respectfully submitted,

LLOYD, GOSSELINK, ROCHELLE & TOWNSEND, P.C.

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WILLIAM A. FAULK, III State Bar No. 24075674 cfaulk@lglawfirm.com

ATTORNEYS FOR MONARCH UTILITIES I, LP

1252

CERTIFICATE OF SERVICE

I hereby certify that on this 1st day of August, 2016, a true and correct copy of the foregoing document has been hand-delivered, sent via facsimile, e-mail, or first class mail to all parties of record.

AMBETH TOWNSEND

3176/18/7140675

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MONARCH'S RESPONSES TO STAFF'S SIXTEENTH REQUESTS FOR INFORMATION

STAFF RFI NO. 16-1. Refer to Monarch Utilities' response to OPUC RFI No. 5-2:

- a. Disclose the amount of tap fees collected by any Monarch Utilities or any affiliate of Monarch Utilities for the assets listed, by asset.
- b. Provide an explanation for the accounting of such tap fee revenue, including where the fees are recorded.
- c. If no tap fees were collected with regard to the assets listed in response to Staff RFI No. 16-1(a), provide an explanation.

RESPONSE

- a. \$0
- b. No tap fee revenue was recorded for the taps listed in OPUC RFI No. 5-2.
- c. For first time taps, a tap fee is charged to the customer. The tap fee is credited to revenue and a charge to expense is made for the tap cost.

For any subsequent taps set, i.e. replacements or taps that are not customer taps, costs are charged to capital, no revenue is collected.

Prepared by:

Bruce Connolly

Sponsored by:

Carmelitha Bordelon-Taylor

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MONARCH'S RESPONSES TO STAFF'S SIXTEENTH REQUESTS FOR INFORMATION

STAFF RFI NO. 16-2.

For amounts paid by Monarch Utilities or its affiliates for purchased water or sewer, groundwater reduction charges, groundwater conservation district fees, and any other fees paid or expected to be paid by Monarch Utilities that Monarch Utilities intends to recover through its proposed pass-through charges:

- a. Provide the amount paid and expensed in the test year, by payee and date of payment(s).
- b. Provide Documents that support the expenses/amounts listed in your response to Staff RFI No. 16-2(a).
- c. Of the fees listed, specify which ones are included in the test year cost of service and identify the account and location in the application where the fees are included.

RESPONSE

- a. See Attachment Staff 16-2.
- b. The requested documents are voluminous and are available at the offices of Monarch's attorneys, Lloyd Gosselink Rochelle & Townsend, P.C., located at 816 Congress Avenue, Suite 1900, Austin, Texas 78701.
- c. Fees included in application can be found in Monarch Filing package as WP-II-D-7(W).

Prepared by:

Brittany Robbins

Sponsored by:

Carmelitha Bordelon-Taylor

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550505 Purchased Water ZA Active	CITY OF SKANSURY CITY OF GRANBURY CITY OF GRANBURY CITY OF GRANBURY CITY OF GRANBURY	100718 3030085 While I Ha No Co 100718 3030000 Complete Core No 100718 3030000 Comments Core No 100718 3030000 Comment Core No	# June 2015 9/30/2015 *Cps 3.4y 2014 77/2014 *Cps August 20142 8/12/014	4 29 4 31
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SSCSSS Purchased Water ZA		CITY OF RHOME	100718 30200002 Astronovies WirOpp	March 2016 9/31/2015	1 299
\$50505 Purchased Water 2B	550505 Purchased Water ZA Accrusis	CITY OF PHONE			
STOREST Furchised Water ZB					······································
SSOSO Purchased Water ZB		GITY OF RHOME	100715 X0200002 Aurora/saa VYsCpa	- August 2014 Bricona	***************************************
\$50505 Purchased Water 28 Accuse Revised CRYOF RIDNE 100718 3000000 Accessed Wider 314 120074 120094	SS0S0S Purchased Water ZB Accrusis Reve	THE CITY OF INIOME			
SSSSSS Purchased Water ZB					
Social Purchased Water 28	550505 Purchased Water ZB Accruse Reve	CITYOFRHOME	190718 30200002 Agriculture Weigne	Jacobry 2015. \$71(2015	- \$ 7 758
1550505 Purchased Water ZB	550505 Purchased Water 20 Accruels Rever	SIL CITY OF RHOME	100718 30200002 Autora Vistops		
SSOSO Purchased Water Z8					
5.50505 Purchased Water ZA		BH CITY OF RHOME	100716 SC200002 Autoral/era WerCop	Sidding Sidding	-\$ 2.484
SSGSOS Purchased Water ZA Account CITY OF WILLIS IDUTE SCIENCES CANNOT WHO Amy 2015 SSCIENT SS	SSOSOS Perchased Water (KR Venior Problem	GITY OF WILLIS'S	1007 (8 S1000006 Chierathou viantore Hill	June 2015 04/2015	**************************************
SSSSSS Purchased Water ZA Account CITY OF WILLS 100716 3000008 CNWest William User 2015 9300015 1521	\$50505 Purchased Water ZA Accounts				***************************************
FCCC 10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		THE ST CLLA CHANGER	100716 3020005 CNWest WirOps; (L)	lere XIII EXXXVIS	\$ 521
\$5000 Bright-red Place \$17	SSOSOS Purchased Water ZB Approach Reven	CITY OF WILLS	190718 30200966 DiskWood Yncops	Are 2015 61/2015	-\$ 1,110
SSOSOS Purchased Water AB Accounty Document SUADALIPE BLANCS REAR AUTHORITY 100719 3000008 Purchased Cys Wir August 2014 3780016 517135 556505 Purchased Water KR Vendor invoke SUADALIPE BLANCS HOLER AUTHORITY 100719 3000008 Purchased Grewer Accounter 2015 111720016 530 310	\$50505 Purchased Water KR Vendorsnesse				
SSSSOS Principased Water KR Vendor Impairs GUADALISPE SCANCOSIVER AUTHORITY (02718 322028) Principased Ope Vis Acquir 2014 87442014 \$ 30,110		GUADALUPE BLANCO GIVER AUTHORITY	202718 2020001 Plus Creek Ope Vitr	August 2014 8/14/2014	\$ 30,110
SSOSOS Purchased Water KR Verdor Impose QUADALIPE BLANCO RAFE AUTHORITY NOTICE 3020081 Plan Creek One Will Are 2015 4/14/2015 \$ 26,477	SS0505 Purchased Water KR Vendor Impace	QUADALUPE - BLANCO RIVER AVTHORITY	100718 S020061 Plan Creek Coa Wit	April 2015 4714/2015	
550505 Purchased Water CR Vendar House SUADALUPE BLANCO RIVER AUTHORITY TOUTIS SUCCOST Plus Greek Ops Ven Dobset 2014 101/4/0014 5 27 603 550505 Purchased Water CR Vendar House GUADALUPE BLANCO RIVER AUTHORITY 100718 3200081 Plus Greek Obs Ven Supposite 2014 916/2014 5 30 602	550505 Purchased Water KR Vendor Invision	GUADALCIPE - BLANCO RIVER AUTHORITY			
SSOSOS Purchased Water KR Vendor invade 11 GUADALUPE, BLANCO RIVER AUTHORITY 100718 92,00001 Plum Clienk Disk Vir Unity 2015 76770016 \$ 29,210		GUADALUPE I BLANCO RIVER AUTHORITY	100718 30200061 - Plun Creek Ops Weijill	Susy 2014 7/17/2014	\$ 29,310
SSGSOS PUTCHARRO WATER IAT WESSESSES GLOCALUPE BLANCO RIVER AUTHORITY 100746 3000008 Plan Criek Chie North Nach 2016 126-921 SSGSOS PUTCHARRO WATER IAT Wessesses GLACALUPE BLANCO RIVER AUTHORITY 100746 2000001 Plan Criek Chie North June 2015 8192015 \$30,793					

proposition and the same		Cox 7 Discussers Type	Version	Profit Center Cost Card		Faces year/period Payment Date	Total
550505	Purchased Water KR Purchased Water KR	Vendor Bypice	GUADALUPE BLANCO RIVER AUTHORITY GUADALUPE BLANCO RIVER AUTHORITY		Acton Wrops	May 2016 (F14/2015) February 2015 (F24/2015)	\$ 29 791 \$ 16.226
Processor (1990)	Purchased Water: KR Purchased Water: KR		GUADALUPE - BLANCO RIVER AUTHORITY GUADALUPE - BLANCO RIVER AUTHORITY	190718 30200061 190718 30200061		Department 2014 12/3/2014 February 2015 2/3/2015	\$ 27.242 \$ 11,809
	Purchased Water SA Purchased Water ZA		GUADALEPE - BLANCO RIVER AUTHORITY GUADALEPE - BLANCO RIVER AUTHORITY	100718 30300061 100716 30200061	ala and the second seco	March 2015 3/31/2015 1/4/2014 7/31/2014	\$ 16,226 \$ 30 184
550505	Purchased Water ZA	Accredi	GUADALUPE BLANCO RIVER AUTHORITY GUADALUPE BLANCO RIVER AUTHORITY	100718 30200081 100718 3020006	Plum Creek Oct We	August 2014 8/31/2014 September 2014 9/31/2014	\$ 30,110 \$ 29,615
\$50505	Purchased Water - ZA	Acontrals	SUADALUPE - BLANCO RIVER AUTHORITY	100716 30200061	Plan Creek Ope Wo	October 2014 10/31/2014	\$ 28.523
550505	Purchased Water : ZA Purchased Water : ZA	Accruelle	GUADALUPE - BLANCO RIVER AUTHORITY GUADALUPE - BLANCO RIVER AUTHORITY	100718 30200081 100718 3020081	Pluri Creek Oye Wit: 6: 76	November 2014 1,000/2014 Desember 2014 1,000/2014	\$ 29,332 \$ 28,150
550505	Purchased Water Line ZA Purchased Water Line ZA	Appropria	GUALIALUPE - BLANCO RIVER AUTHORITY GUALIALUPE - BLANCO RIVER AUTHORITY	100718 36300061 100718 36300061	Plum Creek Ope Wir:	Jerpen 2015 773172015 1117 Petrany 2015 272872015 1117	\$ 27.242 \$ 25.322
	Purchased Water ZA		GRADALUPE I BLANCO RIVER AUTHORITY GLADALUPE I BLANCO RIVER AUTHORITY	100718 30200061 100718 30200061	A CONTROL OF THE PARTY OF THE P	March 2015 July 2015 Appli 2015 According	\$ 29 806 \$ 27,559
1000 Table	Purchased Water ZA Purchased Water ZA	Astroph Astrophysics	DUADALUFE BLANCO RIVER AUTHORITY GUADALUFE PLANCO RIVER AUTHORITY	00718 8020061 100718 8720061		May 2015 5:31 (2015 Aire 2015 5:30 (2015	\$ 30,784 \$ 29,316
550505	Purchased Water. ZB Purchased Water ZB	Accuse Reverse	GUADALUPE BLANCO RIVER AUTHORITY - GUADALUPE BLANCO RIVER SUPPLICATES	100716 3000061 100718 3020081	Pluti Greek Oce We	38/2014 pt 1 28/2014 4 Augus 2014 81/2014 5	-\$ 27,001 -\$ 30,184
550505	Purchased Water -> ZB	Accrusin' Priversia	CUADALIPE BLANCO RIVER AUTHORITY	100718 30200061	Plant Check Ope Wit	September 2014 9/1/2014	-\$ 30,110
550505	Purchased Water ZB Purchased Water ZB	Accrate Reverse	GUADALUPE - BLANCO RIVER AUTHORITY GUADALUPE - BLANCO RIVER AUTHORITY	100718 20250081 100718 20200081	Plan Creed Ope We	October 2014 10/1/2014 Necession 2014 15/1/2014	-\$ 29,615 -\$ 28,523
\$50505	Purchased Water ZB Purchased Water ZB	Accuse Female	GUADALUPE - SLANCO RIVER AUTHORITY GUADALUPE - BLANCO RIVER AUTHORITY	100718 3030001 100718 3030061		December 2014 12/1/2014 April any 2015 1 1/1/2015	-\$ 29,332 -\$ 28,150
	Purchased Water 28 Purchased Water 28		CUADALURE BLANCO RIVER AUTHORITY GUADALURE BLANCO RIVER AUTHORITY	100718 3000061 100718 30000081		February 2016 27 (2015 March 2015 21 (2015	-\$ 27,242 -\$ 25,322
	Purchased Water 28		GIADALIPE BLANCO RIVER AUTHORITY	100718 30200081 100718 30200061	on the control of the	April 2016 417,2015 May 2015 517,2015	-\$ 29,806 -\$ 27,568
550505	Purchased Water 28 Purchased Water 28	a 2 Accruals Revenue	COACALUPE - BLANCO RAVER AUTHORITY H200U	100716 9030061 100718 3030067	Plan Creek Ope Vite	Aure 2015 671/2015 January 2015 1/1/2015	-\$-30,784 -\$-15,000
550505	Purchased Water 65 ZB	Accruels' Reverse	HOSE STATE IN	100718 20200087	River Ceaus Octs Wer	January 2019 - 1/2/2015	-\$ 5,500
550505	Purchased Water is WE	Goods Receipt	HACOU FILE	100718 2020067 100718 20000067	River Calca Cos V/8	Jerusery 2015-25 V772056 October 2014-25 10/14/2014 1111	\$ 5,500 \$ 12,210
550505	Purchased Water WE Purchased Water WE	Goods Recept	H2039 \$2020	100718 3020067		Ontober 2014 10/23/2014 10/23/2014 10/8/2014	\$ 770 \$ 9.130
Proprieta de la constante de l	Purchased Water WE Purchased Water WE		F2020	100718 3030007 100718 30300087	the state of the s	November 2014 11/3/2014 Occamber 2014 12/17/2014	\$ 5,720 \$ 1,540
	Purchased Water 2A Porchased Water WE		H302U H502U	100716 30200067 100716 30200067		Congress 2016	\$ 20,500 \$ 11,550
350505	Purchased Water WE Purchased Water WE	Goodé Paseipt	#2020 Fig. 1	100718 30200087 100718 30300087	River Outs Cos Vitro	Meior 2015 - 2017/2015 Aug 2018 - 2017/2015	\$ 4.400 \$ 11,330
550505	Purchased Water WE Forchased Water ZB	Goods Raceipt	H2C2N	10718 3080067	Rheir Calla Cos Wit	May 2015	\$ 6,930
530505	Purchased Waters RE	Provide « Gross	+000 +000	100718 9030087	Rente Calce Cros Wit	369 2014 / //52014 369 2014 - //95/2014	-\$.4.400 \$.2.530
550505	Purchased Water WE Purchased Water WE	Goods Receipt	Haceu Pillat	100716 3030069 100716 30300497		kar 9014 - 772 92014 e kar 9014 - 772 0014	\$ 4,180 \$ 6,930
550505	Purchased Water WE Purchased Water WE		HODOURSE	100718 20201097 100718 \$2200097		Aligue 2014 8/16/2014 Aliguel 2014 8/1/2014	\$ 6,160 \$ 20,020
	Purchased Water WE Purchased Water WE		H202U (417)	(00716 (0020067 (00716 (0020067	Print Care OperAti Print State OperAtion	September 2014 9/19/2014 September 2014 9/18/2014	\$ 11,990 \$ 6,490
	Purchased Water WE Purchased Water KA		HOORU STANDARD SPECIAL LITELTY DIST	7 100718 30200067 100718 3020006		egrence 2017 955710 Service 3018 3512518	\$ 9,020 -\$ 4,514
550505	Purchased Water KA Purchased Water KR	Verido/Coolinges	JOHNSON COUNTY SPECIAL UTBITY DIST	100718 307200061 100718 30200076	Metropler WIPOps*	Marcel (2016):	-\$ 58 \$ 3,655
550505	Purchased Water KR Purchased Water KR		JOHNSON COUNTY SPECIAL UTILITY DIST	100718 30300076	Sundance WitCox	letuey 2015 USS 2015	\$ 1,651
550505	Purchased Water KR	2 Venda more	JOHANGA COLARTY SPECIAL UTILITY DIST	100718 30300078 100718 30300081	Metropies IMCOs	4942015 4142016 444-2015 6172015	\$ 4,126 \$ 7,040
550505	Purchased Water KR		JOHNSON COUNTY SPECIAL UTILITY DIST JOHNSON COUNTY SPECIAL UTILITY DIST	100718 30200076 100718 30200076	· · · · · · · · · · · · · · · · · · ·	September 2014 6/16/2014 5	\$ 1 651 \$ 2,132
	Purchased Water 5 KR Purchased Water 5 KR	Vendor Invasor	JOHNSON COUNTY SPECIAL UTALITY DIST JOHNSON COUNTY SPECIAL UTALITY DIST	100718 3020006 100718 30200051		Printy 286 \$422/215 ori 2015 ************************************	\$ 825 \$ 5,245
	Purchased Water KR Purchased Water KR		JOHNSON COUNTY SPECIAL UTILITY DIST	100718 30200051 100718 30200076		Brising 2015 1/29/2015 Dobbar 2014 10/16/2014	\$ 5.964 \$ 2,637
	Purchased Water KR Purchased Water KR	Vendo krydice Vendo krydice	ACHRISON COUNTY SPECIAL UTILITY DIST	100718 30200078 100718 30200078	Sundence WirOpa	Lay 2014 77(172014 1) Sebruary 2018 27(272015	\$ 6,902 \$ 1,819
550505	Purchased Water KR Purchased Water KR	Yerdalinoce	CONNECTION COUNTY SPECIAL UTILITY DIST. REMINION COUNTY SPECIAL UTILITY DIST.	100718 20200051 100718 20200065	Matroplet WirOpe	Ruguet 2014 5 5 8/25/2014	\$ 13.299 \$ 825
550505	Purchased Water KR Purchased Water KR	Vendo Involve	SOHMSON COUNTY SPECIAL UPINTY DIST	300718 3000078	Sundance VytrOpe 1	Sovember 2014 11/18/2014	\$ 1.651
550505	Purchased Water XR	Varido Imoca	ACHINEON COUNTY SPECIAL ISTIUTY DIST	100718 30000061	Metroplex WtrOps	Peramber 2014 12/25/2014 uly 2014 7/24/2014	\$ 825 \$ 7,419
550505	Purchased Water KR	Vendo Involce	CHRISTING COUNTY SPECIAL UTILITY DIST CHRISCH COUNTY SPECIAL UTILITY DIST	100718 30200051 100718 30200069	RC Johnson WillCas 3	Exemple: 2014 11/24/2014 etituary 2018 2/24/2015	\$ 12,444 \$ 825
550505	Purchased Water KR Purchased Water KR	Vergo lovace	JOHNSON COUNTY SPECIAL UTILITY DIST JOHNSON COUNTY SPECIAL UTILITY DIST	100716 30000076 100716 3000066		AN 2015 5/14/2015 BY 2014 7/24/2014	\$ 4.126 \$ 2,066
550505	Purchased Water KR Purchased Water KR	Vendor Involce	JOHNSON COUNTY SPECIAL UTILITY DIST. JOHNSON COUNTY SPECIAL UTILITY DIST.	100718 9020081 100718 9020088		Industria 2014 10/27/2014 10/27/2014	\$ 13,502 \$ 1,457
	Purchased Water KR		COMMENT COUNTY SPECIAL UTILITY DIST	100718 3020061 100718 3020076	Metroples WirOss	Manupler 2014 12/31/2014 and 2015 6/18/2015	\$ 9.066 \$ 1.181
550505	Purchased Water KR Purchased Water KR	Vendor levelor	JOHNSON COUNTY SPECIAL UTILITY DIST	100718 30200051 100718 30200051	Metroplex WirOcs F	etinatry (015) 2/25/2015 episylyte (2014) 9/25/2014	\$ 5,215 \$ 15,024
550505	Purchased Water KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIRT. JOHNSON COUNTY SPECIAL UTILITY DIRT.	107716 3/100065 100718 3020006	RC (Cirech Weller	Principles 2014 9/25/2014 1	\$ 596 \$ 4,514
550505	Purchased Water KR	Versita Private	JOHNSON COUNTY SPECIAL UTILITY DISE	100715 30200061	Metropies WirOpe 3	ferch 2015 3/24/2016	\$ 4,629
550505	Purchased Water XR	Vendal Inspec	JOHNSON COUNTY SPECIAL UTILITY OIST	100718 3020065 100718 3020068	RC Johnson WirOps	(a) 2015 5/20/2015 (a) 2015 3/25/2015	\$ 908 \$ 825
550505	Purchased Water KR Purchased Water KR	Vehicle Invalor	JOHNSON OCCURS SPECIAL LITERY DIST ECHNISCH ECCURY SPECIAL LITERY DIST	100718 30200078 100718 30200085	RC sabreon VarCes 4	Sept 2015 3/25/2015 Sep 2015 5/29/2015	\$ 1,483 \$ 831
\$50505	Purchased Water KR Purchased Water KR	Vendor Invoice	ACHRISON COUNTY SPECIAL UTILITY DIST.	100718 9000089 (00718 9000089		Fe 2018 - 8/23/2015 Fe 2015 - 8/23/2015	\$ 5,411 \$ 825
550505	Purchased Water 2A	Accruses	JOHNSON COUNTY SPECIAL UTELTY DIST	100716 302,0061		aj 2014 1/11/2014	\$ 4,328

