



Control Number: 45570



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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

PUBLIC UTILITY COMMISSION  
HEARING CLERK

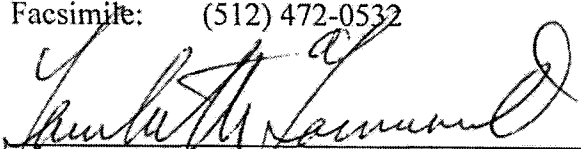
**MONARCH UTILITIES I, L.P.'S RESPONSES  
TO COMMISSION STAFF'S SIXTEENTH  
REQUEST FOR INFORMATION**

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,

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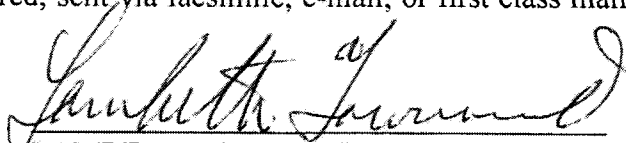
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ATTORNEYS FOR MONARCH UTILITIES I, LP

**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.

  
LAMBETH TOWNSEND

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

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

STAFF RFI NO. 16-1. 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



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

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

STAFF RFI NO. 16-2. 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













Cost Item	Cost Element Description	Doc	Document Type	Vendor	Proj Dates	Cost Center	Cost Center Description	Fiscal Year/Period	Payment Date	Total
550505	Purchased Water	KR	Vendor Invoice	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	April 2015	4/29/2015	\$ 10,214
550505	Purchased Water	KR	Vendor Invoice	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	March 2015	5/4/2015	\$ 8,254
550505	Purchased Water	KR	Vendor Invoice	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	September 2014	9/3/2014	\$ 15,754
550505	Purchased Water	KR	Vendor Invoice	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	October 2014	10/30/2014	\$ 20,699
550505	Purchased Water	KR	Vendor Invoice	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	January 2015	1/6/2015	\$ 11,132
550505	Purchased Water	KR	Vendor Invoice	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	May 2015	5/29/2015	\$ 17,371
550505	Purchased Water	KR	Vendor Invoice	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	July 2014	7/31/2014	\$ 18,941
550505	Purchased Water	KR	Vendor Invoice	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	December 2014	12/4/2014	\$ 7,644
550505	Purchased Water	SA	DR Account Document	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	June 2015	6/30/2015	\$ 16,804
550505	Purchased Water	SA	DR Account Document	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	September 2014	9/30/2014	\$ 18,333
550505	Purchased Water	SA	DR Account Document	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	October 2014	10/1/2014	\$ 32,449
550505	Purchased Water	SA	DR Account Document	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	November 2014	11/30/2014	\$ 32,233
550505	Purchased Water	ZA	Accruals	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	November 2014	11/30/2014	\$ -16,116
550505	Purchased Water	ZA	Accruals	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	July 2014	7/31/2014	\$ 3,444
550505	Purchased Water	ZA	Accruals	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	August 2014	8/31/2014	\$ 4,510
550505	Purchased Water	ZA	Accruals	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	September 2014	9/30/2014	\$ 3,525
550505	Purchased Water	ZA	Accruals	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	October 2014	10/1/2014	\$ 3,106
550505	Purchased Water	ZA	Accruals	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	November 2014	11/30/2014	\$ 8,992
550505	Purchased Water	ZA	Accruals	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	December 2014	12/31/2014	\$ 12,819
550505	Purchased Water	ZA	Accruals	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	January 2015	1/31/2015	\$ 5,773
550505	Purchased Water	ZA	Accruals	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	February 2015	2/28/2015	\$ 26,929
550505	Purchased Water	ZA	Accruals	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	March 2015	3/31/2015	\$ 4,127
550505	Purchased Water	ZA	Accruals	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	April 2015	4/30/2015	\$ 4,426
550505	Purchased Water	ZA	Accruals	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	May 2015	5/29/2015	\$ 4,343
550505	Purchased Water	ZA	Accruals	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	June 2015	6/30/2015	\$ 4,151
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	July 2014	7/1/2014	\$ -3,036
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	August 2014	8/1/2014	\$ -3,444
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	September 2014	9/1/2014	\$ -4,510
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	October 2014	10/1/2014	\$ -3,525
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	November 2014	11/1/2014	\$ -3,106
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	December 2014	12/1/2014	\$ -8,992
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	January 2015	1/1/2015	\$ -12,819
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	February 2015	2/1/2015	\$ -5,773
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	March 2015	3/1/2015	\$ -26,929
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	April 2015	4/1/2015	\$ -4,127
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF POTTSBORO	100718	30200077	Tanglewood WtOps	May 2015	5/1/2015	\$ -4,426
550505	Purchased Water	KA	Vendor Document	CITY OF RHOME	100718	30200002	AuroraVale WtOps	June 2015	6/1/2015	\$ -4,343
550505	Purchased Water	KR	Vendor Invoice	CITY OF RHOME	100718	30200002	AuroraVale WtOps	December 2014	12/30/2014	\$ -4,163
550505	Purchased Water	KR	Vendor Invoice	CITY OF RHOME	100718	30200002	AuroraVale WtOps	July 2014	7/2/2014	\$ 14,369
550505	Purchased Water	KR	Vendor Invoice	CITY OF RHOME	100718	30200002	AuroraVale WtOps	August 2014	8/5/2014	\$ 10,992
550505	Purchased Water	KR	Vendor Invoice	CITY OF RHOME	100718	30200002	AuroraVale WtOps	June 2015	6/2/2015	\$ 2,235
550505	Purchased Water	KR	Vendor Invoice	CITY OF RHOME	100718	30200002	AuroraVale WtOps	December 2014	12/4/2014	\$ 10,471
550505	Purchased Water	KR	Vendor Invoice	CITY OF RHOME	100718	30200002	AuroraVale WtOps	September 2014	9/1/2014	\$ 11,279
550505	Purchased Water	KR	Vendor Invoice	CITY OF RHOME	100718	30200002	AuroraVale WtOps	April 2015	4/2/2015	\$ 1,893
550505	Purchased Water	KR	Vendor Invoice	CITY OF RHOME	100718	30200002	AuroraVale WtOps	December 2014	12/8/2014	\$ 4,163
550505	Purchased Water	KR	Vendor Invoice	CITY OF RHOME	100718	30200002	AuroraVale WtOps	November 2014	11/4/2014	\$ 6,378
550505	Purchased Water	KR	Vendor Invoice	CITY OF RHOME	100718	30200002	AuroraVale WtOps	May 2015	5/6/2015	\$ 7,006
550505	Purchased Water	KR	Vendor Invoice	CITY OF RHOME	100718	30200002	AuroraVale WtOps	October 2014	10/7/2014	\$ 20,055
550505	Purchased Water	ZA	Accruals	CITY OF RHOME	100718	30200002	AuroraVale WtOps	March 2015	3/5/2015	\$ 1,194
550505	Purchased Water	ZA	Accruals	CITY OF RHOME	100718	30200002	AuroraVale WtOps	July 2014	7/1/2014	\$ 14,387
550505	Purchased Water	ZA	Accruals	CITY OF RHOME	100718	30200002	AuroraVale WtOps	August 2014	8/1/2014	\$ 14,554
550505	Purchased Water	ZA	Accruals	CITY OF RHOME	100718	30200002	AuroraVale WtOps	September 2014	9/3/2014	\$ 1,538
550505	Purchased Water	ZA	Accruals	CITY OF RHOME	100718	30200002	AuroraVale WtOps	October 2014	10/1/2014	\$ 6,892
550505	Purchased Water	ZA	Accruals	CITY OF RHOME	100718	30200002	AuroraVale WtOps	November 2014	11/30/2014	\$ 28,984
550505	Purchased Water	ZA	Accruals	CITY OF RHOME	100718	30200002	AuroraVale WtOps	December 2014	12/31/2014	\$ 7,758
550505	Purchased Water	ZA	Accruals	CITY OF RHOME	100718	30200002	AuroraVale WtOps	January 2015	1/31/2015	\$ 13,624
550505	Purchased Water	ZA	Accruals	CITY OF RHOME	100718	30200002	AuroraVale WtOps	February 2015	2/28/2015	\$ 1,530
550505	Purchased Water	ZA	Accruals	CITY OF RHOME	100718	30200002	AuroraVale WtOps	March 2015	3/1/2015	\$ 299
550505	Purchased Water	ZA	Accruals	CITY OF RHOME	100718	30200002	AuroraVale WtOps	April 2015	4/30/2015	\$ 8,799
550505	Purchased Water	ZA	Accruals	CITY OF RHOME	100718	30200002	AuroraVale WtOps	May 2015	5/1/2015	\$ 2,484
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF RHOME	100718	30200002	AuroraVale WtOps	June 2015	6/30/2015	\$ 6,036
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF RHOME	100718	30200002	AuroraVale WtOps	July 2014	7/1/2014	\$ -18,423
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF RHOME	100718	30200002	AuroraVale WtOps	August 2014	8/1/2014	\$ -14,387
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF RHOME	100718	30200002	AuroraVale WtOps	September 2014	9/1/2014	\$ -14,554
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF RHOME	100718	30200002	AuroraVale WtOps	October 2014	10/1/2014	\$ 1,538
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF RHOME	100718	30200002	AuroraVale WtOps	November 2014	11/1/2014	\$ -6,892
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF RHOME	100718	30200002	AuroraVale WtOps	December 2014	12/1/2014	\$ -28,984
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF RHOME	100718	30200002	AuroraVale WtOps	January 2015	1/1/2015	\$ -7,758
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF RHOME	100718	30200002	AuroraVale WtOps	February 2015	2/1/2015	\$ -13,624
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF RHOME	100718	30200002	AuroraVale WtOps	March 2015	3/1/2015	\$ -1,530
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF RHOME	100718	30200002	AuroraVale WtOps	April 2015	4/1/2015	\$ -299
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF RHOME	100718	30200002	AuroraVale WtOps	May 2015	5/1/2015	\$ -8,799
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF RHOME	100718	30200002	AuroraVale WtOps	June 2015	6/1/2015	\$ -2,484
550505	Purchased Water	KR	Vendor Invoice	CITY OF WELLS	100718	30200068	OakWood WtOps	May 2015	5/6/2015	\$ 527
550505	Purchased Water	KA	Vendor Document	CITY OF WELLS	100718	30200068	OakWood WtOps	June 2015	6/1/2015	\$ 1,110
550505	Purchased Water	ZA	Accruals	CITY OF WELLS	100718	30200068	OakWood WtOps	June 2015	6/1/2015	\$ 527
550505	Purchased Water	ZA	Accruals	CITY OF WELLS	100718	30200068	OakWood WtOps	May 2015	5/1/2015	\$ 1,110
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF WELLS	100718	30200068	OakWood WtOps	June 2015	6/30/2015	\$ 821
550505	Purchased Water	ZB	Accruals-Reversal	CITY OF WELLS	100718	30200068	OakWood WtOps	May 2015	5/1/2015	\$ -527
550505	Purchased Water	AB	Accounting Document	GUADALUPE - BLANCO RIVER AUTHORITY	100718	30200081	Plum Creek Ops Wt	June 2015	6/1/2015	\$ -1,110
550505	Purchased Water	KR	Vendor Invoice	GUADALUPE - BLANCO RIVER AUTHORITY	100718	30200081	Plum Creek Ops Wt	August 2014	8/29/2014	\$ -17,138
550505	Purchased Water	KR	Vendor Invoice	GUADALUPE - BLANCO RIVER AUTHORITY	100718	30200081	Plum Creek Ops Wt	November 2014	11/12/2014	\$ 30,310
550505	Purchased Water	KR	Vendor Invoice	GUADALUPE - BLANCO RIVER AUTHORITY	100718	30200081	Plum Creek Ops Wt	August 2014	8/14/2014	\$ 30,110
550505	Purchased Water	KR	Vendor Invoice	GUADALUPE - BLANCO RIVER AUTHORITY	100718	30200081	Plum Creek Ops Wt	January 2015	1/15/2015	\$ 27,491
550505	Purchased Water	KR	Vendor Invoice	GUADALUPE - BLANCO RIVER AUTHORITY	100718	30200081	Plum Creek Ops Wt	April 2015	4/14/2015	\$ 28,477
550505	Purchased Water	KR	Vendor Invoice	GUADALUPE - BLANCO RIVER AUTHORITY	100718	30200081	Plum Creek Ops Wt	October 2014	10/14/2014	\$ 27,603
550505	Purchased Water	KR	Vendor Invoice	GUADALUPE - BLANCO RIVER AUTHORITY	100718	30200081	Plum Creek Ops Wt	September 2014	9/16/2014	\$ 30,602
550505	Purchased Water	KR	Vendor Invoice	GUADALUPE - BLANCO RIVER AUTHORITY	100718	30200081	Plum Creek Ops Wt	July 2014	7/17/2014	\$ 29,210
550505	Purchased Water	KR	Vendor Invoice	GUADALUPE - BLANCO RIVER AUTHORITY	100718	30200081	Plum Creek Ops Wt	March 2015	3/10/2015	\$ 26,921
550505	Purchased Water	KR	Vendor Invoice	GUADALUPE - BLANCO RIVER AUTHORITY	100718	30200081	Plum Creek Ops Wt	June 2015	6/18/2015	\$ 30,293

Doc Desc	Cost Element Description	Doc 1	Document Type	Vendor	Profit Center	Cost Center	Cost Center Description	Fiscal Year/Period	Payment Date	Total
550505	Purchased Water	KR	Vendor Invoice	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	May 2015	01/16/2015	\$ 29,791
550505	Purchased Water	KR	Vendor Invoice	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Axon Wtr Ops	February 2015	2/9/2015	\$ 16,228
550505	Purchased Water	KR	Vendor Invoice	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	December 2014	12/30/2014	\$ 27,242
550505	Purchased Water	KR	Vendor Invoice	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	February 2015	2/9/2015	\$ 11,809
550505	Purchased Water	SA	GR Account Disbursement	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	March 2015	3/31/2015	\$ 16,226
550505	Purchased Water	ZA	Accounts	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	July 2014	7/15/2014	\$ 30,184
550505	Purchased Water	ZA	Accounts	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	August 2014	8/31/2014	\$ 30,110
550505	Purchased Water	ZA	Accounts	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	September 2014	9/30/2014	\$ 29,616
550505	Purchased Water	ZA	Accounts	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	October 2014	10/31/2014	\$ 28,529
550505	Purchased Water	ZA	Accounts	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	November 2014	11/30/2014	\$ 29,332
550505	Purchased Water	ZA	Accounts	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	December 2014	12/31/2014	\$ 28,150
550505	Purchased Water	ZA	Accounts	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	January 2015	1/31/2015	\$ 27,242
550505	Purchased Water	ZA	Accounts	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	February 2015	2/9/2015	\$ 25,322
550505	Purchased Water	ZA	Accounts	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	March 2015	3/31/2015	\$ 29,806
550505	Purchased Water	ZA	Accounts	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	April 2015	4/30/2015	\$ 27,559
550505	Purchased Water	ZA	Accounts	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	May 2015	5/29/2015	\$ 20,784
550505	Purchased Water	ZA	Accounts	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	June 2015	6/30/2015	\$ 29,316
550505	Purchased Water	ZB	Accounts-Reversal	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	July 2014	7/15/2014	\$ -27,001
550505	Purchased Water	ZB	Accounts-Reversal	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	August 2014	8/31/2014	\$ -30,184
550505	Purchased Water	ZB	Accounts-Reversal	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	September 2014	9/30/2014	\$ -30,110
550505	Purchased Water	ZB	Accounts-Reversal	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	October 2014	10/31/2014	\$ -29,616
550505	Purchased Water	ZB	Accounts-Reversal	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	November 2014	11/30/2014	\$ -28,529
550505	Purchased Water	ZB	Accounts-Reversal	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	December 2014	12/31/2014	\$ -29,332
550505	Purchased Water	ZB	Accounts-Reversal	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	January 2015	1/31/2015	\$ -28,150
550505	Purchased Water	ZB	Accounts-Reversal	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	February 2015	2/9/2015	\$ -27,242
550505	Purchased Water	ZB	Accounts-Reversal	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	March 2015	3/31/2015	\$ -25,322
550505	Purchased Water	ZB	Accounts-Reversal	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	April 2015	4/30/2015	\$ -29,806
550505	Purchased Water	ZB	Accounts-Reversal	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	May 2015	5/29/2015	\$ -27,559
550505	Purchased Water	ZB	Accounts-Reversal	GUADALUPE - BLANCO RIVER AUTHORITY	100718	3020006	Plum Creek Ops Wtr	June 2015	6/30/2015	\$ -30,784
550505	Purchased Water	ZB	Accounts-Reversal	H202U	100718	3020007	River Oaks Ops Wtr	January 2015	1/31/2015	\$ 15,000
550505	Purchased Water	ZB	Accounts-Reversal	H202U	100718	3020007	River Oaks Ops Wtr	January 2015	1/2/2015	\$ -5,500
550505	Purchased Water	WE	Goods Receipt	H202U	100718	3020007	River Oaks Ops Wtr	January 2015	1/2/2015	\$ 5,500
550505	Purchased Water	WE	Goods Receipt	H202U	100718	3020007	River Oaks Ops Wtr	October 2014	10/14/2014	\$ 12,210
550505	Purchased Water	WE	Goods Receipt	H202U	100718	3020007	River Oaks Ops Wtr	October 2014	10/23/2014	\$ 770
550505	Purchased Water	WE	Goods Receipt	H202U	100718	3020007	River Oaks Ops Wtr	October 2014	10/8/2014	\$ 9,130
550505	Purchased Water	WE	Goods Receipt	H202U	100718	3020007	River Oaks Ops Wtr	November 2014	11/30/2014	\$ 5,720
550505	Purchased Water	WE	Goods Receipt	H202U	100718	3020007	River Oaks Ops Wtr	December 2014	12/31/2014	\$ 1,540
550505	Purchased Water	ZA	Accounts	H202U	100718	3020007	River Oaks Ops Wtr	December 2014	12/31/2014	\$ 20,500
550505	Purchased Water	WE	Goods Receipt	H202U	100718	3020007	River Oaks Ops Wtr	March 2015	3/13/2015	\$ 11,550
550505	Purchased Water	WE	Goods Receipt	H202U	100718	3020007	River Oaks Ops Wtr	March 2015	3/30/2015	\$ 4,400
550505	Purchased Water	WE	Goods Receipt	H202U	100718	3020007	River Oaks Ops Wtr	April 2015	4/29/2015	\$ 11,330
550505	Purchased Water	WE	Goods Receipt	H202U	100718	3020007	River Oaks Ops Wtr	May 2015	5/12/2015	\$ 6,930
550505	Purchased Water	ZB	Accounts-Reversal	H202U	100718	3020007	River Oaks Ops Wtr	July 2014	7/15/2014	\$ -4,400
550505	Purchased Water	RE	Invoice - Gross	H202U	100718	3020007	River Oaks Ops Wtr	July 2014	7/15/2014	\$ 2,530
550505	Purchased Water	WE	Goods Receipt	H202U	100718	3020007	River Oaks Ops Wtr	July 2014	7/23/2014	\$ 4,180
550505	Purchased Water	WE	Goods Receipt	H202U	100718	3020007	River Oaks Ops Wtr	July 2014	7/29/2014	\$ 6,930
550505	Purchased Water	WE	Goods Receipt	H202U	100718	3020007	River Oaks Ops Wtr	August 2014	8/15/2014	\$ 6,160
550505	Purchased Water	WE	Goods Receipt	H202U	100718	3020007	River Oaks Ops Wtr	August 2014	8/26/2014	\$ 20,020
550505	Purchased Water	WE	Goods Receipt	H202U	100718	3020007	River Oaks Ops Wtr	September 2014	9/18/2014	\$ 11,990
550505	Purchased Water	WE	Goods Receipt	H202U	100718	3020007	River Oaks Ops Wtr	September 2014	9/18/2014	\$ 6,490
550505	Purchased Water	WE	Goods Receipt	H202U	100718	3020007	River Oaks Ops Wtr	September 2014	9/22/2014	\$ 9,020
550505	Purchased Water	KA	Vendor Statement	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020000	Sanborn Wtr Ops	March 2015	3/25/2015	\$ -4,514
550505	Purchased Water	KA	Vendor Statement	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020001	Metroplex Wtr Ops	March 2015	3/25/2015	\$ -58
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020007	Sanborn Wtr Ops	August 2014	8/14/2014	\$ 3,655
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020007	Sanborn Wtr Ops	January 2015	1/9/2015	\$ 1,651
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020007	Sanborn Wtr Ops	April 2015	4/14/2015	\$ 4,126
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020007	Metroplex Wtr Ops	April 2015	4/15/2015	\$ 7,040
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020007	Sanborn Wtr Ops	September 2014	9/16/2014	\$ 1,651
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020007	Sanborn Wtr Ops	December 2014	12/17/2014	\$ 2,132
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020008	RC Johnson Wtr Ops	January 2015	1/22/2015	\$ 825
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	April 2015	4/22/2015	\$ 5,245
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	January 2015	1/29/2015	\$ 5,964
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020007	Sanborn Wtr Ops	October 2014	10/15/2014	\$ 2,637
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020007	Sanborn Wtr Ops	July 2014	7/13/2014	\$ 6,902
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020007	Sanborn Wtr Ops	February 2015	2/19/2015	\$ 1,819
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	August 2014	8/26/2014	\$ 13,299
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	November 2014	11/18/2014	\$ 825
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	November 2014	11/18/2014	\$ 1,651
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	December 2014	12/25/2014	\$ 825
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	July 2014	7/24/2014	\$ 7,419
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	November 2014	11/24/2014	\$ 12,444
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020008	RC Johnson Wtr Ops	February 2015	2/24/2015	\$ 825
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020007	Sanborn Wtr Ops	May 2015	5/14/2015	\$ 4,126
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020008	RC Johnson Wtr Ops	July 2014	7/24/2014	\$ 2,066
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	October 2014	10/22/2014	\$ 13,502
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020008	RC Johnson Wtr Ops	October 2014	10/22/2014	\$ 1,457
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	December 2014	12/30/2014	\$ 9,866
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020007	Sanborn Wtr Ops	June 2015	6/18/2015	\$ 1,181
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	February 2015	2/26/2015	\$ 5,215
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	September 2014	9/29/2014	\$ 16,024
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	September 2014	9/29/2014	\$ 596
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020006	Sanborn Wtr Ops	March 2015	3/24/2015	\$ 4,514
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	March 2015	3/24/2015	\$ 4,029
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	May 2015	5/20/2015	\$ 908
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	March 2015	3/25/2015	\$ 825
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020007	Sanborn Wtr Ops	March 2015	3/25/2015	\$ 1,483
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	May 2015	5/22/2015	\$ 831
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	April 2015	4/23/2015	\$ 6,411
550505	Purchased Water	KR	Vendor Invoice	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	June 2015	6/23/2015	\$ 825
550505	Purchased Water	ZA	Accounts	JOHNSON COUNTY SPECIAL UTILITY DIST.	100718	3020005	Metroplex Wtr Ops	July 2014	7/31/2014	\$ 4,328