Coal Eller J. Coal Element Department . (bo. Y. Coalment) year	Verset JOHNSON COUNTY SPECIAL UTIETY (1817) 1007 (6 1)	30200051 Meditplic WirOps A	guet 2014 8/3 /2014	## \$10,196
SS0505 Purchased Water ZA Asensia S50505 Purchased Water ZA Access S50505 Purchased Water ZA Access	Uphnson county special utility ois? 1907;s JOHNSON COUNTY SPECIAL UTILITY DIST 1007;s JOHNSON COUNTY SPECIAL UTILITY DIST; 11002;s	30300001 Metaple Militing Co	premier 2014 11 (2/202014 10/30/2014 10/31/2014 11/30/2014	\$ 12,951 \$ 10,548 \$ 9,333
550505 Purchased Water ZA Account ZA Account	JOHNSON COUNTY SPECIAL UTILITY DIST: INDUTIS	SC2005(Marena Wr Ope Co	Cerritor 2014 12/31/2014 12/31/2015	\$ 9,333 \$ 8,550 \$ 4,518
	JOHNSON COUNTY SPECIAL UTBLITY CIST 1007 (8 JOHNSON COUNTY SPECIAL UTBLITY CIST 1007 (8)	30,00051 Vegraphi Wrock Fi 30,00051 Vegraphi Vironi M	Priory (018 278/2015 PAY 2010 271/2016	\$ 4.172 \$ 2,956
550505 Purchased Water III ZA Accuse 550505 Purchased Water ZA Accuse	JOHNSON COUNTY SPECIAL UTILITY DISE: 310718 JOHNSON COUNTY SPECIAL UTILITY DISE: 370718	SCHOOLS Description U	\$ 2016 4/30/2015 y 2016 5/3 //2015	\$ 4.021 \$ 13,352
SS0505 Purchased Water ZA Accruse SS0505 Purchased Water ZA Accruse Accruse ZS0505 Purchased Water ZA Accruse ZA	JOHNSON COUNTY SPECIAL UTILITY DIST 100718 25 JUDHNSON COUNTY SPECIAL UTILITY DIST 100718 JOHNSON COUNTY SPECIAL UTILITY DIST 100719	5020005 Rigidham WSQs Ju	# 20(8) 9/30(20)8 7,012(14) 7/012(14) 0-#12014 8/31(20)4	\$ 6,189 \$ 900
SS0SOS Purchased Water ZA Account	JOHNSON COUNTY SPECIAL UTILITY DIST 100/18	SCHOOLS ROLLINGER SECTION SE	puet 2014 8/31/2014 plennial 2014 9/32/2014 phen 2014 9/31/2014	\$ 2,542 \$ 452 \$ 1,917
SSDSDS Purchased Water ZA Acquisite Acquisit	JOHNSON COUNTY SPECIAL UTILITY DIST 100/18 JOHNSON COUNTY SPECIAL UTILITY DIST 100/18	\$1200056 RC (Carried Militing No.		\$ 619 \$ 665
550505 Purchased Water 2A Account 550505 Purchased Water 2A Account	JOHNSON COUNTY SPECIAL UTILITY DIST 100718 JOHNSON COUNTY SPECIAL UTILITY DIST 100718	31200005 RG-Johnson WirCox Fe	1/31/2015 stury 2015 2/38/2015	\$ 625 \$ 660
550505 Purchased Water ZA Account 550505 Purchased Water ZA Account 550505 Purchased Water ZA Account	JOHNSON COUNTY SPECIAL UTILITY DIST 100/18 J JOHNSON COUNTY SPECIAL UTILITY DIST 100/18 JOHNSON COUNTY SPECIAL UTILITY DIST 100/16	3020065 RG offvisor YEQBS Ap	9 2015 \$1207X115	\$ 565 \$ 1,464
550505 Purchased Water 2A Accrusic 550505 Purchased Water 2A Accrusic	JOHNSON COUNTY SPECIAL UTILITY DIST 100718 JOHNSON COUNTY SPECIAL UTILITY DIST 100718	90200005 AC Johnson Welcom Ju	2015 031/2015 4201	\$ 720 \$ 797 \$ 7570
550505 Purchased Water ZA Across 550505 Purchased Water ZA Across	JOHNSON COUNTY SPECIAL UTILITY DIST 108/18 JOHNSON COUNTY SPECIAL UTILITY DIST 102/18	SCHOOLS Sursanne WerCos Au	ses 2014 8/31/2014 9/30/2014	\$ 3,883 \$ 1,926
SSOSOS Purchased Water ZA ZA Account Account ZA ZA ZA Account ZA	ACHINSON COUNTY SPECIAL UTILITY DIST (02918) SCHINSON COUNTY SPECIAL UTILITY DIST (100719)	30,00075 Sundance William III. III No.	char 2014 10/31/2014 embar 2014 11/20/2014	\$ 2,271 \$ 2,005
	CONSON COUNTY SPECIAL UTILITY DIST 1021-18 CONFOR COUNTY SPECIAL UTILITY DIST 1021-18	30200076 Surchinos Africas Jan	sentiar 2014 12/31/2014	\$ 2,558 \$ 1,557
550505 Fürchäsel Water ZA Accrusis 550505 Pürchäsel Water ZA Accrusis 550505 Pürchäsel Water ZA Accrusis	JUHKSON COUNTY SPECIAL UTBLITY (IST 100) 18 JOHNSON COUNTY SPECIAL UTBLITY (IST 100) 18 JOHNSON COUNTY SPECIAL UTBLITY (IST 100) 18	200000 Superior Phops	Mary 2015 226/2016 School Scho	\$ 1,149 \$ 1,593
550505 Purchased Water ZA Accuse	JOHNSON COUNTY SPECIAL UNLITY DIST. 100718. JOHNSON COUNTY SPECIAL UNLITY DIST. 100718.	3020078 Surgerice Working Mis	9015 5/31/2015 #2015 5/30/2015	\$ 5,777 \$ 5,089 \$ 1,253
SS0505 Purchased Water 28 11 Account Person	JOHNSON COUNTY SPECIAL UTILITY DIST 100748 JOHNSON COUNTY SPECIAL UTILITY DIST 100718	81-0001 Hampies William (A	agistical interests and a	.\$ 5,298 -\$ 4,328
550505 Purchasel Water 78 Assume Reverse 550505 Purchasel Water 78 Accuse Reverse 550505 Purchasel Water 78 Accuse Reverse 750505 Purchasel Water 78 Accuse Reverse 78	JOHNSON COUNTY SPECIAL UTILITY DIST 100718	2000/081 Amorphi Strops Co	REMODER 2014 PATZO14 PATZO14	\$ 10,196 -\$ 12,951
SSSSS Purchased Water 28 Abboar Phares 550505 Purchased Water 28 Account Report	JOHNSON COUNTY SPECIAL UTAITY DIST: JOOY18: JOHNSON COUNTY SPECIAL UTBITY DIST: JOOY18: JOHNSON COUNTY SPECIAL UTBITY DIST: JOOY18: S.		#initian 2014 11.1/2014 11	\$ 10.548 \$ 9.333 \$ 8,550
HSS0505 Purchased Water ZB Accuse Reveal Uniss0505 Purchased Water ZB Accuse Reveal	JOHNSON COUNTY SPECIAL UTILITY DIST: #1 (00718) JUNION COUNTY SPECIAL UTILITY DIST: #2 (00718)	307001 Metopes VinOpt Feb	nery 2015 2/12015 dr 2015 3/12015	-\$ 4,518 -\$ 4,172
# SSSSS Purchased Water 28 Assume Symmetry 28 Assume Symmetry 29 Assume Review 1	JOHNSON GOUNTY SPECIAL UTILITY DIST 100718. VOHNSON COUNTY SPECIAL UTILITY DIST. 1010718.	3030081 Aretogram Wirtiga Apr 80200911 Aretogram Wirtiga May	2015 WYC2015	-\$ 2.958 -\$ 4.021
11 550505 Purchased Water 28 Accuse Revesal 11 550505 Purchased Water 28 Accuse Revesal 1550505 Purchased Water 28 Accuse Revesal	JOHNSON COUNTY SPECIAL UTILITY DIST 100718 1	SCOOLSE SC palment Virige Any		-\$ 13:352 -\$ 560
SSOSOS Purchased Water 28 Accuse the ment 28 SSOSOS Purchased Water 28 Accuse the ment 28	JOHNSON COUNTY SPECIAL LITERTY DIST: \$100718 JOHNSON COUNTY SPECIAL LITERTY DIST: \$100718 JOHNSON COUNTY SPECIAL LITERTY DIST: \$100718		# 2016 271/2018	-\$ 900 -\$ 2.542
HISSOSOS Rirchased Water 28 Acquis Herris 155050S Prirchased Water 28 Acquis Revers	CHINGOS COUNTY SPECIAL UTALTY DIST 1 (100718)	SC20000B * RC Johnson VerOpe Nov	10 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	-\$ 452 -\$ 1 917 -\$ 619
	CONSON COUNTY SPECIAL UTILITY DIST 100718 CONNECT SPECIAL UTILITY DIST 100718	3020008 RC Schmon Wellpe Feb. 3020008 RC Schmon Wellpe Me	uary 2015 (29/25/4) A 2015 (2015	-\$ 625 -\$ 980
SSOSOS Purchased Water 28 Account Reverses	## OHNSON COUNTY SPECIAL UTILITY DIST LIQUYE JOHNSON COUNTY SPECIAL UTILITY DIST RQC/18 JOHNSON COUNTY SPECIAL UTILITY DIST 100748	30200065 RC Johnson WillOps Nam	2015 44(2015 2015 51/2015	-\$ 665 -\$ 1 464
SS0505 Purchased Water ZB SADMAR Reverse S50505 Purchased Water ZB Accrusic Hoverse	JOHNSON COUNTY SPECIAL UTILITY DIST 100718 JOHNSON COUNTY SPECIAL UTILITY DIST 100718	XXXXXX Sundanga VinCos July	2014 S1(2016 3014 S1(2014	-\$ 720 -\$ 3,936 -\$ 7,570
SSGS05 Purchased Water 28 Accusis Revenue SSGS05 Purchased Water 28 Accusis Revenue	JOHNSON COUNTY SPECIAL UTILITY DIST. 1007(8). JOHNSON COUNTY SPECIAL UTILITY DIST. 1007(8).	30200076 Suntence WirOpe Cop	ember 2014 S/1/2014 Ser 2014 10/1/2014	-\$ 3,883 -\$ 1,926
	JOHNSON COUNTY SPECIAL UTILITY DIST 100718 JOHNSON COUNTY SPECIAL UTILITY DIST 100718	30200078 Sundance WeDps Dec	mber 2014 13/1/2014	-\$ 2,271 -\$ 2,005
550505 Purchased Water ZB Accuse Review 750505 Purchased Water	JOHNSON COUNTY SPECIAL UTILITY DIST 100718 JOHNSON COUNTY SPECIAL UTILITY DIST, 100718 JOHNSON DOUNTY SPECIAL UTILITY DIST, 100718	XXXXXX Bundance WirCys Febr	ery 2015 (1/1/2016) ery 2015 (1/1/2015	-\$ 2,558 -\$ 1,557
SS0505 Purchased Water 28 Account Reverse 550505 Purchased Water 28 Account Reverse	JOHNSON COUNTY SPECIAL UTILITY DIST. NOTITIS JOHNSON COUNTY SPECIAL UTILITY DIST. 1007/16	30200076 Sundanie Wh'Ope April	h 2015 31/2015 2015 41/2015 30/5 51/2015	-\$ 1,149 -\$ 1,593 \$ 5,777
550505 Purchased Water 2B Accrets Reviews 550505 Aurichased Water KR Vender Brokup	JUSTANN 100748 100748	\$0,00076 Similarios WirOss June \$2,00064 Cells (rail WirOss April	2015 60/2015 2015 614/2015	-\$ 5,089 \$ 100
550505 Purchased Water KR Vende Invoke 550505 Purchased Water KR Vende Invoke 550505 Purchased Water KR Vender Invoke	JUSHAYA 100718 JUSHAYA 100718 JUSHAYA 100718	87.333/21 Comprehe MCQs Marc	2015 Srigoris 19205 3/10/2015	\$ 100 \$ 3,842
550505 Purchased Water KR Venor Invite 550505 Purchased Water 550505 Purchased Water	JUS-RAYN / JOSTIA /	2000064 Oak Stall WirOpe Janu	# 2014 \$18/2014 #y 2015 \$10/1/2015 # 2014 \$6/2/2014	\$ 100 \$ 100 \$ 200
550505 Purchased Water KR Vendor From 1550505 Purchased Water KR Vendor India	PAYOR NAME OF THE PARTY.	3000021 Correcche WitCox April	7015 472/2015 2016 2015 5/18/2015	\$ 1,695 \$ 100
SSOSOS Purchased Water KR Veleo Indian Indian SSOSOS Purchased Water KR Veleo Indian I	JUS-RAYN 100718 100718 100718 1	3020001 Comarone Webus Augu 3020004 Oak Trai We Ope Face	# 2014 6050014 #Y2016 2162016	\$ 1,504 \$ 100
USS0505 Purchased Water KR Venderwrote USS0505	JUG-RAYN 100718 100718 100718 100718 100718 100718	SUCCOSE CHICAGO MICHAEL AND	moet 2014 12/05/02/14 2015 1 4/05/2015	\$ 1,511 \$ 100
SS0505 Purchased Water KR Vendor media SS0505 Purchased Water KR Vendor/brokes	JUS-RAYN 1000'te	30200021 Garrierus MirCos Cost	014); 7/22/2014 er 2014 (0/22/2014 mber 2014 (8/22/2014	\$ 1,599 \$ 1,739 \$ 100
#550505 Purchased Water KR Vender Invoka #550505 Purchased Water KR Vender Invoka	JUS-RAYN HOUSE HOOF'S	302000211 Comprehe ViniOpe Septe	miser 2014 Br23/2014	\$ 1 799 \$ 1,640
550505 Purchased Water KR sensor Monte	JUS-RAYN 100718 JUB-RAYN 100718	30200021 Comercine WirOpe Ulenue 30200021 Comercine WirOpe Occur	rý 2015 149/2015 er 2014 10/er/2014	\$ 300 \$ 100
:: \$50505 Purchased Water KR Veroe mock	JUG-RAYN JUST 12 JAN 19	20200021 Comercine VitrOps Merri	2015 3/26/2015	\$ 1,678

550505 Purchased Water: SA G4. Associat Document JUB-FAY9 100748 3000054	Col Certer Decorption Finance Jean-Section Physical Discs, 100-1116 Why Cold November 2016 11/00/2016 100-1116 Why Cold 100-116 Why Cold 100-1116 Why Cold 100-116 Why Col	Total \$ 36,685
SSOSOS Purchased Water SA GR. Account Opening RAS-RAYN	Celt. Trei WerCos January 2015 1012016 Celt. Trei WerCos Pelsoury 2015 2586016 Celt. Trei Wrose Pelsoury 2015 2586016 Celt. Trei Wrose March 2015 20172015	\$ 3,475 \$ 3,475 \$ 3,475 \$ 3,475
SSOSOS Purchased Water SA GLAccord Documer JUS-RAVN 100718 200018 2000008 2000008 2000008 2000008 2000008 2000008 200000000	Cal-Triel Visiopie	\$ 3.475 \$ 3.475 \$ 3.475
SSCSOS Purchased Water ZA	Commonde Whither March 2015 SY/2015 Catalinate Weign December 2016 Sy/2016 Catalinate Weign December 2015 Sy/2016 Commonde Whither December 2015 Sy/2016 Commonde Whither Petrusy 2015 Sy/2016	\$ 2.676 \$ 100 \$ 1,511 \$ 2.676
SSOSOS Purchased Water ZA Account JUSTANN 10018 20030021	Commons Vir Ope May 20 B	\$ 100 -\$ 100 -\$ 100
SSGSOS Purchased Water ZB Acoust Feering AdhirAVY 100718 S000021 SSGSOS Purchased Water KR Verilla Greeke NOSTHWEST GRAYBON COUNTY VICTOR SUBSTORING	Consects Micros Fabruary 2015 2012015 Consects Micros 32n2015 8112015 81acros (States Micros) 245 2014 76/2014	-\$ 1,511 -\$ 100 \$ 2,073
SSOSOS Purchased Water KRING Vender Hooks NORTH-WEST GRAYSON COUNTY WEDGE 10015 3000001 SSOSOS Purchased Water KRING Vender Hooks NORTH-WEST GRAYSON COUNTY WEDGE 3000001 SSOSOS Purchased Water KRING Vender Hooks NORTH-WEST GRAYSON COUNTY WEDGE 3000001	SharkedSthreighthroa Jee 2016	\$ 3,850 \$ 5,174 \$ 4,904
SSGSDS Purchased Water KR / Versia Freibe INDATHWEST GRAYSON COURTY WCIG P1 100718 3020771 SSGSDS Purchased Water KR Versia Invoice NORTHWEST GRAYSON COURTY WCIG P1 100718 3020071 SSGSDS Purchased Water KR Versia Invoice NORTHWEST GRAYSON COURTY WCIG P1 100718 3020071	### ### ### ### ### ### ### ### ### ##	\$ 7,841 \$ 5,763 \$ 4,003 \$ 3,826
550505 Purchased Water RR Vendormore PARKHWEST GRAYSON COUNTY WOO RT 1007/6 3000071 550505 Purchased Water RR Vendormore NORTHWEST GRAYSON COUNTY WOO RT 1007/6 3000071 550505 Purchased Water RR Vendormore NORTHWEST GRAYSON COUNTY WOO RT 1007/6 3000071	SharmonShring(VinOpin Obtober 2014 10/27/2014 15/27/2014 15/27/2014 15/20/2014 15/	\$ 5,594 \$ 3,956 \$ 3,776
SSOSS Purchased Water CR Vender Indica NORTH-WEST GRAYSON COUNTY WILD FT S00719 S005071 SSOSSS Purchased Water ZA: Access NORTH-WEST-GRAYSON COUNTY WILD FT 100719 3000071	SharwadShareMicOsi Are 2015 8:30:2015 SharwadShareMicOsi Alert 2015 9:31:2015 9:31:2015 9:31:2015 9:31:2015 9:31:2015 9:31:2014 9:31:2014 9:31:2014 9:31:2014 9:31:2014 9:31:2014 9:31:2014 9:31:2014 9:31:2014 9:31:2014	\$ 5,122 \$ 3,720 \$ 1,218
	Special of the Control of the Cont	\$ 7,563 \$ 9,742 \$ 2,051 \$ 8,436
SSOSIS Purchased Water 7A Accuse 10		\$ 1,582 \$ 1,836 \$ 5,035
SSDSOS Pirchased Water ZA Assume NORTHWEST GRAY SON COUNTY WICE STORES TO SON COUNTY WICE STORES TO SOM COUNTY WICE STORES	HistoricolScholarvitchg	\$ 1,462 \$ 1,236 \$ 5,262
SS0505 Purchased Water ZB Acquisi-Revisia WorthWest GRAYSON COUNTY WCD #1 100718 2000078	Conversion Con	\$ 1,242 -\$ 2,656 -\$ 1,218 -\$ 7,563
		-\$ 9,742 -\$ 2,051 -\$ 6,436
### S50505 Purchased Water 28 Acquise forward HORTHWEET CHAYSON COUNTY WCD 91 100716 3000077 6 ###################################		-\$ 1,562 -\$ 1,836 -\$ 5,035 -\$ 1,462
SS0505 Putchskid Water 78 Account Review NORTHWEST CRAYSORD COUNT WOD ST INCIDENT SC0007 S SS0505 Putchskid Water 78 Account Review NORTHWEST CRAYSOR COUNT WOD ST INCIDENT SEC007 S SS0505 Putchskid Water KR Vende Review SUCKSLIVES RESOURCES, NO. SS0007 SO20007 INCIDENT SO20007 INCIDENT SS0007 INCIDENT INCIDENT SS0007 INCIDENT		-\$1,235 -\$5,262 -\$59
SSGSS Purchased Water: XR Vends Invoice QUICKS VEN RESOURCES, INC. 100718 SG20007 D SSGSS Purchased Water: XR Vends Invoice CUICKS VEN RESOURCES, INC. 100716 SG20007 D	PRODUCT SANDER March 2015 31 (2015) Person Cit WerCos February 2015 208/2015 Penson Cit WerCos May 2015 E22/2015	\$ 28 \$ 10 \$ 79
	### 2015 AMAZON A	\$ 67 \$ 55 \$ 65 \$ 42
550505 Purchased Water 3: ZA Acquise OUCKALVER SESCURCES INC 100715 3000007 D 550505 Purchased Water ZA Acquise OUCKALVER RESCRIPCES INC 10715 3000007 D	erfort CR VYCOB AN 2014 VASACITS - erfort CR VYCOB AND 2014 G01/2014 erfort CR WYCOB COME 2014 VASACITS - erfort CR WYCOB VASACITS - COME 2014 VASACITS - CO	\$ 31 \$ 46 \$ 48
	### November 2014 \$1,002014 ####################################	\$ 96 \$ 143 \$ 191 \$ 20
250505 Purchased Water 78 Account Re-mind QUICKSEVER RESOURCES INC. 100104 X000027 De 550505 Purchased Water 78 Account Research CUICKSEVER RESOURCES INC. 400718 3020027 De 550505 Purchased Water 78 Account Research CUICKSEVER RESOURCES INC. 400718 3020027 De 550505 Purchased Water 78 Account Research CUICKSEVER RESOURCES INC. 400718 3020027 De 550505 Purchased Water 78 Account Research CUICKSEVER RESOURCES INC. 400718 3020027 De 550505 Purchased Water 78 Account Research CUICKSEVER RESOURCES INC. 400718 3020027 De 550505 Purchased Water 78 Account Research CUICKSEVER RESOURCES INC. 400718 3020027 De 550505 Purchased Water 78 Account Research 400718 4020027 De 400718 400718 4020027 De 400718	######################################	3 15 3 31 3 36
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550505 Purchased Water ZB Accrued Revenue QUICKSRIVER RESOURCES, INC 10715 (\$000007 DB 1550505 Purchased Water KR Vector Invoice RED RIVER AUTHORITY OF TEXAS (10016) \$000006 Pcc 1550506 Purchased Water KR Vector Invoice RED RIVER AUTHORITY OF TEXAS (10076) \$000006 Pcc	#### CAR MICON	-\$ 20 \$ 7,008 \$ 7,666
S50005 Purchased Water IXI Andorinosa RED RIVER AUTHORITY OF TEXAS 100716 N000077 Ta S50005 Purchased Water IXI Vendor Invest RED RIVER AUTHORITY OF TEXAS 100716 N000077 Ta S50005 Purchased Water IXI Vendor Invest RED RIVER AUTHORITY OF TEXAS 100716 N000060 N000060 N000060 N000060 N000060 N000060 N00060 N00		\$ 490 \$ 490 \$ 7,176
SSOSOS Purchased Water RR Venski Intola RED RIVER AUTHORITY OF TOVAS 000/18 3000077 To SSOSOS Purchased Water RR Venski RR RED RIVER AUTHORITY OF TEXAS 100/19, 300/007 To SSOSOS Purchased Water RR RED RIVER AUTHORITY OF TEXAS 100/19, 300/007 To SSOSOS Purchased Water RR RED RIVER AUTHORITY OF TEXAS 100/19, 300/007 Red	Othysics WinCox September 2014 \$442014	\$ 7,978 \$ 490 \$ 490 \$ 10,818
SSOSOS Purchased Water KR Vendor Indian RED RIVER AUTHORITY OF TEXAS 100018 XUXXXXX RG 55050S PUTCHASED WATER KR Vendor Indian RED RIVER AUTHORITY OF TEXAS 100018 X00008 RG	Greyant Wildow November 2014 11/4/2014 1 Graywar Wildow Festuary 2015 26/2015 Spendod Wildow Festuary 2015 26/2015	\$ 5,815 \$ 5,300 \$ 490

Cost Clim Conf Semant Denciption (Cost 1 Document) \$50505 Purch and Water RR Vends In \$50505 Purch and Water RR Vends In	OCE RED RIVER AUTHORITY OF	TEXAS 100718 302	20077 Tangestood WillCoa Move	Fyniu/perfol Poymery Date. Total
550505 Purchased Water KR vender- S50505 Purchased Water KR vender- S50505 Purchased Water KR vender- S50505 Purchased Water KR vender-	RED RIVER AUTHORITY OF MAIN SEC BIVER AUTHORITY OF	TEXAS 100718 1 3107	2008 RC Greyson WtrOps May 2008 RC Greyson WtrOps Octo 2007 Tanglewood WtrOps Octo	2015 5-02016 \$3.424 2014 5072014 \$11.250 107.2014 \$490 107.2016 \$490
SSOSUS Purchased Water RR Vendo III SSOSUS Purchased Water RR Vendo III SSOSUS Purchased Water RR Vendo III SSOSUS Purchased Water RR Vendo III	NAME RED RIVER AUTHORITY OF RED RIVER AUTHORITY OF	TEXAS LIGOTIE 202 TEXAS LIGITIE 302	2009 Fig. Crayes Writing III Mer 2007) Targlarical Vilicia III Marc	12015 35(2015 5.490 2015 35(2015 5.490 2015 49(2015 5.490
	AGO RIVER AUCHORITY OF THE RESERVE AUCHORITY OF	FEXAS 100718 30X TEXAS 100718 00X TEXAS 100718 00X	A077 Tergleybod 971 Cps Mey DD84 RC Grayado VII Cps Suy BD88 AC Striyadi VII Cps Augu	016 56/2015 \$ 1,930
550505 Fürchäsiel Water ZA Aseulai 550505 Purchäsiel Water ZA Aseulai 550505 Purchäsiel Water ZA Aseulai 550505 Purchäsiel Water ZA Aseulai	HES RIVER AUTHORITY OF RED RIVER AUTHORITY OF RED RIVER AUTHORITY OF	FEXAS 100718 3020 FEXAS 100718 3020 TEXAS 100718 3020	ACCES RC Grayson Virities Decided RC Grayson earling Communication RC Grayson virities Decided Communication RC Grayson Virities Communication RC Grayson RC Grayson Virities Communication RC Grayson RC	#1 2014 10/3/(2014 1 3.5.004 1 3.5.004 1 3.5.004 1 3.5.004 1 3.5.004 1 3.5.004 3.6.250 3.6.2014 3.2012014 3.4.204 3.4.204 3.2012014 3.4.204 3.6.2015 3.6.2
	RECHIVER AUTHORITY OF RED RIVER AUTHORITY OF RED RIVER AUTHORITY OF RED RIVER AUTHORITY OF	TEXAS 100718 3120 TEXAS 100718 3020 TEXAS 100719 8030	NOSS RC Grayady Welcha Febru 2008 RC Grayady Welcha Milec 2008 III-RC Grayady Milec	ary 2016 2726/2018 \$ 3,313 2016 351/2011 \$ 6,652 015 4,70/2015 \$ 5,907
550505 Purchased Water ZA Accuse 550505 Purchased Water 550505 Purch	RED RIVER AUTHORITY OF RED RIVER AUTHORITY OF RED RIVER AUTHORITY OF RED RIVER AUTHORITY OF	TEXAS 100718 3020 TEXAS 100718 3030 TEXAS 100718 3020	0077 Targement Wilde Sugar 0077 Targement Wildes Sugar 0077 Targement Wildes Augus	£2014 - \$81/2014 \$ 490
	RED RIVER AUTHORITY OF RED RIVER AUTHORITY OF RED RIVER AUTHORITY OF TRED RIVER AUTHORITY OF	TEXAS 100718 9020 TEXAS 100718 5020 TEXAS 100718 5020	0077 September Atrops September 1977 Tungletood Vrinties School 19977 Tengletood Wirthin Stone	rew 2014 9300014 \$ 854 # 2014 10/31/2014 \$ 427 Net 2014 11/20/2014 \$ 8.093
2.550505 Purchased Water 24 Accuse 2.550505 Purchased Water 2.4 Accuse 2.550505 Purchased Water 2.4 Accuse 2.550505	HED RIVER AUTHORITY OF SIEED RIVER AUTHORITY OF RED RIVER AUTHORITY OF RED RIVER AUTHORITY OF	FEXAS 100718 3:20 FEXAS 100718 3:20 FEXAS 100718 3:70	0077 Tanglerood Wirdon Linux 1027 J. Tanglerood Wirdon Fabru 2027 Tanglerood Wildon Min 2	\(\frac{3018}{2018}\) \(\frac{31310016}{2018}\) \(\frac{3}{2}\) \(\frac{3}{2}\
550505 Purch hand Water 2A Aucreau 550505 Purchased Water 2A Access 550505 Purchased Water 2B Access 550505 Purchased Water 2B Access	RED RIVER AUTHORITY OF T RED RIVER AUTHORITY OF T SHIPMER RED RIVER AUTHORITY OF	EXAS 100718 3120 EXAS 100718 3130 EXAS 100719 3130	0077 Tangkelood Writige III May 2 00777 Tangkelood Writige III Ukre 0088 FMRC Graysen Warges III July 2	H8 1551c016 \$7,830 615 6202015 \$45 744 1742014 1551 455,440
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550505 Perchased Water 28 Acquaic N 550505 Perchased Water 28 Acquaic N	REG RIVER AUTHORITY OF T REG RIVER AUTHORITY OF T RED REFER AUTHORITY OF T	EXAS 100718 3220 EXAS 100718 3220 EXAS 100718 3230	2006 RC Greynon We'Cles A Januar 2008 RC Greynon We'Clis French 2008 RC Greynon We'Clis March	be 2014
550505 Purchased Water ZB Account 9 550505 Purchased Water ZB 19 Account 9 550505 Purchased Water ZB 19 Account 9 550505 Purchased Water ZB Account 9 550505 Purchased Water ZB Account 9	RED RIVER AUTHORITY OF T RED RIVER AUTHORITY OF T RED RIVER AUTHORITY OF T	EXAS 190718 20200 EXAS 100718 20200 EXAS 100719 30200	006 RG Oreysch Wirthe Mey 2 008 RG Straybort Wirthpa June 2 007 Templewood With Dis Asy 2	16 37,2016 - 5 5,507 015 67,2015 - 5 4,747 14 715,2014 - 5 8,504
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350505 Purchased Water ZB Acquaid Re 550505 Purchased Water ZB Acquaid Re 550505 Purchased Water KR Wasda India 550505 Purchased Water KR Vanda India	MANNE MED RIVER AUTHORITY OF TO MANNE BED RIVER AUTHORITY OF TO CALL TARRANT RECIONAL WATER	EXAS 100718 20200 EXAS 100718 30200 UST 100719 30200	D72 Farginicost Writing Negy 20 D72 Terginicost MirCos Nersia D03 Beachings Weitin September	18 47/3015 - \$ 2,375 18 54/2015 - \$7,401 105 64/2015 - \$7,800 105 94/2015 - \$7,800 105 94/2016 - \$2,700
550505 Purchased Water KR Vendo Inco 550505 Purchased Water KR Vendo Inco 550505 Purchased Water KR Vendo Inco	CA TARRANI REGIONA, WAYER YARRANI REGIONAL WAYER TARRANI REGIONAL WATER	OFFT 100718 30200 DIST 100718 30200 LBST 100718 37200	003 Beaching VirOps December 2003 Beaching WirOps September 2013 Carogra WirOps September 2013	2014 10(1420) 92.185 bit 2014 122174014 32.146 bit 2018 2102216 \$2.285 bit 2018 93(1720)4 \$7.563
550505 Purchased Water RR 1 Yesto him 550505 Purchased RR 1 Yesto hi	TARRANT REGIONAL WATER TARRANT REGIONAL WATER TARRANT REGIONAL WATER	987 - 100718 30200 0457 100718 30200 0457 100719 30200	013 Carolym WrCps Decars 013 Carolym VitOps Fishina 003 Brachetod WrOps May 20	
550505 Purchased Water KR Vande Invoices SS0505 Purchased Water KR Vande Invoices S50505 Purchased Water KR Vande Invoices V	TARRANT REGIONAL WATER TARRANT REGIONAL WATER TARRANT REGIONAL WATER	DIST 100718 30200 DIST 100718 30200 DIST 100718 30200	206 CherokeeBrore WhrOps Octobe 203 Beschwood WhrOps Novem 206 CherokeeStove WhrOps December	6# 2014 9813/2014 5 3,541 2014 98/4/2014 5 3,541 8# 2014 181/17/2014 5 1,802 8# 2014 182/17/2014 5 3,075
550505 Curchased Water KR Vander From 1550505 Fürchäsed Water KR Versich India 1550505 Fürchäsed Water KR Versich India 1550505 Fürchäsed Water KR Versich India	TARRANT REGIONAL WATER TARRANT REGIONAL WATER TARRANT REGIONAL WATER	DIST 100718 30200 DIST 100718 30200	103 Beachinoid WhiCips March 113 Caroyin WirCips May 20 113 Caroyin WirCips Never	018 9100016 \$ 1,621 15 3122018 \$ 6,791 6/3014 21772014 \$ 7,597
SSGSGS Purchased Water RR Weeder From SSGSGS Purchased Water RR RR Weeder From SSGSGS Purchased Water RR R	TARRAH RÉGIONAL WATER TARRAH REGIONAL WATER TARRAH REGIONAL WATER	DIST 100714 20000 DIST 100716 00000 DIST 100716 30000	116 Cherckes Churc VAFOpe May 20 XXX Reschincol VAFOpe Step XI 118 Cherckes Shore Wild Day November	5 5427016 5 5 3.274 5 5492016 5 6,110 of 2014 5147,2014 5 3.371
SSSSSS Purchased Water RR Vende Inde ISSSSSS Purchased Water RR Vende Inde SSSSSS Purchased Water RR Vender Inde SSSSSS Purchased Water RR Vender Inde	TARRANT REGIONAL WATER TARRANT REGIONAL WATER TARRANT REGIONAL WATER	DIST (1097)S S02000 DIST (007)S S02000 DIST (007)S S02000	116 CherokeeShore Werche Merol. 113 Ceroyre Whope Merol. 03 Beschwood Wrope June St	915. \$1(020)5 \$3.101 15 \$4(420)5 \$20,020 16 \$4(420)5 \$2.852
550505 Purchased Water KR Vendor Inno.	TARRANT REGIONAL WATER : TARRANT REGIONAL WATER : TARRANT REGIONAL WATER :	0187 100718 202000 DIST 100718 302000 DIST 100718 302000	HE CharakseShore WirDps Mey 20 113 Caronni WiChe Juris 23 118 CheoniesStone VAOps January	5 3142018 \$10.564 15 6160018 \$6.792 2015 150016 \$3.292