Cost Elem	Cost Element Description	Doc	Document type	Venue	Proj Char	Cost Ctr	Cost Center Description	Fiscal Year/Period	Payment Date	Total
550505	Purchased Water	SA	GL Account Document	JUS-RAYN	100718	30200054	Oak Trail WtOpp	November 2014	11/02/2014	\$ 36,685
550505	Purchased Water	SA	GL Account Document	JUS-RAYN	100718	30200054	Oak Trail WtOpp	December 2014	12/11/2014	\$ 3,475
550505	Purchased Water	SA	GL Account Document	JUS-RAYN	100718	30200054	Oak Trail WtOpp	January 2015	1/01/2015	\$ 3,475
550505	Purchased Water	SA	GL Account Document	JUS-RAYN	100718	30200054	Oak Trail WtOpp	February 2015	2/02/2015	\$ 3,475
550505	Purchased Water	SA	GL Account Document	JUS-RAYN	100718	30200054	Oak Trail WtOpp	March 2015	3/01/2015	\$ 3,475
550505	Purchased Water	SA	GL Account Document	JUS-RAYN	100718	30200054	Oak Trail WtOpp	April 2015	4/03/2015	\$ 3,475
550505	Purchased Water	SA	GL Account Document	JUS-RAYN	100718	30200054	Oak Trail WtOpp	May 2015	5/01/2015	\$ 3,475
550505	Purchased Water	ZB	Accruals-Reversal	JUS-RAYN	100718	30200054	Oak Trail WtOpp	June 2015	6/30/2015	\$ 3,475
550505	Purchased Water	ZA	Accruals	JUS-RAYN	100718	30200021	Comanche WtOpp	March 2015	3/2/2015	-\$ 2,876
550505	Purchased Water	ZA	Accruals	JUS-RAYN	100718	30200021	Comanche WtOpp	December 2014	12/01/2014	\$ 100
550505	Purchased Water	ZA	Accruals	JUS-RAYN	100718	30200021	Comanche WtOpp	January 2015	1/01/2015	\$ 1,511
550505	Purchased Water	ZA	Accruals	JUS-RAYN	100718	30200021	Comanche WtOpp	February 2015	2/02/2015	-\$ 2,876
550505	Purchased Water	ZA	Accruals	JUS-RAYN	100718	30200021	Comanche WtOpp	May 2015	5/01/2015	\$ 100
550505	Purchased Water	ZB	Accruals-Reversal	JUS-RAYN	100718	30200021	Comanche WtOpp	June 2015	6/30/2015	-\$ 100
550505	Purchased Water	ZB	Accruals-Reversal	JUS-RAYN	100718	30200021	Comanche WtOpp	January 2015	1/1/2015	-\$ 100
550505	Purchased Water	ZB	Accruals-Reversal	JUS-RAYN	100718	30200021	Comanche WtOpp	February 2015	2/1/2015	-\$ 1,511
550505	Purchased Water	KR	Vendor Invoice	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200021	Comanche WtOpp	June 2015	6/1/2015	-\$ 100
550505	Purchased Water	KR	Vendor Invoice	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	July 2014	7/1/2014	\$ 2,073
550505	Purchased Water	KR	Vendor Invoice	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	July 2015	6/1/2015	\$ 3,850
550505	Purchased Water	KR	Vendor Invoice	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	January 2015	1/29/2015	\$ 5,174
550505	Purchased Water	KR	Vendor Invoice	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	December 2014	12/22/2014	\$ 4,904
550505	Purchased Water	KR	Vendor Invoice	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	October 2014	10/27/2014	\$ 7,841
550505	Purchased Water	KR	Vendor Invoice	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	September 2014	9/22/2014	\$ 5,763
550505	Purchased Water	KR	Vendor Invoice	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	March 2015	3/22/2015	\$ 4,003
550505	Purchased Water	KR	Vendor Invoice	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	April 2015	4/20/2015	\$ 3,826
550505	Purchased Water	KR	Vendor Invoice	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	October 2015	10/27/2015	\$ 5,594
550505	Purchased Water	KR	Vendor Invoice	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	December 2014	12/22/2014	\$ 3,956
550505	Purchased Water	KR	Vendor Invoice	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	July 2014	7/29/2014	\$ 3,776
550505	Purchased Water	KR	Vendor Invoice	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	June 2015	6/30/2015	\$ 5,122
550505	Purchased Water	KR	Vendor Invoice	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	March 2015	3/31/2015	\$ 3,720
550505	Purchased Water	ZA	Accruals	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	July 2014	7/01/2014	\$ 1,218
550505	Purchased Water	ZA	Accruals	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	August 2014	8/01/2014	\$ 7,563
550505	Purchased Water	ZA	Accruals	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	September 2014	9/30/2014	\$ 9,742
550505	Purchased Water	ZA	Accruals	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	October 2014	10/1/2014	\$ 2,051
550505	Purchased Water	ZA	Accruals	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	November 2014	11/01/2014	\$ 6,426
550505	Purchased Water	ZA	Accruals	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	December 2014	12/31/2014	\$ 1,582
550505	Purchased Water	ZA	Accruals	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	January 2015	1/31/2015	\$ 1,836
550505	Purchased Water	ZA	Accruals	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	February 2015	2/28/2015	\$ 5,035
550505	Purchased Water	ZA	Accruals	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	March 2015	3/31/2015	\$ 1,462
550505	Purchased Water	ZA	Accruals	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	April 2015	4/30/2015	\$ 1,236
550505	Purchased Water	ZA	Accruals	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	May 2015	5/31/2015	\$ 5,262
550505	Purchased Water	ZB	Accruals-Reversal	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	June 2015	6/30/2015	\$ 1,242
550505	Purchased Water	ZB	Accruals-Reversal	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	July 2014	7/1/2014	-\$ 2,596
550505	Purchased Water	ZB	Accruals-Reversal	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	August 2014	8/1/2014	-\$ 1,218
550505	Purchased Water	ZB	Accruals-Reversal	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	September 2014	9/1/2014	-\$ 7,563
550505	Purchased Water	ZB	Accruals-Reversal	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	October 2014	10/1/2014	-\$ 9,742
550505	Purchased Water	ZB	Accruals-Reversal	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	November 2014	11/01/2014	-\$ 2,051
550505	Purchased Water	ZB	Accruals-Reversal	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	December 2014	12/01/2014	-\$ 6,426
550505	Purchased Water	ZB	Accruals-Reversal	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	January 2015	1/30/2015	-\$ 1,582
550505	Purchased Water	ZB	Accruals-Reversal	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	February 2015	2/20/2015	-\$ 1,836
550505	Purchased Water	ZB	Accruals-Reversal	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	March 2015	3/1/2015	-\$ 5,035
550505	Purchased Water	ZB	Accruals-Reversal	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	April 2015	4/01/2015	-\$ 1,462
550505	Purchased Water	ZB	Accruals-Reversal	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	May 2015	5/31/2015	-\$ 1,236
550505	Purchased Water	ZB	Accruals-Reversal	NORTHWEST GRAYSON COUNTY WCD #1	100718	30200071	ShawwoodShoreWtOpp	June 2015	6/30/2015	-\$ 5,262
550505	Purchased Water	KR	Vendor Invoice	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	April 2015	4/23/2015	\$ 69
550505	Purchased Water	KR	Vendor Invoice	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	March 2015	3/10/2015	\$ 28
550505	Purchased Water	KR	Vendor Invoice	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	February 2015	2/08/2015	\$ 10
550505	Purchased Water	KR	Vendor Invoice	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	May 2015	5/27/2015	\$ 79
550505	Purchased Water	KR	Vendor Invoice	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	March 2015	3/25/2015	\$ 67
550505	Purchased Water	KR	Vendor Invoice	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	June 2015	6/22/2015	\$ 56
550505	Purchased Water	KR	Vendor Invoice	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	October 2014	10/21/2014	\$ 65
550505	Purchased Water	ZA	Accruals	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	November 2014	11/2/2014	\$ 42
550505	Purchased Water	ZA	Accruals	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	July 2014	7/01/2014	\$ 31
550505	Purchased Water	ZA	Accruals	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	August 2014	8/01/2014	\$ 46
550505	Purchased Water	ZA	Accruals	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	October 2014	10/31/2014	\$ 48
550505	Purchased Water	ZA	Accruals	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	November 2014	11/30/2014	\$ 95
550505	Purchased Water	ZA	Accruals	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	December 2014	12/31/2014	\$ 143
550505	Purchased Water	ZA	Accruals	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	January 2015	1/31/2015	\$ 191
550505	Purchased Water	ZB	Accruals-Reversal	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	February 2015	2/02/2015	\$ 20
550505	Purchased Water	ZB	Accruals-Reversal	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	July 2014	7/1/2014	-\$ 15
550505	Purchased Water	ZB	Accruals-Reversal	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	August 2014	8/1/2014	-\$ 48
550505	Purchased Water	ZB	Accruals-Reversal	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	September 2014	9/1/2014	-\$ 61
550505	Purchased Water	ZB	Accruals-Reversal	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	November 2014	11/1/2014	-\$ 49
550505	Purchased Water	ZB	Accruals-Reversal	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	December 2014	12/1/2014	-\$ 95
550505	Purchased Water	ZB	Accruals-Reversal	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	January 2015	1/29/2015	-\$ 143
550505	Purchased Water	ZB	Accruals-Reversal	QUICKSILVER RESOURCES, INC.	100718	30200027	Denton Crk WtOpp	February 2015	2/1/2015	-\$ 191
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200066	RG Grayson WtOpp	June 2015	6/2/2015	\$ 7,008
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200066	RG Grayson WtOpp	July 2014	7/01/2014	\$ 7,668
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tangwood WtOpp	June 2015	6/2/2015	\$ 490
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tangwood WtOpp	July 2014	7/3/2014	\$ 490
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200066	RG Grayson WtOpp	December 2014	12/4/2014	\$ 7,176
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200066	RG Grayson WtOpp	September 2014	9/4/2014	\$ 7,978
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tangwood WtOpp	December 2014	12/4/2014	\$ 490
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tangwood WtOpp	September 2014	9/2/2014	\$ 490
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200066	RG Grayson WtOpp	August 2014	8/2/2014	\$ 10,818
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200066	RG Grayson WtOpp	November 2014	11/01/2014	\$ 5,815
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200066	RG Grayson WtOpp	February 2015	2/2/2015	\$ 5,300
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tangwood WtOpp	February 2015	2/2/2015	\$ 490
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tangwood WtOpp	August 2014	8/2/2014	\$ 490

Cost Ctr	Cost Element Description	Class	Document Type	Vendor	Post Date	Cost Center	Cost Center Description	Fiscal Year/Period	Payment Date	Total
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	November 2014	11/02/14	\$ 490
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200066	RC Grayson WtOpp	January 2015	1/02/15	\$ 4,654
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200068	RC Grayson WtOpp	May 2015	5/02/15	\$ 3,424
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200066	RC Grayson WtOpp	October 2014	10/2/14	\$ 11,260
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	October 2014	10/2/14	\$ 490
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	January 2015	1/02/15	\$ 490
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200066	RC Grayson WtOpp	March 2015	3/02/15	\$ 3,804
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	March 2015	3/02/15	\$ 490
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200066	RC Grayson WtOpp	April 2015	4/02/15	\$ 4,607
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	April 2015	4/02/15	\$ 1,587
550505	Purchased Water	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	May 2015	5/02/15	\$ 1,930
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200066	RC Grayson WtOpp	July 2014	7/01/14	\$ 18,496
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200066	RC Grayson WtOpp	August 2014	8/01/14	\$ 14,156
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200058	RC Grayson WtOpp	September 2014	9/30/14	\$ 13,898
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200056	RC Grayson WtOpp	October 2014	10/31/14	\$ 5,064
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200066	RC Grayson WtOpp	November 2014	11/30/14	\$ 6,250
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200056	RC Grayson WtOpp	December 2014	12/01/14	\$ 4,204
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200056	RC Grayson WtOpp	January 2015	1/01/15	\$ 8,857
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200056	RC Grayson WtOpp	February 2015	2/02/15	\$ 3,313
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200068	RC Grayson WtOpp	March 2015	3/02/15	\$ 6,852
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200058	RC Grayson WtOpp	April 2015	4/30/15	\$ 5,907
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200056	RC Grayson WtOpp	May 2015	5/01/15	\$ 4,747
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200068	RC Grayson WtOpp	June 2015	6/30/15	\$ 6,359
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	July 2015	7/01/15	\$ 638
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	August 2014	8/31/14	\$ 480
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	September 2014	9/30/14	\$ 379
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	October 2014	10/31/14	\$ 854
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	November 2014	11/30/14	\$ 6,093
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	December 2014	12/01/14	\$ 443
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	January 2015	1/01/15	\$ 953
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	February 2015	2/02/15	\$ 4,721
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	March 2015	3/01/15	\$ 2,375
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	April 2015	4/30/15	\$ 7,401
550505	Purchased Water	2A	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	May 2015	5/01/15	\$ 7,830
550505	Purchased Water	2B	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	June 2015	6/30/15	\$ 45
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200066	RC Grayson WtOpp	July 2014	7/02/14	\$ -5,440
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200068	RC Grayson WtOpp	August 2014	8/22/14	\$ -18,495
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200068	RC Grayson WtOpp	September 2014	9/30/14	\$ -14,155
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200058	RC Grayson WtOpp	October 2014	10/01/14	\$ -13,898
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200056	RC Grayson WtOpp	November 2014	11/01/14	\$ -5,064
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200056	RC Grayson WtOpp	December 2014	12/01/14	\$ -6,250
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200056	RC Grayson WtOpp	January 2015	1/01/15	\$ -4,204
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200068	RC Grayson WtOpp	February 2015	2/02/15	\$ -8,857
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200056	RC Grayson WtOpp	March 2015	3/01/15	\$ -3,313
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200056	RC Grayson WtOpp	April 2015	4/02/15	\$ -6,852
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200056	RC Grayson WtOpp	May 2015	5/01/15	\$ -5,907
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200068	RC Grayson WtOpp	June 2015	6/02/15	\$ -4,747
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	July 2014	7/01/14	\$ -8,804
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	August 2014	8/01/14	\$ -838
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	September 2014	9/01/14	\$ -869
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	October 2014	10/01/14	\$ -854
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	November 2014	11/01/14	\$ -4,427
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	December 2014	12/01/14	\$ -6,093
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	January 2015	1/01/15	\$ -4,443
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	February 2015	2/01/15	\$ -933
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	March 2015	3/01/15	\$ -4,721
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	April 2015	4/01/15	\$ -2,375
550505	Purchased Water	2B	Accrual-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtOpp	May 2015	5/01/15	\$ -7,401
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200072	Tanglewood WtOpp	May 2015	5/02/15	\$ 7,830
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200072	Tanglewood WtOpp	June 2015	6/02/15	\$ 2,703
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200053	Beachwood WtOpp	October 2014	10/1/2014	\$ 2,185
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200053	Beachwood WtOpp	December 2014	12/1/2014	\$ 2,146
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200053	Beachwood WtOpp	January 2015	1/01/2015	\$ 2,285
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Carolynn WtOpp	September 2014	09/1/2014	\$ 7,583
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Carolynn WtOpp	October 2014	10/1/2014	\$ 6,551
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Carolynn WtOpp	December 2014	12/1/2014	\$ 6,500
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Carolynn WtOpp	February 2015	2/02/2015	\$ 7,139
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	May 2015	5/02/2015	\$ 2,317
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	September 2014	09/1/2014	\$ 4,434
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	October 2014	10/4/2014	\$ 3,541
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200053	Beachwood WtOpp	November 2014	11/17/2014	\$ 1,802
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	December 2014	12/17/2014	\$ 3,075
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	February 2015	2/02/2015	\$ 3,507
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Carolynn WtOpp	March 2015	3/02/2015	\$ 1,621
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Carolynn WtOpp	May 2015	5/12/2015	\$ 6,791
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Carolynn WtOpp	November 2014	11/17/2014	\$ 7,597
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Carolynn WtOpp	March 2015	3/02/2015	\$ 6,092
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	May 2015	5/12/2015	\$ 3,274
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Carolynn WtOpp	May 2015	5/14/2015	\$ 6,110
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	CherokeeShore WtOpp	November 2014	11/17/2014	\$ 3,371
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Beachwood WtOpp	January 2015	1/02/2015	\$ 1,969
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Carolynn WtOpp	March 2015	3/02/2015	\$ 3,101
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Carolynn WtOpp	May 2015	5/14/2015	\$ 10,200
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Beachwood WtOpp	June 2015	6/02/2015	\$ 2,852
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Carolynn WtOpp	June 2015	6/02/2015	\$ 6,396
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	CherokeeShore WtOpp	May 2015	5/14/2015	\$ 10,584
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Carolynn WtOpp	June 2015	6/02/2015	\$ 6,792
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	January 2015	1/20/15	\$ 3,292
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	June 2015	6/02/2015	\$ 3,262



Code Elem	Code Element Description	Qty	Contract Type	Vendor	Plant Center	Cost Center	Cost Center Description	Invoice Year/Date	Payment Date	Total
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100716	30200008	Beachwood WtOpp	August 2014	8/7/2014	\$ 2,616
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	August 2014	8/7/2014	\$ 8,643
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200005	Beachwood WtOpp	July 2014	7/1/2014	\$ 2,175
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	July 2014	7/1/2014	\$ 8,946
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	July 2014	7/1/2014	\$ 3,345
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	August 2014	8/7/2014	\$ 4,178
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	April 2015	4/6/2015	\$ 1,950
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	April 2015	4/6/2015	\$ 7,408
550505	Purchased Water	KR	Vendor Invoice	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	April 2015	4/6/2015	\$ 3,410
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100716	30200000	Beachwood WtOpp	July 2014	7/31/2014	\$ 2,616
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	August 2014	8/31/2014	\$ 2,616
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	September 2014	9/30/2014	\$ 2,616
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100716	30200005	Beachwood WtOpp	October 2014	10/31/2014	\$ 2,257
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	November 2014	11/30/2014	\$ 1,744
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	December 2014	12/31/2014	\$ 1,989
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	January 2015	1/31/2015	\$ 1,927
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	February 2015	2/28/2015	\$ 2,000
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	March 2015	3/31/2015	\$ 1,996
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	April 2015	4/30/2015	\$ 1,826
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	May 2015	5/31/2015	\$ 2,354
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100716	30200005	Beachwood WtOpp	June 2015	6/30/2015	\$ 2,760
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	July 2015	7/31/2015	\$ 8,643
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	August 2015	8/31/2015	\$ 8,643
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	September 2015	9/30/2015	\$ 7,319
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	October 2015	10/31/2015	\$ 8,836
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	November 2015	11/30/2015	\$ 7,252
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	December 2015	12/31/2015	\$ 6,396
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	January 2016	1/31/2016	\$ 6,196
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100716	30200013	Carroll WtOpp	February 2016	2/28/2016	\$ 6,247
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	March 2016	3/31/2016	\$ 7,189
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	April 2016	4/30/2016	\$ 7,189
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	May 2016	5/31/2016	\$ 7,017
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	June 2016	6/30/2016	\$ 6,573
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	July 2016	7/31/2016	\$ 4,178
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	August 2016	8/31/2016	\$ 4,178
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	September 2016	9/30/2016	\$ 4,291
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	October 2016	10/31/2016	\$ 3,659
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	November 2016	11/30/2016	\$ 3,252
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	December 2016	12/31/2016	\$ 3,322
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	January 2017	1/31/2017	\$ 3,188
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	February 2017	2/28/2017	\$ 3,069
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	March 2017	3/31/2017	\$ 3,300
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	April 2017	4/30/2017	\$ 3,300
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	May 2017	5/31/2017	\$ 3,383
550505	Purchased Water	ZA	Accrual	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	June 2017	6/30/2017	\$ 3,157
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	July 2014	7/31/2014	-\$ 2,175
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	August 2014	8/31/2014	-\$ 2,616
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	September 2014	9/30/2014	-\$ 2,616
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	October 2014	10/31/2014	-\$ 2,257
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	November 2014	11/30/2014	-\$ 1,744
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	December 2014	12/31/2014	-\$ 1,989
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	January 2015	1/31/2015	-\$ 1,927
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	February 2015	2/28/2015	-\$ 2,000
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	March 2015	3/31/2015	-\$ 1,996
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	April 2015	4/30/2015	-\$ 1,826
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200003	Beachwood WtOpp	May 2015	5/31/2015	-\$ 2,354
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	July 2015	7/31/2015	-\$ 8,646
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	August 2015	8/31/2015	-\$ 8,643
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	September 2015	9/30/2015	-\$ 7,319
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	October 2015	10/31/2015	-\$ 8,836
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	November 2015	11/30/2015	-\$ 7,252
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	December 2015	12/31/2015	-\$ 6,396
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	January 2016	1/31/2016	-\$ 6,196
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	February 2016	2/28/2016	-\$ 6,247
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	March 2016	3/31/2016	-\$ 7,189
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	April 2016	4/30/2016	-\$ 7,189
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	May 2016	5/31/2016	-\$ 7,017
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200013	Carroll WtOpp	June 2016	6/30/2016	-\$ 6,573
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	July 2016	7/31/2016	-\$ 4,178
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	August 2016	8/31/2016	-\$ 4,178
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	September 2016	9/30/2016	-\$ 4,291
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	October 2016	10/31/2016	-\$ 3,659
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	November 2016	11/30/2016	-\$ 3,252
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	December 2016	12/31/2016	-\$ 3,322
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	January 2017	1/31/2017	-\$ 3,188
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	February 2017	2/28/2017	-\$ 3,069
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	March 2017	3/31/2017	-\$ 3,300
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	April 2017	4/30/2017	-\$ 3,300
550505	Purchased Water	ZB	Accrual-Reversal	TARRANT REGIONAL WATER DIST	100718	30200016	CherokeeShore WtOpp	May 2017	5/31/2017	-\$ 3,383
550505	Purchased Water	KR	Vendor Invoice	TRINITY RURAL WATER SUPPLY COR	100718	30200033	HarborPoint WtOpp	July 2014	7/1/2014	\$ 5,752
550505	Purchased Water	KR	Vendor Invoice	TRINITY RURAL WATER SUPPLY COR	100718	30200033	HarborPoint WtOpp	June 2015	6/1/2015	\$ 3,440
550505	Purchased Water	KR	Vendor Invoice	TRINITY RURAL WATER SUPPLY COR	100718	30200033	HarborPoint WtOpp	February 2015	2/1/2015	\$ 1,513
550505	Purchased Water	KR	Vendor Invoice	TRINITY RURAL WATER SUPPLY COR	100718	30200033	HarborPoint WtOpp	October 2014	10/2/2014	\$ 4,590
550505	Purchased Water	KR	Vendor Invoice	TRINITY RURAL WATER SUPPLY COR	100718	30200033	HarborPoint WtOpp	December 2014	12/30/2014	\$ 4,458
550505	Purchased Water	KR	Vendor Invoice	TRINITY RURAL WATER SUPPLY COR	100718	30200033	HarborPoint WtOpp	April 2015	4/30/2015	\$ 4,140
550505	Purchased Water	KR	Vendor Invoice	TRINITY RURAL WATER SUPPLY COR	100718	30200033	HarborPoint WtOpp	October 2014	10/30/2014	\$ 3,293
550505	Purchased Water	KR	Vendor Invoice	TRINITY RURAL WATER SUPPLY COR	100718	30200033	HarborPoint WtOpp	July 2014	7/31/2014	\$ 5,723
550505	Purchased Water	KR	Vendor Invoice	TRINITY RURAL WATER SUPPLY COR	100718	30200033	HarborPoint WtOpp	December 2014	12/4/2014	\$ 4,987





Cost Elem	Cost Element Description	Doc T	Document Type	Vendor	Profit Center	Cost Center	Cost Center Description	Period Year/Period	Payment Date	Total
550020	Groundwater Dist Fees	ZB	Account-Reversal	BARTON SPRINGS EDWARDS AQUIFER CO	100718	3020005	Plant Creek Opn W/O	January 2015	1/1/2015	\$ 7,012
550020	Groundwater Dist Fees	ZB	Account-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	3020062	Ponderosa W/Ops	January 2015	1/1/2015	- \$ 85
550020	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	3020063	Rancho Bristol W/Ops	January 2015	1/1/2015	- \$ 894
550020	Groundwater Dist Fees	ZB	Account-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020068	RC Johnson W/Ops	January 2015	1/1/2015	- \$ 135
550020	Groundwater Dist Fees	ZB	Account-Reversal	RED RIVER-GROUNWATER	100718	3020066	RC Drayton W/Ops	January 2015	1/1/2015	- \$ 69
550020	Groundwater Dist Fees	ZB	Account-Reversal	SAN JACINTO RIVER AUTHORITY	100718	3020068	Sandy Woods W/Ops	January 2015	1/1/2015	- \$ 1,674
550020	Groundwater Dist Fees	ZB	Account-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	3020070	Shagbark W/Ops	January 2015	1/1/2015	- \$ 17
550020	Groundwater Dist Fees	ZB	Account-Reversal	RED RIVER GROUNDWATER	100718	3020071	Shirefield/John W/Ops	January 2015	1/1/2015	- \$ 446
550020	Groundwater Dist Fees	ZB	Account-Reversal	NORTHERN TRINITY GROUNDWATER	100718	3020072	Silver Saddle W/Ops	January 2015	1/1/2015	- \$ 88
550020	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	3020074	Spanish Park W/Ops	January 2015	1/1/2015	- \$ 236
550020	Groundwater Dist Fees	ZB	Account-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	3020075	Spencer/GEM W/Ops	January 2015	1/1/2015	- \$ 231
550020	Groundwater Dist Fees	ZB	Account-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020078	Stonewall W/Ops	January 2015	1/1/2015	- \$ 388
550020	Groundwater Dist Fees	ZB	Account-Reversal	RED RIVER AUTHORITY OF TEXAS	100718	3020077	Tanglewood W/Ops	January 2015	1/1/2015	- \$ 1,756
550020	Groundwater Dist Fees	ZB	Account-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020063	Tim Creek W/Ops	January 2015	1/1/2015	- \$ 248
550020	Groundwater Dist Fees	ZB	Account-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020086	Wind Park W/Ops	January 2015	1/1/2015	\$ 23
550020	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	3020084	Western Hills W/Ops	January 2015	1/1/2015	- \$ 2,756
550020	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	3020087	Western Lake W/Ops	January 2015	1/1/2015	- \$ 5,177
550020	Groundwater Dist Fees	ZB	Account-Reversal	NORTHERN TRINITY GROUNDWATER	100718	3020088	Westside W/Ops	January 2015	1/1/2015	- \$ 1,591
550020	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	3020090	Westview W/Ops	January 2015	1/1/2015	- \$ 336
550020	Groundwater Dist Fees	ZB	Account-Reversal	NECHES & TRINITY VALLEYS GROUNDWAT	100718	3020091	Westwood W/Ops	January 2015	1/1/2015	- \$ 210
550020	Groundwater Dist Fees	ZB	Account-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	3020092	Wynwood W/Ops	January 2015	1/1/2015	- \$ 361
550020	Groundwater Dist Fees	KR	Vendor Invoice	BRAZORIA COUNTY GROUNDWTR DIST	100718	3020097	Hobby/Shore W/Ops	January 2015	1/19/2015	\$ 19
550020	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020093	Crowley W/Ops	January 2015	1/19/2015	\$ 752
550020	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020092	Falcon Creek W/Ops	January 2015	1/19/2015	\$ 48
550020	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020099	Mariposa W/Ops	January 2015	1/19/2015	\$ 913
550020	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020093	Nolan Pine W/Ops	January 2015	1/19/2015	\$ 132
550020	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020082	RC Johnson W/Ops	January 2015	1/19/2015	\$ 138
550020	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020079	Stonewall W/Ops	January 2015	1/19/2015	\$ 289
550020	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020093	Tim Creek W/Ops	January 2015	1/19/2015	\$ 252
550020	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020095	Wind Park W/Ops	January 2015	1/19/2015	\$ 21
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	3020098	BW Cove W/Ops	January 2015	1/19/2015	\$ 12
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	3020091	Chick Valley W/Ops	January 2015	1/19/2015	\$ 132
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	3020018	Chesapeake W/Ops	January 2015	1/21/2015	\$ 34
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	3020018	Chesapeake W/Ops	January 2015	1/21/2015	\$ 34
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	3020018	Chesapeake W/Ops	January 2015	1/21/2015	\$ 49
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	3020022	Countryside W/Ops	January 2015	1/21/2015	\$ 24
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	3020022	Countryside W/Ops	January 2015	1/21/2015	\$ 24
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	3020022	Countryside W/Ops	January 2015	1/21/2015	\$ 34
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	3020022	Countryside W/Ops	January 2015	1/21/2015	\$ 34
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	3020022	Countryside W/Ops	January 2015	1/21/2015	\$ 78
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	3020046	HOLIDAY LIVING W/RO	January 2015	1/21/2015	\$ 182
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	3020046	HOLIDAY LIVING W/RO	January 2015	1/21/2015	\$ 25
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	3020058	Lanham Valley W/Ops	January 2015	1/21/2015	\$ 15
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	3020058	Lanham Valley W/Ops	January 2015	1/21/2015	\$ 15
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	3020058	Lanham Valley W/Ops	January 2015	1/21/2015	\$ 26
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	3020058	Lanham Valley W/Ops	January 2015	1/21/2015	\$ 19
550020	Groundwater Dist Fees	KR	Vendor Invoice	NECHES & TRINITY VALLEYS GROUNDWAT	100718	3020010	Shenwood W/Ops	January 2015	1/21/2015	\$ 8
550020	Groundwater Dist Fees	KR	Vendor Invoice	NECHES & TRINITY VALLEYS GROUNDWAT	100718	3020038	Highway 36 W/Ops	January 2015	1/21/2015	\$ 228
550020	Groundwater Dist Fees	KR	Vendor Invoice	NECHES & TRINITY VALLEYS GROUNDWAT	100718	3020048	Lehigh W/Ops	January 2015	1/21/2015	\$ 21
550020	Groundwater Dist Fees	KR	Vendor Invoice	NECHES & TRINITY VALLEYS GROUNDWAT	100718	3020091	Westwood W/Ops	January 2015	1/21/2015	\$ 178
550020	Groundwater Dist Fees	KR	Vendor Invoice	SOUTHEAST TEXAS GCD GROUNDWATER	100718	3020044	Nashua W/Ops	January 2015	1/21/2015	\$ 119
550020	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	3020025	Denke Lake W/Ops	January 2015	1/21/2015	\$ 18,589
550020	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	3020042	Hobby/Lake W/Ops	January 2015	1/21/2015	\$ 2,880
550020	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	3020098	Sandy Woods W/Ops	January 2015	1/21/2015	\$ 1,679
550020	Groundwater Dist Fees	KR	Vendor Invoice	BARTON SPRINGS EDWARDS AQUIFER CO	100718	3020001	Plant Creek Opn W/O	January 2015	1/22/2015	\$ 7,012
550020	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCD	100718	3020001	Acton W/Ops	January 2015	1/22/2015	\$ 968
550020	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCD	100718	3020062	Armadillo W/Ops	January 2015	1/22/2015	\$ 644
550020	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCD	100718	3020062	Armadillo W/Ops	January 2015	1/22/2015	\$ 6,563
550020	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCD	100718	3020001	Cadenza W/Ops	January 2015	1/22/2015	\$ 2,812
550020	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCD	100718	3020091	Oranburg W/Ops	January 2015	1/22/2015	\$ 531
550020	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCD	100718	3020032	Green Acres W/Ops	January 2015	1/22/2015	\$ 401
550020	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCD	100718	3020058	Hobby/Bay W/Ops	January 2015	1/22/2015	\$ 538
550020	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCD	100718	3020062	Mortgage Bay W/Ops	January 2015	1/22/2015	\$ 848
550020	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCD	100718	3020054	Dak Trail W/Ops	January 2015	1/22/2015	\$ 2,727
550020	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCD	100718	3020068	North Texas W/Ops	January 2015	1/22/2015	\$ 883
550020	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCD	100718	3020074	Spanish Park W/Ops	January 2015	1/22/2015	\$ 185
550020	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCD	100718	3020068	Western Hills W/Ops	January 2015	1/22/2015	\$ 2,993
550020	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCD	100718	3020082	Western Lake W/Ops	January 2015	1/22/2015	\$ 5,258
550020	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCD	100718	3020082	Western Lake W/Ops	January 2015	1/22/2015	\$ 340
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020001	Plant Creek Opn W/O	January 2015	1/31/2015	\$ 1,296
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020001	Acton W/Ops	January 2015	1/31/2015	\$ 164
550020	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	3020005	Denbrook W/Ops	January 2015	1/31/2015	\$ 109
550020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020008	BW Cove W/Ops	January 2015	1/31/2015	\$ 7
550020	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	3020010	Shenwood W/Ops	January 2015	1/31/2015	\$ 4
550020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020018	Chick Valley W/Ops	January 2015	1/31/2015	\$ 3
550020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020018	Chick Valley W/Ops	January 2015	1/31/2015	\$ 45
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020018	Chesapeake W/Ops	January 2015	1/31/2015	\$ 11
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020020	Countryside W/Ops	January 2015	1/31/2015	\$ 17
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020022	Countryside W/Ops	January 2015	1/31/2015	\$ 112
550020	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020022	Crowley W/Ops	January 2015	1/31/2015	\$ 752
550020	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	3020025	Denke Lake W/Ops	January 2015	1/31/2015	\$ 18,599
550020	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	3020027	Hobby/Shore W/Ops	January 2015	1/31/2015	\$ 156
550020	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020028	Falcon Creek W/Ops	January 2015	1/31/2015	\$ 48
550020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020028	Falcon Creek W/Ops	January 2015	1/31/2015	\$ 12
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020032	Green Acres W/Ops	January 2015	1/31/2015	\$ 27
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020032	Green Acres W/Ops	January 2015	1/31/2015	\$ 90
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020038	Hobby/Bay W/Ops	January 2015	1/31/2015	\$ 68
550020	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	3020038	Highway 36 W/Ops	January 2015	1/31/2015	\$ 91
550020	Groundwater Dist Fees	ZA	Accruals	BRAZORIA COUNTY GROUNDWATER DIST	100718	3020042	Hobby/Shore W/Ops	January 2015	1/31/2015	\$ 78
550020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020044	HOLIDAY LIVING W/RO	January 2015	1/31/2015	\$ 40
550020	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	3020042	Hobby/Shore W/Ops	January 2015	1/31/2015	\$ 62
550										

Ord No	Ord Comment Description	Doc	Document Type	Vendor	Proj Code	Ord Code	Ord Comment Description	Actual Year/Period	Payment Date	Total
550526	Groundwater Dist Fees	2A	Accruals	SOUTH EAST TEXAS GCD (GROUNDWATER)	100718	30200044	Worthless W/Ops	January 2015	1/1/2015	\$ 40
550527	Groundwater Dist Fees	2A	Accruals	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200048	Linkup W/Ops	January 2015	1/1/2015	\$ 7
550528	Groundwater Dist Fees	2A	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200048	Longhorn Valley W/Ops	January 2015	1/1/2015	\$ 9
550529	Groundwater Dist Fees	2A	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200050	Merleau Park W/Ops	January 2015	1/1/2015	\$ 57
550530	Groundwater Dist Fees	2A	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200051	Metropolis W/Ops	January 2015	1/1/2015	\$ 913
550531	Groundwater Dist Fees	2A	Accruals	UPPER TRINITY GCD	100718	30200052	Montage Bay W/Ops	January 2015	1/1/2015	\$ 144
550532	Groundwater Dist Fees	2A	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200053	Noble River W/Ops	January 2015	1/1/2015	\$ 132
550533	Groundwater Dist Fees	2A	Accruals	UPPER TRINITY GCD	100718	30200054	Old Dale W/Ops	January 2015	1/1/2015	\$ 462
550534	Groundwater Dist Fees	2A	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200054	Thomas Ave W/Ops	January 2015	1/1/2015	\$ 51
550535	Groundwater Dist Fees	2A	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200059	Pinhook Pines W/Ops	January 2015	1/1/2015	\$ 9
550536	Groundwater Dist Fees	2A	Accruals	BAYLOR SPRINGS EDWARDS AQUIFER GCD	100718	30200061	Tand Creek C&W	January 2015	1/1/2015	\$ -7,012
550537	Groundwater Dist Fees	2A	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200062	Farley W/Ops	January 2015	1/1/2015	\$ 114
550538	Groundwater Dist Fees	2A	Accruals	UPPER TRINITY GCD	100718	30200063	Rainbow Stream W/Ops	January 2015	1/1/2015	\$ 116
550539	Groundwater Dist Fees	2A	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200066	PC Johnson W/Ops	January 2015	1/1/2015	\$ 138
550540	Groundwater Dist Fees	2A	Accruals	RED RIVER GROUNDWATER	100718	30200066	PC Jackson W/Ops	January 2015	1/1/2015	\$ 93
550541	Groundwater Dist Fees	2A	Accruals	SAN JACINTO RIVER AUTHORITY	100718	30200068	Sandy Woods W/Ops	January 2015	1/1/2015	\$ 1,678
550542	Groundwater Dist Fees	2A	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200073	Springfield W/Ops	January 2015	1/1/2015	\$ 6
550543	Groundwater Dist Fees	2A	Accruals	RED RIVER GROUNDWATER	100718	30200071	Shannon Shores W/Ops	January 2015	1/1/2015	\$ 996
550544	Groundwater Dist Fees	2A	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200072	Silver Saddle W/Ops	January 2015	1/1/2015	\$ 20
550545	Groundwater Dist Fees	2A	Accruals	UPPER TRINITY GCD	100718	30200074	Spartan Park W/Ops	January 2015	1/1/2015	\$ 31
550546	Groundwater Dist Fees	2A	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200075	Star Island Hill W/Ops	January 2015	1/1/2015	\$ 309
550547	Groundwater Dist Fees	2A	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200076	Sundance W/Ops	January 2015	1/1/2015	\$ 286
550548	Groundwater Dist Fees	2A	Accruals	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood W/Ops	January 2015	1/1/2015	\$ 2,348
550549	Groundwater Dist Fees	2A	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	Tim Cook W/Ops	January 2015	1/1/2015	\$ 252
550550	Groundwater Dist Fees	2A	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200085	West Park W/Ops	January 2015	1/1/2015	\$ 21
550551	Groundwater Dist Fees	2A	Accruals	UPPER TRINITY GCD	100718	30200086	Western Falls W/Ops	January 2015	1/1/2015	\$ 507
550552	Groundwater Dist Fees	2A	Accruals	UPPER TRINITY GCD	100718	30200087	Western Lake W/Ops	January 2015	1/1/2015	\$ 891
550553	Groundwater Dist Fees	2A	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200088	Westside W/Ops	January 2015	1/1/2015	\$ 300
550554	Groundwater Dist Fees	2A	Accruals	UPPER TRINITY GCD	100718	30200089	Wheatland W/Ops	January 2015	1/1/2015	\$ 58
550555	Groundwater Dist Fees	2A	Accruals	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200091	Wheatland W/Ops	January 2015	1/1/2015	\$ 61
550556	Groundwater Dist Fees	2B	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200092	Wynwood W/Ops	January 2015	1/1/2015	\$ 483
550557	Groundwater Dist Fees	2B	Accruals-Reversal	UPPER TRINITY GCD	100718	30200091	Yates W/Ops	October 2014	10/1/2014	\$ -370
550558	Groundwater Dist Fees	2B	Accruals-Reversal	UPPER TRINITY GCD	100718	30200092	Aurora Hill W/Ops	October 2014	10/1/2014	\$ -304
550559	Groundwater Dist Fees	2B	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200095	Berwick W/Ops	October 2014	10/1/2014	\$ -38
550560	Groundwater Dist Fees	2B	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200098	Big Cove W/Ops	October 2014	10/1/2014	\$ -15
550561	Groundwater Dist Fees	2B	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200100	Blackwood W/Ops	October 2014	10/1/2014	\$ -11
550562	Groundwater Dist Fees	2B	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200101	Cedar Valley W/Ops	October 2014	10/1/2014	\$ -99
550563	Groundwater Dist Fees	2B	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200118	Chesapeake W/Ops	October 2014	10/1/2014	\$ -42
550564	Groundwater Dist Fees	2B	Accruals-Reversal	UPPER TRINITY GCD	100718	30200119	Colony Park W/Ops	October 2014	10/1/2014	\$ -49
550565	Groundwater Dist Fees	2B	Accruals-Reversal	UPPER TRINITY GCD	100718	30200120	Comanche Creek W/Ops	October 2014	10/1/2014	\$ -3,467
550566	Groundwater Dist Fees	2B	Accruals-Reversal	UPPER TRINITY GCD	100718	30200121	Conners W/Ops	October 2014	10/1/2014	\$ -1,384
550567	Groundwater Dist Fees	2B	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200122	Countryside W/Ops	October 2014	10/1/2014	\$ -27
550568	Groundwater Dist Fees	2B	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200123	Croley W/Ops	October 2014	10/1/2014	\$ -789
550569	Groundwater Dist Fees	2B	Accruals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200125	Dickens Hill W/Ops	October 2014	10/1/2014	\$ -18,031
550570	Groundwater Dist Fees	2B	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200127	Dixie Oak W/Ops	October 2014	10/1/2014	\$ -84
550571	Groundwater Dist Fees	2B	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200128	Falcon Creek W/Ops	October 2014	10/1/2014	\$ -58
550572	Groundwater Dist Fees	2B	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200129	Gardens Across W/Ops	October 2014	10/1/2014	\$ -30
550573	Groundwater Dist Fees	2B	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200130	Gardens Point W/Ops	October 2014	10/1/2014	\$ 78
550574	Groundwater Dist Fees	2B	Accruals-Reversal	UPPER TRINITY GCD	100718	30200131	Grassbury W/Ops	October 2014	10/1/2014	\$ -234
550575	Groundwater Dist Fees	2B	Accruals-Reversal	UPPER TRINITY GCD	100718	30200132	Green Acres W/Ops	October 2014	10/1/2014	\$ -190
550576	Groundwater Dist Fees	2B	Accruals-Reversal	UPPER TRINITY GCD	100718	30200135	Hickory Bay W/Ops	October 2014	10/1/2014	\$ -230
550577	Groundwater Dist Fees	2B	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200136	Highgate W/Ops	October 2014	10/1/2014	\$ -186
550578	Groundwater Dist Fees	2B	Accruals-Reversal	UPPER TRINITY GCD	100718	30200137	Holly Grove W/Ops	October 2014	10/1/2014	\$ -27
550579	Groundwater Dist Fees	2B	Accruals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200142	Hudson Lakes W/Ops	October 2014	10/1/2014	\$ 2,791
550580	Groundwater Dist Fees	2B	Accruals-Reversal	SOUTH EAST TEXAS GCD (GROUNDWATER)	100718	30200144	Imchoa W/Ops	October 2014	10/1/2014	\$ 96
550581	Groundwater Dist Fees	2B	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200149	Lester W/Ops	October 2014	10/1/2014	\$ -22
550582	Groundwater Dist Fees	2B	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200149	Longhorn Valley W/Ops	October 2014	10/1/2014	\$ 27
550583	Groundwater Dist Fees	2B	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200166	Markus Ranch W/Ops	October 2014	10/1/2014	\$ -183
550584	Groundwater Dist Fees	2B	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200161	Metropolis W/Ops	October 2014	10/1/2014	\$ -1,006
550585	Groundwater Dist Fees	2B	Accruals-Reversal	UPPER TRINITY GCD	100718	30200162	Montage Bay W/Ops	October 2014	10/1/2014	\$ -373
550586	Groundwater Dist Fees	2B	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200163	Noble River W/Ops	October 2014	10/1/2014	\$ -273
550587	Groundwater Dist Fees	2B	Accruals-Reversal	UPPER TRINITY GCD	100718	30200164	Oak Trail W/Ops	October 2014	10/1/2014	\$ 1,485
550588	Groundwater Dist Fees	2B	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200165	Palisades W/Ops	October 2014	10/1/2014	\$ -20
550589	Groundwater Dist Fees	2B	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200165	Pinhook Pines W/Ops	October 2014	10/1/2014	\$ -40
550590	Groundwater Dist Fees	2B	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200166	Ponderosa W/Ops	October 2014	10/1/2014	\$ -47
550591	Groundwater Dist Fees	2B	Accruals-Reversal	UPPER TRINITY GCD	100718	30200168	Rainbow Brook W/Ops	October 2014	10/1/2014	\$ -347
550592	Groundwater Dist Fees	2B	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200168	PC Johnson W/Ops	October 2014	10/1/2014	\$ -259
550593	Groundwater Dist Fees	2B	Accruals-Reversal	RED RIVER GROUNDWATER	100718	30200168	PC Johnson W/Ops	October 2014	10/1/2014	\$ -55
550594	Groundwater Dist Fees	2B	Accruals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200169	Sandy Hill W/Ops	October 2014	10/1/2014	\$ -1,426
550595	Groundwater Dist Fees	2B	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200170	Shannon Hills W/Ops	October 2014	10/1/2014	\$ -19
550596	Groundwater Dist Fees	2B	Accruals-Reversal	RED RIVER GROUNDWATER	100718	30200171	Shannon Shores W/Ops	October 2014	10/1/2014	\$ -377
550597	Groundwater Dist Fees	2B	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200172	Silver Saddle W/Ops	October 2014	10/1/2014	\$ -85
550598	Groundwater Dist Fees	2B	Accruals-Reversal	UPPER TRINITY GCD	100718	30200174	Spartan Park W/Ops	October 2014	10/1/2014	\$ -118
550599	Groundwater Dist Fees	2B	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200175	Star Island Hill W/Ops	October 2014	10/1/2014	\$ -152
550600	Groundwater Dist Fees	2B	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200176	Sundance W/Ops	October 2014	10/1/2014	\$ -308
550601	Groundwater Dist Fees	2B	Accruals-Reversal	RED RIVER AUTHORITY OF TEXAS	100718	30200177	Tanglewood W/Ops	October 2014	10/1/2014	\$ -1,509
550602	Groundwater Dist Fees	2B	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200183	Tim Cook W/Ops	October 2014	10/1/2014	\$ -361
550603	Groundwater Dist Fees	2B	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200185	West Park W/Ops	October 2014	10/1/2014	\$ 26
550604	Groundwater Dist Fees	2B	Accruals-Reversal	UPPER TRINITY GCD	100718	30200186	Western Falls W/Ops	October 2014	10/1/2014	\$ -1,378
550605	Groundwater Dist Fees	2B	Accruals-Reversal	UPPER TRINITY GCD	100718	30200187	Western Lake W/Ops	October 2014	10/1/2014	\$ 2,598
550606	Groundwater Dist Fees	2B	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200188	Westside W/Ops	October 2014	10/1/2014	\$ -1,676
550607	Groundwater Dist Fees	2B	Accruals-Reversal	UPPER TRINITY GCD	100718	30200190	Wheatland W/Ops	October 2014	10/1/2014	\$ -168
550608	Groundwater Dist Fees	2B	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200191	Wynwood W/Ops	October 2014	10/1/2014	\$ -216
550609	Groundwater Dist Fees	2B	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200192	Wynwood W/Ops	October 2014	10/1/2014	\$ 234
550610	Groundwater Dist Fees	KR	Vendor Invoice	BRAZORIA COUNTY GROUNDWATER DIST	100718	30200193	Holmes Farm W/Ops	October 2014	10/1/2014	\$ 19
550611	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200193	Croley W/Ops	October 2014	10/1/2014	\$ 881
550612	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200193	Falcon Creek W/Ops	October 2014	10/1/2014	\$ 48
550613	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200193	Metropolis W/Ops	October 2014	10/1/2014	\$ 953
550614	Groundwater Dist Fees	KR	Vendor Invoice	PRA						