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550505 Purchased Water KR Whotelinove S50505 Purchased Water KR Whotelinove	TARRANT REGIONAL WATER DIST	190716 9020003 Beachwood 190718 3020003 Cerolym W	irOps August 2014	8/7/2014 \$ 2.616 8/7/2014 \$ 8.643
	- TARRANT HEGICINAL WATER DIST	100718 2000003 Beachwood 100718 20200013 Carolina W	10ps July 2014	7/7/2014 \$ 2.175 7/7/2014 \$ 6,946
550505 Purchased Water KR Vends Indea	TARRANT REGIONAL WATER DIST TARRANT REGIONAL WATER DIST	100716 30300016 Cherokee() 100718 30200016 Cherokee()	ore WirOpe - August 2014	777/2014 \$ 3.345 5/7/2014 \$ 4.178
550505 Purchased Water KR Vendor/mone. 550505 Purchased Water KR Vendor/mone.	TARRANT REGIONAL WATER DIST	100718 2020003 Seecrecod 100718 2020018 Carolymy VA	POpe April 2016	49(2015 \$ 1,990 49(2015 \$ 7,408
550505 Purchased Water IX Ventor mode 550505 Purchased Water ZA Accuse	TARRANT REGIONAL WATER DIST TARRANT REGIONAL WATER DIST	100716 3000003 Best wood	We Com July 2014	43/2016 \$ 3,410 7/31/2014 \$ 2,616
550505 Purchased Water 2A Across 550505 Purchased Water 2A Across 550505 Purchased Water 2A Across	TARRANT REGIONAL WATER DIST TARRANT REGIONAL WATER DIST	100718 3020003 Bearingood 100719 30200003 Bearingood	WirOps September 2014	\$3,616 \$3,0014 \$2,616
550505 Purchased Water ZA Accounty to	TARRANT REGIONAL WATER DIST TARRANT REGIONAL WATER DIST	100718 3000003 Sear-wood 100718 30200003 Sear-wood	WirOpe Sovember 2014	10/31/2014 \$ 2/257 11/80/2014 \$ 1,744
550505 Purchased Water ZA Acquire	TARRANT REGIONAL WATER DIST	100718 30200003 Beartwood 100718 3020003 Beartwood	MVCps: January 2015	12/31/2014 \$ 1,969 1/31/2018 \$ 1,927
550505 Purchased Water ZA Assemb	TARRANT REGIONAL WATER DIST TARRANT REGIONAL WATER DIST	100718 30000001 Reactive cod 1	ARCOS March 2016	#2,000 #31,004 \$1,926
550505 Purchased Water ZA Approve	TARRANT RECIDIAL WATER (1871 TARRANT RECIDIAL SVATER DIST	100718 1000003 Bakerwood V	WPCps: Met 2015	#30701351 \$ 1,926 #31/20151 \$ 2,394
SSOSOS Purchased Water ZA Resource SSOSOS Purchased Water ZA Accuse SSOSOS Purchased Water ZA Accuse Accuse ZA ACCUS	TARRANT REGIONAL WATER DIST TARRANT REGIONAL WATER DIST	100716 3000003 Beacherold 1 100716 2000013 Carchyse No.	Ops 69/2014	1862015 \$ 2,760 1812014 \$ 8,643
550505 Purchased Water ZA Account		100718 0020013 Carelynsists 100718 00200013 Carelynsists	Cos September 2014	V81/3014 \$ 8,643 V80/6014 \$ 7,319
S60505 Purchased Water ZA Acquise	TARRANT REGIONAL WATER DIST	100718 3020013 Caralysmiddle 100718 3020013 Caralysmiddle	Ope (Supple/Ols	
550505 Purchased Water ZA Accuses 550505 Purchased Water ZA Accuses	TARRANT REGIONAL WATER DIST	100718 30200073 Ceronis Will 100718 3020073 Ceronis Will	Upp 3erstery 2015	201/2014 \$ 6,396 /31/2018 \$ 5,196
5505/05 Purchased Water ZA Accuses 5505/05 Purchased Water ZA Accuses	TARRANT RECIDIAL WATER DIST	100746 3020013 Carayre Will 100746 2020013 Carayre Will	Old March 2015	/28/2015 \$ 6.247 /31/2016 \$ 7,169
SSUSOS Purchased Water ZA Acrosse SSUSOS Purchased Water ZA Acrosse SSUSOS Purchased Water ZA Acrosse	TARRANT REGIONAL WATER DIST	100718 2020003 Curolyni Viti 100718 2020003 Carolyni Wit	Com May 2015	SXXXXIS \$7,169 C4(XXXIS \$7,017
550505 Purchased Water ZA Acoust 550505 Purchased Water ZA Acoust	TARRANT REGIONAL WATER DIST	100718 30300013 Carolyne Wir 103718 30200016 CheckerSho	re Varcos - Lais 2014 ()	7802015 \$ 6.573 7112014 \$ 4.178
SSOSOS Purchased Water ZA Acques SSOSOS Purchased Water ZA Acques		#\$00718 30200016 CharokesSho 100718 3020016 CharokesSho	re MirCus September 2014 - 9	G172014 \$ 4,178 G22014 \$ 4,291
550505 Purchased Water ZA Accruse 550505 Purchased Water ZA Accruse	TARRANT RECEONAL WATER ORT	100718 30050018 CherokeeSho 120718 20200016 CherokeeSho	re W/Cos November 2014 (d)	2016014 \$ 3,659 20072014 \$ 3,262
550505 Purchased Water 22 ZA Adequate 1981	TARRANT REGIONAL WATER DIST	160718 30200018 17 Charakes Sho 20100718 3020018 17 Charakes Sho	re William 1 January 2015	221(2014) \$ 3,292 51/2016 \$ 3,189
550505 Purchased Water ZA Accruin 550505 Purchased Water 11 ZA Accruin	TARRANT REGIONAL WATER DIST TARRANT REGIONAL WATER DIST TARRANT REGIONAL WATER DIST	100716 3700016 Crerotasello 100719 30010016 Crerotasello	re WitCoe	28/2015 \$ 3,069 91/2015 \$ 3,300
U 550505 Purchased Water 2A Acquise 550505 Purchased Water 2A Acquise 1511			re Version — Salay 2015 — 1876	30/2016 (\$ 3,300 81/2016
SS0S05 Purchased Water IIII 2B. It Approxist Remails School Purchased Water IIII 75. Approxist Remails Remails Approximate Approximate Approximate Remails Rem	TARRANT RECIDINAL WATER CEST. TARRANT REGIONAL WATER DIGT.	100716 30300016 Cremineships 100716 3020000 Peachworld	erse cayane c	\$3,67 Valla 42,028
S50505 Purchased Water (1911) 28 Applies Presses	TARRANT REGICNAL WATER DIST	100718 2070003 Seignedel V. 100718: 3000000 Best Secol V.	ArCos 2. September 2014 6.	\$2516 1/2014 \$2.516
SSOSOS Plinthased Water ZB Applies Penesal SSOSOS Purchased Water ZB Applies Printing		100716 3020003 Beachings 19 100716 3020003 Securioros 19 100718 3020003 Securioros 20	hOpe is November 2014	/1/2014 \$2.616 /1/2014 \$2.257
550505 Purchased Water 28 Accuse Recestal 550505 Purchased Water 28 Accuse Reseate		100718 30200003 Seazowick W 100719 200003 Esectionical V 100718 3020003 Peachasos W	frCos Jamesery 2015 (1)	7/05/4 \$ 1,744 1/2015 \$ 1,569
550505 Purchased Water 26 Acquist Reserva	TARRANT REGIONAL WATER DIST	100778 30200000	bithe Herbiths y	7.0016 -\$ 1,927 7.2015 -\$ 2,000
550505 Purchased Water 28 Account Previous 1550505 Purchased Water 28 Account Previous	TARRANT REGIONAL WATER DIST	100718 8/20/003 Sent Tercori VI 100718 20/0003 Sent Tercori VI	trOps May 2015 5	2015\$ 1,926 2015 -\$ 1,926
SSOSOS Purchased Water ZB Account (Revenue SSOSOS Purchased Water ZB Account Revenue	TARRANT REGIONAL WATER DIST	100718 30030013 Carrents (VIII. 100718 30200013 Carrents (VIII.	794 úsý 2014. 7	#2015 \$ 2,394 #2018 \$ 6,946 #2014 \$ 2,8643
SSOSOS Purchased Water 28 Account Reverse SSOSOS Purchased Water 28 Account Reverse	TARRANT REGIONAL WATER DIST	100718 30200013 CarelynyWrid 100718 3020013 CarelynyWrid	ce. September 2014 . 9	/2014 - 1 8,643
SS0505 Purchased Water 2B Account Ference SS0505 Purchased Water 2B Account Reverse		100716 30200013 Carolynn (990) 100718 30200013 Carolynn (990)	Ch. November 2014 11	7/2014 4 4 7,319 5/2014 5 8,836 5/2014 4 4 7,352
SS0S05 Purchased Water ZB Account Revenue SS0S05 Purchased Water ZB Account Abstract	TARRANT REGIONAL WATER DIST	100718 30200013 Cardyon Wit-0	pe January 2015 U	(2015) 8 3 3 6,396 (2015) 3 4 6 196
SSOSOS Purchased Water 28 Appear Personal SSOSOS Purchased Water 28 Appear Personal Appear Personal Pe	TARRANT REGIONAL WATER DIST	100718 3020013 Cardyin Wild 100718 H 1 100200015 Cardyin Wild	: West 2015 3	2019 -\$ 6,247
SSUSOS Purchased Water ZS Account Reversal SSUSOS Purchased Water ZB Account Reversal	TARRANT REGIONAL WATER CHST TARRANT REGIONAL WATER CHST	100718 30200010 Calcayrin Writo 100718 30200013 Carrayrin Vino	os' May 2015 5	73019 \$ 7,159 72018 \$ 7,017
	TARRANT REGIONAL WATER DIST	100718 30000016 CherokeeShort 100718 30000016 CherokeeShort	VN/Ope July 2014 7/	72014 - \$ 3,345 22014 - \$ 4,178
550505 Purchased Water 28 Acquisit Terrand 28		100718 30200018 CherokeeShore 100718 30000018 CherokeeShore		2014 \$ 4,178
550505 Purchased Water 28 28 Admini Remove 550505 Purchased Water 28 28 Admini Purchased	TARRANT REGIONAL WATER DIST	100718 30200016 Charokaethors 100718 30200016 Charokaethors		1/2014 -1 3,659 1/2014 -1 3,262
\$50505 Psychological Water 28 Across Herical Section 28 Across Herical 28 Across Her	TARRANT REGIONAL WATER DIST	100718 30200016 Charokes Shore 100718 30200018 Charokes Shore		2015 - 4 3 292 2015 - 3 3 189
550505 Purchased Water 28 Assess Reveal 550505 Purchased Water 28 Acquist Reveal 550505 Purchased Water 28 Acquist Reveal		100718 30200016 GhirokesStore 100718 30200016 CharakesStore	WirCos April 2016 41	2015 .\$3,089 2015 .\$3,300
SSOSOS Purchased Water 28 Acquais Revenue	TARRANT REGIONAL WATER DIST	100715 30200016 Creminalitinos 100718 3020016 CherokeeShore	Watche The Sold 64	2015 - \$ 3,363 2015 - \$ 3,383
550505 Purchased Water KR. Vender invace	TRINTY RURAL WATER SUPPLY COR TRINTY RURAL WATER SUPPLY COR.	100718 3020033 HerborPort Vol. 10071875 3020033 HerborPort Vol.	Ops June 2015 6rt	2014 \$ 5,752 2015 \$ 3,440
SS050S Purchased Water KR Ventor Invoke SS050S Purchased Water KR Ventor Invoke SS050S Purchased Water KR Ventor Invoke	TRINTY RURAL WATER SUPPLY COR TRINTY RURAL WATER SUPPLY COR	100718 30200037 HarborPeint Wil 100718 30200037 HarborPeint Wil	Opt Occoper 2014 (0)	72016 \$ 1.513 972014 \$ 4.590
SS0505 Purchased Water KR Verter Indices SS0505 Purchased Water KR Verter Indices	TRINITY RURAL WATER SUPPLY COR TRINITY RURAL WATER SUPPLY COR TRINITY RURAL WATER SUPPLY COR	100718 3020033 HarborPoint Wil 100718 30200033 HarborPoint Wil	Ope April 2015 4/3	K/2014 \$ 4 458 K/2015 \$ 4 140
550505 Purchased Water KR Vends Indice 1550505 Purchased Water KR Vends Indice 155050 Purchased Water Wa	TRIBETY RURAL WATER SUPPLY COR	100719 30300033 HarborPoint W/r 100718 30300033 HarborPoint W/r	Ope 28/2014 7/3	G0014 \$ 3.293 73014: \$ 5.723
Internace	TRINETY RURAL WATER SUPPLY COR	100718 3020003 HarterPoint Wit	Ope December 2014 (2)	72014 \$4.897

Cost Electric Description Doc 1 Description SSOSOS Purchased Water KR Vendo Investigation	TRINITY FURAL WATER SUPPLY COR	Profe General Cost Carbo Cons Carbo 100715 30000000 Harbar Pore		70% \$3,307
550505 Purchased Water KR Sendor Invoce 550505 Purchased Water KR Water Vendor Invoce 550505 Purchased Water KR KR Water Vendor Nuive	TARREY RURAL WATER SUPPLY COR	100719 3020033 Herertwon 100718 3020033 Herertwon 100718 3020033 Herertwon 100718 30200733 Herertwon 100718	VenOpe Meion 2015 szazzonó	\$ 3,069 \$ 3,958 \$ 5,956
550505 Purchased Water ZA Aconsts	TRINETYRURAL WATER SUPPLY COR TRACTY RURAL WATER SUPPLY COR TRINETY RURAL WATER SUPPLY COR		entrope usey able 7/31/2014	\$ 4.451
550505 Purchased Water ZA Accuse 550505 Purchased Water ZA Accuse 550505 Purchased Water ZA Accuse	TRINITY RURAL WATER SUPPLY COR	302718 37200039 Persolf-sid 302718 30200038 Persolf-sid	Wings September 2014 9/30/2014 Wings Oktober 2014 to E0/31/2014	\$ 6,331 \$ 6,648
SS0505 Purchased Water ZA Account SS0505 Purchased Water ZA Account	TRINITY RUBAL WATER SUPPLY COR TRINITY RUBAL WATER SUPPLY COR	190718 20200030 HistorPoint 100713 20200030 HistorPoint 100718 30200033 HistorPoint	Wir One December 2014 12/31/2014	\$ 2,386
550505 Purchased Water	TRINTY SURAL WATER SUPPLY COS TRINTY SURAL WATER SUPPLY COS TRINTY BURAL WATER SUPPLY COR	107718 3200023 Haltoffees 160718 200003 Haltoffees 100718 2000033 Haltoffees	VnrOpe Merch 2016 3/31/2015	\$ 6,12° \$ 1,837
550505 Purchased Water ZA Acquisis 550505 Purchased Water ZA Acquisis 550505 Purchased Water ZB Acquisis	THINITY RUPAL WATER SUPPLY COR	100718 50200033 HarborPort 1800719 5000033 HarborPort	Winder May 2015 531/2018 Winder 2015 531/2018	44
550505 Purchased Water 28 Account Revers 550505 Purchased Water 28 Account Revers	TRINITY RUPA, MATER SUPPLY SOR		WHOSE Aspen 2014 9/1/2014	-\$ 8,330 -\$ 2,861 -\$ 7,367
550505 Purchased Water 28 Acquair Advance Stores 550505 Purchased Water 28 Acquair Advance Stores 550505 Purchased Water 28 Acquair Revenue	INTERNETY RURAL WATER SUPPLY COR	100718 3020023 Harseffeet 100718 3220023 Harseffeet 400718 2220023 Parseffeet	WHO ps	\$ 6,331 -\$ 6,648
550505 Pürchüsed Water ZB: Acquaik Rivers 550505 Purchised Water ZB: Acquaik Revers 550505 Purchased Water ZB: Acquaic Revers	TRINITY RUBAL WATER SUPPLY COR L'TRINITY RUBAL WATER SUPPLY COR	1 100718 50201033 NaiserPaint	WinDis January 2015 (1/1/2015) WinDis (February 2016) 2/1/2015	\$ 45 6;437 \$ 2,388 \$ 10,632
550505 Purchased Water ZB Accrise Revess 550505 Purchased Water ZB Accruse Reverse	TRINITY RURAL WATER SUPPLY COR	100748 3020003 HarterPort 1 100748 31200033 HarterPort 1 100748 3120003 HarterPort 1 100748 31200003 HarterPort 1 100748 31200003 HarterPort 1 100748 3120000000 HarterPort 1 100748 312000000000000000000000000000000000000	ANDREI APRIORE MIZOS	3-6,121 -3-1,837 -3-1,065
SS0505 Purchased Water 28 Assular Reveal SS0505 Purchased Water KR Vendor Invoice S50505 Purchased Water SA III GE Accurações	THINTY VALLEY ELECTRIC COPERATIVE		a Ministra September 2014 SP(8/2014	-\$ 5,037 \$ 1,336
		102718 30200047 Lakewey/fant	or WirDes December 2014 12/22/2014 or ShrOpe	-\$1,336 \$5,000 \$2,917
550505 Purchased Water ZA Accuse 550505 Purchased Water ZA Accuse	UPPER NECHES RIVER MUNICIPAL LIPPER NECHES RIVER MUNICIPAL	100718 3020017 Listensyllari 100718 2 3020007 Listensyllari 100718 20200076 Listensyllari	or We'Con September 2014 990/2014	\$ 3,353 \$ 3,750 \$ 4,167
SSOSOS Rurchased Water ZA Accust SSOSOS Rurchased Water ZA Accust SSOSOS Purchased Water ZA Accust	UPPER NECHES RIVER MUNICIPAL UPPER NECHES RIVER MUNICIPAL UPPER NECHES RIVER MUNICIPAL	300748 2020007 Lakees/Nes 100718 3020007 Lakees/Sark 100718 3020007 Lakees/Sark	or WinOps - January 2015 - 1/31/2015	\$ 4,583 \$ 417 \$ 833
SS0505 Purchased Water 2A Account S50505 Purchased Water 2A Account S50505 Purchased Water 2A Account	CEPPER NECHES INVER MUNICIPAL LEPPER NECHES RIVER MUNICIPAL LEPPER NECHES RIVER MUNICIPAL	100713 3.1200347 Lish-programs 5-100718 30200347 Lish-programs 100718 30200347 Lish-programs 100718 30200347 Lish-programs	or Wildow March 2015 3/51/2015 or Wildow April 2015 4/20/2015	\$ 1,250 \$ 1,667
SSSSSS Purchased Water ZB Assume Assu	UPPER NECHES HIVER MUNICIPAL UPPER NECHES RIVER MUNICIPAL	100718 30200047 Lakeway facts 100715 30200047 Lakeway facts	57 WhiCale June 2015 27 59 59 50 50 15 50 50 50 50 50 50 50 50 50 50 50 50 50	\$ 2,063 \$ 2,500 -\$ 2,500
550505 Purchased Water bb 200 to ble Asenali Syyuna 550505 Purchased Water 78 "Acenali Spinish	UPPER NECHES RIVER MUNICIPAL UPPER NECHES RIVER MUNICIPAL	100715 30200047 Laterwijskrip 100718 30200047 Laterwijskrip 100718 30200047 Laterwijskrip	cr V/s/Cgs September 2014 9/1/2014	-\$ 2,917 -\$ 3,333 -\$ 3,750
550505 Purchased Water 28 Accumin Reverse 550505 Purchased Water 28 Accumin Reverse 550505 Purchased Water 28 Accumin Revenue	UPPER NECHES RIVER MUNICIPAL UPPER NECHES RIVER MUNICIPAL UPPER NECHES RIVER MUNICIPAL UPPER NECHES RIVER MUNICIPAL	100719 3.000047 Lakeway tector 100716 3000047 Lakeway tector 100716 3000047 Lakeway tector Lakeway tector 100716 3000047 100716 3000047 100716 3000047 30000	or WitOpa November 2014 11/1/2014 or WitOpa Discentise(2014 12/1/2014	-\$-4,167 -\$-4,563
550505 Purchased Water ZB Accusic Revenue S50505 Purchased Water ZB Accusic Revenue SS0505 Purchased Water ZB Accusic Revenue	UPPER NECHES RIVER MUNICIPAL UPPER NECHES RIVER MUNICIPAL	303718 3020047 Lisheway/fundo 400715 8220047 Lisheway/fundo	27 SVRCCRS - March 2015 - 31 (201	-\$.417 -\$.833 -\$.1,250
550505 Forthased Water 28 Accress Reveiled 550500 Growner Dis Field (I) ZB 36 Accress Reveiled	UPPER NECHES RIVER MUNICIPAL W UPPER TRINSFY GCD	100718 30200047 Latensyllation 150718 20200047 Takensyllation 100713 30200005 Historical Gay	Wilder See 2018 CH2018	-\$ 1,667 -\$ 2,063 -\$ 443
50000 Grydenier Dei Feer ZB Accrusis Flavor Sa 500020 Grydenier Spit Feer ZB Acquisis Flavorus 500020 Grydenier Sei Feer ZB Acquisis Flavorus		100715 3000000 Hidesrey Cay 1 100718 3000001 Accon WinOps 100718 3000002 AutoraVisis W	WinDps	-\$.37 -\$.740
SCO20 Gredware Day Fees ZB ACCUSES Revenue SCO20 Gredware Day Fees ZB Accuses Revenue SCO20 Gredware Day Fees ZB FF Accuses Revenue	AORTHERN TRIGGTY GROUNCHVATER : LOWER TRIGGTY GROUNDWATER CONGER	100718 30200005 Bertstof 1490 100719 30200008 BW Cove vinc	Dps (1/1/2015) 1/1/2015 Dal (1/1/2015) 1/1/2015	-\$ 608 -\$ 28 -\$ 15
	LOWER TRINITY DROUNDWATER COUSER LOWER TRINITY GROUNDWATER COUSER	(cht/18-11 \$0200015 Centricities to 100718 \$2020018 Chesties of the	/https://dem.wey.2015//https://dem. https://dem.dem.wey.2015//https://dem.dem.dem.dem.dem.dem.dem.dem.dem.dem.	-\$ 10 -\$ 142 -\$ 53
650820 Complete SNC Feed ZB		100719 2000018 Combing WE 100719 30000001 Committee Co 300718 20000001 Committee WE	ie WoOpe January 2016 17/2016	\$ 55 \$ 6.935 \$ 2,768
S0500 Gindwar Dat Fans ZS Account Forward S0500 Gindwar Dat Fans ZS Account Forward S0500 Gindwar Dat Fans ZS Account Format S0500 Gindward Dat Fans ZS Account Format S0500 Account Format Account Format S0500 Account Format Account Account Format Account Account Format Account Ac	LONER TRINTY DROUNDWATER CONSERV PRAIRIEI AND GROUNDWATER CONSERV SAN JACINTO RIVER AUTHORITY	(00)18 30,00022 Coursystees V 100)18 32(00)23 Cousty/W(0)2 100718 36(00)25 Dever Hills W	VECtor January 2015 17/2015 endores January 2016 17/2016	-\$ 733
SCO20 Grandel CH Feel 78 Accuse Revised SCO20 Grandel Di Feel 75 ACCUSE Revised COCCO Original Cal Feel 28 ACCUSE Revised	HORTH-TEXAS GROUNDWATER CONSERVA	100718 S0200027 Declar Crk Web (00718 III S0200028 Palety Crear Ye	Cps January 2015 17/2015 (SOP4 January 2015 17/2015	-\$ 18.175 -\$ 116 -\$ 53
#50000 Gindester Det Fees 28 Accidentement 550520 Gindester Det Fees 28 III III Accounts Revenue.	LOWER TRINITY GOO'S UPPER TRINITY GOO'S	100718 80.201050 Governos/Parel 100718 14 30200031 3 General Wido	White January 2015 (1972015	-\$ 31 -\$ 106 -\$ 468
950520 Girkerner Die Fless ZB Accusel Reversel 650620 W Girkerstei Die Fets ZB Accusel Reversel			VerCoss : - 1/15/2015 1/15/2015 -	-3 380 -3 459 -5 220
500520 Graduste Del Ford 28 Accruse House 500520 Ornovers Del Ford 23 Accruse House 600520 Ornovers Del Ford 20 Accruse House 20 Accruse 20 A	BRAZORIA CEVINTE GROUNDWITH DIST LOWERTRINITY GROUNDWATER CONSERV SAN JACIN TO RIVER AUTHORITY		African 2015 (1/2015) GWIRO Verres 1/2015	\$ 19 \$ 262
SSC02 Grisselle Dal Feas ZB Accusa Algueras SSC020 Grisselle Dal Feas ZB Accusa Algueras SSC020 Grisselle Dal Feas ZB Accusa Alguera SSC020 Grisselle Dal Feas ZB Accusa Alguera	SOUTHEAST TEXAS OCC (EROUNDWATER NECHES & TRINITY VALUES GROUNDWAT LOWER TRINITY GROUNDWATER CONSERV	100719 30200044 Naminos MirChe 100719 30200048 Lipsiw WirCher	January 2015 1/1/2016 January 2015 1/1/2016	-\$ 2,965 -\$ 103 -\$ 28
MOSCO Combinator Del Fess 2β Accounts Following Section Combinator Del Fess 28 Account Province Account Prov	MORTHERN TRIBITY OR CONOWATER PRAIRIELANDS GROUNDWATER CONSERV	(00718 9750005) Macropha (VirO	ARCOR 1 January 2015 1/1/2015	-\$ 26 -\$ 320 \$ 843
600020 Ombreid Det Feet 28 Accress Revente 160020 Ombreid Det Freid 28 Accress Revente 160020 Ombreid Det Freid 28 Accress Revente 160020 Ombreid Det Freid 28 Accress Revente	UPPER TRINITY OCD PRAIRIELANDS GROUNDWATER CONSERV LEPER TRINITY OCC		9096 January 2015 (17/2015) Ope (15 January 2015) \$11/2015	\$ 745 -\$ 137
SSCH20 Continues that Floor 28 Aconsis-Revenue SSCH20 Consents that Floor 28 Aconsis-Revenue Aconsis-R	LOSSER TRINETY GROUNDWATER CONSERV	500718 20300154 Probjector Win 500710 3020000 Prosit-Prise W	Ops January 2015 17/2015	-3 2.971 -4 20 -5 37