Cost Elem	Cost Element Description	Doc	Document Type	Vendor	Profit Center	Cost Center	Cost Center Description	Facility/Year/Period	Payment Date	Total
550020	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200085	RC Johnson WtOps	October 2014	10/16/2014	\$ 208
550020	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200085	Sundance WtOps	October 2014	10/16/2014	\$ 248
550020	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	Three Creeks WtOps	October 2014	10/16/2014	\$ 331
550020	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200085	West Park WtOps	October 2014	10/16/2014	\$ 23
550020	Groundwater Dist Fees	KR	Vendor Invoice	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200061	Plum Creek Ops Wt	October 2014	10/16/2014	\$ 1,839
550020	Groundwater Dist Fees	KR	Vendor Invoice	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200061	Plum Creek Ops Wt	October 2014	10/16/2014	\$ 7,012
550020	Groundwater Dist Fees	KR	Vendor Invoice	NORTHERN TRINITY GROUNDWATER	100718	30200066	Redwood WtOps	October 2014	10/21/2014	\$ 28
550020	Groundwater Dist Fees	KR	Vendor Invoice	NORTHERN TRINITY GROUNDWATER	100718	30200066	Meridian Ranch WtOps	October 2014	10/21/2014	\$ 317
550020	Groundwater Dist Fees	KR	Vendor Invoice	NORTHERN TRINITY GROUNDWATER	100718	30200072	Silver Saddle WtOps	October 2014	10/21/2014	\$ 87
550020	Groundwater Dist Fees	KR	Vendor Invoice	NORTHERN TRINITY GROUNDWATER	100718	30200068	Westside WtOps	October 2014	10/21/2014	\$ 1,573
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200068	ONE CANY WtOps	October 2014	10/22/2014	\$ 15
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Castle Valley WtOps	October 2014	10/22/2014	\$ 140
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Cheswood WtOps	October 2014	10/22/2014	\$ 53
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Cokeberry WtOps	October 2014	10/22/2014	\$ 55
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Southwood WtOps	October 2014	10/22/2014	\$ 34
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Greenbush WtOps	October 2014	10/22/2014	\$ 31
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200030	Greenwood Park WtOps	October 2014	10/22/2014	\$ 107
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200040	HOLIDAY PLUNG WTRD	October 2014	10/22/2014	\$ 258
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200048	Longhorn Valley WtOps	October 2014	10/22/2014	\$ 26
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200054	Phelps Area WtOps	October 2014	10/22/2014	\$ 20
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200060	Pinhook Farms WtOps	October 2014	10/22/2014	\$ 37
550020	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200070	Shipcharville WtOps	October 2014	10/22/2014	\$ 17
550020	Groundwater Dist Fees	KR	Vendor Invoice	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200010	Brickwood WtOps	October 2014	10/22/2014	\$ 9
550020	Groundwater Dist Fees	KR	Vendor Invoice	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200038	Highway Water WtOps	October 2014	10/22/2014	\$ 218
550020	Groundwater Dist Fees	KR	Vendor Invoice	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200048	Lobby WtOps	October 2014	10/22/2014	\$ 28
550020	Groundwater Dist Fees	KR	Vendor Invoice	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200051	Wynwood WtOps	October 2014	10/22/2014	\$ 208
550020	Groundwater Dist Fees	KR	Vendor Invoice	SOUTHEAST TEXAS GCD (GROUNDWATER)	100718	30200044	Merit WtOps	October 2014	10/22/2014	\$ 103
550020	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200028	Dallas Hill WtOps	October 2014	10/22/2014	\$ 16,617
550020	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200042	Hickory Lake WtOps	October 2014	10/22/2014	\$ 3,458
550020	Groundwater Dist Fees	SA	GL Account Document	BRAZORIA COUNTY GROUNDWATER DIST	100718	30200062	Serenity Woods WtOps	October 2014	10/22/2014	\$ 1,823
550020	Groundwater Dist Fees	SA	GL Account Document	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200054	Oak Tree WtOps	October 2014	10/21/2014	\$ 3,475
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200061	Plum Creek Ops Wt	October 2014	10/31/2014	\$ 1,286
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200061	Allen WtOps	October 2014	10/31/2014	\$ 495
550020	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200032	Aurora WtOps	October 2014	10/31/2014	\$ 406
550020	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200038	Seawater WtOps	October 2014	10/31/2014	\$ 10
550020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Elm Creek WtOps	October 2014	10/31/2014	\$ 5
550020	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200010	Blisswood WtOps	October 2014	10/31/2014	\$ 3
550020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Castle Valley WtOps	October 2014	10/31/2014	\$ 48
550020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Cheswood WtOps	October 2014	10/31/2014	\$ 18
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200018	Cherryvale WtOps	October 2014	10/31/2014	\$ 19
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200028	Comanche Canal WtOps	October 2014	10/31/2014	\$ 4,636
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200021	Comanche WtOps	October 2014	10/31/2014	\$ 1,850
550020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Countrywood WtOps	October 2014	10/31/2014	\$ 12
550020	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200022	Countrywood WtOps	October 2014	10/31/2014	\$ 703
550020	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	30200028	Dallas Hill WtOps	October 2014	10/31/2014	\$ 19,237
550020	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200027	Denon Dr WtOps	October 2014	10/31/2014	\$ 148
550020	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200078	Falcon Creek WtOps	October 2014	10/31/2014	\$ 49
550020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200028	Greenbush WtOps	October 2014	10/31/2014	\$ 10
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200038	Greenwood Park WtOps	October 2014	10/31/2014	\$ 37
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200031	Greenbush WtOps	October 2014	10/31/2014	\$ 313
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200032	Green Acres WtOps	October 2014	10/31/2014	\$ 254
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200038	Horseshoe Bay WtOps	October 2014	10/31/2014	\$ 307
550020	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200038	Highway Water WtOps	October 2014	10/31/2014	\$ 74
550020	Groundwater Dist Fees	ZA	Accruals	BRAZORIA COUNTY GROUNDWATER DIST	100718	30200017	Hickory Lake WtOps	October 2014	10/31/2014	\$ 19
550020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	HOLIDAY PLUNG WTRD	October 2014	10/31/2014	\$ 88
550020	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	30200042	Hickory Lake WtOps	October 2014	10/31/2014	\$ 3,574
550020	Groundwater Dist Fees	ZA	Accruals	SOUTHEAST TEXAS GCD (GROUNDWATER)	100718	30200044	Merit WtOps	October 2014	10/31/2014	\$ 35
550020	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200048	Lobby WtOps	October 2014	10/31/2014	\$ 9
550020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200048	Longhorn Valley WtOps	October 2014	10/31/2014	\$ 9
550020	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200052	Meridian Ranch WtOps	October 2014	10/31/2014	\$ 108
550020	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200051	Merit WtOps	October 2014	10/31/2014	\$ 965
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200052	Merit WtOps	October 2014	10/31/2014	\$ 498
550020	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	Merit WtOps	October 2014	10/31/2014	\$ 235
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200054	Oak Tree WtOps	October 2014	10/31/2014	\$ 1,986
550020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200056	Phelps Area WtOps	October 2014	10/31/2014	\$ 7
550020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200060	Pinhook Farms WtOps	October 2014	10/31/2014	\$ 13
550020	Groundwater Dist Fees	ZA	Accruals	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200061	Plum Creek Ops Wt	October 2014	10/31/2014	\$ 7,012
550020	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200062	Fordsona WtOps	October 2014	10/31/2014	\$ 84
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200068	Rancho Brazos WtOps	October 2014	10/31/2014	\$ 484
550020	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200085	RC Johnson WtOps	October 2014	10/31/2014	\$ 215
550020	Groundwater Dist Fees	ZA	Accruals	RED RIVER GROUNDWATER	100718	30200066	RC Grayson WtOps	October 2014	10/31/2014	\$ 5,064
550020	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	30200068	Serenity Woods WtOps	October 2014	10/31/2014	\$ 1,883
550020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200070	Shipcharville WtOps	October 2014	10/31/2014	\$ 6
550020	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200072	Silver Saddle WtOps	October 2014	10/31/2014	\$ 30
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200072	Spanish Park WtOps	October 2014	10/31/2014	\$ 158
550020	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200075	Stonewall WtOps	October 2014	10/31/2014	\$ 269
550020	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200078	Sundance WtOps	October 2014	10/31/2014	\$ 254
550020	Groundwater Dist Fees	ZA	Accruals	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tangier WtOps	October 2014	10/31/2014	\$ 427
550020	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	Three Creeks WtOps	October 2014	10/31/2014	\$ 342
550020	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200085	West Park WtOps	October 2014	10/31/2014	\$ 24
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200088	Western Hill WtOps	October 2014	10/31/2014	\$ 1,842
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200087	Western Lake WtOps	October 2014	10/31/2014	\$ 3,461
550020	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200088	Westside WtOps	October 2014	10/31/2014	\$ 336
550020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200090	Westwood WtOps	October 2014	10/31/2014	\$ 225
550020	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200091	Westwood WtOps	October 2014	10/31/2014	\$ 77
550020	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200092	Wynwood WtOps	October 2014	10/31/2014	\$ 414
550020	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200091	Allen WtOps	November 2014	11/1/2014	\$ -495
550020	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200091	Allen WtOps	November 2014	11/1/2014	\$ -406
550020	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200092	Seawater WtOps	November 2014	11/1/2014	\$ -10
550020	Groundwater Dist Fees	ZB								

Doc ID	Doc Class/Description	Doc	Document Type	Vendor	PRN Code	Doc Code	Doc Class Description	Fiscal Year/Period	Payment Date	Total
550522	Groundwater Dist Fees	ZB	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200010	Blairwood W/Ops	November 2014	11/1/2014	\$ -3
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200015	Cedar Valley W/Ops	November 2014	11/02/2014	\$ -48
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Cypresswood W/Ops	November 2014	11/1/2014	\$ -18
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200019	Colspaning W/Ops	November 2014	11/1/2014	\$ -19
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200020	Comanche Cove W/Ops	November 2014	11/1/2014	\$ -4,636
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200021	Comanche W/Ops	November 2014	11/1/2014	\$ -1,850
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Countryside W/Ops	November 2014	11/02/2014	\$ -12
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200023	Crowley W/Ops/Const	November 2014	11/1/2014	\$ -702
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200025	Decker Hill W/Ops	November 2014	11/1/2014	\$ 19,237
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200027	Decker Hill W/Ops	November 2014	11/1/2014	\$ -148
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200028	Falcon Creek W/Ops	November 2014	11/02/2014	\$ -49
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200029	Darden Lane W/Ops	November 2014	11/1/2014	\$ -10
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200030	Decker Hill W/Ops	November 2014	11/02/2014	\$ -37
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200031	Gregory W/Ops	November 2014	11/02/2014	\$ 313
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200032	Green Acres W/Ops	November 2014	11/02/2014	\$ 254
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200033	Hobby Farm W/Ops	November 2014	11/02/2014	\$ -207
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200035	Highway 27 W/Ops/Const	November 2014	11/1/2014	\$ -74
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	BRAZORIA COUNTY GROUNDWTR DIST	100718	30200037	Hickoryville W/Ops	November 2014	11/02/2014	\$ -19
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200040	101 DAYLAND W/Ops	November 2014	11/02/2014	\$ -88
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200042	Hickory Lakes W/Ops	November 2014	11/02/2014	\$ -3,574
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	SOUTHEAST TEXAS GCD	100718	30200044	Ironhorse W/Ops	November 2014	11/1/2014	\$ -35
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200048	Lalake W/Ops	November 2014	11/1/2014	\$ -9
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200049	Langhorne W/Ops	November 2014	11/02/2014	\$ -8
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200050	Marlin Ranch W/Ops	November 2014	11/1/2014	\$ -106
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200051	Maplewood W/Ops	November 2014	11/1/2014	\$ 985
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200052	Montage Bay W/Ops	November 2014	11/1/2014	\$ -498
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200053	Nolan Blue W/Ops	November 2014	11/02/2014	\$ 235
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200054	Oak Trail W/Ops	November 2014	11/1/2014	\$ -1,986
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200055	Phillips Acre W/Ops	November 2014	11/1/2014	\$ -7
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200058	Plowman Farm W/Ops	November 2014	11/1/2014	\$ -13
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200059	Plum Creek Ops W/Ops	November 2014	11/1/2014	\$ 7,012
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200060	Porterwood W/Ops	November 2014	11/02/2014	\$ -84
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200063	Rancho Breeze W/Ops	November 2014	11/1/2014	\$ 464
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200066	RC Johnson W/Ops	November 2014	11/02/2014	\$ -215
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	RED RIVER GROUNDWATER	100718	30200066	RC Johnson W/Ops	November 2014	11/02/2014	\$ -5,064
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200069	Security Woods W/Ops	November 2014	11/1/2014	\$ -1,883
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200070	Shelbyville W/Ops	November 2014	11/02/2014	\$ -5
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200072	Shine Castle W/Ops	November 2014	11/02/2014	\$ -30
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200073	Shiloh W/Ops	November 2014	11/02/2014	\$ -158
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200075	Shiloh W/Ops	November 2014	11/02/2014	\$ -269
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200076	Sundance W/Ops	November 2014	11/1/2014	\$ -254
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood W/Ops	November 2014	11/02/2014	\$ -427
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	Twin Creeks W/Ops	November 2014	11/02/2014	\$ -342
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200086	Wald Park W/Ops	November 2014	11/02/2014	\$ -24
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200089	Walton Hill W/Ops	November 2014	11/1/2014	\$ -1,842
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200091	Wentworth Lake W/Ops	November 2014	11/1/2014	\$ -3,481
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200095	Windside W/Ops	November 2014	11/02/2014	\$ -536
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200096	Whisper W/Ops	November 2014	11/02/2014	\$ -226
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200091	Windside W/Ops	November 2014	11/02/2014	\$ -71
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200092	Wynwood W/Ops	November 2014	11/1/2014	\$ -414
550520	Groundwater Dist Fees	KR	Vendor Invoice	RED RIVER GROUNDWATER	100718	30200096	RC Johnson W/Ops	October 2014	11/02/2014	\$ 70
550520	Groundwater Dist Fees	KR	Vendor Invoice	RED RIVER GROUNDWATER	100718	30200097	Shelbyville W/Ops	November 2014	11/1/2014	\$ 451
550520	Groundwater Dist Fees	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200097	Tanglewood W/Ops	November 2014	11/1/2014	\$ 1,775
550520	Groundwater Dist Fees	KR	Vendor Invoice	BEAUFORT COUNTY GROUNDWTR DIST	100718	30200097	Noble Stone W/Ops	November 2014	11/02/2014	\$ 20
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200093	Comanche Occasional	November 2014	11/02/2014	\$ 708
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200094	Falcon Creek W/Ops	November 2014	11/02/2014	\$ 54
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	Marble W/Ops	November 2014	11/02/2014	\$ 874
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	Nolan River W/Ops	November 2014	11/02/2014	\$ 186
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	RC Johnson W/Ops	November 2014	11/02/2014	\$ 294
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200097	Sundance W/Ops	November 2014	11/02/2014	\$ 286
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200098	Twin Creeks W/Ops	November 2014	11/02/2014	\$ 303
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	Wald Park W/Ops	November 2014	11/02/2014	\$ 21
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200095	Decker Hill W/Ops	November 2014	11/02/2014	\$ 16,925
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200094	Hickory Lakes W/Ops	November 2014	11/02/2014	\$ 3,110
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200098	Rancho Breeze W/Ops	November 2014	11/02/2014	\$ 1,667
550520	Groundwater Dist Fees	KR	Vendor Invoice	NORTH TEXAS GROUNDWATER CONSERV	100718	30200092	Carlon Oak W/Ops	November 2014	11/02/2014	\$ 116
550520	Groundwater Dist Fees	KR	Vendor Invoice	NORTH TEXAS GROUNDWATER CONSERV	100718	30200084	Porterwood W/Ops	November 2014	11/02/2014	\$ 85
550520	Groundwater Dist Fees	KR	Vendor Invoice	NORTH TEXAS GROUNDWATER CONSERV	100718	30200098	Shiloh W/Ops	November 2014	11/02/2014	\$ 231
550520	Groundwater Dist Fees	KR	Vendor Invoice	NORTH TEXAS GROUNDWATER CONSERV	100718	30200092	Wynwood W/Ops	November 2014	11/02/2014	\$ 381
550520	Groundwater Dist Fees	SA	Oil Account Document	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200081	Plum Creek Ops W/Ops	November 2014	11/02/2014	\$ 7,012
550520	Groundwater Dist Fees	SA	Oil Account Document	BRAZORIA COUNTY GROUNDWTR DIST	100718	30200084	Oak Trail W/Ops	November 2014	11/02/2014	\$ -33,210
550520	Groundwater Dist Fees	SA	Oil Account Document	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200081	Plum Creek Ops W/Ops	November 2014	11/02/2014	\$ 1,296
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200091	Aspen W/Ops	November 2014	11/02/2014	\$ 615
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200092	Aspen Falls W/Ops	November 2014	11/02/2014	\$ 505
550520	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200095	Berkeley W/Ops	November 2014	11/02/2014	\$ 19
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200096	BY Cove W/Ops	November 2014	11/02/2014	\$ 10
550520	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200015	Blairwood W/Ops	November 2014	11/02/2014	\$ 6
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Cedar Valley W/Ops	November 2014	11/02/2014	\$ 84
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200019	Cypresswood W/Ops	November 2014	11/02/2014	\$ 36
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200020	Comanche Cove W/Ops	November 2014	11/02/2014	\$ 37
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200021	Comanche W/Ops	November 2014	11/02/2014	\$ 5,786
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Countryside W/Ops	November 2014	11/02/2014	\$ 2,302
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200023	Crowley W/Ops/Const	November 2014	11/02/2014	\$ 23
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200025	Decker Hill W/Ops	November 2014	11/02/2014	\$ 888
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200027	Falcon Creek W/Ops	November 2014	11/02/2014	\$ 147
550520	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	30200028	Decker Hill W/Ops	November 2014	11/02/2014	\$ 16,379
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200029	Darden Lane W/Ops	November 2014	11/02/2014	\$ 303
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200030	Decker Hill W/Ops	November 2014	11/02/2014	\$ 323
550520	Groundwater Dist Fees									



Cost Elem	Cost Element Description	Doc #	Document Type	Vendor	Profit Center	Cost Center	Cost Center Description	Fiscal Year/Period	Payment Date	Total
55050	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200029	Garden Acres Wt/Ops	November 2014	11/02/2014	\$ 21
55050	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200030	GovernorsPoint Wt/Ops	November 2014	11/02/2014	\$ 72
55050	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200031	Quarbury Wt/Ops	November 2014	11/02/2014	\$ 389
55050	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200032	Green Acres Wt/Ops	November 2014	11/02/2014	\$ 318
55050	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200033	Holmesway Wt/Ops	November 2014	11/02/2014	\$ 382
55050	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200034	Highway Water Wt/Ops	November 2014	11/02/2014	\$ 146
55050	Groundwater Dist Fees	ZA	Accruals	BRAZORIA COUNTY GROUNDWATER DIST	100718	30200035	Holiday Shores Wt/Ops	November 2014	11/02/2014	\$ 19
55050	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200036	HOLIDAY LIVING WTRCO	November 2014	11/02/2014	\$ 174
55050	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	30200037	Huron Lakes Wt/Ops	November 2014	11/02/2014	\$ 3,009
55050	Groundwater Dist Fees	ZA	Accruals	LONG STAR GROUNDWATER CONSERVATION	100718	30200038	Huron Lakes Wt/Ops	November 2014	11/02/2014	\$ 401
55050	Groundwater Dist Fees	ZA	Accruals	LONG STAR GROUNDWATER CONSERVATION	100718	30200039	Huron Lakes Wt/Ops	November 2014	11/02/2014	\$ 312
55050	Groundwater Dist Fees	ZA	Accruals	SOUTHEAST TEXAS GCD - GROUNDWATER	100718	30200040	Isleview Wt/Ops	November 2014	11/02/2014	\$ 68
55050	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200041	Lalish Wt/Ops	November 2014	11/02/2014	\$ 19
55050	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200042	Longhorn Valley Wt/Ops	November 2014	11/02/2014	\$ 17
55050	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200043	Marlin Ranch Wt/Ops	November 2014	11/02/2014	\$ 213
55050	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200044	Memphis Wt/Ops	November 2014	11/02/2014	\$ 848
55050	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200045	Monroe Bay Wt/Ops	November 2014	11/02/2014	\$ 620
55050	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200046	Notan River Wt/Ops	November 2014	11/02/2014	\$ 161
55050	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200047	Oak Trail Wt/Ops	November 2014	11/02/2014	\$ 2,470
55050	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200048	Phenix Acres Wt/Ops	November 2014	11/02/2014	\$ 13
55050	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200049	Plum Brook Wt/Ops	November 2014	11/02/2014	\$ 25
55050	Groundwater Dist Fees	ZA	Accruals	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200050	Plan Creek Ops Wt	November 2014	11/02/2014	\$ 7,012
55050	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200051	Poplarwood Wt/Ops	November 2014	11/02/2014	\$ 57
55050	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200052	Ranch Brazeal Wt/Ops	November 2014	11/02/2014	\$ 577
55050	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200053	RC Johnson Wt/Ops	November 2014	11/02/2014	\$ 197
55050	Groundwater Dist Fees	ZA	Accruals	RED RIVER GROUNDWATER	100718	30200054	RC Grayson Wt/Ops	November 2014	11/02/2014	\$ 46
55050	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	30200055	Serenity Woods Wt/Ops	November 2014	11/02/2014	\$ 1,613
55050	Groundwater Dist Fees	ZA	Accruals	LONG STAR GROUNDWATER CONSERVATION	100718	30200056	Serenity Woods Wt/Ops	November 2014	11/02/2014	\$ 230
55050	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200057	Shepherd Hills Wt/Ops	November 2014	11/02/2014	\$ 12
55050	Groundwater Dist Fees	ZA	Accruals	RED RIVER GROUNDWATER	100718	30200058	Shenwood Shores Wt/Ops	November 2014	11/02/2014	\$ 296
55050	Groundwater Dist Fees	ZA	Accruals	RED RIVER GROUNDWATER	100718	30200059	Silver Saddle Wt/Ops	November 2014	11/02/2014	\$ 58
55050	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200060	Spanish Park Wt/Ops	November 2014	11/02/2014	\$ 196
55050	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200061	Stonewall Wt/Ops	November 2014	11/02/2014	\$ 153
55050	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200062	Sundance Wt/Ops	November 2014	11/02/2014	\$ 277
55050	Groundwater Dist Fees	ZA	Accruals	RED RIVER AUTHORITY OF TEXAS	100718	30200063	Tanglewood Wt/Ops	November 2014	11/02/2014	\$ 1,164
55050	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200064	Two Creeks Wt/Ops	November 2014	11/02/2014	\$ 293
55050	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200065	West Park Wt/Ops	November 2014	11/02/2014	\$ 20
55050	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200066	Western Hill Wt/Ops	November 2014	11/02/2014	\$ 2,292
55050	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200067	Western Lake Wt/Ops	November 2014	11/02/2014	\$ 4,305
55050	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200068	Westside Wt/Ops	November 2014	11/02/2014	\$ 1,055
55050	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200069	Wheatley Wt/Ops	November 2014	11/02/2014	\$ 280
55050	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200070	Weswood Wt/Ops	November 2014	11/02/2014	\$ 136
55050	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200071	Wynwood Wt/Ops	November 2014	11/02/2014	\$ 240
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200072	Acorn Wt/Ops	December 2014	12/1/2014	- \$ 615
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200073	Aurora Wt/Ops	December 2014	12/1/2014	- \$ 506
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200074	Baylor Wt/Ops	December 2014	12/1/2014	- \$ 19
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200075	BW Cove Wt/Ops	December 2014	12/1/2014	- \$ 10
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200076	Briarwood Wt/Ops	December 2014	12/1/2014	- \$ 6
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200077	Cedar Valley Wt/Ops	December 2014	12/1/2014	- \$ 94
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200078	Chickadee Wt/Ops	December 2014	12/1/2014	- \$ 35
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200079	Citrusburg Wt/Ops	December 2014	12/1/2014	- \$ 37
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200080	Commerce Cove Wt/Ops	December 2014	12/1/2014	- \$ 5,766
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200081	Commerce Wt/Ops	December 2014	12/1/2014	- \$ 2,302
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200082	Countryside Wt/Ops	December 2014	12/1/2014	- \$ 23
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	Cricket Wt/Ops	December 2014	12/1/2014	- \$ 686
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	LONG STAR GROUNDWATER CONSERVATION	100718	30200084	Crystal Spring Wt/Ops	December 2014	12/1/2014	- \$ 147
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	LONG STAR GROUNDWATER CONSERVATION	100718	30200085	Decker Hill Wt/Ops	December 2014	12/1/2014	- \$ 303
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	LONG STAR GROUNDWATER CONSERVATION	100718	30200086	Decker Hill Wt/Ops	December 2014	12/1/2014	- \$ 323
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200087	Decker Hill Wt/Ops	December 2014	12/1/2014	- \$ 16,379
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200088	Denon Ck Wt/Ops	December 2014	12/1/2014	- \$ 77
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200089	Falcon Cove Wt/Ops	December 2014	12/1/2014	- \$ 53
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200090	Garden Acres Wt/Ops	December 2014	12/1/2014	- \$ 21
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200091	GovernorsPoint Wt/Ops	December 2014	12/1/2014	- \$ 72
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200092	Grubbery Wt/Ops	December 2014	12/1/2014	- \$ 388
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200093	Green Acres Wt/Ops	December 2014	12/1/2014	- \$ 316
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200094	Holmesway Wt/Ops	December 2014	12/1/2014	- \$ 382
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200095	Highway Water Wt/Ops	December 2014	12/1/2014	- \$ 146
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	BRAZORIA COUNTY GROUNDWATER DIST	100718	30200096	Holiday Shores Wt/Ops	December 2014	12/1/2014	- \$ 19
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200097	HOLIDAY LIVING WTRCO	December 2014	12/1/2014	- \$ 174
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200098	Huron Lakes Wt/Ops	December 2014	12/1/2014	- \$ 312
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	SOUTHEAST TEXAS GCD - GROUNDWATER	100718	30200099	Huron Lakes Wt/Ops	December 2014	12/1/2014	- \$ 68
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200100	Isleview Wt/Ops	December 2014	12/1/2014	- \$ 19
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200101	Lalish Wt/Ops	December 2014	12/1/2014	- \$ 17
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200102	Longhorn Valley Wt/Ops	December 2014	12/1/2014	- \$ 213
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200103	Marlin Ranch Wt/Ops	December 2014	12/1/2014	- \$ 848
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200104	Memphis Wt/Ops	December 2014	12/1/2014	- \$ 620
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200105	Monroe Bay Wt/Ops	December 2014	12/1/2014	- \$ 161
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200106	Notan River Wt/Ops	December 2014	12/1/2014	- \$ 620
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200107	Oak Trail Wt/Ops	December 2014	12/1/2014	- \$ 2,470
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200108	Phenix Acres Wt/Ops	December 2014	12/1/2014	- \$ 13
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200109	Plum Brook Wt/Ops	December 2014	12/1/2014	- \$ 25
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200110	Plan Creek Ops Wt	December 2014	12/1/2014	- \$ 7,012
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200111	Poplarwood Wt/Ops	December 2014	12/1/2014	- \$ 57
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200112	Ranch Brazeal Wt/Ops	December 2014	12/1/2014	- \$ 577
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200113	RC Johnson Wt/Ops	December 2014	12/1/2014	- \$ 197
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	RED RIVER GROUNDWATER	100718	30200114	RC Grayson Wt/Ops	December 2014	12/1/2014	- \$ 46
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200115	Serenity Woods Wt/Ops	December 2014	12/1/2014	- \$ 1,613
55050	Groundwater Dist Fees	ZB	Accruals-Reversal	LONG STAR GROUNDWATER CONSERVATION	100718	30200116	Serenity Woods Wt/Ops	December 2014	12/1/2014	- \$ 230
55050	Groundwater Dist Fees									

COA Line	Coal Element Description	Post	Account Type	Vendor	PLANT	COA Center	Coal Center Description	Facility Year/Period	Payment Date	Total
55020	Groundwater Dist Fees	ZB	Accrual-Reversal	UPPER TRINITY GCD	100718	30200074	Spanish Park W/Op	December 2014	12/1/2014	\$-196
55020	Groundwater Dist Fees	ZB	Accrual-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200075	Stonecreek W/Op	December 2014	12/1/2014	\$-153
55020	Groundwater Dist Fees	ZB	Accrual-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200076	Sundance W/Op	December 2014	12/1/2014	\$-277
55020	Groundwater Dist Fees	ZB	Accrual-Reversal	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood W/Op	December 2014	12/1/2014	\$-1,164
55020	Groundwater Dist Fees	ZB	Accrual-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200088	Twin Creek W/Op	December 2014	12/1/2014	\$-293
55020	Groundwater Dist Fees	ZB	Accrual-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200089	West Park W/Op	December 2014	12/1/2014	\$-20
55020	Groundwater Dist Fees	ZB	Accrual-Reversal	UPPER TRINITY GCD	100718	30200098	Western Hills W/Op	December 2014	12/1/2014	\$-2,292
55020	Groundwater Dist Fees	ZB	Accrual-Reversal	UPPER TRINITY GCD	100718	30200099	Western Lake W/Op	December 2014	12/1/2014	\$-4,305
55020	Groundwater Dist Fees	ZB	Accrual-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200098	Westside W/Op	December 2014	12/1/2014	\$-1,055
55020	Groundwater Dist Fees	ZB	Accrual-Reversal	UPPER TRINITY GCD	100718	30200099	Westview W/Op	December 2014	12/1/2014	\$-280
55020	Groundwater Dist Fees	ZB	Accrual-Reversal	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200091	Westwood W/Op	December 2014	12/1/2014	\$-139
55020	Groundwater Dist Fees	ZB	Accrual-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200092	Winwood W/Op	December 2014	12/1/2014	\$-240
55020	Groundwater Dist Fees	NR	Vendor Invoice	BRAZORIA COUNTY GROUNDWATER DIST	100718	30200097	Wynley Chapel W/Op	December 2014	12/1/2014	\$-19
55020	Groundwater Dist Fees	NR	Vendor Invoice	BARTON SPRINGS EDWARDS AUBER CO	100718	30200091	Plant Creek Op W/Op	December 2014	12/1/2014	\$-7,012
55020	Groundwater Dist Fees	NR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200093	Conner W/Op	December 2014	12/1/2014	\$-709
55020	Groundwater Dist Fees	NR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200094	Forest Creek W/Op	December 2014	12/1/2014	\$-51
55020	Groundwater Dist Fees	NR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	Marquis W/Op	December 2014	12/1/2014	\$-816
55020	Groundwater Dist Fees	NR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	Robert Peak W/Op	December 2014	12/1/2014	\$-133
55020	Groundwater Dist Fees	NR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	Red Lion W/Op	December 2014	12/1/2014	\$-131
55020	Groundwater Dist Fees	NR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200097	Sundance W/Op	December 2014	12/1/2014	\$-375
55020	Groundwater Dist Fees	NR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200084	Twin Creek W/Op	December 2014	12/1/2014	\$-240
55020	Groundwater Dist Fees	NR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	West Park W/Op	December 2014	12/1/2014	\$-23
55020	Groundwater Dist Fees	NR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200096	Decker Hill W/Op	December 2014	12/1/2014	\$-17,588
55020	Groundwater Dist Fees	NR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200094	Kuon Lake W/Op	December 2014	12/1/2014	\$-2,860
55020	Groundwater Dist Fees	NR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200099	Serenity Woods W/Op	December 2014	12/1/2014	\$-1,620
55020	Groundwater Dist Fees	NR	Vendor Invoice	BRAZORIA COUNTY GROUNDWATER DIST	100718	30200097	Holly Stone W/Op	December 2014	12/1/2014	\$-100
55020	Groundwater Dist Fees	NR	Vendor Invoice	BARTON SPRINGS EDWARDS AUBER CO	100718	30200091	Plant Creek Op W/Op	December 2014	12/1/2014	\$-1,295
55020	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200099	Allen W/Op	December 2014	12/1/2014	\$-740
55020	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200099	Alton W/Op	December 2014	12/1/2014	\$-608
55020	Groundwater Dist Fees	ZA	Accrual	NORTHERN TRINITY GROUNDWATER	100718	30200096	Bankton W/Op	December 2014	12/1/2014	\$-28
55020	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200095	Bay Creek W/Op	December 2014	12/1/2014	\$-15
55020	Groundwater Dist Fees	ZA	Accrual	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200096	Blairfield W/Op	December 2014	12/1/2014	\$-10
55020	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200098	Chad Valley W/Op	December 2014	12/1/2014	\$-142
55020	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200098	Chesapeake W/Op	December 2014	12/1/2014	\$-53
55020	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200099	Colquhoun W/Op	December 2014	12/1/2014	\$-55
55020	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200099	Constance W/Op	December 2014	12/1/2014	\$-6,935
55020	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200099	Corbett W/Op	December 2014	12/1/2014	\$-2,768
55020	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200092	Counwood W/Op	December 2014	12/1/2014	\$-34
55020	Groundwater Dist Fees	ZA	Accrual	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200093	Creeley W/Op	December 2014	12/1/2014	\$-723
55020	Groundwater Dist Fees	ZA	Accrual	SAN JACINTO RIVER AUTHORITY	100718	30200096	Decker Hill W/Op	December 2014	12/1/2014	\$-18,175
55020	Groundwater Dist Fees	ZA	Accrual	NORTH TEXAS GROUNDWATER CONSERV	100718	30200097	Decker Hill W/Op	December 2014	12/1/2014	\$-116
55020	Groundwater Dist Fees	ZA	Accrual	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200098	Decker Hill W/Op	December 2014	12/1/2014	\$-116
55020	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200098	Decker Hill W/Op	December 2014	12/1/2014	\$-53
55020	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200098	Decker Hill W/Op	December 2014	12/1/2014	\$-31
55020	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200099	Decker Hill W/Op	December 2014	12/1/2014	\$-108
55020	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200099	Decker Hill W/Op	December 2014	12/1/2014	\$-468
55020	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200099	Decker Hill W/Op	December 2014	12/1/2014	\$-380
55020	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200099	Decker Hill W/Op	December 2014	12/1/2014	\$-499
55020	Groundwater Dist Fees	ZA	Accrual	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200096	Decker Hill W/Op	December 2014	12/1/2014	\$-220
55020	Groundwater Dist Fees	ZA	Accrual	BRAZORIA COUNTY GROUNDWATER DIST	100718	30200097	Decker Hill W/Op	December 2014	12/1/2014	\$-119
55020	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200094	Holiday Hills W/Op	December 2014	12/1/2014	\$-282
55020	Groundwater Dist Fees	ZA	Accrual	SAN JACINTO RIVER AUTHORITY	100718	30200094	Holly Stone W/Op	December 2014	12/1/2014	\$-2,955
55020	Groundwater Dist Fees	ZA	Accrual	SOUTHEAST TEXAS GCD GROUNDWATER	100718	30200094	Holly Stone W/Op	December 2014	12/1/2014	\$-103
55020	Groundwater Dist Fees	ZA	Accrual	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200094	Holly Stone W/Op	December 2014	12/1/2014	\$-28
55020	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200098	Longhorn Valley W/Op	December 2014	12/1/2014	\$-26
55020	Groundwater Dist Fees	ZA	Accrual	NORTHERN TRINITY GROUNDWATER	100718	30200096	Marquis W/Op	December 2014	12/1/2014	\$-330
55020	Groundwater Dist Fees	ZA	Accrual	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200093	Marquis W/Op	December 2014	12/1/2014	\$-843
55020	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200099	Marquis W/Op	December 2014	12/1/2014	\$-745
55020	Groundwater Dist Fees	ZA	Accrual	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200093	Marquis W/Op	December 2014	12/1/2014	\$-137
55020	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200099	Nolan W/Op	December 2014	12/1/2014	\$-2,971
55020	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200099	Oak Trail W/Op	December 2014	12/1/2014	\$-20
55020	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200099	Palmer W/Op	December 2014	12/1/2014	\$-37
55020	Groundwater Dist Fees	ZA	Accrual	BARTON SPRINGS EDWARDS AUBER CO	100718	30200091	Plant Creek Op W/Op	December 2014	12/1/2014	\$-7,012
55020	Groundwater Dist Fees	ZA	Accrual	NORTH TEXAS GROUNDWATER CONSERV	100718	30200093	Penelope W/Op	December 2014	12/1/2014	\$-85
55020	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200093	Penelope W/Op	December 2014	12/1/2014	\$-84
55020	Groundwater Dist Fees	ZA	Accrual	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	Red Lion W/Op	December 2014	12/1/2014	\$-135
55020	Groundwater Dist Fees	ZA	Accrual	RED RIVER GROUNDWATER	100718	30200096	Red Lion W/Op	December 2014	12/1/2014	\$-69
55020	Groundwater Dist Fees	ZA	Accrual	SAN JACINTO RIVER AUTHORITY	100718	30200099	Serenity Woods W/Op	December 2014	12/1/2014	\$-1,674
55020	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200099	Shepherd Hills W/Op	December 2014	12/1/2014	\$-17
55020	Groundwater Dist Fees	ZA	Accrual	RED RIVER GROUNDWATER	100718	30200073	Shepherd Hills W/Op	December 2014	12/1/2014	\$-446
55020	Groundwater Dist Fees	ZA	Accrual	NORTH TEXAS GROUNDWATER CONSERV	100718	30200092	Silver Saddle W/Op	December 2014	12/1/2014	\$-88
55020	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200074	Spanish Park W/Op	December 2014	12/1/2014	\$-236
55020	Groundwater Dist Fees	ZA	Accrual	NORTH TEXAS GROUNDWATER CONSERV	100718	30200075	Stonecreek W/Op	December 2014	12/1/2014	\$-231
55020	Groundwater Dist Fees	ZA	Accrual	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200076	Sundance W/Op	December 2014	12/1/2014	\$-388
55020	Groundwater Dist Fees	ZA	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood W/Op	December 2014	12/1/2014	\$-1,756
55020	Groundwater Dist Fees	ZA	Accrual	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200088	Twin Creek W/Op	December 2014	12/1/2014	\$-248
55020	Groundwater Dist Fees	ZA	Accrual	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200089	West Park W/Op	December 2014	12/1/2014	\$-23
55020	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200098	Western Hills W/Op	December 2014	12/1/2014	\$-2,756
55020	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200098	Western Lake W/Op	December 2014	12/1/2014	\$-5,177
55020	Groundwater Dist Fees	ZA	Accrual	NORTHERN TRINITY GROUNDWATER	100718	30200098	Westside W/Op	December 2014	12/1/2014	\$-1,581
55020	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200099	Westview W/Op	December 2014	12/1/2014	\$-338
55020	Groundwater Dist Fees	ZA	Accrual	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200096	Westwood W/Op	December 2014	12/1/2014	\$-210
55020	Groundwater Dist Fees	ZB	Accrual-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200092	Winwood W/Op	December 2014	12/1/2014	\$-361
55020	Groundwater Dist Fees	ZB	Accrual-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200094	Winwood W/Op	December 2014	12/1/2014	\$-3,069
55020	Groundwater Dist Fees	ZB	Accrual-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200092	Winwood W/Op	December 2014	12/1/2014	\$-401
55020	Groundwater Dist Fees	NR	Vendor Invoice	LONG STAR GROUNDWATER CONSERVAT	100718	30200024	Concession W/Op	December 2014	12/1/2014	\$-147
55020	Groundwater Dist Fees	NR	Vendor Invoice	LONG STAR GROUNDWATER CONSERVAT	100718	30200025	Decker Hill W/Op	December 2014	12/1/2014	\$-628
55020	Groundwater Dist Fees	NR	Vendor Invoice	LONG STAR GROUNDWATER CONSERVAT	100718	30200042	Holly Stone W/Op	December 2014	12/1/2014	\$-713
55020	Groundwater Dist Fees	NR	Vendor Invoice	LONG STAR GROUNDWATER CONSERVAT	100718	30200069	Serenity Woods W/Op	December 2014	12/1/2014	\$-230
55020	Groundwater Dist Fees	NR	Vendor Invoice	LONG STAR GROUNDWATER CONSERVAT	100718	30200095	Shepherd Hills W/Op	December 2014	12/1/2014	\$-1,177
55020	Groundwater Dist Fees	ZB	Accrual-Reversal	UPPER TRINITY GCD	100718	30200071	Allen W/Op	February 20		



Chg. Ene	Obs Element Description	Doc	Document Type	Vendor	Profit Cont.	Cost Code	Cost Center Description	Fiscal Year/Period	Payment Date	Total
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30300002	Aurora Vista W/Ops	February 2015	2/1/2015	\$ -109
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200005	Barbrook W/Ops	February 2015	2/1/2015	\$ -7
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200006	BW Cove W/Ops	February 2015	2/1/2015	\$ 4
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200019	Blairwood W/Ops	February 2015	2/1/2015	\$ -3
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200015	Older Valley W/Ops	February 2015	2/1/2015	\$ 45
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Chesapeake W/Ops	February 2015	2/1/2015	\$ -11
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	50200018	Colchappin W/Ops	February 2015	2/1/2015	\$ -17
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200020	Comanche Cove W/Ops	February 2015	2/1/2015	\$ -1,112
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200021	Comanche W/Ops	February 2015	2/1/2015	\$ -476
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Countryside W/Ops	February 2015	2/1/2015	\$ -8
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200023	Cramer W/Ops	February 2015	2/1/2015	\$ 752
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200028	Dexter Hill W/Ops	February 2015	2/1/2015	\$ -18,599
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200027	Denton Crk W/Ops	February 2015	2/1/2015	\$ -155
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200026	Falcon Creek W/Ops	February 2015	2/1/2015	\$ -48
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200025	Garden Acres W/Ops	February 2015	2/1/2015	\$ -12
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200030	Gardens Park W/Ops	February 2015	2/1/2015	\$ -27
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200031	Gashbury W/Ops	February 2015	2/1/2015	\$ -90
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200032	Green Acres W/Ops	February 2015	2/1/2015	\$ -68
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200035	Hamlet Bay W/Ops	February 2015	2/1/2015	\$ -91
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200038	Highway West W/Ops	February 2015	2/1/2015	\$ 78
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200037	Holiday Shore W/Ops	February 2015	2/1/2015	\$ -40
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200040	HOLIDAYVILING W/Ops	February 2015	2/1/2015	\$ -62
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200042	Hutch Lakes W/Ops	February 2015	2/1/2015	\$ -2,880
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	SOUTHEAST TEXAS GCD (GROUNDWATER	100718	30200044	Henrich W/Ops	February 2015	2/1/2015	\$ -40
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200048	Lobby W/Ops	February 2015	2/1/2015	\$ -7
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200049	Loughlin W/Ops	February 2015	2/1/2015	\$ -9
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200050	Martinez W/Ops	February 2015	2/1/2015	\$ -57
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200051	Martinez W/Ops	February 2015	2/1/2015	\$ -913
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200055	Montego Bay W/Ops	February 2015	2/1/2015	\$ -144
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200053	Nolan River W/Ops	February 2015	2/1/2015	\$ -132
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200054	Oak Trail W/Ops	February 2015	2/1/2015	\$ -62
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200058	Philippi W/Ops	February 2015	2/1/2015	\$ -5
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200060	Pineath Pines W/Ops	February 2015	2/1/2015	\$ -9
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200061	Pum Creek Ops W/Ops	February 2015	2/1/2015	\$ 7,012
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200062	Pondosa W/Ops	February 2015	2/1/2015	\$ -114
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200063	Rapido Shoals W/Ops	February 2015	2/1/2015	\$ -116
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200065	RG Johnson W/Ops	February 2015	2/1/2015	\$ -138
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	RED RIVER GROUNDWATER	100718	30200066	RC Grayson W/Ops	February 2015	2/1/2015	\$ 83
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200068	Serenity Woods W/Ops	February 2015	2/1/2015	\$ -1,679
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200070	Shepherd Hills W/Ops	February 2015	2/1/2015	\$ -6
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	RED RIVER GROUNDWATER	100718	30200071	Shenwood Shore W/Ops	February 2015	2/1/2015	\$ -596
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200072	Star Batts W/Ops	February 2015	2/1/2015	\$ -20
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200074	Spindel Park W/Ops	February 2015	2/1/2015	\$ 31
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200078	Stonewall East W/Ops	February 2015	2/1/2015	\$ -309
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200078	Sundance W/Ops	February 2015	2/1/2015	\$ -289
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood W/Ops	February 2015	2/1/2015	\$ -2,348
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	Two Creek W/Ops	February 2015	2/1/2015	\$ -222
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200085	Wine Farm W/Ops	February 2015	2/1/2015	\$ -21
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200088	Western Hills W/Ops	February 2015	2/1/2015	\$ -507
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200087	Western Lake W/Ops	February 2015	2/1/2015	\$ -891
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200086	Wainbow W/Ops	February 2015	2/1/2015	\$ -300
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200095	Western W/Ops	February 2015	2/1/2015	\$ -58
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200091	Westwood W/Ops	February 2015	2/1/2015	\$ -61
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200092	Wynwood W/Ops	February 2015	2/1/2015	\$ -483
50500	Groundwater Dist Fees	ZB	Accruals-Reversal	RED RIVER GROUNDWATER	100718	30200096	RC Grayson W/Ops	February 2015	2/1/2015	\$ 30
50500	Groundwater Dist Fees	KR	Vendor Invoice	RED RIVER GROUNDWATER	100718	30200097	Shenwood Shore W/Ops	February 2015	2/1/2015	\$ 343
50500	Groundwater Dist Fees	KR	Vendor Invoice	RED RIVER AUTHORITY OF TEXAS	100718	30200097	Tanglewood W/Ops	February 2015	2/1/2015	\$ 1,324
50500	Groundwater Dist Fees	KR	Vendor Invoice	NORTH TEXAS GROUNDWATER CONSERV	100718	30200097	Denton Crk W/Ops	February 2015	2/1/2015	\$ 80
50500	Groundwater Dist Fees	KR	Vendor Invoice	NORTH TEXAS GROUNDWATER CONSERV	100718	30200082	Pondosa W/Ops	February 2015	2/1/2015	\$ 55
50500	Groundwater Dist Fees	KR	Vendor Invoice	NORTH TEXAS GROUNDWATER CONSERV	100718	30200078	Stonewall East W/Ops	February 2015	2/1/2015	\$ 198
50500	Groundwater Dist Fees	KR	Vendor Invoice	NORTH TEXAS GROUNDWATER CONSERV	100718	30200082	Wynwood W/Ops	February 2015	2/1/2015	\$ 249
50500	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	Two Creek W/Ops	February 2015	2/1/2015	\$ 29
50500	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200028	Falcon Creek W/Ops	February 2015	2/1/2015	\$ 1,047
50500	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200026	Falcon Creek W/Ops	February 2015	2/1/2015	\$ 1,474
50500	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200021	Hamlet Bay W/Ops	February 2015	2/1/2015	\$ 938
50500	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200023	Nolan River W/Ops	February 2015	2/1/2015	\$ 121
50500	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200076	Sundance W/Ops	February 2015	2/1/2015	\$ 428
50500	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200085	Wine Farm W/Ops	February 2015	2/1/2015	\$ 227
50500	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200028	Dexter Hill W/Ops	February 2015	2/1/2015	\$ 19,544
50500	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200042	Hutch Lakes W/Ops	February 2015	2/1/2015	\$ 3,562
50500	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200068	Serenity Woods W/Ops	February 2015	2/1/2015	\$ 1,827
50500	Groundwater Dist Fees	SA	SAI Accruals Deposits	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200061	Pum Creek Ops W/Ops	February 2015	2/1/2015	\$ 7,012
50500	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200061	Pum Creek Ops W/Ops	February 2015	2/1/2015	\$ 1,286
50500	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200021	Comanche W/Ops	February 2015	2/1/2015	\$ 311
50500	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200005	Aurora Vista W/Ops	February 2015	2/1/2015	\$ 208
50500	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200006	Barbrook W/Ops	February 2015	2/1/2015	\$ 113
50500	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200019	BW Cove W/Ops	February 2015	2/1/2015	\$ 8
50500	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200015	Older Valley W/Ops	February 2015	2/1/2015	\$ 5
50500	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Chesapeake W/Ops	February 2015	2/1/2015	\$ 88
50500	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	50200018	Colchappin W/Ops	February 2015	2/1/2015	\$ 22
50500	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200020	Comanche Cove W/Ops	February 2015	2/1/2015	\$ 331
50500	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200021	Comanche W/Ops	February 2015	2/1/2015	\$ 907
50500	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Countryside W/Ops	February 2015	2/1/2015	\$ 18
50500	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200023	Cramer W/Ops	February 2015	2/1/2015	\$ 945
50500	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	30200028	Dexter Hill W/Ops	February 2015	2/1/2015	\$ 17,652
50500	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200027	Denton Crk W/Ops	February 2015	2/1/2015	\$ 63
50500	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200028	Falcon Creek W/Ops	February 2015	2/1/2015	\$ 40
50500	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200025	Garden Acres W/Ops	February 2015	2/1/2015	\$ 22