Conf Stat Coal Starrier December 000,7 December 050,7 Dece	BARTON SPRINGS EDWARDS AGE	AFER CO 100718 30300061 Plum Cr	Ser Dissorption Flects year-period Programmy Color Color ed Ope With January 2015 V/CO15 ed Wirdne January 2015 V/CO15	\$ 7,012 -\$ 85
	PRAIRIE LANGE GROUNDWATER C ROWING RED RIVER GROUNDWATER SANUACRITO RIVER ACTINGRITO		States VVII-Ope January 2015 17/2015 1877 VVII-Ope January 2015 17/2015 1877 VVII-Ope January 2015 17/2016 1877 VVII-Ope January 2016 17/2016 17/2016 1877 VVII-Ope January 2016 17/2016	-\$ 694 -\$ 135 -\$ 69 -\$ 1 674
SCISCO Controller Date Com 228 Accounts	PYRESE RED RIVER GROUNDWATER ::	100718 3000007 Shelledon TER 100718 3000007 Shelledon 100718 30000074 Speriable	### WITCHE	-\$ 17 -\$ 446 -\$ 88 -\$ 236
500.02 Graneser Dat Fase 25 Accusal-,	PRAMERANDA GROUNDWATER C Inversal RED RIVER AUTHORITY DE TEXAS SVIINAL PRAMERANDA GROUNDWATER D	CNSERV 100718 302007/8 Sursano 2 100718 3020077 Tenjeso DNSERV 100718 3000003 The CN	od Whope January 2016 (in 2019) sks Whope Service 2015 (10 2015)	-\$ 231 -\$ 388 -\$ 1 756 -\$ 248
	WHEN THE TREATY GOD THE STREET OF THE STREET	1100718 3020004 Wesleri 11100719 3020007 Wester 69 100718 3000008 Wesleri	### White	4.2756 -4.5,177 -8.1,591
### 2000 Ontolete Dat Fees	MOTION OF THE STATE OF T	#65/461 100718 3000001 Westwood #65/844 100718 3000002 Wyrmoo 085 100718 3000007 Hakkys	d VMrCps Jenusy 2015 1(1/2015.) Sores VmrCps Jenusy 2015 1(1/2015.)	-\$ 210 -\$ 210 -\$ 361 \$ 19
	ica Frantilands groundwater c Me Prairie Adag Groundwater C Me Prairie Ang Groundwater C	100718 3020028 Palson Cr 200587 100718 3020059 Mahrapas 2005887 100718 3020053 Mahrapas	MRCOpi January 2015 (7/9/2015) (5/19/2015) WRCOpi January 2015 (7/9/2015)	\$ 752 \$ 48 \$ 913 \$ 132
S0000 Cardener De Point KR Vender for S0000 Cardener De Point KR Vender for S00000 Cardener Chief Point KR Vender for S00000 Cardener Chief Point KR Vender for S00000 Cardener S000000 Cardener S00000000 Cardener S0000000 Cardener S0000000 Cardener S0000000 Cardener S00000000 Cardener S000000000 Cardener S00000000000 Cardener S0000000000000 Cardener S000000000000000000000000000000000000	PRAIRIECANDS GROUNDWATER CO PRAIRIECANDS GROUNDWATER CO NO. LOWER PRINTY GROUNDWATER C	DASSERV 100718 00000013 Burniards DASSERV 100718 3000003 TWN Crist DASSERV 100718 3000005 West Fun	Wedge Linuary 2015 7/19/2016	\$ 138 \$ 289 \$ 252 \$ 21 \$ 12
	EÖVERTRINTY GRÖUNDWATER C W. LOWERTRINTY GRÖÜN WATER C LOWERTRINTY GROUNWAYATER C	ONSER (20718 3000019 Cadarvas ONSER 100718 3000018 Dissertio CASER 100718 30000119 CaseRicin OHSER (20718 3000002) Caurion	y Whiche Hindey, 2015 1/21/2015	\$ 132 \$ 34 \$ 49 \$ 24
	COMER TRINGTY UROUNDANGERS. LOWER TRINGTY UROUNDANGERS. LOWER TRINGTY GROUNDAY TEP C.	SASER 10018 S000030 S044664 ONSER 10018 9020081 HOLDAY ONSER 10018 3020040 Langton	OFT WIND THE SETTING S	\$ 34 \$ 78 \$ 182 \$ 25
STEED Generated Districts (R. Vendat invo. 2002). Generated Districts (R. Vendat invo. 5002).	CONTROL OF THINTY GROUNDWATER C. CONTROL OF THINTY GROUNDWATER C. CONTROL OF THINTY VALLEYS GROUND CONTROL OF THINTY VALLEYS GROUNDWATER C. CONTROL OF THINTY CONTROL OF THINTY CONTROL OF THINTY CONTROL OF THINTY C. CONTROL OF THINTY CONTROL OF THINTY CONTROL OF THINTY C. CONTROL OF THINTY CONTROL OF THINTY C. CONTROL C. CONTROL OF THINTY	ONSER (00718 8020000 77mel) Pr DNSER (70100718 3000000 Shaphard NOVAT 150718 2000010 Shaphard	# Whit Ope Jenuary 2015 1/21/2015 1/	\$ 15 \$ 26 \$ 18 \$ 8
SSOCIO Gradunia Dec Fees RA Vendor Inco- SCOCIO Gradunia Dec Fees RA Vendor Inco- SCOCIO Gradunia Del Fees RA Vendo Inco- SCOCIO Gradunia Del Fees RA Vendo Inco-	NECHES & TRINITY VALLEYS GROUP NECHES & TRINITY VALLEYS GROUP SOUTHEAST TEXAS GROUP GROUNDS	100/41 100/16 h 2030044 Losep 49- 40WA7 100/16 S200061 Weshrood WATER 100/16 2000044 Nerbid W	WECON SEX. MY 2015 1/21/2015 1/21/2015 1/21/2015	\$ 229 \$ 21 \$ 178 \$ 119
550.00 Orndestr Ou Fee ER Vands Inco 550.01 Gradestr Ou Fee ER Vands Inco 550.00 Option Ou Fee ER Vands Inco 550.00 Options Ou Fee ER Vands Inco	SAN JACONTO RIVER AUTHORITY SAN JACONTO RIVER AUTHORITY BARTON SPRINGS EDWARDS JACONE BARTON SPRINGS EDWARDS JACONE	100718 30200042 (4001.asc 100718 5020008 SameRAM	6 V/s Cips (servery, 2016 (22) 2015 (23) 2015 (23) 2016 (23) 2016 (23) 2015 (23) 2016	\$ 18.599 \$ 2.850 \$ 1,679 \$ 7,012 \$ 968
50000 Ombreier Del Fees KR // Ambie from 50000 Ombreier Del Fees KR // Ambie from 50000 Ombreier Del Fees KR // Verder from 50000 Ombreier Del Fees KR // Verder from 50000 Ombreier Del Fees KR // Verder from	UPPER TRINITY GCD UPPER TRINITY GCD UPPER TRINITY GCD	100718 2000002 Aurosyste 107748 3000000 Comuscus 100718 3000001 Comuscus 100718 3000001 Comuscus	160hCps	\$ 644 \$ 6,563 \$ 2,812 \$ 531
SCOCIS Graduate Day Fasts KR Vendor track	A UPPER TRAIT YOU'S TO A TRAIT OF THE PROPERTY	100718 XXXXXXX Montage 51 100718 XXXXXXX Dak Trail V	# NACON	\$ 401 \$ 536 \$ 848 \$ 2 727
COCKET GOVERNMENT OF FREE KR Venice Inco. 100000 GOVERNMENT OF KR VENICE INC. 100000 GOVERNMENT OF KR VENICE INC. 100000 GOVERNMENT OF FREE KR Venice Inco. 500000 GOVERNMENT OF FREE KR Venice Inco. 500000 GOVERNMENT OF FREE KR Venice Inco.	UPPER TRINITY OCCUPANTS UPPER TRINITY OCCUPANTS UPPER TRINITY OCCUPANTS	100718 S750074 Serverifie 100718 - 3220088 Westerlife 100718 S1200082 Westerlife	4 YOUNG January 2018 1727/2015 4 WOLDE January 2015 1727/2016	\$ 683 \$ 185 \$ 2,993 \$ 5,258
ESSE(2) Gricoven Dat Free SA Gri Annual ESSE(2) Gricoven Dat Free ZA (Action SSE(2) Gricoven Dat Free ZA Action Gricoven	Bouner E EARTON BRRINGS FOWARDS ADUF UFFER TRINITY GOD S UPPER TRINITY GOD	85.00 150716 3C200001 Plant Create	Ope Wes June 1997 113 125 13 13 13 13 13 13 13 1	\$ 340 \$ 1,296 \$ 164 \$ 109
55000 Circleste Dat Feis ZA Accuses	LOWER TRINTY GROUNDWATER CO NECHES & TRINTY VALLEYS GROUN LOWER TRINTY GROUNDWATER CO LOWER TRINTY GROUNDWATER CO	NOERT 100718 3020000 BM Ceve W 0904T 100718 2000000 Brannold W NSERT 100718 30200010 Carter/alley	1004 January 2015 1/31 2015 1 11094 January 2015 1331 2015 1 WinQoo Benary 2015 101 2016	\$7 \$4 \$3 \$45 \$11
550500 Gridwater Dail Fees 2A Accruses 550500 Gridwater Dist Fees 2A Accruses	UPPER TRINETY GCD URFER TRINETY GCD LOWER TRINETY GROUNOWATER GO	NSER 10718 200000 Collecting in 10018 2000000 Collecting in 10018 2000000 Collecting in 10018 2000000 Collecting in 10018 200000000000000000000000000000000	#FORM January 2015 1/31/20	\$ 17 \$ 1 112 \$ 476 \$ 8
	PRAIRIELANDS GROUNDWATER CON	100F16 30200025 Declar FISh EERV 100713 3020007 Dentar Erk SERV 100719 3220026 Fakov Crea	persions January 2018 1.031/2015 MPOps January 2015 163/2016 MPOps January 2015 163/2016 MPOps January 2015 (73/2015 MPOps January 2015 (73/2015	\$ 752 \$ 18.599 \$ 155 \$ 48
	LOMER TRINITY GROUNDWAYER CO LOWER TRINITY GROUNDWAYER CO UPPER TRINITY GCO UPPER TRINITY GCO UPPER TRINITY GCO		1131/2015 January 2015 1331/2015 1731/20	\$ 12 \$ 27 \$ 90 \$ 68
	NECHES & TRINITY VALLEYS GROUND BRIAZORIA COUNTY GROUNDWITE DIS LOWER TRINITY GROUNDWATER CO	9VAT 100715 30200008 Highwy Yiu 5 100718 30200037 Hidling Share	w (yrCos) (January 2015 1,01,21)6:	\$ 91 \$ 78 \$ 40 \$ 62 \$ 2,860

Coal Dis Coal Commer Description 2:001 Docume 000000 Ghiovatal Cult Fox 2A Accused 000000 Ghiovatal Call Fox 2A Accused 000000 Ghiovatal Dat Foxs 2A Accused	SOUTHEAST TEXAS GOD (GROUND) NECHES & TRINITY VALLEYS GROUND	ATER 100718 20200044 11 SMAT 200718 30200048 1	Child Certier Description Focal year/parcel (restrict VittiDps January 2016 January 2016 January 2016 January 2019 January 2019	Figure Date Total 5 40 5 101015 5 7 101015 5 9 101015 5 9
	NORTHERN TRINITY UNDUNIOWATER PRAIRIELANDS GROUNDWATER CON GREET TRINITY GOD PRAIRIELANDS TROUNCWATER CON	100718 3020000 4 SERV 100718 30200001 4 100718 30200002 1	arginerifably WirCys: January 2015 Americania ar WirCys: January 2015 Americania WirCys: January 2015 Americania WirCys: January 2015 Nome River WirCys: January 2015 Nome River WirCys: January 2015	103/0016
	LOWER THINTY GROUNDWATER COM LOWER TRINTY GROON WATER COM BARTON STRINGS EDWARDS AQUIFE	NEER 1007/8 30200090 P BERY 1007/8 3020090 P R GLE 1007/8 30200081 P	APT TREE VIVORS SERVING 2015 STREET VIVORS SERVING 2015 SHOOT PRIES VIVORS SERVING 2015 SERVING CREAT CONTROL SERVING 2015 SERVING CREAT CONTROL SERVING 2015	10/0018 \$ 462 3G1/2015 \$ 55 1743/2015 \$ 9 10/46/2016 \$ -\$ 7,012
\$50520 Carriente Del Free		DENY DOTA 30000E3 R DENY DOTAT 20000E8 R	Societies Verche III. Leiber 2015. Anster France Verche. Leiber 2015. Consister Verche. January 2015. Consister Verche. January 2015. Consister Verche. January 2015.	STATE STAT
20020 Graduate Out Free 2A Accesse 250020 Graduate Dat Free 27 The Accesse 50020 Graduate Dat Free 72 Accesse 50020 Graduate Dat Free 24 Accesse 50020 Graduate Dat Free 24 Accesse 250020 Graduate Data Free	STRED RIVER GROUNDWATER NORTHERN TRINITY GROUNDWATER SPECESTRINITY OCC	SER 100/38 2020070 jji 101/34 3000071 6 101/35 3200073 6 101/38 3020074 5,	respectivité Whose Uterrusy (1916). Septodiffice Verice Uterrusy (1916). Nei Sirole Verice Service (1916). Septimination (1916).	7,37075
8505.20 Gridwen Dat Feet ZA: Abright		ERV 1207/8 20200076 SI 1007/8 20200077 T ERV 1207/8 2020083 T	on screen Early Andrews	\$309 (312015 \$ 289 (4312015) \$ 2.346 (4312016) \$ 2.52
SCOCO Christope Claffee ZA Account SCOCO Christope Dis Fees ZA Account SCOCO Christope Dis Fees ZA Account SCOCO Christope Dis Fees ZA Account	UPPER TRINITY (SCD.	300718 3020098 W 300718 3020097 W 400718 3000088 W	eed Perk WinCys Jenney 2015 sedient Star Vin Cys Jenney 2016 sedient Star Vin Cys Jenney 2016	1/31/2018 \$ 300
650620 Growner Del Fale ZB Accuse L 570520 Growner Del Fale ZB Accuses	MECHES & TRIBEY VALLEYS GROUND HORDY TEXAS GROUN WATER POSS FRANCIS DEPER TRIBEY GCD Revesse 1 SPHER TRIBEY GCD	### \$60F(8 \$2000000 W PAU 103718 \$2000000 W PAUFIS \$2000000 W PAUFIS \$2000000 Au	reservoir Vérice (1 Jensey 2015) Jensey 2015 Jensey 2015 Jensey 2015 Jensey 2014 October 2014 October 2014	3, (3) (2015) 5 5 6 1(3) (2015) 5 61 1(3) (2016) 5 483 307 (2014) 5 370 101 (2014) 5 304
500,000 Grickeste Ost Fees 78 Accepte 500,000 Grickeste Ost Fees 28 Accepte 500,000 Grickeste Ost Fees 28 Accepte 500,000 Grickeste Ost Fees 28 Accepte 600,000 Grickeste Ost Fees 600	RAYMAN LOWER TRINITY GROUNDWATER CON- RAYMAN NECHES & TRINITY VALLEYS GROUNDS FORWARD LOWER TRINITY GROUNDWATER CON-	35FF 100718 3020008 By WAT 100718 3020000 En SER 100718 3020018 Ca	Principle Challer (2)14 V Core Wilsons Deckler (2)14 accord Wilsons Challer (2)14 Cacher 2014 Cacher 2014 Cacher 2014 Cacher 2014	101(2014 - 5 38 -101(2014 - 5 15 -101(2014 - 5 11 -101(2014 - 7 39
SSC000 Consisted Dat Fees 2B Action 24	COMES TRAFTS CROUNDMATER COM- ROMESS : LEPER TRINITY GCD WHEN : SUPPER TRINITY GCD COMESS : LOWER TRINITY GROUNDWATER COM-	ES 100/18 3000019 CO 100/18 3000020 CO 100/18 XC00021 CO 100/18 XC00021 CO	impring Wishes Deleter 2014 merche Cole Wishes Deleter 2014 merche Wishes Colese 2014	3972074 - 5.42 3972074 - 5.49 1972074 - 45.3.467 1972074 - 5.3.964 71972074 - 5.27
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	MECHES 4 TRINITY VALLEYS, GROUNDWASSER MATERIA LOWER TRINITY GROUNDWATER CONS VALUE NORTHERN TRINITY GROUNDWATER	AT 100719 3000049 Loss ET 100718 3000049 Loss 100718 2000000 Mart	top WHO Par Concer 2014 Conc	10(1/2014 \$ 27
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550520 Griddeler Det Fees ZA	Annies PRAHIELANDS GRIDUN Admins GRIDUN GRAN JACINYO ENGET AL Kominski SINGHTH TEXAS DEGIN Adminski PRAHIELANDS GROUN	EWATER GONEERV SOOTE SCOOL THORAY COME SCOOL DAYS COME SCOOL	7. Clevie-We Counties Cocker 2014 5. Decor Life WyOpp Cocker 2014 7. Center Oil We Coe October 2014	\$ 1923/ \$ 1921/2044 \$ 1923/ \$ 1923/ \$ 1923/ \$ 149	
20000 Springer Dall Frank ZA (1) 100020 Springer Dall Frank ZA (1)	Accuse Control Upper Transfer Scot Accuse Control Upper Transfer Scot Accuse Upper T	VOVATER CONSERV (00/19 362002 VOWATER CONSERV (00/19 305003 (00/18 5-305003	Service Street (Art Cop 1) Common 2014 Common Porn W/Op Circles 2014 Grants Wit Cop Crists (2014 Grants Wit Cop Crists (2014)	\$631/2014 \$ 10 \$6012014 \$ 37 \$1003/2014 \$ 313	
\$5050 Gradunia Cei Fee ZA	Acquais pros JURPER, PRINTY OCD: Anguais NECHES ETRINGY VAL AGGRAPHE STRING COUNTY OR	1575 GROUNDWAT 100716 \$20003 0140W174 D181 \$20003	E. Horeseyllay Whitpus Carcing 2013 G. Horistin Walter Whitpus Conduct 2014 7 Robbyshicke Whitpus Conduct 2014		
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550920 Optioner Des Flues ZA	Acculate PRAIRIECANOS GROUN, Acculate Fill UPPER TRINITY GCD. Acculate LOWER TRINITY GROUN Acculate LOWER TRINITY GROUN	100718 372X054 ENWATER CONSERT 100716 372X055	Notice Tible WitCon	10/31/2014	
50000 Gridwar Dai Feed ZA 50000 Gridwar Dai Fee ZA 50000 Gridwar Dai Fee 50000 Gridwar Dai Fee	Acciusé SARTON SPRINCIS EDW. Accius NORTH TEXAS GROUND Acciusé UPPER CRINITY GOD Acciusé PRARRIELANDS GROUNS	ARDS AGLIFER CD 500713 00200051 WATER CONSERV 500718 0020005 500719 0020065	Plant Creat Clas Vit. Contact 2014 For Sergia WidOps George 2014 Results British WidOps Collabor 2014	10512014 37 012 10312014 5 84 1 10312014 5 464	
550520 Graduater Dist Face 7A	Accusal C. REU RIVER GROUNDAYS Accusal SAN JACKN TO RIVER ACCUSATE TO ACCUSATE	100718 3020082 1402077 100718 3020082 09447ER CONSER 300718 30200070	RC Caleyson (WYOpe: Cotober 2014) Seventy/Wooder WYODE: October 2014 Strepherotrals WYOpe: October 2014	1031/2014 \$ 5,064 1031/2014 \$ 1,863 1031/2014 \$ 6	
950530 Orrefrester Disk Fines 7A 5	Accusión LIPPEN TRIANTY GCO Accusión NORTH TEXAS GROUND Associate PRAIRIELANCS GROUND	1007/8 2000074 WATER CONSERV 1007/8 3000075 WATER CONSERV 1007/8 3000078	SpanishPesk WHOps Contain 2014 StreetmalEst WhOps Contain 2014 Stantance WhOps Opens 2014		
950500 Grishetter Die Fess ZA	Accusis PRAIRIELANDS GROUND Accusis PRAIRIELANDS GROUND Associate UPPER-TRINETY GCD	WATER COMBERV 100718 30200083 WATER COMBERV 100718 30200088 100718 30200088	Twe Create WyOps Contact 2014 West Park WyOps College 2014 Western Hills WyOps College 2014	- (DIST/2014 \$ 24	
550520 Christian Dist Fare ZA 550520 Understand Dist Fare ZA 550520 Understand Dist Fare ZA 590520 Understand Dist Fare ZA	Accuse UPPER TRIBETY GOD Accuse NORTHERN TRIBETY GRO Accuse UPPER TRIBETY GOD Accuse NECHES & TRIBETY YALL	100716 3020008 100718 3200000 813 00018 3020009	Westside WirOps Cotober 2014 Westside WirOps Cubber 2014	10/31/2014 \$ 536 10/31/2014: \$ 225	
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- 850520 Grishester Clief Feee 28 -	Accusis Reversit LOWER TRUSTY SHOUND		BW Cove WittOps Hovember 2014		