Coef Elm	Coef Element Description	Doc T	Document Type	Vendor	Publ Date	Coef Center	Coef Center Description	Facil Year/Period	Payment Date	Total
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200030	Governors Point W/Ops	February 2015	2/28/2015	\$ 51
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200031	Granbury W/Ops	February 2015	2/28/2015	\$ 171
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200032	Green Acres W/Ops	February 2015	2/28/2015	\$ 129
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200033	Hidaway Bay W/Ops	February 2015	2/28/2015	\$ 173
550520	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200034	Highline Water W/Ops	February 2015	2/28/2015	\$ 148
550520	Groundwater Dist Fees	ZA	Accruals	BRAZORIA COUNTY GROUNDWTR DIST	100718	30200035	HolidayShores W/Ops	February 2015	2/28/2015	\$ 26
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200040	HOLIDAYLAND W/TRO	February 2015	2/28/2015	\$ 118
550520	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	30200042	High Lakes W/Ops	February 2015	2/28/2015	\$ 3,212
550520	Groundwater Dist Fees	ZA	Accruals	SOUTHEAST TEXAS GCD (GROUNDWATER	100718	30200044	Harlow W/Ops	February 2015	2/28/2015	\$ 76
550520	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200046	Lallop W/Ops	February 2015	2/28/2015	\$ 14
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200048	Longhorn Valley W/Ops	February 2015	2/28/2015	\$ 16
550520	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200050	Markum Ranch W/Ops	February 2015	2/28/2015	\$ 109
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200051	Marshall W/Ops	February 2015	2/28/2015	\$ 848
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200052	Merleto Bay W/Ops	February 2015	2/28/2015	\$ 273
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200053	Nolan River W/Ops	February 2015	2/28/2015	\$ 108
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200054	Oak Tree W/Ops	February 2015	2/28/2015	\$ 879
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200055	Philadelpia W/Ops	February 2015	2/28/2015	\$ 10
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200060	Pineau Ponds W/Ops	February 2015	2/28/2015	\$ 17
550520	Groundwater Dist Fees	ZA	Accruals	BARTON SPRINGS EDWARDS AQUIFER CD	100718	30200061	Pine Creek Ops W/Ops	February 2015	2/28/2015	- \$ 7,012
550520	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200062	Ponderosa W/Ops	February 2015	2/28/2015	\$ 35
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200063	Rancho Brazos W/Ops	February 2015	2/28/2015	\$ 220
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200065	RC Johnson W/Ops	February 2015	2/28/2015	\$ 132
550520	Groundwater Dist Fees	ZA	Accruals	RED RIVER GROUNDWATER	100718	30200066	AC Grayson W/Ops	February 2015	2/28/2015	\$ 19
550520	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	30200068	Serenity Woods W/Ops	February 2015	2/28/2015	\$ 1,850
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200070	Shepherd Hills W/Ops	February 2015	2/28/2015	\$ 11
550520	Groundwater Dist Fees	ZA	Accruals	RED RIVER GROUNDWATER	100718	30200071	Stoneood Shores W/Ops	February 2015	2/28/2015	\$ 218
550520	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200072	Silver Saddle W/Ops	February 2015	2/28/2015	\$ 37
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200074	Spanish Park W/Ops	February 2015	2/28/2015	\$ 60
550520	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200075	Sunnyvale W/Ops	February 2015	2/28/2015	\$ 124
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200076	Sundance W/Ops	February 2015	2/28/2015	\$ 265
550520	Groundwater Dist Fees	ZA	Accruals	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood W/Ops	February 2015	2/28/2015	\$ 840
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200082	Twin Creeks W/Ops	February 2015	2/28/2015	\$ 205
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	West Peak W/Ops	February 2015	2/28/2015	\$ 17
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200084	Western Hills W/Ops	February 2015	2/28/2015	\$ 965
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200087	Western Lake W/Ops	February 2015	2/28/2015	\$ 1,895
550520	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200088	Wynfield W/Ops	February 2015	2/28/2015	\$ 572
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200090	Wyndham W/Ops	February 2015	2/28/2015	\$ 310
550520	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200091	Wyndham W/Ops	February 2015	2/28/2015	\$ 115
550520	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200092	Wynwood W/Ops	February 2015	2/28/2015	\$ 198
550520	Groundwater Dist Fees	KR	Vendor Invoic	NORTHERN TRINITY GROUNDWATER	100718	30200095	Yatton W/Ops	February 2015	2/28/2015	\$ 19
550520	Groundwater Dist Fees	KR	Vendor Invoic	NORTHERN TRINITY GROUNDWATER	100718	30200096	Yatton W/Ops	February 2015	2/28/2015	\$ 188
550520	Groundwater Dist Fees	KR	Vendor Invoic	NORTHERN TRINITY GROUNDWATER	100718	30200097	Yatton W/Ops	February 2015	2/28/2015	\$ 57
550520	Groundwater Dist Fees	KR	Vendor Invoic	NORTHERN TRINITY GROUNDWATER	100718	30200098	Yatton W/Ops	February 2015	2/28/2015	\$ 882
550520	Groundwater Dist Fees	KR	Vendor Invoic	LOWER TRINITY GROUNDWATER CONSERV	100718	30200099	Zachrywood W/Ops	February 2015	2/28/2015	\$ 75
550520	Groundwater Dist Fees	KR	Vendor Invoic	LOWER TRINITY GROUNDWATER CONSERV	100718	30200100	Shepherd Hills W/Ops	February 2015	2/28/2015	\$ 75
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200101	Zachry W/Ops	March 2015	3/1/2015	- \$ 311
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200102	Zachry W/Ops	March 2015	3/1/2015	- \$ 208
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200103	Zachry W/Ops	March 2015	3/1/2015	- \$ 13
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200104	BW Cove W/Ops	March 2015	3/1/2015	- \$ 8
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200105	Blenwood W/Ops	March 2015	3/1/2015	- \$ 5
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200106	Clay Valley W/Ops	March 2015	3/1/2015	- \$ 86
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200107	Cherrywood W/Ops	March 2015	3/1/2015	\$ 22
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200108	Colquhoun W/Ops	March 2015	3/1/2015	- \$ 31
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200109	Cottingham Cove W/Ops	March 2015	3/1/2015	- \$ 2,116
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200121	Cottingham W/Ops	March 2015	3/1/2015	- \$ 907
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200122	Countywood W/Ops	March 2015	3/1/2015	- \$ 16
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200123	Crowley W/Ops	March 2015	3/1/2015	- \$ 945
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200125	Decker Hills W/Ops	March 2015	3/1/2015	- \$ 17,652
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200127	Denton Crk W/Ops	March 2015	3/1/2015	\$ 63
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200128	Falcon Crest W/Ops	March 2015	3/1/2015	\$ 40
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200129	Garland Acres W/Ops	March 2015	3/1/2015	- \$ 22
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200130	Governors Point W/Ops	March 2015	3/1/2015	- \$ 51
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200131	Granbury W/Ops	March 2015	3/1/2015	- \$ 171
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200132	Green Acres W/Ops	March 2015	3/1/2015	- \$ 129
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200133	Hidaway Bay W/Ops	March 2015	3/1/2015	- \$ 173
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200134	Highline Water W/Ops	March 2015	3/1/2015	- \$ 148
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	BRAZORIA COUNTY GROUNDWTR DIST	100718	30200135	HolidayShores W/Ops	March 2015	3/1/2015	- \$ 26
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200140	HOLIDAYLAND W/TRO	March 2015	3/1/2015	- \$ 118
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200142	High Lakes W/Ops	March 2015	3/1/2015	- \$ 3,212
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	SOUTHEAST TEXAS GCD (GROUNDWATER	100718	30200144	Harlow W/Ops	March 2015	3/1/2015	- \$ 76
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200146	Lallop W/Ops	March 2015	3/1/2015	- \$ 14
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200148	Longhorn Valley W/Ops	March 2015	3/1/2015	- \$ 16
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200150	Markum Ranch W/Ops	March 2015	3/1/2015	- \$ 109
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200151	Marshall W/Ops	March 2015	3/1/2015	- \$ 848
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200152	Merleto Bay W/Ops	March 2015	3/1/2015	- \$ 273
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200153	Nolan River W/Ops	March 2015	3/1/2015	- \$ 109
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200154	Oak Tree W/Ops	March 2015	3/1/2015	- \$ 879
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200155	Philadelpia W/Ops	March 2015	3/1/2015	- \$ 10
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200160	Pineau Ponds W/Ops	March 2015	3/1/2015	- \$ 17
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	BARTON SPRINGS EDWARDS AQUIFER CD	100718	30200161	Pine Creek Ops W/Ops	March 2015	3/1/2015	- \$ 7,012
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200162	Ponderosa W/Ops	March 2015	3/1/2015	- \$ 35
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200163	Rancho Brazos W/Ops	March 2015	3/1/2015	- \$ 220
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200165	RC Johnson W/Ops	March 2015	3/1/2015	- \$ 132
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	RED RIVER GROUNDWATER	100718	30200166	AC Grayson W/Ops	March 2015	3/1/2015	- \$ 19
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200168	Serenity Woods W/Ops	March 2015	3/1/2015	- \$ 1,850
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200170	Shepherd Hills W/Ops	March 2015	3/1/2015	- \$ 11
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	RED RIVER GROUNDWATER	100718	30200171	Stoneood Shores W/Ops	March 2015	3/1/2015	- \$ 218
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200172	Silver Saddle W/Ops	March 2015	3/1/2015	- \$ 37
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200174	Spanish Park W/Ops	March 201		



Col. Eno	Col. Element Description	Doc	Document type	Vendor	Flight Order	Asst. Order	Cost Center Description	Month/year/period	Payment Date	Total
550520	Groundwater Dist Fees	ZB	Account-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200078	Sundance WtrOps	March 2015	3/1/2015	\$ -255
550520	Groundwater Dist Fees	ZB	Account-Reversal	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtrOps	March 2015	3/1/2015	\$ -840
550520	Groundwater Dist Fees	ZB	Account-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200068	Tim Creek WtrOps	March 2015	3/1/2015	\$ -205
550520	Groundwater Dist Fees	ZB	Account-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200068	West Park WtrOps	March 2015	3/1/2015	\$ -17
550520	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	30200066	Western Lake WtrOps	March 2015	3/1/2015	\$ -965
550520	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	30200067	Western Lake WtrOps	March 2015	3/1/2015	\$ 1,695
550520	Groundwater Dist Fees	ZB	Account-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200068	Western WtrOps	March 2015	3/1/2015	\$ -572
550520	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	30200060	Western WtrOps	March 2015	3/1/2015	\$ -116
550520	Groundwater Dist Fees	ZB	Account-Reversal	NICHES & TRINITY VALLEYS GROUNDWAT	100718	30200061	Yesswood WtrOps	March 2015	3/1/2015	\$ -115
550520	Groundwater Dist Fees	ZB	Account-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200032	Wynwood WtrOps	March 2015	3/1/2015	\$ -158
550520	Groundwater Dist Fees	KR	Vendor Invoice	SARTON SPRINGS EDWARDS AQUIFER CD	100718	30200061	Plan Creek Ops Wtr	March 2015	3/1/2015	\$ 7,012
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200022	Cooney WtrOperations	March 2015	3/1/2015	\$ 589
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200028	Falcon Creek WtrOps	March 2015	3/1/2015	\$ 43
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200051	McClure WtrOps	March 2015	3/1/2015	\$ 631
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200063	Nolan River WtrOps	March 2015	3/1/2015	\$ 118
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200064	RC Johnson WtrOps	March 2015	3/1/2015	\$ 121
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200073	Sundance WtrOps	March 2015	3/1/2015	\$ 222
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200061	Tim Creek WtrOps	March 2015	3/1/2015	\$ 208
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200062	West Park WtrOps	March 2015	3/1/2015	\$ 17
550520	Groundwater Dist Fees	KR	Vendor Invoice	BRAZORIA COUNTY GROUNDWTR DIST	100718	30200037	Archer Springs WtrOps	March 2015	3/1/2015	\$ 27
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200028	Docker Hill WtrOps	March 2015	3/1/2015	\$ 18,023
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200042	Huron Lakes WtrOps	March 2015	3/1/2015	\$ 3,200
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200068	Delmar Woods WtrOps	March 2015	3/1/2015	\$ 1,458
550520	Groundwater Dist Fees	KR	Vendor Invoice	LONG STAR GROUNDWATER CONSERVAT	100718	30200021	Cypress Spring WtrOps	March 2015	3/1/2015	\$ 147
550520	Groundwater Dist Fees	KR	Vendor Invoice	LONG STAR GROUNDWATER CONSERVAT	100718	30200029	Docker Hill WtrOps	March 2015	3/1/2015	\$ 1,500
550520	Groundwater Dist Fees	KR	Vendor Invoice	LONG STAR GROUNDWATER CONSERVAT	100718	30200049	Huron Lakes WtrOps	March 2015	3/1/2015	\$ 401
550520	Groundwater Dist Fees	KR	Vendor Invoice	LONG STAR GROUNDWATER CONSERVAT	100718	30200080	Seawater Woods WtrOps	March 2015	3/1/2015	\$ 230
550520	Groundwater Dist Fees	SA	SALE ACQUISITION DOCUMENT	SARTON SPRINGS EDWARDS AQUIFER CD	100718	30200061	Plan Creek Ops Wtr	March 2015	3/1/2015	\$ 1,295
550520	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200001	Adon WtrOps	March 2015	3/1/2015	\$ 475
550520	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200062	Aurora Vista WtrOps	March 2015	3/1/2015	\$ 317
550520	Groundwater Dist Fees	ZA	Accrual	NORTHERN TRINITY GROUNDWATER	100718	30200068	Berwick WtrOps	March 2015	3/1/2015	\$ 19
550520	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200068	SW Cove WtrOps	March 2015	3/1/2015	\$ 12
550520	Groundwater Dist Fees	ZA	Accrual	NICHES & TRINITY VALLEYS GROUNDWAT	100718	30200010	Blairwood WtrOps	March 2015	3/1/2015	\$ 8
550520	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Cedar Valley WtrOps	March 2015	3/1/2015	\$ 129
550520	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Cheswood WtrOps	March 2015	3/1/2015	\$ 33
550520	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Colony WtrOps	March 2015	3/1/2015	\$ 47
550520	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200020	Comanche Cove WtrOps	March 2015	3/1/2015	\$ 3,228
550520	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200021	Comanche WtrOps	March 2015	3/1/2015	\$ 1,383
550520	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Courtyard WtrOps	March 2015	3/1/2015	\$ 24
550520	Groundwater Dist Fees	ZA	Accrual	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200023	Cypress WtrOperations	March 2015	3/1/2015	\$ 682
550520	Groundwater Dist Fees	ZA	Accrual	SAN JACINTO RIVER AUTHORITY	100718	30200028	Docker Hill WtrOps	March 2015	3/1/2015	\$ 19,953
550520	Groundwater Dist Fees	ZA	Accrual	NORTH TEXAS GROUNDWATER CONSERV	100718	30200029	Docker Hill WtrOps	March 2015	3/1/2015	\$ 97
550520	Groundwater Dist Fees	ZA	Accrual	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200028	Falcon Creek WtrOps	March 2015	3/1/2015	\$ 48
550520	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Green Pasture WtrOps	March 2015	3/1/2015	\$ 33
550520	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200021	Groves Park WtrOps	March 2015	3/1/2015	\$ 76
550520	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200061	Groves Park WtrOps	March 2015	3/1/2015	\$ 261
550520	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200032	Green Acres WtrOps	March 2015	3/1/2015	\$ 197
550520	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200025	Hammock Bay WtrOps	March 2015	3/1/2015	\$ 284
550520	Groundwater Dist Fees	ZA	Accrual	NICHES & TRINITY VALLEYS GROUNDWAT	100718	30200028	Hickory Hill WtrOps	March 2015	3/1/2015	\$ 224
550520	Groundwater Dist Fees	ZA	Accrual	BRAZORIA COUNTY GROUNDWTR DIST	100718	30200037	Holiday House WtrOps	March 2015	3/1/2015	\$ 130
550520	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200040	HOLIDAYVING WTRG	March 2015	3/1/2015	\$ 78
550520	Groundwater Dist Fees	ZA	Accrual	SAN JACINTO RIVER AUTHORITY	100718	30200042	Huron Lakes WtrOps	March 2015	3/1/2015	\$ 3,542
550520	Groundwater Dist Fees	ZA	Accrual	SOUTHEAST TEXAS GCD GROUNDWATER	100718	30200044	Ignite WtrOps	March 2015	3/1/2015	\$ 116
550520	Groundwater Dist Fees	ZA	Accrual	NICHES & TRINITY VALLEYS GROUNDWAT	100718	30200048	Logan WtrOps	March 2015	3/1/2015	\$ 21
550520	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200048	Loughborough WtrOps	March 2015	3/1/2015	\$ 25
550520	Groundwater Dist Fees	ZA	Accrual	NORTHERN TRINITY GROUNDWATER	100718	30200050	Marathon WtrOps	March 2015	3/1/2015	\$ 164
550520	Groundwater Dist Fees	ZA	Accrual	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200053	Maple WtrOps	March 2015	3/1/2015	\$ 920
550520	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200052	Monroe Bay WtrOps	March 2015	3/1/2015	\$ 417
550520	Groundwater Dist Fees	ZA	Accrual	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200053	Nolan River WtrOps	March 2015	3/1/2015	\$ 130
550520	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200054	Oak Trail WtrOps	March 2015	3/1/2015	\$ 1,341
550520	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200058	Palmer Park WtrOps	March 2015	3/1/2015	\$ 15
550520	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200060	Pine Hill WtrOps	March 2015	3/1/2015	\$ 28
550520	Groundwater Dist Fees	ZA	Accrual	SARTON SPRINGS EDWARDS AQUIFER CD	100718	30200061	Plan Creek Ops Wtr	March 2015	3/1/2015	\$ -7,012
550520	Groundwater Dist Fees	ZA	Accrual	NORTH TEXAS GROUNDWATER CONSERV	100718	30200062	Plan Creek Ops Wtr	March 2015	3/1/2015	\$ 54
550520	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200063	Plan Creek Ops Wtr	March 2015	3/1/2015	\$ 336
550520	Groundwater Dist Fees	ZA	Accrual	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200068	RC Johnson WtrOps	March 2015	3/1/2015	\$ 134
550520	Groundwater Dist Fees	ZA	Accrual	RED RIVER GROUNDWATER	100718	30200068	RC Johnson WtrOps	March 2015	3/1/2015	\$ 30
550520	Groundwater Dist Fees	ZA	Accrual	SAN JACINTO RIVER AUTHORITY	100718	30200069	Seawater Woods WtrOps	March 2015	3/1/2015	\$ 1,614
550520	Groundwater Dist Fees	ZA	Accrual	LOWER TRINITY GROUNDWATER CONSERV	100718	30200070	Shepherd Hills WtrOps	March 2015	3/1/2015	\$ 317
550520	Groundwater Dist Fees	ZA	Accrual	RED RIVER GROUNDWATER	100718	30200071	Shirleywood WtrOps	March 2015	3/1/2015	\$ 138
550520	Groundwater Dist Fees	ZA	Accrual	NORTHERN TRINITY GROUNDWATER	100718	30200072	Silver Skirts WtrOps	March 2015	3/1/2015	\$ 56
550520	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200073	Spanish Park WtrOps	March 2015	3/1/2015	\$ 91
550520	Groundwater Dist Fees	ZA	Accrual	NORTH TEXAS GROUNDWATER CONSERV	100718	30200075	Springfield WtrOps	March 2015	3/1/2015	\$ 191
550520	Groundwater Dist Fees	ZA	Accrual	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200075	Sundance WtrOps	March 2015	3/1/2015	\$ 245
550520	Groundwater Dist Fees	ZA	Accrual	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtrOps	March 2015	3/1/2015	\$ 1,295
550520	Groundwater Dist Fees	ZA	Accrual	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200068	Tim Creek WtrOps	March 2015	3/1/2015	\$ 231
550520	Groundwater Dist Fees	ZA	Accrual	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200068	West Park WtrOps	March 2015	3/1/2015	\$ 19
550520	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200066	Western Lake WtrOps	March 2015	3/1/2015	\$ 1,472
550520	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200067	Western Lake WtrOps	March 2015	3/1/2015	\$ 2,586
550520	Groundwater Dist Fees	ZA	Accrual	NORTHERN TRINITY GROUNDWATER	100718	30200068	Western WtrOps	March 2015	3/1/2015	\$ 862
550520	Groundwater Dist Fees	ZA	Accrual	UPPER TRINITY GCD	100718	30200060	Western WtrOps	March 2015	3/1/2015	\$ 167
550520	Groundwater Dist Fees	ZA	Accrual	NICHES & TRINITY VALLEYS GROUNDWAT	100718	30200061	Yesswood WtrOps	March 2015	3/1/2015	\$ 174
550520	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	30200061	Adon WtrOps	March 2015	3/1/2015	\$ 244
550520	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	30200001	Adon WtrOps	April 2015	4/1/2015	\$ -475
550520	Groundwater Dist Fees	ZB	Account-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200068	Aurora Vista WtrOps	April 2015	4/1/2015	\$ -317
550520	Groundwater Dist Fees	ZB	Account-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200068	Berwick WtrOps	April 2015	4/1/2015	\$ -19
550520	Groundwater Dist Fees	ZB	Account-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200068	SW Cove WtrOps	April 2015	4/1/2015	\$ -12
550520	Groundwater Dist Fees	ZB	Account-Reversal	NICHES & TRINITY VALLEYS GROUNDWAT	100718	30200010	Blairwood WtrOps	April 2015	4/1/2015	\$ -8
550520	Groundwater Dist Fees	ZB	Account-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Cedar Valley WtrOps	April 2015	4/1/2015	\$ -129
550520	Groundwater Dist Fees	ZB	Account-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Cheswood WtrOps	April 2015	4/1/2015	\$ -33