990020 Strickster Cut Fees ZB As 890020 Ginchester Det Fees ZB As	Country by Verdor Country Revenue NECHES & TRANSPAYATER GROUND COUNTRY Revenue UNIVERSITATIVE Y GROUND COUNTRY ARE CON-	NAT 100719 30200010 Sylarwood We/Com	Movember 2014 11/1/2014	1004 3-3 -5-48
\$4(\$20 Girdoniar Dai Faile 28 Ag	DUMA FARMEN SOUTH TO SECURITY OF THE SECURITY		\$ P504H554*2014 11/1/2014 P0C06 November 3014 11/1/2014	-\$ 18 -\$ 19 -\$ 4,536 -\$ 1,850
550520 Gindenter Dat Free ZB Ac 550520 Gindenter Dat Free ZB Ac	COMER TRIPETY OR CLASSIANTER CON- TRIBLE Revenue PRANTIELANDE GROUNDWATER CONS- TRIBLE Revenue SAM JACINTO RIVER AUTHORITY TOTAL Revenue MORTH TEXAS OR OUNDWATER CONS-	ERV 100719 3020022 Crowley Will Operation 100719 30200225 (L'Denter Hills Wirt)	See November 2014 3187/2014 155cm November 2014 1187/2014 167/2014 167/2014 167/2014 167/2014 167/2014 167/2014 167/2014 167/2014 167/2014 167/2014 167/2014 167/2014 167/2014 167/2014	-\$ 12 -\$ 703 -\$ 19,237 -\$ 148
	COMMING THE COMMIN	HU (1007)9. 30200008 Faces Cyre (1)40 Ein (1007)8 3020028 Cares Acres Vic- ERI (1007)8 30200030 Governs Purit Vic	ps Newmont 2014 11/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014 12/1/2014	-\$ 49 -\$ 10 -\$ 37
9505/20 Graterian Dal Field 28	proba Adwiss LLEFEE TRINITY GCG		ps: November 2014	.\$ 313 -\$ 254 -\$ 307 -\$ 74
	DRACKHAMMA III SRAZORA COUNTY GROUNDWIR DIST PUND RAMMA III LOYER TRUITY GROUNDWATER COUN PUND RAMMA III SANIACHTO RYGER AUTHORITY DUS Ramma SUTHEAST TEXAS COUNTY INC.	EN 3007/8 2020040 SIÓLDAY NAG 2007/8 200002 THE HER NAG 1007/8 2020044 Narios Nacos	ATRO November 2014 \$176.0014	-519 -588 -53,574 -535
950520 Gradueur Die Fees ZB Ac 550520 Gradueur Die Fees ZB Ac 550520 Onderhot Die Fees ZB Ac	NECHEE & TRUETY VALLEYS GROUND TOWN TRIBUTY SECULIARY ATER SON TOWN TRIBUTY SECULIARY ATER SON TRIBUTY REPORT OF THE SECULIARY ATER THAT REPORT OF THE SECULIARY ATER SON THAT REPORT OF THE SECULIARY ATER SON	68 100718 002009 Congluenticity With 100718 0000000 Hartuan Result With		-\$ 9 -\$ 9 -\$ 109 -\$ 985
\$50520 Conductor Dat Foot ZD Acc \$50520 Conductor Dat Foot ZB Acc \$55020 Conductor Dat Foot ZB Acc A	CUPERTRINGS GCD. PRAIRIEMAN SROUNDWATER CORS CAN TAKEN TO PERTRINGS GCD COMERTMENT GOORDWATER CORS COMERTMENT GOORDWATER CORS	100718 30200064 Celt Trail WtrOpe	e November 2014 177,2014 November 2014 1117,2014	-\$ 498 -\$ 236 -\$ 1,986 -\$ 7
500020 Greener Day Fees 12 ZB Acc	MARK Fermin COVER TRINITY ORGANIZACER CONS MARKET STATEMENT ORGANIZACIÓN DE MARKET ACUERT MARKET EXAM GRILLING VALUE ORGANIZACIÓN DE MARKET ACUERT FILMS REVENTE DE L'EXPERTINITY CON INCIDENTAL DE L'EXPERTINITY CONTRA DE	ESP 100718 9020000 Plemen Press Wto CO 100718 (3020001) Plum Creek Con W	06. 1 Moreona 2014 11/1/2014 November 2014 11/1/2014 Skreinber 2014 11/1/2014	-\$ 13 \$ 7 012 -\$ 84 -\$ 484
SCOCKO Growing Dis Face 28 Acc	REST FLOORER PRAIDELANDS GROUNDWATER CONS GROWN GROWN	RV 100718 50200065 RC 3019461 WBC 50 100718 30200065 RC 3019461 WRC 50 100718 30200065 Seninty/violes WC	Movember 2014 ***15/12/14* W November 2014 15/1/2014 Scor Physicilia 2014 11/1/2014	-\$ 215 -\$ 5.064 -\$ 1,883
00020 Driphrate Dat Feet 23 Acc 25 Acc 25 Acc 25 Acc 25 Acc 25 Acc 26	HIGH ROSSIE CONTROL OF THE STATE OF T	(00718 2000072 1984 Seeds which 100718 2000074 12 (Special) as VISS 100118 2000075 19 (Special) as VISS 100118 2000075 19 (Special) as VISS 100118 100118 1000075 19 (Special) as VISS 100118 10	A Herinfeld 2019 11/7/2014 November 2014 11/7/2014 16/7/2014	-\$ 6 -\$ 30 -\$ 158 -\$ 269
150021 Generalis Latinas 73 Association 150021 Constant Children 25 Association 150021 Constant Children 150021 25 Association 150021 25 A	AUDITOR AUTHORITY OF TEXAS TO THE TRANSPORT OF TEXAS TO THE TEXAS TO T	100718 SEC0077 Tanganese Weigner Too 118 SEC0083 Two Cames Weigner Too 118 SEC0088 Weigner Cames Weigner Cames Cam		-\$ 254 -\$ 427 -\$ 342 -\$ 24
150020 Graphenic Day Free 78 Acc	Auto Referred UPPER TRAITY GCD III MORTHERN TRAITY GGOLNOWATER GRANT TRAITY GGOLNOWATER GRANT TRAITY GCO	100718 2220090 Window WtiOpe	November 2014 35, 11072014 11072014 11072014 11072014 11072014 11072014 11072014 11072014 11072014 11072014	-\$1,842 -\$3,481 -\$536 -\$225
500020 Grotenier Del Free 78 5000 500527 Directorier Del Free Kfr Nethology 500503 Directorier Del Feet 78 Ven	nad-filogras - MECIER & TRAITY VALLEYS GROOMW. - NOT THE DAS DROUGHAN ZOR CONSET - TO THE DAS DROUGHAN ZOR CONSET - TO THE DAS DROUGHAN ZOR - TO THE DA	100718 80200002 V97109009 WHO DE 100718 902000006 FG C Stapper WHO DE 100718 902000006 FG C Stapper WHO DE 100718 90 902000071 90200071 902000071 90200071		-\$ 71 -\$ 414 -\$ 70 -\$ 451
SOCIO Christian Del Feet KA Van	ACTIVISMENT OF TEAMS IN INCOME BRAZERIA COLINIY ARGUNOVITE DIST REALIBRANDA SRIDADAMATIRI CHARE MATRICHANDA SRIDADAMATIRI CHARE MATRICHANDA SRIDADAMATIRI CORRE MATRICHANDA SRIDADAMATIRI CORRE	(V. 100718) 3120023 Capyle (V.) Const. (V. 100718) 3020028 (J.) 75000 Crest VV Co.	106: Parvennes 2014 11/18/2014 12/18/2014 12/18/2014 12/18/2014 11/18/2014 12	\$1,776 \$20 \$708 \$54
SXXXXI Gridwish Cut Fine KR Ven 5005XI Gridwish Dir Fine KR Visit 5000XI Gridwish Dir Fine KR Visit	AC INNA PRAINTE AND SAFIND PARTER CONSE RELINOS PRAINTE AND SHOUND WAS ER CONSE RELINOS PRAINTE AND SHOUND WAS ER CONSE RELINOS PRAINTE AND SHOUND WAS ENCORED.	(V 100718 30200053 Notes River Windows (V 100718 3020005 RC Johnston Windows		\$ 874 \$ 166 \$ 204 \$ 286
1905.20 Cardination Drift Flavor ICR Vient 1909.20 Optioner Drift Flavor ICR Vient 1909.20 Optioner Drift Flavor ICR Vient 1909.20 Optioner Drift Flavor ICR Vient Vient ICR Vient	se sinusus PRAVINEZANDS GROUNDUMATER CONSEI SU finusie PRAVINEZANDS GROUNDUMATER CONSEI SE INVISION GRAN JECNITO RIVER BUTHDRITY SE INVISION SAN JECNITO RIVER BUTHDRITY SE INVISION SAN JECNITO RAVER BUTHDRITY		9 November 2014 - 11/18/2014 Proteinber 2014 - 11/18/2014	\$ 303 \$ 21 \$ 16,925 \$ 3,110
.50025 Groves Define KR / Ved .50020 Groves De Fee KR / Ved .50020 Groves De Fee KR / Ved .50020 Groves De Fee KR / Ved	AZ JACKETO RIVER AUTHORITY IN Indice IN ORTH TEXAS DROUNDWATER CONSENSE IN Indice IN ORTH TEXAS GROUNDWATER CONSENSE IN INDICE IN ORTH TEXAS GROUNDWATER CONSENSE IN INDICE IN IN INDICE IN INDICE IN INDICE IN INDICE IN INDICE IN IN INDIC IN INDICE IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN IN	VI = 100718 3020082 Perdense Veroes	November 2014 (1/18/2014) November 2014 (1/18/2014) November 2014 (1/18/2014)	\$1,667 \$116 \$95 \$231
5905.20 Graduater Cast Feat NR Versi	MORTH TE CAS DROBINDWINTER CONSERVATION ADJUSTED TO THE CONTROL OF	VI	November 2014 N1/16/2014	\$ 361 \$ 7.012 -\$ 33,210 \$ 1,296
50.970 Strawner Continue (A) Action	WIF UPPER TRINSTY GCD	100710 90200801 Absert Articipe 100718 302000021 Absert Articipe 100718 302000081 Bahbriol vertice	November 2014 197002014 November 2014 5117502014	\$ 615 \$ 505 \$ 19 \$ 10
SCC20 Grisons Der Fein ZA Aces BECOOL Grisons Cal Fein ZA Aces SCC20 Grisons Day Fee ZA Aces	MECHES & TRINITY VALLEYS GROUNDINA MIN COWER TRINITY GROUNDINATER CONSE		Hovember 2014 11/20/2014 November 2014 11/20/2014	\$ 6 \$ 94 \$ 35 \$ 37
550520 Grydweler Cell Fees ZA Acces 550520 Grydweler Gelt Fees ZA Acces	UPPER TRINITY OCD UPPER TRINITY OCD EOWER TRINITY OROUNOWATER CORSE	100716 30200020 Conservise Coss Will 100716 30200021 Conservise MitClas 100718 30200022 Conservised Wild Coss	Ope November 2014 1/00/2014 November 2014 11/00/2014 November 2014 11/00/2014	\$ 5,766 \$ 2,302 \$ 23 \$ 686
# ESCADO GENERAL DE FERR ZA POPU # SOSSID GENERAL DE FERR ZA AGAI SOSSID DE CINERAL DE FERR ZA ACCE 550000 GENERAL DE FERR ZA FERR 550000 GENERAL DE FERR ZA FERR	ILONE STAR GROUNDYWATER CONSERVA IN SAN JÁCHITO RIVER AUTHORITY LONE STAR GROUNGWATER CÓNSERVA	10718 SCECCC Crystel Spring VIR Cope 100718 3020003 Cesse 1-3s VIP Cope 1 100718 3020005 Cecker 1-3s VIII Cope	November 2014 11/20/2014 November 2014 11/20/2014 November 2014 11/20/2014	\$ 147 \$ 16,379 \$ 303
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Graduate Celebrate Celebra	LOWER TRINITY GROUNDWATER CONSER	100748 3020008 11 100748 3020089 11 100748 30200070	RC Johnson WicCos Serviny 2015 RC Crayson WeCos February 2015 Serving Woods WicCos February 2015 Shapparatitis WicCos February 2015	75.015
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	PEARIELANDS DECEMBANTER CONSERV PRARIELANDS BROUNDWATER CONSERV PRARIELANDS GROUNDWATER CONSERV PRARIELANDS GROUNDWATER CONSERV	100716 3020003 C 100718 3020003 F 100716 3020005 H	Autor Cress Wifepa February 2015	
900-04 Greatest Dat Feet KE Vento Fractor 900-04 Greatest Dat Feet 1 KE Vento Fractor 900-04 Greatest Data Feet 1 KE Vento Fractor 900-04 Greatest Data Feet 1 KE Vento Fractor 900-04 Greatest Data Feet 900-04 G	SAN JACINTO RIVER AUTHORITY	100718 30200083 7 100719 30200088 12 1107718 30200088 12	Socker Hills WirCos February 2015 (2/8/20/6 \$ 428 2/8/20/6 \$ 227 2/8/20/6 \$ 5 19 2/8/20/5 \$ 19.544
SOCIO Contrato De Fee KK France Marie SOCIO Contrato De Fee KK France Marie SOCIO Contrato De Fee CA CA CA CA CA CA CA	SAN JACINTO RIVER AUTHORITY SAN JACINTO RIVER AUTHORITY SAN JACINTO RIVER SUIVARIOS AQUIPER CO BARTON SPRINGS EDWARDS AQUIPER CO UPPER TRINITY COO	100/18 3020069 S 100/16 3020061 P 100/16 3020061 P	Stan Lakes WriChs February 2015. Serendy/Woods WriChs February 2015. Sun Greek Ops Wit February 2016. Stan Creek Ops Wit February 2016. Stan WriChs February 2016.	29 92015 \$ 3,562 27 92015 \$ 1,827 27 92015 \$ 7 912 22 92015 \$ 1,226
SECOLO GILLONG DE Feet ZA ACCUSE 19900) Christian Del Feet ZA ACCUSE 50000 GILLONG DE FEET ZA ACCUSE 60000 GILLONG DE FEET ZA ACCUSE 60000 GILLONG DE FEET ZA ACCUSE	OPPER TRINITY GCD NORTHERN TRINITY OR QUINDWATER TOWER TRINITY OR QUINDWATER CONSERVANCES & TRINITY VALLEYS GROUNDWAT	100/19 3020000 A 100/19 3020006 B 100/16 3020006 B	Urors/Seis VM/Ope Pelvuery 2015 Hartereck WinOpe Pervuery 2015 NV Core WinOpe Pervuery 2016 Hervisce WhOpe Pervuery 2016	2000 \$ 311 2000 \$ 200 2000 \$ 103 2000 \$ 103 2000 \$ 103 2000 \$ 100
	LOWER TRINTY GROUNDWAYER CONSERS COMER TRINTY GROUNDWAYER CONSERS UNITED THINKY GOD	100718 10020015 C 100719 10020018 C 100718 10020018 C 100718 10020000 C	Addin/ allay VIt-Ops February 2015 Petermood Wit-Ops February 2015 Oddings VIt-Ops February 2015 Ottandres Cove Wit-Ops February 2015	2/29/2015 \$ 96 2/29/2015 \$ 22 2/29/2015 \$ 31 2/29/2016 \$ 31
	SPEET THAT'S GCU. SOMET THAT'S GROUNDWATER CONSERVERANTS GROUNDWATER CONSERVERANTS AND ACCITO RIVER BUTHORITY. HORTH TEXAS GROUNDWATER CONSERVERANT SEAR SCOUNDWATER CONSERVERANTS CONSE	00718 \$120022 C 100718 3020023 C 100718 3020023 O	ontaneire WirCys. February 2015 suprayundet WirCys. February 2015 rowley MirCyse February 2015 social Hills WirCys. February 2015 February 2015	278/2015 \$ 907 308/2015 \$ 16 208/2015 \$ 945 278/2015 \$ \$ \$ 17.652
SSEED Growing Day Fees ZA Account SSEED (Growing Day Fees ZA) Account Account Day Fees ZA	PRARIELANDS GROUNDMATER CONSERV	105718 97700028 Fe	enton Crit WinQue February 2015 Ricon Greet MinQue February 2015 arctenAcreet WinQue February 2015	27/40/2015 5 63 2/20/2015 5 40 2/20/2015 5 22

Circl Elim) Gost Clament Description Gost Occument type School Umderplan Des Fees ZA Acquais	Vanky LOWER BRITE GROUNDWITER CONSENT (00718	te Coel Carried Citiel Center Description 3030030 Governor Part WerDps	Facial year/period Feyment Date Total 100 511
BSCR20 Gradenter Cet Fees 2A Ascelles	UPPER TRINITY GCD 100718 UPPER TRINITY GCD 100718	30200031 Granbuly Waldyal (20200032 E. Granb Alres Wirdpa)	February 2015 225/2015 5 171 February 2015 225/2015 5 129
550620 Gridwater Cell Feels ZA Accrusis Sept. B956220 Gridwater Cell Feels ZA Accrusis Sept. Sep	NECHET ATRIMITY VALLEYS GROUNDWAT 1007/8: BHAZORIA COUNTY GROUNDWAT CICT	30200036 Historien Bay Wr.Ops 30200036 Highesia Water Wr.Ops 30200037 Holiday Shoras We-Ops	February 2015 220/2015 \$173 February 2016 220/2015 \$148 February 2018 220/2016 \$2
SSSE20 Genderer Cast Face ZA Admires		2000040 HOLDAY/INNOWING 5120000 Right Blue WijOys [7] \$2000144 Blance WijOys	
BSCCO Gendwate Dut Fees ZA Appropria SSCCO Gendwater Dut Fees ZA Appropria SSCCO Gendwater Dut Fees ZA Appropria	MECHEG & TRINTY VALLEYS DROUNDWATE OF TOTAL LOWER TRINITY OR DUNCAVATER CONSERT 100748	30200048 Loskin WiriQps 30200049 Longherry ally WiriQps	Fabruary 2015 2/26/2015 514 Fabruary 2016 51/2/26/2016 \$18
SSC020 Circleman Dat Fore ZA Accounts	NORTHERN TRINITY OR CHINOTES 100718 PRAIRIELANCE GROUNDWATER CONSERV., 100718 UPPER TRINITY OLD 100718	3020000 Merkeh Rener WirDps 3020001 Merkeh k WirDps 3020002 Merken Bey WirDps	Fabruary 2015 2/29/2015 \$ 109 Fabruary 2015 2/29/2015 \$ 848 Fabruary 2015 3/28/2013 \$ 2/29
	FRAMELANDI GROUNDWATER CONSERV 100718- UPPER THAITYIGCO 100718	30200053 Note: Reservitions \$0200054 Gain Treat Webge	February 2015 2/26/2015 \$ 109 February 2015 2/26/2016 \$ 879
SSC50 Growing Out Fee 2 ZA Accuste SSC50 Growing Clin Fee 2 ZA Accuste	LOWER TRINITY GROUNDWATER CONSERV. 110719 LOWER TRINITY GROUNDWATER CONSERV. 110718 BARTON SPRANGS EDWARDS AUGIECE BD. 110718	3230009 PhilipsAris Wirdpi 2000000 Philips Paris Wirdpi 3200001 Philips Creek Ops Wir	Fabruary 2015 2/28/2015 \$ 10 Fabruary 2015 2/28/2015 \$ 17 Fabruary 2015 2/28/2015 47.012
55000 Undower Dispress ZA Accuse 59920 Gredenter Dispress ZA Accuse 59920 Gredenter Distress ZA Accuse	NORTH TOXAS GROUNDWATER CONSERV. 100718 UPPER TRUNTY SCO. 100718 PRARIELANDS GROUNDWATER CONSERV. 100719	202002 Poisterna WyOye 3720003 Raische Brazes WirOye	February 2015 27/8/2015 \$ 35 February 2018 27/8/2019 \$ 220
550500 Gradenter Dat Fore ZA Accusal: 50500 Gradenter Dat Fore ZA Accusal:	RED RIVER GROUNDWATER 102/18 SAN JACINTORINER AUTHORITY 1007/18	## 3020065 RC Johnson Wriche 2 3200065 RC Greyson Wriche	February 2015 229/2015 5 132 February 2015 2/20/2015 5 13 February 2015 2/20/2016 \$ 1.650
SSCE22 Conduster Clef Fees 2A	RED MIVEN DROUNDWATER CONSERT 100749 RED MIVEN DROUNDWATER 100749 S-MORTHERN DRINKY GROUNDWATER 100718	3030000 ShepherdHills WinOps 3020007 Sherwood Shores WinOps 93200072 Sinner Saddle WinOps	Fabriary 2015 32(82015 5.11 Fabriary 2015 32(82015 5.218 Fabriary 2015 22(82015 5.37
500000 Opinderster Dall Flore, ZA	UPPER TRINITY GCD 100718: NORTH TEXAS GROUNCHVATER CONSERV. 100718:	302007/4 SpanishPark WhiCox 30200075 StoneorestEst WhiCox	February 2015 228/2015 5.50 February 2016 2228/2015 5.124
SCOCO Grichete Dai Fest ZA 300 Accide Common Common ZA 300 Accide Common Common ZA 2A Accide Accide	PRAINIELANDS GROUNDWATER CONSERV (00716 RED RIVER AUTHORITY OF TEXAS (100718 PRAIRIELANDS GROUNDWATER CONSERV 100718	3020076 Surdence VV/Ops 3220077 Tanglemond VV/Ops 3 3220077 Tanglemond VV/Ops 3 30200083 Tales Creeks W/FOps	February 2015
	PRAIRIE AND GROUNDWATER CONSERV 100718 UPPER TRAITY GOD 100718 UPPER TRAITY GOD 100718	3000006 West Pass Wrops 3020066 Western Hills William	February 2015 2725/2015 \$ 17 February 2015 2726/2015 \$ 905
SCSSI Growner Did Feed ZA Activate 550(20) Growner Did Feed ZA Activate Ac	HORTHERN TRINITY GROUNDWATER::::::1007;8	30201068 Window ViriQue 30201068 Window ViriQue 30200060 Window ViriQue	February 2015 2226/2015 51695 Pebruary 2015 2226/2018 5:572 February 2015 2226/2015 \$110
# S00000 Oppose Del Feel ZA Access # S0000 Oppose Del Feel ZA Access # S0000 Oppose Del Feel ZA Vence India	NECHES STRINTY VALLEYS GROUNDWAY! "TADMIST! NURTH TEXAS GROUNDWAYER CONSERVE SOLYIS HUNTWERN TRINSTY GROUNDWAYER 100718	SS200001 VYasherosi VYrQse SS200002 SVyrovosi VYrQse SS200005 Serbrosk VYrOpe	February 2015 2/28/2015 \$ 115 Patriary 2015 2/28/2015 \$ 158 February 2015 2/2015 \$ 19
CSCIDO Crafesto Del Free KR Vendo Septembro	NORTHERN TRIMITY GROWNDWATER 1001/19 NORTHERN TRIMITY GROWNDWATER 1007/4	3030050 Menuntanan Woods 3000073 Sales Sales Wicker	February 2015 25/2015 5 19 February 2015 25/2015 5 168 February 2015 25/2015 5 57
500-20 Christian Die Plane KRI Verson Norder 500-20 Christian Die Plane KRI Werton Norder 600-20 Grannier Die Fesse KRI Werton Index	NORTHERN TRINITY ORDUNOWAYER	20200058 E Washing Wings 30200022 C6 introded Wings 3020002 Shephershifts Wings	February 2015 2/3/2015 982 February 2015 2/5/2015 975 February 2018 7/2/2015 575
# 1905.20 Christopher Did Flees 7.0 Address Services 2.0 Address Services 2.0 Address 2.0 Ad	UPPER TRINITY GCD 100718: UPPER TRINITY GCD 100718.	SIZOCOCH Association	March 2015 247/2014 -5 311 March 2015 31(2015) -5 208
150020 Gmireer Del Fees 28 Aucust Revenue 500020 Gmireer Cal Fees 25 Aucust Revenue	NORTHERN TRIBET GROUNDWATER STREET STORES LOWER TRIBETS GROUNDWATER CONSERS STORES NECHES & TRIBETS VALLETS GROUNDWATE STORES		March 2015 312015 3.5 13 Harch 2015 37.2015 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.
550520 Ornover Oal Feet XII Accresis Revessal 550520 Orodoster Digit Ress Z.D. Accresis Revessal 550520 Cornovers Car Feet. ZE Accress Revens	LOWER TRIFFY GROUNDWATER CONSER SOZIE LOWER TRIFFY GROUNDWATER CONSER (1001) 1001 100 100 100 100 100 100 100 1	SC200019 Cacar/velley WVOpe SC200018 Chesevool WrCps SC200019 Chesevool WrCps	Affect 2015 31(2015 586 March 2015 31(2015 522
SSOCIO Granule Cul Fella ZB Accide Celebra 50/807 Granule Del Fella ZB Accide Celebra 20/807 Granule Contact	OPPER THIRTY SOD SOLVES OF SOL	90280026 Comencine Cove WinOpe 90000025 Comencine WinOpe	March 2015 247,2018 331 Merch 2015 2512018 52116 Maid 2015 257,2015 397
550520 Gradienter Dat Fees ZB corr Accrusig Revenue	LOWER TRINGS GROUNDWATER CONSERV SOCTION PRAIRIELANDS GROUNDWATER CONSERV SOCTION (SAN JACINTO RIVER AUTHORITY) 100218	30200022 Countywood Wifrous 30000009 CountyWifrOperators 30000025 Declar Inde Visional	March 2015 317/2015 -\$ 16 March 2016 317/2016 3-\$ 945 March 2016 317/2019 -\$ 17,652
500520 Greener Del Free ZB Account Spreas SRD70 Doctobre Del Free ZB Account Streene SRD720 Greene Ent Free ZB School Spreas	NORTH TEXAS GROUNDWATER CONSERVI (100/18) PRAIRIELANDS GROUNDWATER CONSERVI (100/15)	30200027 Denton Crk WtrObs 30200028 Fatori Crest WtrOps	March 2015. 31/2015 3-63 March 2015. 31/2015 -5-40
SSCS20 Growthin Dist Free 2B Account Reviews 2B Account Reviews	LOWER TRINITY GROUNDWATER CONSERT 10018 LOWER TRINITY GROUNDWATER CONSERT 10018 LEPER TRINITY GCD 10018	3000005 SarienAcres Vitroja 3220030 GovernosPréss Vitroja 3220031 Grantury Vitroja	March 2015 91/2015 5-22 March 2015 91/2015 5-51 West 2018 91/2015 5-51 West 2018 91/2019 5-171
5505.00 Ornderson Dat Flees 2B Accrusin Reverse 5505.00 Gradente Dat Flees 2B Accrusin Reverse 5505.00 Gradente Dat Flees 2B Accrusin Reverse 5505.00 Accrusin Havens	UPPER TRINITY GCD 100718 100718 100718 100718 100718 100718 100714	3020037 Street Acres WYOgs 3020035 Historymy Bry Wisigs 13020035 Highson Writer Wisigs	March 2015 31/2015 -5 129 March 2015 31/2015 -5 173
500020 Growers Car Free ZB Accrash-Reverse 500000 Gordenie Del Free ZB 3 Accrash-Reverse	SRAZORIA COUNTY GROUNDWYR DIST: 100718 LOWER TRANTY GROUNDWATER CONSERV 100718	\$2200007 HERmySteres WitCos \$2200040 HOLDAYLINING WITCO	Merch 2015 31/2015 5 148 Merch 2015 31/2015 5 26 Merch 2015 31/2015 3 118
550520 Conclusion Del Ferni 78 Accounts Revenue 550520 Conclusion Del Ferni 78 Accounts Revenue 650520 Conclusion Revenue	SAN JACINTO RIVER AUTHORITY. 1007.19 SOUTHEAST TEXAS GCD (GROUNDWATER 1007.19 NECHES & TRINITY VALLEYS GROUNDWATE 1007.18	3000092 Hum Lake Wrops 3000044 hvarbos Wrops 3000046 Lattick WeOps	March 2015 39/2015 33.217 March 2015 39/2015 5.76 March 2015 39/2015 5.76 March 2015 39/2013 5.14
50020 Griconte Out Free 2 28 Account Reverse 50020 Griconte Del Free 28 Account Reverse 50020 Griconte Out Free 28 Account Reverse 50020 Griconte Out Free 28 Account Reverse	LOWER TRUMEN SHOUNDWATER CONSERV. 100718 NORTHERN TRIMETY ONDUNDWATER 100718 PRAIRIELANDS OROUNDWATER CONSERV. 100719	30200043 LongtonWally WhiOpe 30200050 MarkumRanch WhiCops 30200051 Melropies WhiOps	March 2015 31(20)5 -\$ 18 March 2016: 31(20)5 -\$ 109
S0020 Crocket Out (me) ZB Avenue Reveal (UPPER TRINTY GCC 400718 400718 PRAIRIELANDS GROUNDWATER CONSERV 3 100718	3020051 Melitopies Wo Ope 12020063 Melitopies Bay V/NOpe 50200055 Notes Revie We Ope	Merch 2015 9172015 5 848 Merch 2015 14 273 Merch 2015 14 273 Merch 2015 15 109
#50000 Goldenie Det Free 28 Acctual Revenue A0000 Oppose Det Free 28 Acctual Revenue 90000 Oppose Det Free 28 Acctual Revenue 900000 Oppose Det Free 28 Acctual Revenue	LOWER TRINETY GROUNDWAYER CONSERV 100718 LOWER TRINITY GROUNDWAYER CONSERV 100718 LOWER TRINITY GROUNDWAYER CONSERV 100718	\$220056 Past rps WirOse \$220056 Pastigs Are WirOse \$220050 Printed WirOse	March 2016 27/2015 - 4 979 March 2018 27/2018 5 10 March 2016 37/2015 4 17
U. DSCAD . Dendente Cell Fees 1 22 Accrusic Reversal	BARTON SPRINGS EDWARDS AQUIPES CO. 100718 NORTH TEXAS GROUNDWATER CONSERVA 100716	S2200061 Phint Creek Ope Wit 193200062 Fonderose WitrOpe	March 2015 31/2015 \$ 7,012 March 2016 31/2015 - \$ 35
	UPPER TRINITY DCD 100718 PRAIRIELANDS GROUNDWATER CONSERV (00218 RED RIVER GROUNDWATER 100718	30200083 Respire Stress WirOpe 30200085 R.C. Servison WirOpe	Minch 2016 SH 2006 -5 220 Minch 2015 SH 2009 5 132 Misch 2016 SH 2016 5 19
000000 Unrolled Del Fiells 28 Apprilia Revenue 000000 Germania Cele Fiells 28 Apprilia Revenue 000000 Communic Cele Fiells 273 Apprilia Revenue 0000000 Communic Cele Fiells 273 Apprilia Revenue 0000000 Communic Cele Fiells 273 Apprilia Revenue 00000000 Communic Cele Fiells 273 Apprilia Revenue 00000000000000000000000000000000000	SAN JACINTO RIVER AUTHORIEY LOWER THINTY GROUNGWATER CONSER* 1 100718	30200059 SerentyWoods WtrOcs 30200070 ShephardHills Wardes	March 2015 31/2015 -\$ 1.650 March 2015 9/12015 13/15/15 \$ 11
550500 Ornoverse Date Flags 2B Accituals (revenue 550500 Ornoverse Date Flags 2B Accituals (revenue 550500 Ornoverse Date Flags 2B Accituals (Flavorse	NORTHERN TRINITY GROUNDWATER NO.718 UPPER TRINITY GCD 100719	3030374 SpanishPark WirOpa	Merch 2016 \$7(20)\$ -\$ 218 Mirch 2018 \$0,000\$ \$ 37 March 2016 \$1,2018 \$ 60
850020 Conditions Districts ZB Apprint Apprint	NORTH TEXAS CHOUNDWATER CONSERVE (1) INDITAR	3020076 Sepremental WyOpa	Merch 2016 3172015 -\$ 124