Cost Item	Cost Element Description	Doc	Document Type	Vendor	Proj Center	Obj Center	Obj Center Description	Fiscal Year/Period	Payment Date	Total
550520	Groundwater Dist Fees	ZB	Account-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Colony W/Ops	April 2015	4/1/2015	\$ 47
550520	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	30200020	Comanche Creek W/Ops	April 2015	4/1/2015	\$ 3,228
550520	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	30200021	Comanche W/Ops	April 2015	4/1/2015	\$ 1,383
550520	Groundwater Dist Fees	ZB	Account-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Courtyard W/Ops	April 2015	4/1/2015	\$ 24
550520	Groundwater Dist Fees	ZB	Account-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200023	Crowley W/Ops	April 2015	4/1/2015	\$ 552
550520	Groundwater Dist Fees	ZB	Account-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200025	Dadler Falls W/Ops	April 2015	4/1/2015	\$ 19,953
550520	Groundwater Dist Fees	ZB	Account-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200027	Denton Crk W/Ops	April 2015	4/1/2015	\$ 97
550520	Groundwater Dist Fees	ZB	Account-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200028	Falcon Creek W/Ops	April 2015	4/1/2015	\$ 48
550520	Groundwater Dist Fees	ZB	Account-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200028	Garden Acres W/Ops	April 2015	4/1/2015	\$ 33
550520	Groundwater Dist Fees	ZB	Account-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200030	GovernorsPoint W/Ops	April 2015	4/1/2015	\$ 78
550520	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	30200031	Greenway W/Ops	April 2015	4/1/2015	\$ 261
550520	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	30200032	Green Acres W/Ops	April 2015	4/1/2015	\$ 197
550520	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	30200033	Hickory Bay W/Ops	April 2015	4/1/2015	\$ 264
550520	Groundwater Dist Fees	ZB	Account-Reversal	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200036	Highway Water W/Ops	April 2015	4/1/2015	\$ 224
550520	Groundwater Dist Fees	ZB	Account-Reversal	BRAZORIA COUNTY GROUNDWTR DIST	100718	30200037	Hobbyshore W/Ops	April 2015	4/1/2015	\$ 30
550520	Groundwater Dist Fees	ZB	Account-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200040	HOLIDAYLIVING W/TRO	April 2015	4/1/2015	\$ 178
550520	Groundwater Dist Fees	ZB	Account-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200042	Huron Lakes W/Ops	April 2015	4/1/2015	\$ 3,542
550520	Groundwater Dist Fees	ZB	Account-Reversal	SOUTHEAST TEXAS GCD (GROUNDWATER)	100718	30200044	Madison W/Ops	April 2015	4/1/2015	\$ 116
550520	Groundwater Dist Fees	ZB	Account-Reversal	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200048	Lubbock W/Ops	April 2015	4/1/2015	\$ 21
550520	Groundwater Dist Fees	ZB	Account-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200049	Longhorn Valley W/Ops	April 2015	4/1/2015	\$ 28
550520	Groundwater Dist Fees	ZB	Account-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200050	McKinnon W/Ops	April 2015	4/1/2015	\$ 164
550520	Groundwater Dist Fees	ZB	Account-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200051	Metropark W/Ops	April 2015	4/1/2015	\$ 920
550520	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	30200052	Montage Bay W/Ops	April 2015	4/1/2015	\$ 417
550520	Groundwater Dist Fees	ZB	Account-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200053	Nolan River W/Ops	April 2015	4/1/2015	\$ 130
550520	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	30200054	Oak Trail W/Ops	April 2015	4/1/2015	\$ 1,341
550520	Groundwater Dist Fees	ZB	Account-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200056	Philipsburg W/Ops	April 2015	4/1/2015	\$ 15
550520	Groundwater Dist Fees	ZB	Account-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200058	Pinch Pine W/Ops	April 2015	4/1/2015	\$ 26
550520	Groundwater Dist Fees	ZB	Account-Reversal	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200060	Pine Creek W/Ops	April 2015	4/1/2015	\$ 7,012
550520	Groundwater Dist Fees	ZB	Account-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200062	Rockledge W/Ops	April 2015	4/1/2015	\$ 54
550520	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	30200063	Sancho Brazos W/Ops	April 2015	4/1/2015	\$ 338
550520	Groundwater Dist Fees	ZB	Account-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200065	PC Johnson W/Ops	April 2015	4/1/2015	\$ 134
550520	Groundwater Dist Fees	ZB	Account-Reversal	RED RIVER GROUNDWATER	100718	30200069	PC Grayson W/Ops	April 2015	4/1/2015	\$ 30
550520	Groundwater Dist Fees	ZB	Account-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200069	Sancho Brazos W/Ops	April 2015	4/1/2015	\$ 1,814
550520	Groundwater Dist Fees	ZB	Account-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200070	Shepherd Hill W/Ops	April 2015	4/1/2015	\$ 17
550520	Groundwater Dist Fees	ZB	Account-Reversal	RED RIVER GROUNDWATER	100718	30200071	Shawwood Fork W/Ops	April 2015	4/1/2015	\$ 336
550520	Groundwater Dist Fees	ZB	Account-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200072	Silver Seede W/Ops	April 2015	4/1/2015	\$ 56
550520	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	30200074	Spanish Park W/Ops	April 2015	4/1/2015	\$ 91
550520	Groundwater Dist Fees	ZB	Account-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200075	Stonewall W/Ops	April 2015	4/1/2015	\$ 191
550520	Groundwater Dist Fees	ZB	Account-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200076	Sundance W/Ops	April 2015	4/1/2015	\$ 248
550520	Groundwater Dist Fees	ZB	Account-Reversal	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood W/Ops	April 2015	4/1/2015	\$ 1,295
550520	Groundwater Dist Fees	ZB	Account-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	Tech Creek W/Ops	April 2015	4/1/2015	\$ 231
550520	Groundwater Dist Fees	ZB	Account-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200085	West Park W/Ops	April 2015	4/1/2015	\$ 19
550520	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	30200086	Walden Hill W/Ops	April 2015	4/1/2015	\$ 1,472
550520	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	30200087	Wentworth W/Ops	April 2015	4/1/2015	\$ 2,588
550520	Groundwater Dist Fees	ZB	Account-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200088	Winters W/Ops	April 2015	4/1/2015	\$ 862
550520	Groundwater Dist Fees	ZB	Account-Reversal	UPPER TRINITY GCD	100718	30200090	Wynwood W/Ops	April 2015	4/1/2015	\$ 167
550520	Groundwater Dist Fees	ZB	Account-Reversal	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200091	Wynwood W/Ops	April 2015	4/1/2015	\$ 174
550520	Groundwater Dist Fees	ZB	Account-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200093	Wynwood W/Ops	April 2015	4/1/2015	\$ 244
550520	Groundwater Dist Fees	KR	Vendor Invoice	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200095	Pine Creek W/Ops	April 2015	4/23/2015	\$ 7,012
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200097	Chimney Hill Operations	April 2015	4/22/2015	\$ 722
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200098	Falcon Creek W/Ops	April 2015	4/22/2015	\$ 59
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200051	Metropark W/Ops	April 2015	4/22/2015	\$ 873
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200053	Nolan River W/Ops	April 2015	4/22/2015	\$ 140
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200065	PC Johnson W/Ops	April 2015	4/22/2015	\$ 131
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200076	Sundance W/Ops	April 2015	4/22/2015	\$ 279
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	Tech Creek W/Ops	April 2015	4/22/2015	\$ 220
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200085	West Park W/Ops	April 2015	4/22/2015	\$ 22
550520	Groundwater Dist Fees	KR	Vendor Invoice	BRAZORIA COUNTY GROUNDWTR DIST	100718	30200091	Hobbyshore W/Ops	April 2015	4/22/2015	\$ 22
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200068	SHV Coors W/Ops	April 2015	4/23/2015	\$ 13
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200015	Cedar Valley W/Ops	April 2015	4/23/2015	\$ 92
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200019	Cheswood W/Ops	April 2015	4/23/2015	\$ 32
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200016	Colony W/Ops	April 2015	4/23/2015	\$ 52
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Courtyard W/Ops	April 2015	4/23/2015	\$ 19
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200029	Garden Acres W/Ops	April 2015	4/23/2015	\$ 27
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200050	GovernorsPoint W/Ops	April 2015	4/23/2015	\$ 83
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200040	HOLIDAYLIVING W/TRO	April 2015	4/23/2015	\$ 180
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200046	Longhorn Valley W/Ops	April 2015	4/23/2015	\$ 28
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200059	Pinch Pine W/Ops	April 2015	4/23/2015	\$ 16
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200060	Pinch Pine W/Ops	April 2015	4/23/2015	\$ 25
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200070	Shepherd Hill W/Ops	April 2015	4/23/2015	\$ 22
550520	Groundwater Dist Fees	KR	Vendor Invoice	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200010	Stonewall W/Ops	April 2015	4/23/2015	\$ 8
550520	Groundwater Dist Fees	KR	Vendor Invoice	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200036	Highway Water W/Ops	April 2015	4/23/2015	\$ 260
550520	Groundwater Dist Fees	KR	Vendor Invoice	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200048	Lubbock W/Ops	April 2015	4/23/2015	\$ 16
550520	Groundwater Dist Fees	KR	Vendor Invoice	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200091	Wynwood W/Ops	April 2015	4/23/2015	\$ 178
550520	Groundwater Dist Fees	KR	Vendor Invoice	SOUTHEAST TEXAS GCD (GROUNDWATER)	100718	30200044	Madison W/Ops	April 2015	4/23/2015	\$ 133
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200025	Dadler Falls W/Ops	April 2015	4/23/2015	\$ 20,025
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200042	Huron Lakes W/Ops	April 2015	4/23/2015	\$ 2,899
550520	Groundwater Dist Fees	SA	Int. Account Document	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200068	Sancho Brazos W/Ops	April 2015	4/23/2015	\$ 1,757
550520	Groundwater Dist Fees	ZA	Account	UPPER TRINITY GCD	100718	30200001	Acorn W/Ops	April 2015	4/30/2015	\$ 1,296
550520	Groundwater Dist Fees	ZA	Account	UPPER TRINITY GCD	100718	30200002	Austin Falls W/Ops	April 2015	4/30/2015	\$ 423
550520	Groundwater Dist Fees	ZA	Account	NORTHERN TRINITY GROUNDWATER	100718	30200006	Blackhook W/Ops	April 2015	4/30/2015	\$ 25
550520	Groundwater Dist Fees	ZA	Account	LOWER TRINITY GROUNDWATER CONSERV	100718	30200008	BY Coors W/Ops	April 2015	4/30/2015	\$ 4
550520	Groundwater Dist Fees	ZA	Account	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200010	Briarwood W/Ops	April 2015	4/30/2015	\$ 3
550520	Groundwater Dist Fees	ZA	Account	LOWER TRINITY GROUNDWATER CONSERV	100718	30200015	Cedar Valley W/Ops	April 2015	4/30/2015	\$ 31
550520	Groundwater Dist Fees	ZA	Account	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Cheswood W/Ops	April 2015	4/30/2015	\$ 11
550520	Groundwater Dist Fees	ZA	Account	LOWER TRINITY GROUNDWATER CONSERV	100718	30200019	Colony W/Ops	April 2015	4/30/2015	\$ 17
550520	Groundwater Dist Fees	ZA	Account	UPPER TRINITY GCD	100718	30200022	Comanche Creek W/Ops	April 2015	4/30/2015	\$ 4,303
550520	Groundwater Dist Fees	ZA	Account	UPPER TRINITY GCD	100718	30200021	Comanche W/Ops	April 2015	4/30/2015	\$ 1,844
550520	Groundwater Dist Fees	ZA	Account	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Courtyard W/Ops	April 2015	4/30/2015	\$ 8



Cost Ctr	Cost Element Description	Doc Type	Document Type	Vendor	Profit Center	Cost Center	Cost Center Description	Case Year/Period	Payment Date	Total
550020	Groundwater Dist Fees	ZA	Actuals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200023	Gowley Wtr Ops	April 2015	4/30/2015	\$ 1,573
550020	Groundwater Dist Fees	ZA	Actuals	SAN JACINTO RIVER AUTHORITY	100718	30200026	Decker Hill Wtr Ops	April 2015	4/30/2015	\$ 19,379
550020	Groundwater Dist Fees	ZA	Actuals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200027	Denton Crk Wtr Ops	April 2015	4/30/2015	\$ 129
550020	Groundwater Dist Fees	ZA	Actuals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200028	Falcon Creek Wtr Ops	April 2015	4/30/2015	\$ 129
550020	Groundwater Dist Fees	ZA	Actuals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200029	Gardens Acres Wtr Ops	April 2015	4/30/2015	\$ 9
550020	Groundwater Dist Fees	ZA	Actuals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200030	Governors Point Wtr Ops	April 2015	4/30/2015	\$ 28
550020	Groundwater Dist Fees	ZA	Actuals	UPPER TRINITY GCD	100718	30200031	Granbury Wtr Ops	April 2015	4/30/2015	\$ 348
550020	Groundwater Dist Fees	ZA	Actuals	UPPER TRINITY GCD	100718	30200032	Green Acres Wtr Ops	April 2015	4/30/2015	\$ 263
550020	Groundwater Dist Fees	ZA	Actuals	UPPER TRINITY GCD	100718	30200033	Helenberg Wtr Ops	April 2015	4/30/2015	\$ 352
550020	Groundwater Dist Fees	ZA	Actuals	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200034	Highway Water Wtr Ops	April 2015	4/30/2015	\$ 87
550020	Groundwater Dist Fees	ZA	Actuals	BRAZORIA COUNTY GROUNDWTR DIST	100718	30200037	Holiday Express Wtr Ops	April 2015	4/30/2015	\$ 21
550020	Groundwater Dist Fees	ZA	Actuals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200040	HOLIDAY LIVING WTRC	April 2015	4/30/2015	\$ 60
550020	Groundwater Dist Fees	ZA	Actuals	SAN JACINTO RIVER AUTHORITY	100718	30200042	Hugh Lakes Wtr Ops	April 2015	4/30/2015	\$ 2,903
550020	Groundwater Dist Fees	ZA	Actuals	SOUTHEAST TEXAS GCD (GROUNDWATER)	100718	30200044	Jachoe Wtr Ops	April 2015	4/30/2015	\$ 44
550020	Groundwater Dist Fees	ZA	Actuals	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200048	Lalake Wtr Ops	April 2015	4/30/2015	\$ 5
550020	Groundwater Dist Fees	ZA	Actuals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200049	Lanham Valley Wtr Ops	April 2015	4/30/2015	\$ 9
550020	Groundwater Dist Fees	ZA	Actuals	NORTHERN TRINITY GROUNDWATER	100718	30200050	Madison Ranch Wtr Ops	April 2015	4/30/2015	\$ 219
550020	Groundwater Dist Fees	ZA	Actuals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200051	Maple Hill Wtr Ops	April 2015	4/30/2015	\$ 2,120
550020	Groundwater Dist Fees	ZA	Actuals	UPPER TRINITY GCD	100718	30200052	Merriago Bay Wtr Ops	April 2015	4/30/2015	\$ 556
550020	Groundwater Dist Fees	ZA	Actuals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200053	Moran River Wtr Ops	April 2015	4/30/2015	\$ 305
550020	Groundwater Dist Fees	ZA	Actuals	UPPER TRINITY GCD	100718	30200054	Oak Trail Wtr Ops	April 2015	4/30/2015	\$ 1,786
550020	Groundwater Dist Fees	ZA	Actuals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200056	Phillipsville Wtr Ops	April 2015	4/30/2015	\$ 5
550020	Groundwater Dist Fees	ZA	Actuals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200060	Pinhook Pines Wtr Ops	April 2015	4/30/2015	\$ 8
550020	Groundwater Dist Fees	ZA	Actuals	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200061	Plain Creek Wtr Ops	April 2015	4/30/2015	-\$ 7,012
550020	Groundwater Dist Fees	ZA	Actuals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200062	Podocarpus Wtr Ops	April 2015	4/30/2015	\$ 72
550020	Groundwater Dist Fees	ZA	Actuals	UPPER TRINITY GCD	100718	30200063	Rancho Briscoe Wtr Ops	April 2015	4/30/2015	\$ 448
550020	Groundwater Dist Fees	ZA	Actuals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200065	RC Johnson Wtr Ops	April 2015	4/30/2015	\$ 265
550020	Groundwater Dist Fees	ZA	Actuals	RED RIVER GROUNDWATER	100718	30200068	RC Johnson Wtr Ops	April 2015	4/30/2015	\$ 39
550020	Groundwater Dist Fees	ZA	Actuals	SAN JACINTO RIVER AUTHORITY	100718	30200069	Sandy Woods Wtr Ops	April 2015	4/30/2015	\$ 1,701
550020	Groundwater Dist Fees	ZA	Actuals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200070	Shepherd Hills Wtr Ops	April 2015	4/30/2015	\$ 7
550020	Groundwater Dist Fees	ZA	Actuals	RED RIVER GROUNDWATER	100718	30200074	Shepherd Hills Wtr Ops	April 2015	4/30/2015	\$ 447
550020	Groundwater Dist Fees	ZA	Actuals	NORTHERN TRINITY GROUNDWATER	100718	30200072	Silver Saddle Wtr Ops	April 2015	4/30/2015	\$ 75
550020	Groundwater Dist Fees	ZA	Actuals	UPPER TRINITY GCD	100718	30200074	Spartan Park Wtr Ops	April 2015	4/30/2015	\$ 121
550020	Groundwater Dist Fees	ZA	Actuals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200075	Stonewall Wtr Ops	April 2015	4/30/2015	\$ 295
550020	Groundwater Dist Fees	ZA	Actuals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200076	Sundance Wtr Ops	April 2015	4/30/2015	\$ 807
550020	Groundwater Dist Fees	ZA	Actuals	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood Wtr Ops	April 2015	4/30/2015	\$ 1,727
550020	Groundwater Dist Fees	ZA	Actuals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	Tan Creek Wtr Ops	April 2015	4/30/2015	\$ 478
550020	Groundwater Dist Fees	ZA	Actuals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200085	West Park Wtr Ops	April 2015	4/30/2015	\$ 48
550020	Groundwater Dist Fees	ZA	Actuals	UPPER TRINITY GCD	100718	30200086	Western Hills Wtr Ops	April 2015	4/30/2015	\$ 1,963
550020	Groundwater Dist Fees	ZA	Actuals	UPPER TRINITY GCD	100718	30200087	Western Lake Wtr Ops	April 2015	4/30/2015	\$ 3,448
550020	Groundwater Dist Fees	ZA	Actuals	NORTHERN TRINITY GROUNDWATER	100718	30200088	Western Wtr Ops	April 2015	4/30/2015	\$ 1,150
550020	Groundwater Dist Fees	ZA	Actuals	UPPER TRINITY GCD	100718	30200092	Washburn Wtr Ops	April 2015	4/30/2015	\$ 223
550020	Groundwater Dist Fees	ZA	Actuals	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200094	Woodrow Wtr Ops	April 2015	4/30/2015	\$ 59
550020	Groundwater Dist Fees	ZA	Actuals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200092	Wynwood Wtr Ops	April 2015	4/30/2015	\$ 325
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	UPPER TRINITY GCD	100718	30200091	Acme Wtr Ops	May 2015	5/1/2015	-\$ 633
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	UPPER TRINITY GCD	100718	30200092	Acme Wtr Ops	May 2015	5/1/2015	-\$ 423
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200090	Berksh Wtr Ops	May 2015	5/1/2015	-\$ 25
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200098	BW Cove Wtr Ops	May 2015	5/1/2015	-\$ 4
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200090	Edinwood Wtr Ops	May 2015	5/1/2015	-\$ 3
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200091	Coakley Wtr Ops	May 2015	5/1/2015	-\$ 31
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Chickwood Wtr Ops	May 2015	5/1/2015	-\$ 11
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	UPPER TRINITY GCD	100718	30200013	Colony Wtr Ops	May 2015	5/1/2015	-\$ 17
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	UPPER TRINITY GCD	100718	30200025	Consuela Cove Wtr Ops	May 2015	5/1/2015	-\$ 4,303
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	UPPER TRINITY GCD	100718	30200024	Consuela Wtr Ops	May 2015	5/1/2015	-\$ 1,844
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Cookwood Wtr Ops	May 2015	5/1/2015	-\$ 8
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200023	Chowam Operations	May 2015	5/1/2015	-\$ 1,573
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200025	Decker Hill Wtr Ops	May 2015	5/1/2015	-\$ 19,379
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200027	Denton Crk Wtr Ops	May 2015	5/1/2015	-\$ 129
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200028	Falcon Creek Wtr Ops	May 2015	5/1/2015	-\$ 129
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200029	Gardens Acres Wtr Ops	May 2015	5/1/2015	-\$ 9
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200030	Governors Point Wtr Ops	May 2015	5/1/2015	-\$ 28
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	UPPER TRINITY GCD	100718	30200031	Granbury Wtr Ops	May 2015	5/1/2015	-\$ 348
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	UPPER TRINITY GCD	100718	30200032	Green Acres Wtr Ops	May 2015	5/1/2015	-\$ 263
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	UPPER TRINITY GCD	100718	30200033	Helenberg Wtr Ops	May 2015	5/1/2015	-\$ 352
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200034	Highway Water Wtr Ops	May 2015	5/1/2015	-\$ 87
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	BRAZORIA COUNTY GROUNDWTR DIST	100718	30200037	Holiday Express Wtr Ops	May 2015	5/1/2015	-\$ 21
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200040	HOLIDAY LIVING WTRC	May 2015	5/1/2015	-\$ 60
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200042	Hugh Lakes Wtr Ops	May 2015	5/1/2015	-\$ 2,903
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	SOUTHEAST TEXAS GCD (GROUNDWATER)	100718	30200044	Jachoe Wtr Ops	May 2015	5/1/2015	-\$ 44
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200048	Lalake Wtr Ops	May 2015	5/1/2015	-\$ 5
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200049	Lanham Valley Wtr Ops	May 2015	5/1/2015	-\$ 9
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200050	Madison Ranch Wtr Ops	May 2015	5/1/2015	-\$ 219
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200051	Maple Hill Wtr Ops	May 2015	5/1/2015	-\$ 2,120
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	UPPER TRINITY GCD	100718	30200052	Merriago Bay Wtr Ops	May 2015	5/1/2015	-\$ 556
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200053	Moran River Wtr Ops	May 2015	5/1/2015	-\$ 305
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	UPPER TRINITY GCD	100718	30200054	Oak Trail Wtr Ops	May 2015	5/1/2015	-\$ 1,786
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200056	Phillipsville Wtr Ops	May 2015	5/1/2015	-\$ 5
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200060	Pinhook Pines Wtr Ops	May 2015	5/1/2015	-\$ 8
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200061	Plain Creek Wtr Ops	May 2015	5/1/2015	-\$ 7,012
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200062	Podocarpus Wtr Ops	May 2015	5/1/2015	-\$ 72
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	UPPER TRINITY GCD	100718	30200063	Rancho Briscoe Wtr Ops	May 2015	5/1/2015	-\$ 448
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200065	RC Johnson Wtr Ops	May 2015	5/1/2015	-\$ 265
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	RED RIVER GROUNDWATER	100718	30200068	RC Johnson Wtr Ops	May 2015	5/1/2015	-\$ 39
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200069	Sandy Woods Wtr Ops	May 2015	5/1/2015	-\$ 1,701
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200070	Shepherd Hills Wtr Ops	May 2015	5/1/2015	-\$ 7
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	RED RIVER GROUNDWATER	100718	30200074	Shepherd Hills Wtr Ops	May 2015	5/1/2015	-\$ 447
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200072	Silver Saddle Wtr Ops	May 2015	5/1/2015	-\$ 75
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	UPPER TRINITY GCD	100718	30200074	Spartan Park Wtr Ops	May 2015	5/1/2015	-\$ 121
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200075	Stonewall Wtr Ops	May 2015	5/1/2015	-\$ 295
550020	Groundwater Dist Fees	ZB	Actuals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200076	Sundance Wtr Ops	May 2015	5/1/2015	-\$ 807