BIOCAZO Grachyster Osaf Fiere ZB Accrus 150(\$10) Grachyster Osaf Fiere ZB Accrus	MERBERTAL PRANTILIANDS CROUNDWATER CO PROPRIED TO THE PROPRIED	H9ERV 100718 3020078 Surstence Vit. 100718 3020077 Tangewood Vit. H6ERV 100718 3020088 Twn Creeks V	ArCoe Marin 2015 3(1/2015) Arcoe March 2015 3(1/2015)	-\$ 255
\$50000 Gridwite Dat Fees 28 Accuse \$5000 Cardwide Dat Fees 20 Accuse \$5000 Cardwide Dat Fees 28 Accuse \$50000 Cardwide Dat Fees 28 Accuse \$50000 Cardwide Dat Fees 28 Accuse	# PRAME LANDS GROUNDWATER CO # RAMERS UPPER TRINITY GGD # RAMERS UPPER TRINITY GGD # RAMERS # RAMERS UPPER TRINITY GROUNDWATE # RAMERS UPPER TRINITY GG # RAMERS RECHES & TRINITY WALLEYS GROU	100715 2020058	Michair Machaire Annous (1997) Weops Sharth 2015 31/2015 Said Mech 2015 31/2015 Said 1/2 Sharth 2015 31/2015	-\$ 17 -\$ 966 -\$ 1,695 -\$ 572 -\$ 110
	6 Servetal MORTH TEXAS DROWNDMATER CD Invises DARTON STRANGS EDWARDE AQUE Invises PRANCELANDS GROUNDMATER CC PRONCE PRANCELANDS GROUNDMATER CC	MSERV	POR Merch 2018 371,2015 371,2015 371,2015 371,2015 371,2015 371,2015 771,2015 771,2015 771,2015 771,2015 771,2015 771,2015	\$ 115 -\$ 158 \$ 7,012 \$ 559 \$ 43
SCR20 Growter Del Files KA Vendor S00520 Correspor Del Files KA Vendor	HARRE PRAFTELANDS GROUNDWATER CO HARRE PRAFTELANDS GROUNDWATER CO HARRE ANDS GROUNDWATER CO HARRE ANDS GROUNDWATER CO HARRE ANDS GROUNDWATER CO	NSERV 100718 3020063 Nolly State W NSERV 102718 3000060 RG 3997839 9 NSERV 102718 32000878 Surstains With NSERV 102718 32000878 Turi Carette W	COM March 2015 (0582015) 1008 (March 2015) (0782015) 1001 (March 2015) (0782015) 1009 (0782015) (0782015)	\$ 831 \$ 118 \$ 121 \$ 222 \$ 208 \$ 17
S00000 Opiniona Del Para KS Yender S00000 Springer Del Para KR Yender S00000 Springer Del Para KR Yender S00000 Springer Del Para KR Yender S00000 Considerate Del Para KR Yender S000000 Considerate Del Para KR Yender S0000000 Considerate Del Para KR Yender S0000000 Considerate Del Para KR Yender Considerate Del Para C	SAN JACRITO RACER ALT HOHITY BORCE SAN JACRITO RACER ALT HOHITY BORCE SAN JACRITO RECER ALT HOHITY BORCE SAN SECUNDATES DONE LONE STAN BROUNDMATES DONE	100715 1000000	WHITE MANY 2015 3/192015 STIE MANY 2015 3/192015 FCPS MANY 2015 3/192015 WHOS MANY 2015 3/192015	\$ 27 \$ 18,023 \$ 3,200 \$ 1,458 \$ 147
550500 Graduater Call Fees ZA Appropria	LONE STAR GROUNDWATER CONST LONE STAR GROUNDWATER CONSE UNITS CONSTRUCT SAFETY CONST UNITS CONSTRUCT SAFETY COD	RVATI 100718 SC200042 Hiber Lates VI RVATI 100718 SC200080 SentifyVools RY CO 100718 SC200081 Plun Chesh Op 100718 SC300071 Actor V/HORS	Figure 1 (April 2015 \$2500)\$\[\] Without (April 2015 \$2500)\$\[\] Without (April 2015 \$25100)\$\[\] With (April 2015 \$25100)\$\[\] With (April 2015 \$25100)\$\[\]	\$ 1,500 \$ 403 \$ 230 \$ + 296 \$ 475
\$00,00 Birdemir Dal Files ZA Accruals \$50,00 September Dal Files September Dal Files ZA Accruals \$50,00 September Dal Files ZA Accruals September Dal Files September Dal Files ZA Accruals September Dal Files September Dal Files ZA Accruals September Dal Files September Dal Files September Dal Files ZA Accruals September Dal Files September Dal Fi	NORTHERN TRINITY GROUNDWATER	100718 2020008 8W Cov Wild 04/47 100718 2020010 Bismossi We 100716 2020015 Communication We	56 5600 2015 3 331/2015 14 6400 2015 321/2015 11 15 1400 2015 201/2015 16 1400 2015 321/2015	\$ 317 \$ 19 \$ 12 \$ 8 \$ 129
	LOWER TRINTY GROUNDWATER SO THE UNIVERSITY OF THE STATE O	100718 3200039 Coloques Wil- 100718 3200000 Coloques Coloques 100718 3200002 Coloques Nyt	See March 2018 251/2018 VMrCos March 2016 2 305/2019 On March 2017 571/2013 On March 2017 571/2013	\$ 333 \$ 47 \$ 3,228 \$ 1,383 \$ 24 \$ 652
	SAN ACHTO RIVER AUTHORITY NERTA TEXAS ORGUNDUM TO COL PROPRIENTADE OFFICIAL COL LOWER TRINIFF GROUNDWATER COL TOWER TRINIFF GROUNDWATER CO.			\$19,953 \$97 \$46 \$33 \$76
SSERIO	Wines TREAT LOCAL CO.	FT 1007 (8	Cape 1 Americ 2016 1192/12016	\$ 261 \$ 197 \$ 264 \$ 3 224 \$ 30 \$ 178
599510 Sindoner Dat Fees ZA Accrusis	SAN JACOUTO RIVER AUTHORITY SOUTHERST TEXAS GOD (RIRGIUM) A RECHES & TRIVETY VALLEYS GROUNG LOWER TRIVETY GROUNDWATER GO KORTHERN TRIVETY GROUNDWATER	10018 3000042 Signifuses vg ATER 10074 3000044 Signifuses vg WAT 100714 3000046 Signifuses virigine 100715 3000046 Signifuses virigine 100718 3000046 Signifuses virigi	Dati March 2015 265/2018 March 2015 265/2018 March 2016 265/2015 265/20	\$ 3,542 \$ 3,542 \$ 116 \$ 21 \$ 25 \$ 164
SOCIO Gindrate Chell Pass 7A Advance	DEPER MINITED CO. 1961	100718: 90200022 Montego Bay Mil SERV 100753 9260003 Noter Rise Wild 100758 92200031 Cult Tile Vye Cve 91200058 Philipper Vyo	Cyc. March 2015 203/2015 204 205 204 2015 204 2015 204 2015 204 2015 2018 2018 2018 2018 2018 2018 2018 2018	\$ 920 \$ 417 \$ 130 \$ 1,341 \$ 15
COCCAC Companies Cut Force ZA	SARTON SPRINGS EDWARDS ADUPE NORTH JEXAS GROUNDWATER CONS UPPER TRINITY OCC. PRAIRIELANDS GROUNDWATER CON	R DO 1007)8 30000031 Parin Ches Dis- ERV 100719 8000002 Feminanse Wh C 100718 30000043 Rendre Prince V 100718 30000045 RC Jamese Well	00(1) March 2015 AG(2016) Nation 2015 AG(2016) March 2015 March 2015 See March 2015 March 2015 See March 2015 March 2015	\$ 26 -\$7.012 -\$ 54 -\$ 336 -\$ 134 -\$ 30
S00000 Gradeline Clip Fue ZA Acrosso	SAN JACINTO ENVERALITHORITY LOWER TRACITY GROSSIONATER DON RED RIVER CRESSIONATER SHORTHERIN TRINITY GROSSIONAMER URPER TRINITY GROSSIONAMER	100718 3000000 Salanin, Woods N 100716 30000077 Sherineri Hai, Nor 100716 30000071 Sherineri Hai, Nor 100716 30000076 Sherineri Hai, Nor 100716 30000076 Sherineri Hai, Nor	Macri2019 D312018	\$1,614 \$17 \$338 \$56 \$91
\$50000 Grosses Dat Feet III Apruis Apruis 50000 Grosses Dat Feet ZA Access 50000 Grosses Dat Feet ZA Access	MORTH TEXAS GROUNDMATER CONS PROPRIEMADE GROUNDMATER CONS RED RIVER AUTHORITY OF TEXAS PRAME LANDS GROUNDWATER CONS PRAME/CANDS GROUNDMATER CONS UPPER ERNATY DOD: UPPER ERNATY DOD:	ERV 100718 3000005 Suntance WCCo 100718 3000077 Tarplescol 1170 ERV 100718 3020083 Tun Creek WCC ERV 100718 3000085 West Perk WHO	March 2015 3/31/2015 March 2015 201/2015 March 2015 3/31/2015 March 2015 3/31/2015	\$ 191 \$ 246 \$ 1,295 \$ 231 \$ 19
	IMPER TRIBET OLD NORTHERN TRINITY DROUMOWATER UPPER TRIBETY OCD NORTH SEAS GROUNDWATER COME NORTH SEAS GROUNDWATER COME	100713 3020087 Wester Lake With 100713 2020088 Wester Wester Wester With 100714 3020000 Wester W	Use Merch 2015 3/31/2016 Merch 2015 3/31/2018 Act 2015 201/2015 201/2015 5/31/2015 3/31/2015	\$ 1,472 \$ 2,506 \$ 862 \$ 167 \$ 174 \$ 244
90'0007 3-minuter Dist Fass 25	erenal UPPER TRIKTY GCD PYERE NORTHERN TRIKTY GROUNDWATER PYERE LOWER TRIKTY GROUNDWATER GONE ANTICHES & TRIKTY VALLEYS GROUNDWATER ***********************************	100719 50200001 Activi 195.Cpc 100719 30200002 Auto-Vide Cycl 100719 30200002 Beht Cost 100709 50000001 510 Gen Whiche Cycl 100715 50200000 510 Gen Whiche Cycl 100715 510 Gen Whiche Cycl 510 Gen Whiche Cycl 100715 510 Gen Whiche Cycl 510 Gen Whiche Cycl 100715 510 Gen Whiche Cycl 100715 510	April 2015 Artizoris 6 April 2015 Artizoris April 2015 Artizoris April 2015 Artizoris April 2015 Artizoris April 2015 Artizoris	-\$ 475 -\$ 377 -\$ 19 -\$ 12 -\$ 8
(550520) Graduate Dat Fees (78 Accounts R				-\$ 129 -\$ 32

r	Descript type 1999 Verdov Octube Riversal LOWER TRINITY GROUND	Profit Certier Cost Gentle WATER CONSERT 1,007 19 30250019	Cost Ceritar Description Fearst year/ne Coldepting Whitips April 2015	
550525 Ginstvater Day Fees ZB 2.6	COSTAND REVENUE TO SERVICE STREET CO. SERVICE	100718 30200020 100718 30200201	Contenche Cole Wittigs 7 April 2015 Contenche Wittigs April 2016	41/2015 \$ 3,228 41/2015 \$ 1,383
550520 Gradeate Cist Fees 28	ACTUME REGISSION LOWER TRINITY GROUND SETUM Regission PRAIRIELANDS GROUND SETUM Regission Regiss	VATER CONSERV 100716 30200027	Countywood WrOpe Agril 2015 Crooley/Vis/Operators Agril 2015 Decker Falls Wir/Ope Agril 2015	
SEGS20 Graduater Clear Fores 28 A	COUNTY PROFITS HORTH TEXAS GROUNCY COUNTY PRAIRIE AND GROUNCY	ATER CONSERV 100718 20200027 WATER CONSERV 400218 3020028	Denton Crk WirCps April 2015 3 Estion Cress MFCps April 2016	41/2015 5.97 41/2015 5.48
850520 Graduales Del Fees ZB A	contain Parental CONVERTRINGTY GROUND CONTAIN Reviews LOWER TRAITY GROUND CONTAIN REVIEWS UPPER TRAITY GOD		GardenAcres WerCos April 2015 Governors Price WerCos April 2015 Scarrossy WerCos April 2016 Scarrossy WerCos April 2016	91,2018 .\$ 76
650620 Gridenius Dat Falls ZB A	COURS Reverse UPPER TRINITY GCD	100718 9020003\$	Green Actes VinCors April 2015 Indoesington VinCors April 2015	442016 - \$ 197 442016 - \$ 264
550530 Genomine Challings ZB A	COUNTY OF STREET YOUR STREET YOU WAS TREET YOU	NOWTR DIST 100718 30200037	Harrieri Web Webbe April 2015 FERSIYEYS WEB WEB April 2015 HOLLOWLIVING WIRO April 2019	41/2015 -\$ 224 41/2016 -\$ 30 41/2015 -\$ 178
550520 Gristweter Clas Face 78 A	COLUMN TANASTAL SAN JACINTO INJECT AUTO PORTING TRANSPORT SAN JACINTO TEXAS OCCU- COLUMN TANASTAL NECHES STRUKTY VALLE	(GROUNDWATER 100718 3050644	Hadri Lakes Wrope April 2019 Nedice Wrops April 2019	47/2018 -\$-3,542
550520 Grodwin Del Fees 28 A \$50520 Grodwin Del Fees 28 A	ortuga (Paringgal) C. LOWER TRIBITY GROUNDS CHANGE PRINGER HORTFERN TRIBITY GROU	NATER CONSERT 100718 30200048	Lottich Wirther April 2015 Conglicit Very Wirthors April 2015 Markuni seer Window April 2015	41/2015 -5 25 41/2015 -5 164
92050 Smiller Chirage (1) 20	PRAIRIELANDS GROUNDA COLARA RANGE OFFICE TANNEY GOOD COLARA RANGE PRAIRIELANDS GROUNDA	100718 30200052	Wetropies WinOpe April 2015 **Montage Day WinOpe April 2016 **Notice River WinOpe April 2016 **Notice River WinOpe April 2016	
5500028 Graduater Dat Fass ZB A		20100716 - accoccs	Notes River WhitOpe April 2016 111 Cell Tred WetOpe April 2015 111 Philips Note WetOpe April 2015	41/2016 -\$ 130 41/2016 -\$ 1,341 41/2016 -\$ 15
.553520 Gindwarer Diet Face ZB A	COLUMN Reviews LOWER TRINITY GROUNDS COLUMN Reviews SARTON SPRINGS SEDVAR COLUMN Reviews NORTH TEXAS GROUNDW		Fronth Pires VA: Ops April 2015 Plan Creek Ops Anni April 2015	\$17,015 \$7,012
#50520 Circlester Cut Fees 2B A #500520 Circlester Dat Fees 2B A	CONTROL RINGS GROUNDS CONTROL OF THE STREET CANDON GROUNDS	16/100716 30000163	Pondaros Wiche April 2015 Ponda Bridge Wiche April 2015 PO Urman Wiche April 2015	41/2015 4 336
550020 Grid-rater Crist Fees 28 A	COURSE RESIDENCE OF THE CONTROL OF T	DRITY 100716 303000EE	RC Grayson VittOps April 2015 7. Serteral Witcols Worklis April 2015 7. Shepheri His Vortingt April 2015	
550520 Grothener Dat Feet 28 A	CONTRACTOR RED RIVER GROUNDWATE COUNTRY OF CO	R 100718 3020071 NUWATER 100718 3020072	SharwoodShorpayVeOpa April 2015 Shar Sacte WeOps April 2015	41/2015 1 3 336 41/2015 4 56
950520 Ontolean Darland (3) A	CONTROL OF TRAINING CO. CONTRO	ATER CONSERV. 100718 3020075	SpanishPark WhOps Acre 2015 Storecreated WhOps April 2015 Sundance WhOps April 2016	47/2015 45.91 47/2015 5.91 47/2015 42.26
5505201 Gindwaler Diet Feley 28 Au 5505201 Gindwaler Chal Feley 28 Au	TOTALE THAT IN THE REPORT OF THE PROPERTY OF PROPERTY OF PROPERTY OF PROPERTY OF THE PROPERTY	TEXAS 100719 30200077 (E800038 (6)707) VPSSERV 3070003	Tangawood Wroppi Ages 2018 Tron Clears Wrops Ages 2015	4/1/2015 4 1,205 4/1/2015 3 231
180538 Sydney Du Free 78	PRAIRIE ANDS GROUNCM COURT REMARKS	100918 30000 cms	West Perk (Ale Cos April 2015 Waterin Hills (A) Opa April 2015 Western Lake Witches April 2016	41720155 19 41720155 1,472 41720165 2,586
650520 Gridenter Clair Fees 28 / Ac : 650520 Gridenter Clair Fees 28 / Ac	certain desystem ROBTHERN TRIBUTY GROUP COLUMN MANAGEM LIPPER TRIBUTY GROUP	NDWATER 100718 30300088 100718 20200080	Westskie Art Ore April 2015 - April 2015 - April 2016 - April 2018	4/1/20/8/1/11/11/11 - 1-3 862 4/1/20/8/ - 3 187
550520 Girdveline Skel Flees 28 28	MICHES ETRINITY VALLEY	STER GONSERVA 100715 3729092	Westwood Window Wythincon Window Plan Creek Ope With Appl 2018	45/2015 -5 174 45/2015 -5 244 44/2015 -5 7.012
55(520) Graduate Des Fass KR Vs	PRAIRIELANES DROUNDA entre ferality EXAMPLE LANCES CHICKINDAL	ATER CONSERV 100716 3030023 ATER CONSERV 400716 3020008	Cickey/AfrOperations April 2015 Filtran Cres WitChe April 2015	4/22/2018 \$ 722 4/22/2018 \$ 59
55.500 Conductor Dec Face 1 KR 1/4	INDER BYOME TO THE PRANTE LANDS GROUP ON THE LAN	ATER CONSERVE 1007/8 3000063	Metropies WiFOpe Ages 2015 Notes River WiFOps April 2015 RCUbirrison WiFOps April 2015	#222018 \$973 - #222015
537570 Gironaler Dial Face KR Ve	indo finalice PRARIELANDE GROUNDY. Indo ministe PRARIELANDE GROUNDY. Indo ministe PRARIELANDE GROUNDY.	ATER CONSERV (COZIS 30303063	Surdance VVrOps April 2016 - Tistr Greeks WrOps April 2015 West Pick WrOps April 2015	#22/2015 \$ 279 #22/2015 \$ 220
(SOS20 Greshester Der Feet KR Ver SOS20 Greshester Char Feet KR Ver	PRINCE BRAZORIA COUNTY GROUN Ander treates :: COMER TRIBITIV GROUNTM	RAYTECHET 100718 SCHOOLT MATERICONSER 100718 STROOGS		422/2015 \$ 22 422/2015 \$ 22 423/2015 \$ 13
SSCORE Concentration Chall Florida KR Visit	ADDITION LONGER TRINETY GROUNDS TO A TRINETY GROUNDS THE TRINETY GROUNDS THE TRINETY GROUNDS	ATER CONSER 900719 2020019	Certa-Vades Wir-Ops April 2015 Chess-word VulCop April 2015 Codespring Wir-Ops April 2018	
500520 Gendant Dat Fore KR Vis 500520 Gendant Dat Fore KR Vis	ndor hivosa COMER TRIVETY GROUNDM inder hivosa (14 LOWER STRIVETY GROUNDM	ATER CONSER 100718 3020002 ATER CONSER 100718 202000	Countywood WirOpe Acrd 2015 CerdenAuter WirOpe April 2015	- W202016 \$ 19
250520 Consiste Dat False (CR. Va	INSTANCE LOWER TREATY GROUNDS THE PROJECT CONTRACT CREATY GROUNDS THE PROJECT CONTRACT CONTRA	ATER CONSERV 100716 30200040	Governor-Point Window April 2015 (1) HOLIDAY LIVING (9780) April 2015 Lengton Well Wildow (1) April 2015	\$ 823/2015 \$ 83 \$23/2016 \$ 180 \$423/2015 \$ 28
SRCD20 Grindwider Del Field KR Vei 550520 Grindwider Del Field KR Vei	RSY Invoke LOWER TRIBITY GROUNDLY INDEX INVOKE LOWER TRIBITY GROUNDLY	ATER CONSERT 100718 30200056 ATER CONSERT 100718 30200000	PrilipeAcre WoOne !!! April 2015 Privath Privat WirDpa :: April 2015	4/23/2015 \$ 16 4/23/2015 \$ 25
95/00/0 Gindwaler Dist Face KR Vis 55/00/0 Gindwaler Dist Face KR Vis	Profession NECHES & TRINITY VALLEY NECHES & TRINITY VALLEY NECHES & TRINITY VALLEY	B GROUNDWATE 1907(B) 30200010	ShepheriHille Werdes April 2016 Sherwood WirCos April 2016 Highway Water WilCos April 2015	
550520 Growing Dal Fase KR Visi	PEGHES TRAITNVALLEY DECIDORS NECHES & TRAITS VALLEY NECHES & TRAITS VALLEY NECHES & TRAITS VALLEY NECHES & TRAITS VALLEY	E GROUNDWAT 100718 1 30000091	Edition VMC0e April 2015 April 2015 April 2015 April 2015	4292018 \$ 176
55/500) Girchwar Dei Fees KR Ver 550520 Girchwater Dei Fees KR: Ver	NOT YOUR SAN JACHTO RIVER AUTHO	RITY IOOTH SOMOODS	Veice Pille WirOpe April 2015 Clocker Hills WirOpe April 2015 Hutch Lekes WirOpe April 2015	#/Z3/Z015 \$ 20.025
550536 Gindenser Das Fiere SA GIT	ACCOUNT DOCUMENT SAN SAGENCY RIVER AUTHOR ACCOUNT DOCUMENT BARTON SPAINGS EDWARD TUBE UPPER TRAITY GCO		Sesensy Moose Wit Ope April 2015 Plori Creat Ope Wit April 2015 Accept Wit April 2015	
550520 Gridenter Det Fees ZA Acc 550520 Gridenter Det Fees ZA Acc	TURNS UPPER TRANTY GCD TURNS NORTHERN TRINTY GROUN	100718 3020002 IOWATER 100718 3020008	Australista WArOpa April 2015 Bentinok WArOpa April 2015	4/50/2015 \$ 423
550500 Gradulater Dall Folia ZA Apt	LOWER TRINTY GROUNOM ARCHES & TRINTY CALLEY COVER TRINTY GROUNOM	GROUNDWAT 100718 SOZOO10	Bril Core Marches April 2015 Brian April 2015 Carder Valley VALCES April 2015	4000018 \$4 4000016 \$3 4000016 \$3
550530 Omdester Dig Fees ZA Ace	LOWER TRAITY GROUNDW.	ATER CONSERT 100718 SCE0018 ATER CONSERT 100718 30200019	Cheesings Wickle April 2015 Coolinging Wickle April 2016	#30/2015 \$11 \$600/2015 \$17
550520 Gridnighe Disk Feels ZA App	TABLE UPPER TRINITY GCD TUBBER TRINITY GCC TABLE UPPER TRINITY GCC TABLE UPPER TRINITY GCOUNTM	100114 3000021	Commente Cove WitOpe April 2015 Commente WitOpe April 2015 Countryvessi WitOpe April 2015	4/30/2019 \$ 4,303 4/30/2015 \$ 1,844 4/30/2015 \$ 8

Cost Stell Cost Element Description Cost Stell Cost Element Description Cost Section Cost Sectio	ZA Accrusis ZA Accrusis ZA Accrusis	Vanda PRAIRIELANDS GROUPDWATER CORRECT SANJACINTO RIVER AUTHORITY MORTH TEXAS GROUNDWATER CONSER	100718 20300025 V 100718 30200027	Coowley/VirOperature Deckay Hells Wit Ope Deckar Crit WirOpe	April 2015 4/30 April 2015 4/30 April 2016 4/30	Total 15 Tot
530500 Smolester Cert Fees 850520 Smilester Dat Fees 550520 Smilester Dat Fees 550520 Gradester Dat Fees 550520 Gradester Dat Fees 550520 Gradester Dat Fees	ZA Acerusia ZA Acerusia ZA Acerusia ZA Acerusia ZA Acerusia	PRABELANDS GROUNDWATER CONSE LOWER TRACTY OR CHARMATER CONSE LOWER TRACTY OR CUTOWAYER CONSE LOPER TRAINTY COD LOPER TRAINTY COD LOPER TRAINTY GOD	F 100718 30200128 F 100718 30200100 100718 30200001	GardenAcres Wholps SovenorsPool Wholps Granbury Wholps Green Acres Wholps	April 2015 4/30 April 2015 4/30 April 2015 4/30	2015 \$ 2016 \$ 20
EDDS20 Optioners Dat Free 550520 Christman Cal Fee 550520 Garaneste Dat Free 550520 Garaneste Da	ZA Accress ZA Accress ZA Accress ZA Accress ZA Accress ZA Accress	RECHES & TRINETY VALLEYS OROUNOWA BRAZORIA COUNTY GROWNOWTH DIST LOWER TRINETY GROWNOWATER CONSE SAN JACINTO RIVER ALTHORITY	100718 3020037 R 100718 30200040 In 100718 31000042	Highwas Water Whope Highwyshone Whope HIGHWYSHINK WITHOUTH HIGH Lakes WICOP	April 2019 4/30 April 2016 4/30 Funt 2016 4/30 April 2015 4/30	2015 3.3 2015 5.1 2016 5.2 2018 5.1 2015 5.29
550520 Graduater that Faren 550520 Orndustry Dat Free 550520 Graduater Dat Free 550520 Graduater Clar Free	ZA Accross	SOUTHEAST TEXAS GCD GERCUNOWATE NECHES & TRUMTY VALLEY & GROUNDWA LOWERT TRINTY GROUNDWATER CONSEIN NORTHERN TRINTY GROUNDWATER PRAINIELANDS GROUNDWATER CONSEIN	100/18 3/20148 100718 3020049 100718 9030090 V 100718 3/200051	Liziko WeGos	Apis 2015 A590 Apis 2015 A290 Apis 2015 A290	2015 \$ 2015 \$ 2015 \$ 2015 \$ 2215 \$ 2215
550520 Greatwater Dut Flees 550520 Greatwater Dat Flees 550520 Simplicater Dat Flees 550520 Greatwater Dat Flees 550520 Greatwater Dat Flees	ZA Accruss ZA Accruss ZA Accruss ZA Accruss ZA Accruss ZA Accuss Z	DEPEN TREITY OCO. FRANCE ANDS GROUNDWATER CONSERVATE TREITY OCO. LOWER TREITY GROUNDWATER CONSERVATER TREITY GROUNDWATER CONSERVATER CON	100716 \$000054 101718 \$000056	Mentago Bay WinOps Molars River WhOps Cost Tree WinOps Printing Press, VinOps Printin Press, VinOps	Appl 2015 4500 Appl 2015 3 4700 Appl 2015 4700	2016 \$50 2015 \$30 2015 \$1,70 2015 \$5 2016 \$
550520 Gredveter Der Feise 550520 Gredveter Det Feise 550520 Gredveter Det Feise 550520 Gredveter Det Feise 550520 Gredveter Det Feise	ZA ACCURATE ZA ACCURATE ZA ACCURATE ZA ACCURATE ZA ACCURATE	PARTON SPRINDS BOWARDS AGUIFER C SOOTH TEXAS SHOUNDWAYER CONSER UPPER TRINITY OLD PRAINELANDS DROUNDWAYER CONSER SED RIVER SHOUNDWAYER CONSER SED RIVER SHOUNDWAYERS	100/18 3020062 000/18 3020063	Plant Cheft Ope VVI Ponderose Wilche Receto Britios Wilche RC Unimen Wrose FC Salvent Vorope	April 2015 A 730/ April 2015 A 730/ April 2015 A 730/ April 2015 A 730/	aji\$ -\$701
550520 Grindwater Das Fless 550520 Grindwater Das Fless 550520 Grindwater Das Fless 560520 Oprovision Das Fless 560520 Ultimovater Das Fless	ZA Accust see see 2A Accust see see see see see see see see see s	SANDAGINTO RIVER AUTHORITY LONEN TANING BRODITMATER COMES REGERVER GROUNDWATER NORTHERN TRIBITS BEOUNDWATER UPPERTRIBITY OGG 18	100778 32200788 100748 3220079 133718 2020074 190718 3200072 1903 86 3220074	Sintenty Woods Wirdow Shapherdistly Mitrops Sharwood Stores Wirdow	April 2015 4/30/	2015 \$1,70 2015 \$ 3016 \$44
55020 Gurdester Cat Feet 55000 Gurdester Das Feet 55000 Gurdester Das Feet 55000 Gurdester Das Feet 50000 Gurdester Das Feet	ZA ASSTURB ZA ASSTURB ZA ASSTURB ZA ASSTURB	NORTH TEXAS OR OLS OF VATER CONSERS. FRAMELIANCE SKOUNDWAYER CONSERVE ALL RIVER AUTHORITY OF TEXAS. FRAMELIANG GROUNDWAYER CONSERVE OR OLS OF THE PROPERTY O	4 100716 302:0075	Stracrades Wicke Strainer Wickel Englished Wickel Very Creeks Wilder West Park Wilder	April 2019 47907 Abbr 2015 47907 Abbr 2015 47900 April 2015 47900	(ξ) \$ 25 (δ) \$ 60 (5) \$ 172
150050 Grickmen Dix Fees	ZA Accided	UPPENTRIBITY OCCI LEPPENTRIBITY OCCI NORTHERN TRINITY ORCHINOWATER UPPENTRIBITY OCCI NECHES & TRINITY VALLEYS TRADUROVA	100719 3000096 - 002718 30,00007 100719 30,00008 100714 30,00008	Western Hills WisCos : Wintern Links WisCos : Warrante WisCos : Westellier WisCos : Westellier WisCos : Westellier WisCos : Wisdows of WisCos :	Apri 2015 4067 Apri 2015 4067 Apri 2015 4267 Apri 2015 4266	076 \$1,96 016 \$2,44 015 \$1,15 045 \$22
SSOSCO Gindwider Dist Flees Gindwider Dist	ZA Acciusió (1975) 25. Acciusió (1976) (a) 70. Acciusió (1976) (b) 25. Acciusió (1976) 28. Acciusió (1976)	NORTH TEXES GROWNWATER CONSERV UPPER TRRUPP GOD UPPER TRRUPP GOD NORTHERN TEXET VEROID MAKER I LOWER TRRUPT SERVICIONATER CONSERV		Wyomeose We'Cas Wyomeose We'Cas Adem We'Des Acres Vale Wir'Des Berarock Wir'Ops BW' Case Wir'Des	Apri 2016 e/lex. X44/2016 6/lex. Mex 2015 6/lex. Mex 2015 6/lex.	916 \$32 15 463 18 42 15 42
#50020 Grownster Dist Fees #50020 Grownster Dist Fees #50020 Grownster Dist Fees #50020 Grownster Clar Fees	ZB Account Comment	RECHES & TRIUTY VALLEYS GROUNOWAY TOWER TRAITY GROUNDWATER CONLES COMER TRAITY GROUNDWATER CONSER LOWER TRAITY GROUNDWATER CONSER DUPPER TRAITY GROUNDWATER CONSER DUPPER TRAITY GROUNDWATER CONSER	100718 30200000	Briannood Worden Cedar/valey Worden Consequed Worden Contemporal Worden Contemporal Worden		15 - 411
850A26 Condenses Clear Flores 950500 Condenses Clear Flores 950500 Condenses Clear Flores 950500 Condenses Clear Flores 950620 Condenses Clear Flores 950620 Condenses Clear Flores 950620 Condenses Clear Flores	28 Accuse Severes 22 Accuse Reverse 22	CUPPE TRINITY CAD LOWER TRINITY ORGANIZATER CONSER PRAIRE LANGS ORGANIZAME EN CONSER SAN JACKNO RVER ALTIGRET MORTH TRANS ERGINOWATER CONSERV.	100748 302,022 100748 202,022 100749 302,002 11,00748 372,002	Consider Cove Wh Cove Cover Co	### 2015 \$1620 #### 2015 \$1620 #### 2015 \$1620 #### 2016 \$4620	15 - \$ 1.573 15 - \$ 19.371
90000 Gradence Dec Fless 90000 Gradence Dec Fless 90000 Gradence Dec Fless 90000 Gradence Dec Fless 100000 Gradence Dec Fless 100000 Gradence Dec Fless 50000 Gradence Dec Fless	7B Accide Service 2B Accide Service	FRARIE L'ANCA GROUNDWATER CONSERV COMER TRINITY GROUNDWATER CONSER LOWER TRINITY GROUNDWATER CONSER UPPER TRINITY GOD	100718 3020028 100718 3020038 100718 3020039 2117100718:11 3020038	Falseri Crear Wilcope Clariner/Aprils Wir Class Governorspraine Wircopa Grandusy Wircopa	May 2015 5/1/20	10 125
SSU(20) Graduate Dist False BSU(20) Graduate Dist False BSU(20) Graduate Dist False SSU(20) Graduate Dist False SSU(20) Graduate Dist False SSU(20) Graduate Dist False SSU(20)	25 Account Reviews 28 Account Reviews 28 Account Reviews 28 Account Reviews	LOWER TRINITY GOOD TO THE TRINITY GROUND THE STATE OF TRINITY VALLEYS GROUND WAT SHAZORA COUNTY GROUND WATER CONSEPT. LOWER TRINITY SROUND WATER CONSEPT.	100718 30200087 100718 20200080	Given Asset Wir Ops Indexion/Bay Wir Ops Highway Water Stin Ops Highway Branes Wir Ops HOLIDAY APRIS WITRO	May 2015 91/20 May 2015 91/20 May 2015 51/20 May 2015 91/20	15 5.87 15 5.21 15 5.60
950520 Simplested that Fees 950520 Simplested that Fees 950520 Simplested that Fees 950520 Ondersted that Fees 950520 Gimblested that Fees 950520 Gimblested that Fees	28 Accusio Revisal 28 Accusio Revisal 28 Accusio Revisal 28 Accusio Revisal 26 Accusio Revisal 28 Accusio Revisal	SAN JACKTO RIVER AUTHORITY III. SOUTHEAST TEXAS GOD (GROUNDWATER HERRES & TRIVITY SAVLEYS GROUNDWATER LCHER TRIVITY GROUNDWATER HORTHERN TRIVITY GROUNDWATER	100718 30200048 100718 30200050	Pusos takes WirCps Ranhoe WirCps Losley WirCps LosghertVally WirCps MarksunRanch WirCps	May 2015 Sri/20 May 2015 Sri/20 May 2015 Sri/20 May 2015 Sri/20	
650520 Graduelle Cell Feee 550900 Graduelle Del Feee 550500 Carduelle Del Fee 550500 Carduelle Del Fee	ZB Accessis Covering ZB Accessis Reversel ZB Accessis Reversel ZB Accessis Reversel	PRAIRELARDS GROUNDWATER CONSERV LIPPER TRAITY GCD PRAIRELANDS GROUNDWATER CONSERV LIPPER TRAITY GCD LOWER TRINITY GROUNDWATER CONSERV	100719 .3000054 100716 .3020072 400718 .3020045 100718 .3020044 100718 .3020058	Memorias VitrOps Monago Bey VVsOps Notes Price WirOps Date Trial WirOps Philips/New WirOps	Hey 2015 51/201 Hey 2015 51/201 May 2015 91/201 Hay 2015 51/201	\$
550520 Graduate Dist Fees 550520 Syndrate Dist Fees 150520 Graduate Dist Fees 150520 Conducts Dist Fees 150520 Conducts Dist Fees	ZB Accrusic Reversal ZB Accrusic Reversal ZB Accrusic Reversal ZB Accrusic Reversal	LOWER TRINITY GROUNDWATER CONSER- SARTON SPRINGS EDWARDS AQUIFER CO NORTH TEXAS GROUNDWAYER CONSERV UPPER TRINITY GCD PRAIRIELANDS GROUNDWATER CONSERV	100718 3220080 100718 3200801 0/100718 9320082 100718 3020083 1100718 3220085	Printed Print Virginia Print Chall Oss Vir Porsiscos Virginia Rancto Bruce Virginia RC Johnson Virginia	May 2015 \$17201 May 2015 \$15201 May 2015 \$15201 May 2015 \$15201 May 2015 \$15201	\$.\$ 72 5 .\$ 448 5\$ 266
50050 Genderter Diel Feer 50050 Genderter Diel Feer 50080 Genderter Diel Feer 50080 Genderter Diel Feer	ZB Accuse Rowsia ZB Accuse Rowsia ZB Accuse Rowsia ZB Accuse Rowsia	RED RIVER GROUNDWATER SAN JAZUID RIVER AUTHORITY LOWER TRINITY GROUNDWATER CONSER- RED RIVER GROUNDWATER RORTHERN TRINITY GROUNDWATER	100718 3020068 100718 3020069 100718 3020070 302718 3020071 100718 3020072	RC Greyson WirOps SerenkyWoods WirOps ShepherdHills WirOps SherkstodScoresWirOps Silver Saddle WirOps	May 2015 (F120) May 2015 (F120) May 2015 (F120)	\$ \$1.701 \$ \$7 \$ \$447 \$ \$75
550500 Gradienter Diet Fees 550520 Gradienter Diet Fees 550520 Gradienter Diet Fees	ZB Accruals Reversal ZB Accruals Reversal ZB Accruals Reversal	UPPER THINTY OCD NORTH TEXAS DROUNOWATER COUSERY PRAIRIETANDS GROLINDWATER CONSERV	100718 \$02006/4 \$60718 \$0200875 \$100718 \$5200076	Solitish Park William States are than William Sundance William		\$ 43 121 5 -5 255

Cost Plea Consequent Descripton Cost 1 Document type 550520 Scrolenter Del Fees ZB Account Revenuel 550520 Granwiter Del Fees ZB Account Revenuel 550530 Octobers Del Fees ZB Account Revenuel	Verdor RED RIVER AUTHORITY OF TEXAS PRAIRIELANDS GROUNDWATER CONSERV PRAIRIELANDS GROUNDWATER CONSERV	Pics Content Cost Center Cost Center Description 100715 - \$500077 (englewood Verices Verice) 100715 - \$500006 Their Center Verice Ver	May 2015 5/1/2015 May 2018 5/1/2016	\$ 1,727
### S0000 Gindente On Four 28 Acquire Reveals \$500.00 Gindente Unit Face 28 Acquire Reveals \$500.00 Gindente Tail Face 28 Acquire Reveals \$500.00 Gindente Tail Face 28 Acquire Reveals \$500.00 Gindente Tail Face 28 Acquire Reveals	UPPER TRINITY GCD OPPER TRINITY GCD HORTHERN TRINITY GROUNDWATER	100718 3000084 West Park Whyper 100718 3000086 Western Has Wit Dy 100718 3000087 Western Laise With 100716 3000080 Western Laise With 100718 3000080 Western White		\$ 3,448 -\$ 1,150
SSDS-CC Chroholier Die Feld ZE	NORTH TEXAS GROUNDWATER CONSERVA NORTH TEXAS ORCUNOWATER CONSERVA NORTH TEXAS OROUNDWATER CONSERVA	100718 3020001 Vysehwidd Ver-Cys. 100718 3020082 Wynymegd WY-Cys. 100718 3020027 Dentsh Cis Wyl Cys. 100718 3020005 Tiglaseny Ray Vin Cys.	May 2015 5/1/2015 5/1/2015 Nay 2015 5/18/2015	\$ 59 -\$ 325 \$ 565
SSD201 Gindeniar Dis Free XR Vendo Inico	MORTH TEXAS GROUNDWATER CONSERV. BRAYDRIA CCUNTY GROUNDWATER DIST BANTON EPRINGS EDWARDS AQUIFER CO	100718 3000007 Showcast st WeO- 100718 30200027 Wystewood Wildow 100718 3020007 Helsagsbores WeO- 100718 3020007 Philip Cred Cys We 100718 3020007 Show WeO- 100718 Show WeO- 100718	May 2015 S1827015 May 2016 S1827015 May 2016 S1827015	\$ 215 \$ 23 \$ 7,012
SCOCOL Gradeste Chie Folia KR	PRAINELANDS, ERCENDWATER COREERY PRAINELANDS OROUNDWATER CONSERV PRAINELANDS GROUNDWATER CONSERV	100718 30200022 Cooliny (Not Charles) 100718 ATAXONZIE Februa Chies (MicCiga 100718 3020035) Meleropias (MicCiga 100718 3020035) Meleropias (MicCiga 100718 3020035) Meleropias (MicCiga 100718 3020035) RC (Orman MyCiga 100718 3020035) RC (May 2015 \$192015 May 2015 \$192015 May 2015 \$192015	\$ 906 \$ 133
COUNTY Complete Cod Feet KR Versite block COM Feet KR Versite brock COM Feet COM	PRAIRIELANDS GROUNDWATER CONSERV PRAIRIELANDS GROUNDWATER CONSERV PRAIRIELANDS GROUNDWATER CONSERV RAN JACKTO RIVER AUTHORITY	100718 30,000078 Sundansi ViriCos 900718 30,00003 Two Cress ViriCos 900718 30,00005 Wast Park ViriCos 900718 30,00005 December ViriCos	May 2015 5/19/2015 May 2015 5/19/2015 May 2015 5/19/2015 5/19/2015	\$ 196 \$ 226 \$ 18
#50500 Technologie Diel Fees KR Vender knoore* #50500 Ornobesto Diel Fees KR Vender knoore*	SANJACINTO RIVER ALTHORUN RED RIVER GROUNDWATER RED RIVER GROUNDWATER	100718	Hey 2015 S182015 S27/2015 S27/2015 S27/2015	\$3,130 \$1,546 \$ \$61 5 \$335
100000 1000000 100	BARTON SPRINGS EDWARDS AQUIFER CO UPPER TRINSTY GCD. UPPER TRINSTY GCO	CO718 SC000072 Tengrenoid WKCpsi D0718 30000051 Plan Coret Dis-Wr D0718 30000051 Accordance D0718 30000051 Accordance D0718 30000007 Accordance D0719 30000005 Bestoroit Whops	May 2018 6/31/2015 May 2015 5/31/2015 May 2015 5/31/2015	\$ 1,296 \$ 797 \$ 532
	LOWER TRINITY ORGUNDWATER CONSENT INCHES & TRINITY WALLEYS GROUNDWAT IN LOWER TRINITY ORGUNDWATER CONSERVATION FOR TRINITY ORGUNDWATER CONSERVATION OF TRINITY ORGUNDWATER CONSERVATION OF TRINITY ORGUNDWATER CONSERVATION	00718 S0200008 BW Cole Wtrope	May 2015 991/2015 May 2015 991/2015 May 2015 991/2015 May 2015 581/2015 May 2015 581/2015 May 2015 581/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
	UPPER FRIETY GCD 1 4 UPPER FRIETY GCD 8 FOWER TRINITY GROUNCWATER CONSERT	XX718 XXXXXIII Chidapong Minapa XXXIII XXXXXIII XXXXIII XXXIII XXXXIII XXXXIII XXXIII XXXXIII XXXXIII XXXIII XXXXIII XXXXIII XXXIII XXXXIII XXXXIII	May 2016 92 (2018) May 2016 20 (2018) May 2016 20 (2018) May 2016 20 (2018)	\$ 36 \$ 5,415 \$ 2,320 \$ 13
	SANJACHTO RIVER AUTHORITY III NORTH TEXAS GROUNDWATER CONSERV. II PRARIELANOS GROUNDWATER CONSERV. III	00718 3020003 Cross-VYI Oberstons 00718 30200035 Desser Inst. VYI Ose 00718 30200027 Desser Inst. VYI Ose 00718 30200029 Februar Creat VYI Ose 00718 30200029 Geotop Cost VYI Ose 00718 30200029 Geotop Cost VYI Ose 00718 30200029	Mey 2015 5/31/2016	\$ 19,553 \$ \$ 44 \$ 42
200520 Gradester Dat Fees ZA Accrusts	COVER TRIBITY GROUNDWATER CONSERT 10 UPPER TRIBITY GCD 10 UPPER TRIBITY GCD 16	0018 3020000 Generalises Weight 0018 3020000 Generalises Weight 0018 3020000 Generalises Weight 1018 3020000 HeissprayBay Weight	May 2015 531/2018 May 2018 531/2018 May 2019 5/31/2018	\$ 56 \$ 438
	NECHES ETRIGITY VALLEYS GROUNDWAT IS BRAYONIS COUNTY GROUNDWATERST IS LOWER TRINITY GROUNDWAYER CONSERT	0718 302000 Heliasia (MC) 10718 302000 Heliasia (MC) 10718 302000 Heliasia (MC) 10709 3020017 Helias (NC) 10709 MC) 10709 HE CONTROL (MC) 10709 MC (MC) 1070		\$ 37 \$ 176 \$ 24 \$ 122
	SOUTHEAST FOAS GCD (GROUNDWATER SO NECHES & TRINITY WALLEYS GROUNDWAY IN COMBINITY GROUNDWAYER CORSERY TO	0218 60000042 Maye Lakes Vericya 0718 90,000044 See Free Vericya 0718 90,00048 Lesses Vericya 0718 90,000050 Mark Ser Vericya 0718 90,000050 Mark Ser Vericya	May 2018 8/31/2018 May 2018 8/31/2018 8/31/2018	\$ 3,234 \$ 90 \$ 11 \$ 19 \$ 276
	PRAIRIELAND GROUNDWATER CONSERV 10 UPPER TENTY GCD 10 PRAIRIELANDS OROLLIDWATER CONSERV 10 UPPER TENTY GCD 10	0718 5.00051 Matropes Works 0718 9020052 Montego day Wildow 0718 9020052 Soder River Wildow 0718 9020052 Soder River Wildow 0718 9020054 Chek Yall Whithpa	May 25/5 5/31/2015 1/3/2015	\$ 937 \$ 700 \$ 137 \$ 2,250
SCOCK Conductor Did Free ZA Account	LOWER TRINITY GROUNDWAYER CONSERT 10			\$ 11 \$ 17 -5 7,012 \$ 564
SOCIAL Grade Reg Cys Fees ZA Approach	RED RIVER GROUNDWATER 100 SAN JACHTO RIVER AUTHORITY 100 LOWER TRINSTY CROUNDWATER CONSERV. 100 RED RIVER GROUNDWATER. 100	7-16 3030058 RC Garyasi WACijas 17-18 3020076 Swenty Woods WinCoa 17-18 3020076 Shaphardhilla WhiCoa 17-18 3020076 Shaphardhilla WhiCoa	May 2015 5/31/2015 May 2015 5/31/2015 May 2015 5/31/2015	\$ 127 \$ 41 \$ 1,597 \$ 15 \$ 227
	UPPER TRINITY GCO 10X NORTH TEXAS GROUNOWATER CONSERV 10X PRABELIANDS OR CHAIDWATER CONSERV 10X	7718 3000077 Style Sustain VMCOsi 7718 3000074 Seminal Park VMCOsi 7718 3000075 Sustain Self VMCOsi 7718 3000076 Sustain Self VMCOsi 7718 3000077 Fargerood VMCOsi	May 2015 (631/2015) May 2019 (631/2015) May 2015 (631/2015) May 2015 (631/2015)	\$ 94 \$ 159 \$ 131 \$ 202
BOCKI OPTO-NEW Dat Fide ZA Accrust	PRAIRELANDS GROUNDWATER CONSERV 100 PRAIRELANDS GROUNDWATER CONSERV 100 LIPPER TRINITY COD 100 LIPPER TRINITY COD 100		May 2015 8-69120019 Mey 2018 69120019 Mey 2018 59120016 Mey 2015 94122015 Mey 2016 5012015	\$ 758 \$ 234 \$ 19 \$ 2.470 \$ 4.339
		718 - \$0200068 - Washinia Windpa	May 2015 503 / 2015 May 2015 5012015 May 2015 5012015 May 2015 5012015	\$ 1,447 \$ 280 \$ 121 \$ 146
SOCIAL Gircheste Del Fore ZB Accusic Revession	UPPER TRUSTY GCD 100	713 3020002 Aleger/sta W/Cpa 718 3000008 Benerok W/Cpa 718 3000008 BW Cova W/Cpa	June 2015 615018 June 2015 8170015 June 2015 6172015 June 2015 8172015 June 2015 6172018	-\$ 797 -\$ 532 -\$ 32 -\$ 39 -\$ 6

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\$50520 Graduator List Fees 1 28 Approvator 28 Approvator 28 Accounts 28 S0550 Graduator Date Fees 28 Accounts 28 Accou	WHITE WAS GROUNDWATER CONSE	RV 100716 30300027 5 RV 190718 30300026	Centon Cree WinOps June 2015 Talcon Creet WinOps June 2015 GardenAcres WinOps June 2015	61,0015 3.19.553 61,0016 3.544 51,0015 3.42
S0000 Gradentier Dies Fees ZB Autrouse'-R C0000 Gradentier Dies Fees ZB Autrouse'-R S0000 Gradentier Dies Fees ZB Autrouse'-R Autr	AWARE LOWER TRINITY GROUNDWATER GONS HATEL UPPER TRINITY GCD	EFF 800715 30200030	Governmen Ports WerOpe Aura 2015 Greethury WirOpe June 2015 Greeth Agrees WerOpe June 2015	\$12015
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	ANNUM SOUTHEAST TEXAS OCCURRENATE MATTER MECHES'S TRINITY VALLEYS GROUNDAY	ER 100718 2000042	Huon Letes Wi-Ope June 2016 Iveritor Wi-Ope June 2016 Epillor Wi-Ope June 2016	61(2015 - \$ 3,234 94(2015 - \$ 90
25020 Ghoward Carl Feet 28 Appliant Feet 28 Appliant Feet 26 Appliant Feet 26 Appliant Feet 26 Appliant Feet 27 Appliant Feet 28 Appliant Feet	PHINE NORTHERN TRINITY ORDINOMATER!! PRAIRIESANDS GROUNDWATER CONSE	1007-8 -3770050	Epighorn/Vally WirDps Aure 2015 - MailumRench WirDps Aure 2015 - Mairoplex WirDps - June 2015	81/2016 - 3 19
	PRAIRIELANDE GROUNDWAYER CONSE. WHITE UPPER TREATY GCD.	RV :: -1007/8*: 30000093 1007/8*: 30000094		8/1/2015 5-700 8/1/2015 1/1/1015 5-1/2015 5/1/2016 1/1/1015 5-2/250
5503-0 Groover Del Fee ZB Acquestrio 550301 Groover Del Fee ZB Acquestrio 550301 Groover Del Fee ZB Address CB 550301 Groover Del Fee ZB Acquestrio	LOWER TRINIEY GROUNDWATER CONSE	H 100718 seg000e0	Philips Acre WitChe June 2016 Passah Philips WitChe June 2015 Rain Greek Ope Witz June 2015	8/12015 -511 8/12015 -517 5/1/2015 57 012
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8505.20 Grindsky Das Face KR Washington St.	LONE STAR GROUNDWATER CONSERVAT LONE STAR GROUNDWATER CONSERVAT	100718 30200024 C 100718 30200025 D 100718 7 30200025 H	ANNESSIONS WINDOWS June 2015 Scharifield WinDox June 2015 June 2015 June 2015	97297015 \$ 147
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550520 Ornovator Dat Faus ZA Accrusio SSC520 11 Condenser Day Faus ZA Accrusio	PRAIRIEEANDS GROUNGWATER CONSERV LOWER TRINITY GROUNDWATER GUNSER LOWER TRINITY GROUNDWATER GOVERN	100716 2020039 Ga 100718 3020030 Ga	concerns WinOps June 2015 CASServe WinOps June 2018 June 2019 June 2019	6/30/2015 5 43 6/30/2015 5 27 6/30/2016 5 84
650520 Grotester Diet Fees ZA Accounts 950920 Grodester Diet Fees ZA Accounts	UPPER TRINEY GOD UPPER TRINEY GOD UPPER TRINEY GOD NICHES & TRINEY VALLEYS GROUNDWAT	100716 8020032 Gr 100716 30200335 Hs	eritary WirOps June 2015 een Acord WirOps June 2015 een Acord WirOps June 2015 een Acord WirOps June 2015	6502015 \$ 525 8502015 \$ 386 8302015 \$ 531
550520 Oncomis Del Fees ZA Accrusis	BRAZORIA GOURTY GROUNDWITE DIST LOWER TRINITY GROUNDWATER CONSERV	100749 3030009 Hel 100736 3030040 Ho	huan Water WhrOpe June 2015 MaySherée WhOpe June 2015 EEDAYLIVING WYRO June 2015 On Laray WhOpe June 2015	\$263 \$392015 \$23 \$392015 \$182 \$392015 \$2.815

Cost Element Description SOURCE Generalization Description SOURCE Generalization Description SOURCE Generalization Description SOURCE Generalization SOURCE	Vestor Richard Scott (Croundwater 1007) 8: 10 NECHER TRINITY VALLEYS GROUNDWATER 1007) 8: 11 NECHER TRINITY VALLEYS GROUNDWATER 1007) 8: 12 CONER TRINITY GROUNDWATER CONSERV 10071 8: 12 PRAINTELINGS SROUNDWATER CONSERV 10071 8: 14 UPPER TRINITY OF 0: 14 PRAINTELINGS GROUNDWATER CONSERV 10071 8: 15 PRAINTELINGS GROUNDWATER CONSERV 10071 8: 15 PRAINTELINGS GROUNDWATER CONSERV 10071 8:	2020004 Aueros WirOps	Fracal (val) Parison
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650020 Crybeste Cot Fee ZA Accusts	UPPER TRINITY GCD 100718 UPPER TRINITY GCD 100718 MORTHERN TRINITY GROUNDWATER 100718 WEDGER STRINITY VALLEYS GROUNDWAT 100718 MORTH TEXAS GROUNDWATER CONSERV 100718 MORTH TEXAS GROUNDWATER CONSERV 100718 UPPER TRINITY GCE 100718	SCECORS Viestory I Bis (Vis Ope 200000057 Viestory I Bis (Vis Ope 300000055 Viestory I Bis (Vis Ope 300000056 Viestorie Wyl Cast 300000051 Vis Ope 30000051 Vis Ope	April
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550.000 C. Grindwise Die Perel S.A. 194 Appelle Die 195 19	MARTON SPRINGS EDWARDS ADDIFFER OF TOWN TY GO UPPER TRINITY GO WORTHERN TRINITY GROUNDWATERS	#150718 3 STATEM HARV	July 2014 July	7/51/2014 \$ 1,292 7/31/2014 \$ 125 7/31/2014 \$ 102 7/31/2014 \$ 25
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50000 Ondrog Da Fee KR Vendo Install 50000 Grahater Da Fee KR Vendo Install 50000 Crahater Cut Fees KR Vendo Install	PRARIELANDS GROUNDWATER CONSERV PRARIELANDS GROUNDWATER CONSERV PRARIELANDS OROUNDWATER CONSERV			\$ 268 \$ 318 \$ 373 \$ 27
S00000	BARTON SPRINGS EDWARDS AGUSER CO USAN JACATO RIVER AUTHORITY	10718 2020037 Holes/Greek Hi/Col 100718 3020061 Pain Creek Cipe No. 100718 30200025 Decker His Y/SOse	September 2014 9/72/2014 September 2014 9/72/2014	\$ 28 \$ 7,012 \$ 18,632
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SECON Congress Det Pees ZA	COMER TRAITY GROUNDWAYER CONSERVANCE OF TRAITY VALLEYS GROUNDWAY	10718 3 30700065 Gentrops with the 10718 1071	September 2014 W500014	\$ 38 \$ 38 \$ 15
90.05.0	LOWER TRIBITY GROUNDWATER CONSERV		September 2014 9/30/2014 September 2014 9/30/2014 9/30/2014	3 990 \$ 42 \$ 49
SOCIES Dindester Districts ZA Account	UPPER TRINEY GCD LOWER TRINEY GROUNOWATER CONSERV	1037/18 - 30200001 Generativ Crist (visit) 1007/18 - 30200021 Generativ Visit) 1007/18 - 30200022 Countywood Visitops 1007/18 - 30200023 Crisini (Visitops)	September 2014 9/30/2014 September 2014 9/30/2014	\$ 3.487 \$ 1,384 \$ 27
	BANJACHTO RIVER AUTHORITY NORTH TEXAS GAQUINOWATER GORSERY	100718	September 2014 950/2014 950/2014 950/2014 950/2014 950/2014 950/2014 950/2014 950/2014	\$ 788 \$ 18,031 \$ 84 \$ 58
	LOWER TRINITY GROUNDWATER CONSERVATION OF TRINITY GOD	100716 3000000 Gentershores We/Ope 100718 3227000 General Proc We/Ope 100719 3720000 General We/Ope	September 2014 9/30/2014 5/30/2014	\$ 30 \$ 78 \$ 234
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	NECHES & TRINITY VALLEYE GROUNDWAY 17 LOYER TRINITY GROUNDWATER CONSERV NORTHERN TREETY GROUNDWATER	00718 3020048 Lallop Whites 00718 3020049 Enrymentally Whites 00718 3020050 MarsumParchi Whites		\$ 96 \$ 22 \$ 27 \$ 183
SSS-20 Genderer Del Feet ZA Accusts	UPPER TRINITY GCD PRAIRIELANDS GROUNDWATER CONSERV	90718 9020081 Retopes Wicips 90718 9070082 Morasjo Bay Widpi 90718 9020083 Reto Rive Wicips	September 2014 9/30/2014 9/35/2014 September 2014 9/35/2014	\$ 1,006 \$ 373 \$ 273
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SSG021 Christian Let Fave ZA Accuse SSG020 Christian Cas Files ZA Accuse SSG000 Christian Cas Files ZA Accuse Ac	JPPER TRINITY GGO 11 ARTHUR CANDO GROUNDWATER CONSERV 111 ARED RIVER GROUNDWATER 1111	D0758 3.000005 Femilio Brisco WirOpe D0758 3000005 RG Johnson WirOpa	September 2014 9/20/2014 9/20/2014 9/20/2014 9/20/2014 9/20/2014 9/20/2014 9/20/2014	\$ 47 \$ 347 \$ 259
SCOS20 Greener Californ ZA Asculate SCOS20 Greener Des France ZA Asculate	SAM JACKITO RIVER ACTIONING LOWER TRINITY GROUNDWATER CONSERV	30716 3030069 SerentyWoode WirCos	September 2014 9/3/2014 September 2014 9/3/2014	\$ 55 \$ 1.428 \$ 19 \$ 377
500507 Gindware Cest Flee ZA Accuse A	UPPER TRIMITY GCO 1 NORTH FEXAS DROUNDWATER CONSERVE 1	20718 20200072 Shire Sadde Ancipa 20718 20200074 Spirit Ancipa 20718 20200075 Shire Sadde Ancipa 20718 20200075 Shire Sadde Ancipa 202000075 Shire Sadde Ancipa 20200075 Shire Sadde Ancipa 20	September 2014 9/30/2014	\$ 85 \$ 118 \$ 152
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50000 Gryswier Der Fere ZA Accrusing 50000 Gridder Der Fere ZA Accrusing 50000 Gridder Der Fere ZA Accrusin	UPPER TRIVITY OCC 10 UPPER TRIVITY OCC 11 NORTHERN TRIVITY OROUNDWATER 10	0718 3020036 Western Hits Whops 0718 30200367 Western Lake WoOps 0719 2020036 Uvestide Wir Ops	September 2014 9/30/2014 September 2014 9/30/2014 September 2014 9/30/2014 September 2014 9/30/2014	\$ 28 \$ 1,378 \$ 1,2588
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SOAH DOCKET NO. 473-16-2873.WS PUC DOCKET NO. 45570

MONARCH'S RESPONSES TO STAFF'S SIXTEENTH REQUESTS FOR INFORMATION

STAFF RFI NO. 16-4. Refer to Monarch Utilities' response to Staff RFI No. 5-17:

- a. Provide all Documents supporting the of the "\$1.6 million in needed Blue Mound improvements" referred to in the response. Include engineering studies and any other documents supporting the improvements, and all documents showing that the improvements would be required by statute or regulation.
- b. Explain the difference between the \$1.6 million referred to in the first paragraph and the \$1.7 million referred to in the second paragraph. Also explain whether this is the same investment referred to on page 9, line 11 of the pre-filed direct testimony of Robert Kelly (\$1.1 million).
- c. Explain the statement, "Similarly, in this rate filing all customers would have had to bear the full cost of service of both Blue Mound and Midway as customers will no longer have the benefit of Revenue Held in Abeyance."
 - i. What dollar value benefits are the customers currently receiving from Revenues Held in Abeyance:
 - ii. Do the Revenues Held in Abeyance include any of the Blue Mound or Midway past operations?
 - iii. If your response to Staff RFI No. 16-4(c)(ii) is yes, specify the amounts of Revenues Held in Abeyance that relate to past Blue Mound or Midway operations. Specify these amounts by year and by how much was removed.
 - iv. Explain why Revenues Held in Abeyance has not been reduced for the past operations of Blue Mound and/or Midway.
 - v. Provide the annual effect to the cost of service per customers and on rates for the table labeled "Higher Water System Investment Per Customer For Blue Mound Than For Current Remaining Systems." Show all calculations.
 - vi. On the table referenced in RFI 16-4(c)(v), explain the "investment per customer amount of \$3,450." Explain what specific law or rule requires the customers to make an investment in plant.

RESPONSE:

a. See Attachment Staff 16-4, CivilSolutions, Inc. report "Evaluation of Public Water System Serving Town of Blue Mound CCN NO. 12983." As stated in the report, the principal criteria CivilSolutions, Inc. used to define the recommendations for upgrading the water distribution system are based on Insurance Service Office (ISO) fire flow criteria, Texas Legislature HB 1717 and the Texas Commission on Environmental Quality Chapter 290 rules.

SOAH DOCKET NO. 473-16-2873.WS PUC DOCKET NO. 45570

MONARCH'S RESPONSES TO STAFF'S SIXTEENTH REQUESTS FOR INFORMATION

- b. Monarch is unable to find the \$1.7 million number referred to in the testimony of Robert L. Kelly. The \$1.7 million added investment is unrelated to the \$1.1 million amount relating to Monarch investment already invested since acquisition.
- c. Because Monarch has a uniform tariff throughout all its service areas, Monarch's request for compensatory rates in this rate filing would have required all customers to share in bearing the full cost of service for Blue Mound and Midway.
 - i. It is not feasible to calculate the dollar amount of benefit customers are currently receiving from revenue held in abeyance. This is mainly because of the numerous changes in Monarch's cost structure that have occurred since 2013 when revenue held in abeyance was last calculated.
 - ii. No water or wastewater revenue held in abeyance is requested in this rate filing.
 - iii. Monarch's response to RFI No. 16-4(c)(ii) is not "yes" or "no", and therefore this RFI is not applicable.
 - iv. No water or wastewater revenue held in abeyance is requested in this rate filing, therefore there is no revenue held in abeyance to be reduced.

v.

Annual Impact On Cost Of Service

Higher Blue Mound Net Book Value	2,759,816
Total Active Customers, Including Blue Mound	24,304
Higher Investment Per Customer Resulting From Blue Mound	114
Annual Revenue Requirement Factor	
(cost of capital, depreciation, income taxes)	0.12
Annual Water Bill Increase Per Customer,	
Including Blue Mound Custoers	13.63

vi. Monarch is not aware of any law or rule requiring customers to invest in plant.

Prepared by: Sponsored by:

Robert Kelly

Robert Kelly

EVALUATION OF

PUBLIC WATER SYSTEM

SERVING

TOWN OF BLUE MOUND

CCN NO. 12983

Public Water System I.D. # 2200005

Owner:

Monarch Utilities I, L.P.

Prepared By:

CivilSolutions Inc P. O. Box 100247 Fort Worth, Texas 76185 817-423-0060

Texas Registered Engineering Firm No. F-7997

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I. PURPOSE

The purpose of this report is to evaluate the existing public water system serving the Town of Blue Mound which is located in Tarrant County, Texas.

The Public Water System serving the Town of Blue Mound is owned by Monarch Utilities I, L.P. and is a part of Certificate of Convenience and Necessity No. 12983 issued by the Texas Commission on Environmental Quality. The system has been assigned Public Water System Identification Number 2200005.

Included in the report will be an investigation into the current condition of the system and capabilities of the system for meeting Texas Commission on Environmental Quality requirements for providing water service.

While, the Texas Commission on Environmental Quality Standards do not address Fire Flows, an investigation of the system capabilities is a part of the scope of this report.

The principal criteria used to define the recommendations for upgrading the water distribution system, are based on Insurance Service Office (ISO) fire flow criteria, Texas Legislature HB 1717 (amending Section 341 of the Health and Safety Code regarding fire hydrants) and the Texas Commission on Environmental Quality Chapter 290 Rules.

The water distribution system was modeled using EPANET2 software.

II. HISTORY

The area presently known as Blue Mound was originally platted as Saginaw Park. A private water company, Saginaw Park Utility Company, was established to serve the area. Construction began in the area in the mid 1950's.

The older areas at the north end of the service area were constructed using cast iron pipe. Over time as the area grew south ductile iron pipe was used and then the south end of the system (called Americana Addition) is constructed using PVC pipe. The far south portion of the service area is an industrial area along Cantrell Sampson Road.

III. INFORMATION SOURCES

The Utility furnished a map of the existing supply and distribution system. Utility staff was interviewed regarding the generally condition of the system. A visual inspection of the system was made to gather additional information.

The Blue Mound Water System consist of two groundwater supply plants. The plant capabilities are as follows:

Bell Ave.

- 1 Deep Water Well (5 hp)
- Welded Ground Storage Tank (139,000 gallon)
- Bolted Ground Storage Tank (139,000 gallon)
- 1 Elevated Storage Tank (55,000 gallon)
- 1 Booster Pump No. One 15 hp
- 1 Booster Pump No. Two 7.5 hp

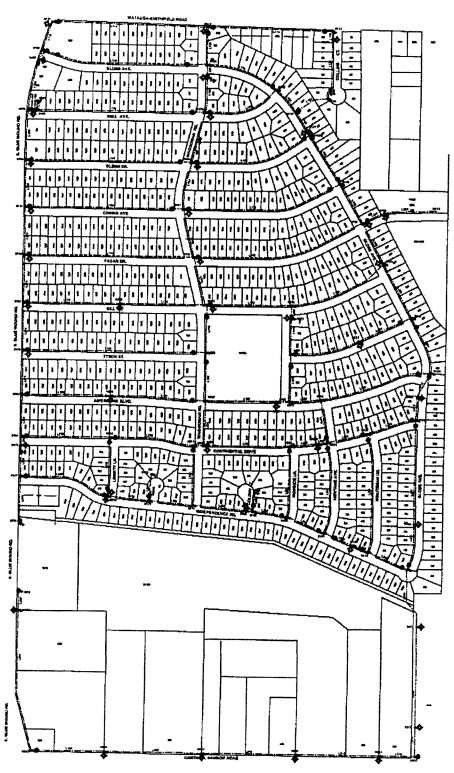
Fagen Drive

- 1 Deep Water Well (5 hp)
- 1 Deep Water Well (75 hp)
- 1 Booster Pump (10 hp)
- 1 Booster Pump (30 hp)
- 1 Ground Storage Tank (197,000 gallon)
- 1 Pressure Tank (10,500 gallon)
- 1 Pressure Tank

See following sketch for layout of the two supply plants.

Distribution System

The Distribution System consist of primarly six-inch water mains. There are three blocks of two-inch mains.

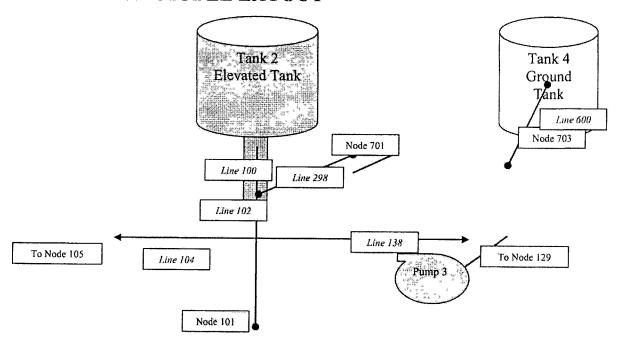


CivilSolutions Inc

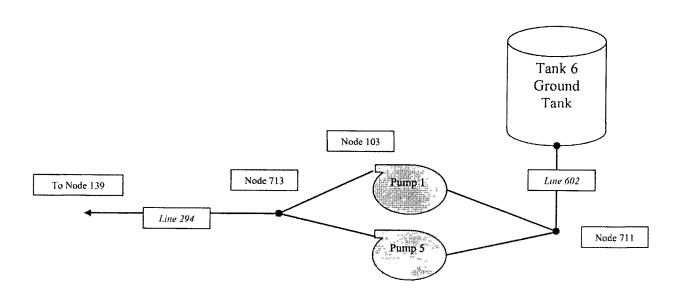
Engineers Surveyors Planners

TEXAS REGISTERED ENGINEERING FIRM F-7997
P.O. Box 100247, Fort Worth, Texas, 76185
(817) 423-0060 (817) 346-0520 Fax

BELL PLANT MODEL LAYOUT



FAGAN PLANT MODEL LAYOUT



IV. WATER DISTRIBUTION SYSTEM MODEL

The Blue Mound Water Distribution System was modeled using EPANET 2 software. The model consisted of all of the pipes in the water distribution system. The pipe diameters and locations were extracted from the distribution map supplied by Monarch Utilities with supplemental data for pumps and tanks gathered from Monarch Utilities and field reconnaissance. The line length data was obtained from NCTCOG aerial photos.

Fire flow test data was used to calibrate the model. There was excellent correlation between the field data and the model data with one exception. A fire flow test at the corner of Liberty and Independence produced pressure drops greater than expected. The model indicates that at least two lines in the general area are closed or substantially undersized from the map data. The fire flow tests modeled at Waggoman and Gill, Bell and Waggoman and also on Cantrell-Sampson Road were all within 3 % of the field data.

For the purposes of this study, the model fire flow analysis was based on maximum daily flow plus fire flows added to select nodes. The nodes used are representative of the system.

The base water demand or base flow used in the model was developed for 791 connections using the TCEQ approved maximum day flow of 0.43 g.p.m. per connection. The actual usage is somewhat lower at 0.31 g.p.m. per connection but the difference between the two rates is 94 g.p.m. which serves as factor of safety.

Additional information is contained in Appendix A.

V. REQUIRED FIRE FLOW

The required fire flow is based in a substantial part on Standards issued by the Insurance Service Office (ISO). It was determined based on the ISO criteria (Chapter 7 Guide for Determination of Fire Flow) that a flow of 1,000 gpm was desired in the residential area of the distribution system. In addition the fire flow must be maintained for two hours by the water system.

The commercial area fire demands are subject to the needs of the facility that is present and the inclusion or exclusion of fire sprinklers in the commercial structures. More details of the ISO criteria are contained in Appendix B

VI. SYSTEM DEFFICINCIES

The water system deficiencies were identified by a review of the Water Distribution System Model and comparing it to the ISO Standards as well as the requirements of Texas Commission on Environmental Quality Rules (Chapter 290).

There are five lines in the service area that have more connections on them than the current TCEQ rules allow. All of these lines are two inches in diameter and need to be upgraded to a larger size line, either 6 inches or 8 inches in diameter.

The fill and draw pipes that serve the elevated tank at Bell is a 6 inch diameter pipe. The TCEQ criteria basically allow 250 connections for a 6 inch diameter line. With no pumps operating it essentially is serving around 780 connections. Although the line is approximately 75 feet in length, the pipe needs to be replaced with a 10 inch or 12 inch diameter pipe. The modeling results also confirm that this line needs to be replaced with a larger diameter line.

A similar situation exists with the line from the Fagan Drive Pump Station to the connection point with the distribution system at the intersection of Fagan and Globe. This line is a 6 inch diameter line and should be a 12 inch diameter line.

The elevated storage tank is of insufficient size to provide fire flow to the system. During an extended period simulation the tank empties before the end of the required fire flow.

FIRE FLOW DEFICIENCIES

A number of fire flow simulations were run at 1,000 gpm per fire at a maximum day criteria. The ISO criteria require that the fire flow be maintained for two hours. Five separate locations were modeled that represented the areas of the water system that are expect to show the largest impact of the fire flow demands of 1,000 gpm.

Case 1 Fire Flow at the Elementary School:

A fire flow of 1,000 gpm was simulated at the elementary school. The water system was able to deliver the flow at this location. Pressure plots are included in Appendix C. However even using the large pump at the Bell Pump Station and two pumps at the Fagan PS, the elevated tank will drain in less than 2 hours. Refer to Appendix C for the Contour Maps

Case 2 Fire Flow at Independence and Minuteman

A fire flow of 1,000 was simulated at this intersection. The water system cannot meet minimum pressure requirements without the pumps operating at the Fagan pump station. With 1 pump at the Fagan PS and 1 at the Bell PS it can. However the elevated tank will run out of water before the end of the 2 hour fire duration. Refer to Appendix D for the Contour Maps

Case 3 Fire Flow on Cantrell-Sansom Road

This area of the water system in not looped and fed only by a long 6 inch line from the intersection of Globe and Independence. When a fire demand of 1000 gpm was modeled the system had negative pressures even with 2 pumps operating at the Fagan PS and one at the Bell PS. The system was able to maintain a 480 gpm fire flow with a residual of 20 psi with all of the above pumps operating and 410 gpm with just the Bell PS operating. As a comparison the field test values after adjustment indicate the flow is 430 gpm. Refer to Appendix E for the Contour Maps.

Case 4 Fire Flow at Blue Mound and Continental Drive

In this case a fire flow of 1000 gpm was modeled. The system cannot maintain a minimum pressure with just the Bell PS in operation. It can maintain pressure if one or 2 pumps are operating at the Fagan PS. However in any case the elevated water tank will run out of water before the end of the 2 hour fire duration. Appendix F contains the Contour graphs for these simulations.

Case 5 Fire Flow at Watauga-Smithfield Rd and Waggoman

This area is currently served by a log loop 6 inch line which feeds from the intersections of Blue Mound and Globe and also Globe and between Bell and Glenn. In all cases the water system was able to deliver 1000 gpm for fire protection. However the elevated tank ran out of water before the end of the 2 hour fire duration, even with the Bell PS and 2 pumps at the Fagan PS in operation. Appendix G contains the Contour graphs for these simulations.

					TABLE 1	E 7	
WAT	WATERLINE PROPOSED		WATE	RSY	STEM	WATER SYSTEM IMPROVEMENTS BLUE MOUND SYSTEM	MOUND SYSTEM
,				Dia	Diameter	Comments	ıts
Location	From	<u>٥</u>	Length Ft	Old in.	New in.	Primary Concerns	Secondary Effects
						High head loss during fire flow & Does not	
Bell Plant	Elevated Tank	Bell	75	ď	5	Meet TCEQ Minimum for Number of	
Bell Plant	Ground Tank	Pump Station	22	2	4	High Head loss	Ť.
Bell Plant	Plant	Blue Mound	. 09	9	- ∞	High head loss during fire flow	
Globe	Blue Monod	demonde/M	1048	c	q	Does not Meet TCEQ Minimum for	Decreases HL during Fire Flow
2		vaggorial.	2	7	٥	Number of Connections	Conditions
(č	,	1	,	Does not Meet TCEQ Minimum for	Decreases HL during Fire Flow
Glenn	vvaggoman	Globe	1000	7	ဖ	Number of Connections	Conditions
Č		:				Does not Meet TCEQ Minimum for	Decreases HL during Fire Flow
Cienn Cienn	elue Mound	Waggoman	1390	7	ဖ	Number of Connections	Conditions
() () () () () () () () () ()	141		•			Does not Meet TCEQ Minimum for	Decreases HL during Fire Flow
न वहाय वहाय	vvaggoman	Globe	1430	7	∞	Number of Connections	Conditions
0			,	•		Does not Meet TCEQ Minimum for	Decreases HL during Fire Flow
าสติสก	Elue Mound	Waggoman	1370	7	φ.	Number of Connections	Conditions
ragan	ragan PS	Globe	265	ဖ	12	High Head loss and reduced Flow	Allows use of 2 pumps
Blue Mound	Cantrell	בים עם פרט בים עם פרט בים פרט בים	1605	V 14	c		If 6 inch is abandon need to be
		ספמת רוומ	1020	Į Ž	o	weet hire flow on Cantrell-Sansom	replaced with a 10 inch
103400		i.		•	•		If 6 inch is abandon need to be
Cantrell	Blue Mound	Znd FH	1650	N/A	8		replaced with a 10 inch