Cost Item	Cost Element Description	Doc	Document Type	Vendor	Fiscal Center	Cost Center	Cost Center Description	Fiscal Year/Period	Payment Date	Total
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood Wt/Ope	May 2015	5/1/2015	
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	Two Creeks Wt/Ope	May 2015	5/1/2015	\$-1,727
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	West Fork Wt/Ope	May 2015	5/1/2015	\$-479
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200088	Western Hills Wt/Ope	May 2015	5/1/2015	\$-48
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200087	Westlake Wt/Ope	May 2015	5/1/2015	\$-1,963
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200068	Westlake Wt/Ope	May 2015	5/1/2015	\$-3,448
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200066	Westlake Wt/Ope	May 2015	5/1/2015	\$-1,150
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200061	Westview Wt/Ope	May 2015	5/1/2015	\$-229
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	30200061	Westview Wt/Ope	May 2015	5/1/2015	\$ 59
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200092	Westwood Wt/Ope	May 2015	5/1/2015	\$-325
550520	Groundwater Dist Fees	KR	Vendor Invoice	NORTH TEXAS GROUNDWATER CONSERV	100718	30200072	Denton Crk Wt/Ope	May 2015	5/18/2015	\$ 68
550520	Groundwater Dist Fees	KR	Vendor Invoice	NORTH TEXAS GROUNDWATER CONSERV	100718	30200036	Traskley Bay Wt/Ope	May 2015	5/18/2015	\$ 54
550520	Groundwater Dist Fees	KR	Vendor Invoice	NORTH TEXAS GROUNDWATER CONSERV	100718	30200075	Strombeck Wt/Ope	May 2015	5/18/2015	\$ 193
550520	Groundwater Dist Fees	KR	Vendor Invoice	NORTH TEXAS GROUNDWATER CONSERV	100718	30200059	Wynwood Wt/Ope	May 2015	5/18/2015	\$ 215
550520	Groundwater Dist Fees	KR	Vendor Invoice	BRAZORIA COUNTY GROUNDWTR DIST	100718	30200057	Hollow Shores Wt/Ope	May 2015	5/18/2015	\$ 23
550520	Groundwater Dist Fees	KR	Vendor Invoice	BARTON SPRINGS EDWARDS AQUIFER GCD	100718	30200081	Flank Creek Ope Wt	May 2015	5/18/2015	\$ 7,012
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200029	Climax Wt/Ope	May 2015	5/18/2015	\$ 627
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200028	Felous Creek Wt/Ope	May 2015	5/18/2015	\$ 41
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200021	Meloyne Wt/Ope	May 2015	5/18/2015	\$ 908
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200063	Isaac River Wt/Ope	May 2015	5/19/2015	\$ 133
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200055	RC Johnson Wt/Ope	May 2015	5/19/2015	\$ 123
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200078	Sundance Wt/Ope	May 2015	5/19/2015	\$ 196
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200063	Two Creeks Wt/Ope	May 2015	5/19/2015	\$ 226
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200065	Heart Park Wt/Ope	May 2015	5/19/2015	\$ 18
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200025	Decker Hill Wt/Ope	May 2015	5/19/2015	\$ 18,923
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200042	Huron Lakes Wt/Ope	May 2015	5/19/2015	\$ 3,130
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200029	Serenity Woods Wt/Ope	May 2015	5/19/2015	\$ 1,546
550520	Groundwater Dist Fees	KR	Vendor Invoice	RED RIVER GROUNDWATER	100718	30200038	RC Grayson Wt/Ope	May 2015	5/20/2015	\$ 61
550520	Groundwater Dist Fees	KR	Vendor Invoice	RED RIVER GROUNDWATER	100718	30200071	Greenwood Wt/Ope	May 2015	5/20/2015	\$ 335
550520	Groundwater Dist Fees	SA	Oil Account Document	RED RIVER AUTHORITY OF TEXAS	100718	30200075	Tanglewood Wt/Ope	May 2015	5/27/2015	\$ 1,119
550520	Groundwater Dist Fees	ZA	Accruals	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200061	Plant Creek Ope Wt	May 2015	5/31/2015	\$ 1,296
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200020	Acton Wt/Ope	May 2015	5/31/2015	\$ 797
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200032	Aurora Vista Wt/Ope	May 2015	5/31/2015	\$ 532
550520	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200068	Bentbrook Wt/Ope	May 2015	5/31/2015	\$ 32
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200058	BW Cove Wt/Ope	May 2015	5/31/2015	\$ 9
550520	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200010	Birchwood Wt/Ope	May 2015	5/31/2015	\$ 6
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200015	Castle Valley Wt/Ope	May 2015	5/31/2015	\$ 82
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Chesapeake Wt/Ope	May 2015	5/31/2015	\$ 22
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200019	Clackburg Wt/Ope	May 2015	5/31/2015	\$ 35
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200028	Comanche Creek Wt/Ope	May 2015	5/31/2015	\$ 5,415
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200021	Comanche Wt/Ope	May 2015	5/31/2015	\$ 2,320
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Crimsonwood Wt/Ope	May 2015	5/31/2015	\$ 13
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200073	Cypress Wt/Ope	May 2015	5/31/2015	\$ 642
550520	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	30200028	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 19,563
550520	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200022	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 44
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200029	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 42
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200029	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 18
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200030	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 18
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200030	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 58
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200031	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 458
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200032	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 331
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200036	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 443
550520	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200029	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 37
550520	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200028	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 178
550520	Groundwater Dist Fees	ZA	Accruals	BRAZORIA COUNTY GROUNDWATER DIST	100718	30200017	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 24
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200040	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 122
550520	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	30200042	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 3,234
550520	Groundwater Dist Fees	ZA	Accruals	SOUTHEAST TEXAS GCD - GROUNDWATER	100718	30200044	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 90
550520	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200048	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 11
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200048	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 19
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200050	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 278
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200050	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 937
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200052	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 700
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200053	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 137
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200054	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 11
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200054	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 2,250
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200055	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 11
550520	Groundwater Dist Fees	ZA	Accruals	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200059	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 17
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200061	Decker Hill Wt/Ope	May 2015	5/31/2015	\$-7,012
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200063	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 564
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200065	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 127
550520	Groundwater Dist Fees	ZA	Accruals	RED RIVER GROUNDWATER	100718	30200068	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 41
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200068	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 1,567
550520	Groundwater Dist Fees	ZA	Accruals	RED RIVER GROUNDWATER	100718	30200071	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 18
550520	Groundwater Dist Fees	ZA	Accruals	RED RIVER GROUNDWATER	100718	30200071	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 227
550520	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200072	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 94
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200074	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 163
550520	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200075	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 131
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200077	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 202
550520	Groundwater Dist Fees	ZA	Accruals	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 254
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200078	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 738
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 254
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200088	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 19
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200086	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 2,470
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200072	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 1,339
550520	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200098	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 4,339
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200090	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 1,447
550520	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200091	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 280
550520	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200092	Decker Hill Wt/Ope	May 2015	5/31/2015	\$ 121
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Conf Date	Conf Element Description	Doc #	Document type	Vendor	Proj Center	Conf Center	Conf Center Description	Fiscal year/period	Payment Date	Total
550520	Groundwater Dist Fees	ZB	Account-Reverse	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Gallop Valley W/Ops	June 2015	01/2015	\$ -62
550520	Groundwater Dist Fees	ZB	Account-Reverse	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Chesapeake W/Ops	June 2015	01/2015	\$ -22
550520	Groundwater Dist Fees	ZB	Account-Reverse	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Chesapeake W/Ops	June 2015	01/2015	\$ -36
550520	Groundwater Dist Fees	ZB	Account-Reverse	UPPER TRINITY GCD	100718	30200024	Commerce Cove W/Ops	June 2015	01/2015	\$ 5,415
550520	Groundwater Dist Fees	ZB	Account-Reverse	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Commerce W/Ops	June 2015	01/2015	\$ -2,320
550520	Groundwater Dist Fees	ZB	Account-Reverse	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Courtyard W/Ops	June 2015	01/2015	\$ -13
550520	Groundwater Dist Fees	ZB	Account-Reverse	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200026	Cowley W/Ops	June 2015	01/2015	\$ 642
550520	Groundwater Dist Fees	ZB	Account-Reverse	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200026	Decker Hill W/Ops	June 2015	01/2015	\$ -19,553
550520	Groundwater Dist Fees	ZB	Account-Reverse	NORTH TEXAS GROUNDWATER CONSERV	100718	30200027	Decker Hill W/Ops	June 2015	01/2015	\$ -44
550520	Groundwater Dist Fees	ZB	Account-Reverse	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200026	Fallop Creek W/Ops	June 2015	01/2015	\$ -42
550520	Groundwater Dist Fees	ZB	Account-Reverse	LOWER TRINITY GROUNDWATER CONSERV	100718	30200030	Garden Acres W/Ops	June 2015	01/2015	\$ -18
550520	Groundwater Dist Fees	ZB	Account-Reverse	LOWER TRINITY GROUNDWATER CONSERV	100718	30200030	Garden Acres W/Ops	June 2015	01/2015	\$ -56
550520	Groundwater Dist Fees	ZB	Account-Reverse	UPPER TRINITY GCD	100718	30200024	Garden Acres W/Ops	June 2015	01/2015	\$ -438
550520	Groundwater Dist Fees	ZB	Account-Reverse	UPPER TRINITY GCD	100718	30200032	Green Acres W/Ops	June 2015	01/2015	\$ -331
550520	Groundwater Dist Fees	ZB	Account-Reverse	NICHES & TRINITY VALLEYS GROUNDWATER	100718	30200036	Highway Water W/Ops	June 2015	01/2015	\$ -176
550520	Groundwater Dist Fees	ZB	Account-Reverse	BRAZORIA COUNTY GROUNDWATER DIST	100718	30200037	Holiday Shore W/Ops	June 2015	01/2015	\$ -24
550520	Groundwater Dist Fees	ZB	Account-Reverse	LOWER TRINITY GROUNDWATER CONSERV	100718	30200040	HOLIDAY LIVING W/PRO	June 2015	01/2015	\$ -122
550520	Groundwater Dist Fees	ZB	Account-Reverse	SAN JACINTO RIVER AUTHORITY	100718	30200042	High Lakes W/Ops	June 2015	01/2015	\$ 3,234
550520	Groundwater Dist Fees	ZB	Account-Reverse	SOUTH EAST TEXAS GCD (GROUNDWATER)	100718	30200044	Huron Lakes W/Ops	June 2015	01/2015	\$ -90
550520	Groundwater Dist Fees	ZB	Account-Reverse	NICHES & TRINITY VALLEYS GROUNDWATER	100718	30200046	Lakes W/Ops	June 2015	01/2015	\$ -11
550520	Groundwater Dist Fees	ZB	Account-Reverse	LOWER TRINITY GROUNDWATER CONSERV	100718	30200048	Lighthouse W/Ops	June 2015	01/2015	\$ -19
550520	Groundwater Dist Fees	ZB	Account-Reverse	NORTHERN TRINITY GROUNDWATER	100718	30200050	Melburn Ranch W/Ops	June 2015	01/2015	\$ -278
550520	Groundwater Dist Fees	ZB	Account-Reverse	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200051	Melburn Ranch W/Ops	June 2015	01/2015	\$ -337
550520	Groundwater Dist Fees	ZB	Account-Reverse	UPPER TRINITY GCD	100718	30200052	Melburn Ranch W/Ops	June 2015	01/2015	\$ -700
550520	Groundwater Dist Fees	ZB	Account-Reverse	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200053	Meridian W/Ops	June 2015	01/2015	\$ -137
550520	Groundwater Dist Fees	ZB	Account-Reverse	UPPER TRINITY GCD	100718	30200054	Meridian W/Ops	June 2015	01/2015	\$ -2,250
550520	Groundwater Dist Fees	ZB	Account-Reverse	LOWER TRINITY GROUNDWATER CONSERV	100718	30200056	Phelps Area W/Ops	June 2015	01/2015	\$ -11
550520	Groundwater Dist Fees	ZB	Account-Reverse	LOWER TRINITY GROUNDWATER CONSERV	100718	30200060	Pine Hill W/Ops	June 2015	01/2015	\$ -17
550520	Groundwater Dist Fees	ZB	Account-Reverse	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200061	Pine Hill W/Ops	June 2015	01/2015	\$ 7,012
550520	Groundwater Dist Fees	ZB	Account-Reverse	UPPER TRINITY GCD	100718	30200063	Randall W/Ops	June 2015	01/2015	\$ -564
550520	Groundwater Dist Fees	ZB	Account-Reverse	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200068	RJ Johnson W/Ops	June 2015	01/2015	\$ -127
550520	Groundwater Dist Fees	ZB	Account-Reverse	RED RIVER GROUNDWATER	100718	30200064	RJ Johnson W/Ops	June 2015	01/2015	\$ -41
550520	Groundwater Dist Fees	ZB	Account-Reverse	SAN JACINTO RIVER AUTHORITY	100718	30200065	Shady Woods W/Ops	June 2015	01/2015	\$ -1,597
550520	Groundwater Dist Fees	ZB	Account-Reverse	LOWER TRINITY GROUNDWATER CONSERV	100718	30200070	Shady Woods W/Ops	June 2015	01/2015	\$ -15
550520	Groundwater Dist Fees	ZB	Account-Reverse	RED RIVER GROUNDWATER	100718	30200073	Shady Woods W/Ops	June 2015	01/2015	\$ -227
550520	Groundwater Dist Fees	ZB	Account-Reverse	NORTHERN TRINITY GROUNDWATER	100718	30200074	Shady Woods W/Ops	June 2015	01/2015	\$ -94
550520	Groundwater Dist Fees	ZB	Account-Reverse	UPPER TRINITY GCD	100718	30200074	Shady Woods W/Ops	June 2015	01/2015	\$ -153
550520	Groundwater Dist Fees	ZB	Account-Reverse	NORTH TEXAS GROUNDWATER CONSERV	100718	30200075	Shady Woods W/Ops	June 2015	01/2015	\$ -131
550520	Groundwater Dist Fees	ZB	Account-Reverse	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200078	Sundance W/Ops	June 2015	01/2015	\$ -202
550520	Groundwater Dist Fees	ZB	Account-Reverse	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood W/Ops	June 2015	01/2015	\$ -758
550520	Groundwater Dist Fees	ZB	Account-Reverse	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200082	Tanglewood W/Ops	June 2015	01/2015	\$ -234
550520	Groundwater Dist Fees	ZB	Account-Reverse	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200086	West Park W/Ops	June 2015	01/2015	\$ -19
550520	Groundwater Dist Fees	ZB	Account-Reverse	UPPER TRINITY GCD	100718	30200092	Western Hill W/Ops	June 2015	01/2015	\$ 2,470
550520	Groundwater Dist Fees	ZB	Account-Reverse	UPPER TRINITY GCD	100718	30200097	Western Hill W/Ops	June 2015	01/2015	\$ -4,339
550520	Groundwater Dist Fees	ZB	Account-Reverse	NORTHERN TRINITY GROUNDWATER	100718	30200088	Wetland W/Ops	June 2015	01/2015	\$ 1,447
550520	Groundwater Dist Fees	ZB	Account-Reverse	UPPER TRINITY GCD	100718	30200091	Westwood W/Ops	June 2015	01/2015	\$ -280
550520	Groundwater Dist Fees	ZB	Account-Reverse	NORTH TEXAS GROUNDWATER CONSERV	100718	30200092	Westwood W/Ops	June 2015	01/2015	\$ -121
550520	Groundwater Dist Fees	KR	Vendor Invoice	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200091	Westwood W/Ops	June 2015	01/2015	\$ -146
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200093	Westwood W/Ops	June 2015	01/2015	\$ 7,012
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200098	Cowley W/Ops	June 2015	01/2015	\$ 648
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200098	Fallop Creek W/Ops	June 2015	01/2015	\$ 45
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200098	Garden Acres W/Ops	June 2015	01/2015	\$ 919
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200098	Garden Acres W/Ops	June 2015	01/2015	\$ 129
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200098	Meridian W/Ops	June 2015	01/2015	\$ 136
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200098	Meridian W/Ops	June 2015	01/2015	\$ 189
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200098	Tanglewood W/Ops	June 2015	01/2015	\$ 237
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200098	West Park W/Ops	June 2015	01/2015	\$ 21
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200098	West Park W/Ops	June 2015	01/2015	\$ 19,440
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200098	High Lakes W/Ops	June 2015	01/2015	\$ 2,909
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200098	Shady Woods W/Ops	June 2015	01/2015	\$ 1,809
550520	Groundwater Dist Fees	KR	Vendor Invoice	BRAZORIA COUNTY GROUNDWATER DIST	100718	30200097	Holiday Shore W/Ops	June 2015	01/2015	\$ 24
550520	Groundwater Dist Fees	KR	Vendor Invoice	LONE STAR GROUNDWATER CONSERVATION	100718	30200094	Highway Water W/Ops	June 2015	01/2015	\$ 147
550520	Groundwater Dist Fees	KR	Vendor Invoice	LONE STAR GROUNDWATER CONSERVATION	100718	30200095	Decker Hill W/Ops	June 2015	01/2015	\$ 1,500
550520	Groundwater Dist Fees	KR	Vendor Invoice	LONE STAR GROUNDWATER CONSERVATION	100718	30200095	Huron Lakes W/Ops	June 2015	01/2015	\$ 401
550520	Groundwater Dist Fees	SA	Oil Account Statement	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200098	Shady Woods W/Ops	June 2015	01/2015	\$ 230
550520	Groundwater Dist Fees	ZA	Account	UPPER TRINITY GCD	100718	30200098	Pine Creek W/Ops	June 2015	03/2015	\$ 1,296
550520	Groundwater Dist Fees	ZA	Account	UPPER TRINITY GCD	100718	30200098	Ashe W/Ops	June 2015	03/2015	\$ 956
550520	Groundwater Dist Fees	ZA	Account	NORTHERN TRINITY GROUNDWATER	100718	30200098	Aurora W/Ops	June 2015	03/2015	\$ 637
550520	Groundwater Dist Fees	ZA	Account	LOWER TRINITY GROUNDWATER CONSERV	100718	30200098	Berkood W/Ops	June 2015	03/2015	\$ 38
550520	Groundwater Dist Fees	ZA	Account	LOWER TRINITY GROUNDWATER CONSERV	100718	30200098	By Cow W/Ops	June 2015	03/2015	\$ 13
550520	Groundwater Dist Fees	ZA	Account	NICHES & TRINITY VALLEYS GROUNDWATER	100718	30200010	Brantley W/Ops	June 2015	03/2015	\$ 8
550520	Groundwater Dist Fees	ZA	Account	LOWER TRINITY GROUNDWATER CONSERV	100718	30200015	Chesapeake W/Ops	June 2015	03/2015	\$ 93
550520	Groundwater Dist Fees	ZA	Account	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Chesapeake W/Ops	June 2015	03/2015	\$ 33
550520	Groundwater Dist Fees	ZA	Account	LOWER TRINITY GROUNDWATER CONSERV	100718	30200019	Chesapeake W/Ops	June 2015	03/2015	\$ 53
550520	Groundwater Dist Fees	ZA	Account	UPPER TRINITY GCD	100718	30200023	Commerce Cove W/Ops	June 2015	03/2015	\$ 6,491
550520	Groundwater Dist Fees	ZA	Account	UPPER TRINITY GCD	100718	30200024	Commerce W/Ops	June 2015	03/2015	\$ 2,781
550520	Groundwater Dist Fees	ZA	Account	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Courtyard W/Ops	June 2015	03/2015	\$ 20
550520	Groundwater Dist Fees	ZA	Account	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200026	Cowley W/Ops	June 2015	03/2015	\$ 627
550520	Groundwater Dist Fees	ZA	Account	SAN JACINTO RIVER AUTHORITY	100718	30200025	Decker Hill W/Ops	June 2015	03/2015	\$ 18,813
550520	Groundwater Dist Fees	ZA	Account	NORTH TEXAS GROUNDWATER CONSERV	100718	30200027	Decker Hill W/Ops	June 2015	03/2015	\$ 65
550520	Groundwater Dist Fees	ZA	Account	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200026	Fallop Creek W/Ops	June 2015	03/2015	\$ 43
550520	Groundwater Dist Fees	ZA	Account	LOWER TRINITY GROUNDWATER CONSERV	100718	30200030	Garden Acres W/Ops	June 2015	03/2015	\$ 27
550520	Groundwater Dist Fees	ZA	Account	LOWER TRINITY GROUNDWATER CONSERV	100718	30200030	Garden Acres W/Ops	June 2015	03/2015	\$ 84
550520	Groundwater Dist Fees	ZA	Account	UPPER TRINITY GCD	100718	30200024	Garden Acres W/Ops	June 2015	03/2015	\$ 526
550520	Groundwater Dist Fees	ZA	Account	UPPER TRINITY GCD	100718	30200032	Green Acres W/Ops	June 2015	03/2015	\$ 396
550520	Groundwater Dist Fees	ZA	Account	UPPER TRINITY GCD	100718	30200036	Highway Water W/Ops	June 2015	03/2015	\$ 531
550520	Groundwater Dist Fees	ZA	Account	NICHES & TRINITY VALLEYS GROUNDWATER	100718	30200036	Highway Water W/Ops	June 2015	03/2015	\$ 263
550520	Groundwater Dist Fees	ZA	Account	BRAZORIA COUNTY GROUNDWATER DIST	100718	30200037	Holiday Shore W/Ops	June 2015	03/2015	\$ 23
550520	Groundwater Dist Fees	ZA	Account	LOWER TRINITY GROUNDWATER CONSERV	100718	30200040	HOLIDAY LIVING W/PRO	June 2015	03/2015	\$ 182
550520	Groundwater Dist Fees	ZA	Account	SAN JACINTO RIVER AUTHORITY	100718	30200042	Huron Lakes W/Ops	June 2015	03/2015	\$ 2,815

Coal Elem	Coal Element Description	Doc T	Document Type	Vendor	Profit Center	Cost Center	Cost Center Description	Fiscal Year/Period	Payment Date	Total
55020	Groundwater Dist Fees	ZA	Accruals	SOUTHEAST TEXAS GROUNDWATER	100718	30200044	Newton WtrOps	June 2015	6/30/2015	\$ 135
55020	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200048	Lubbock WtrOps	June 2015	6/30/2015	\$ 17
55020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200045	Lubbock Valley WtrOps	June 2015	6/30/2015	\$ 28
55020	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200050	Martinez Ranch WtrOps	June 2015	6/30/2015	\$ 331
55020	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200051	Martinez Ranch WtrOps	June 2015	6/30/2015	\$ 689
55020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200052	Martinez Bay WtrOps	June 2015	6/30/2015	\$ 839
55020	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200053	Nolan River WtrOps	June 2015	6/30/2015	\$ 125
55020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200054	Oak Trail WtrOps	June 2015	6/30/2015	\$ 2,897
55020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200054	Phibbs Ranch WtrOps	June 2015	6/30/2015	\$ 16
55020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200060	Phibbs Ranch WtrOps	June 2015	6/30/2015	\$ 25
55020	Groundwater Dist Fees	ZA	Accruals	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200061	Palm Creek Ops Wtr	June 2015	6/30/2015	\$ -7,012
55020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200063	Rancho Brazos WtrOps	June 2015	6/30/2015	\$ 679
55020	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200066	RC Johnson WtrOps	June 2015	6/30/2015	\$ 131
55020	Groundwater Dist Fees	ZA	Accruals	RED RIVER GROUNDWATER	100718	30200066	RC Johnson WtrOps	June 2015	6/30/2015	\$ 61
55020	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	30200068	Sandy Woods WtrOps	June 2015	6/30/2015	\$ 1,751
55020	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200070	Shannonville WtrOps	June 2015	6/30/2015	\$ 22
55020	Groundwater Dist Fees	ZA	Accruals	RED RIVER GROUNDWATER	100718	30200071	Shannonville WtrOps	June 2015	6/30/2015	\$ 338
55020	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200072	Shannonville WtrOps	June 2015	6/30/2015	\$ 113
55020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200074	Spencer Park WtrOps	June 2015	6/30/2015	\$ 183
55020	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200075	Spencer Park WtrOps	June 2015	6/30/2015	\$ 195
55020	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200076	Sundance WtrOps	June 2015	6/30/2015	\$ 187
55020	Groundwater Dist Fees	ZA	Accruals	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Tanglewood WtrOps	June 2015	6/30/2015	\$ 1,131
55020	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	Trail Creek WtrOps	June 2015	6/30/2015	\$ 229
55020	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200085	West Park WtrOps	June 2015	6/30/2015	\$ 20
55020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200089	Western Hills WtrOps	June 2015	6/30/2015	\$ 2,961
55020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200089	Western Lake WtrOps	June 2015	6/30/2015	\$ 2,201
55020	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200088	Western WtrOps	June 2015	6/30/2015	\$ 1,734
55020	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	30200094	Whisper WtrOps	June 2015	6/30/2015	\$ 335
55020	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200095	Woodward WtrOps	June 2015	6/30/2015	\$ 180
55020	Groundwater Dist Fees	ZA	Accruals	WORTH TEXAS GROUNDWATER CONSERV	100718	30200092	Wynwood WtrOps	June 2015	6/30/2015	\$ 218
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200095	Yieldwater WtrOps	June 2015	6/30/2015	\$ 95
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	UPPER TRINITY GCD	100718	30200095	Acme WtrOps	July 2014	7/1/2014	\$ -625
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	UPPER TRINITY GCD	100718	30200095	Acme WtrOps	July 2014	7/1/2014	\$ -488
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200095	Petalook WtrOps	July 2014	7/1/2014	\$ -19
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200095	BN WtrOps	July 2014	7/1/2014	\$ -113
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200095	Castle Valley WtrOps	July 2014	7/1/2014	\$ -80
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200095	Chambers WtrOps	July 2014	7/1/2014	\$ -40
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200095	Colquhoun WtrOps	July 2014	7/1/2014	\$ -35
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	UPPER TRINITY GCD	100718	30200095	Commerce Cove WtrOps	July 2014	7/1/2014	\$ -5,839
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	UPPER TRINITY GCD	100718	30200095	Comanche WtrOps	July 2014	7/1/2014	\$ 2,573
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200095	County Road WtrOps	July 2014	7/1/2014	\$ -21
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	Dixie WtrOperations	July 2014	7/1/2014	\$ -718
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200095	Dixie Hills WtrOps	July 2014	7/1/2014	\$ -16,658
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200095	Denton Co WtrOps	July 2014	7/1/2014	\$ -104
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	Easton Over WtrOps	July 2014	7/1/2014	\$ -51
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200095	Easton Over WtrOps	July 2014	7/1/2014	\$ -27
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	UPPER TRINITY GCD	100718	30200095	Gardens Park WtrOps	July 2014	7/1/2014	\$ -105
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	UPPER TRINITY GCD	100718	30200095	Gardens Park WtrOps	July 2014	7/1/2014	\$ -308
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	UPPER TRINITY GCD	100718	30200095	Green Acres WtrOps	July 2014	7/1/2014	\$ -318
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	UPPER TRINITY GCD	100718	30200095	Hobbyway WtrOps	July 2014	7/1/2014	\$ -427
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200095	Highway Water WtrOps	July 2014	7/1/2014	\$ -7
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	BRAZORIA COUNTY GROUNDWATER DIST	100718	30200095	Hobbyway WtrOps	July 2014	7/1/2014	\$ -29
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200095	Hobbyway WtrOps	July 2014	7/1/2014	\$ -274
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200095	Hobbyway WtrOps	July 2014	7/1/2014	\$ 3,374
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	SOUTHEAST TEXAS GCD GROUNDWATER	100718	30200095	Juchita WtrOps	July 2014	7/1/2014	\$ -118
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	NECHES & TRINITY VALLEYS GROUNDWATER	100718	30200095	Lubbock WtrOps	July 2014	7/1/2014	\$ -11
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200095	Lubbock Valley WtrOps	July 2014	7/1/2014	\$ -38
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200095	Lubbock Valley WtrOps	July 2014	7/1/2014	\$ -38
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	McKung High WtrOps	July 2014	7/1/2014	\$ -91
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	UPPER TRINITY GCD	100718	30200095	Metplex WtrOps	July 2014	7/1/2014	\$ -987
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	Martinez Bay WtrOps	July 2014	7/1/2014	\$ -662
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	Nolan River WtrOps	July 2014	7/1/2014	\$ -285
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	UPPER TRINITY GCD	100718	30200095	Oak Trail WtrOps	July 2014	7/1/2014	\$ -3,138
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200095	Phibbs Ranch WtrOps	July 2014	7/1/2014	\$ -19
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200095	Phibbs Ranch WtrOps	July 2014	7/1/2014	\$ -35
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200095	Palm Creek Ops Wtr	July 2014	7/1/2014	\$ 7,012
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200095	Petalook WtrOps	July 2014	7/1/2014	\$ -53
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	UPPER TRINITY GCD	100718	30200095	Rancho Brazos WtrOps	July 2014	7/1/2014	\$ -707
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	RC Johnson WtrOps	July 2014	7/1/2014	\$ -167
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	RED RIVER GROUNDWATER	100718	30200095	RC Johnson WtrOps	July 2014	7/1/2014	\$ -18
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	SAN JACINTO RIVER AUTHORITY	100718	30200095	RC Johnson WtrOps	July 2014	7/1/2014	\$ -1,499
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	30200095	Shannonville WtrOps	July 2014	7/1/2014	\$ -378
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	RED RIVER GROUNDWATER	100718	30200095	Shannonville WtrOps	July 2014	7/1/2014	\$ -18
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200095	Shannonville WtrOps	July 2014	7/1/2014	\$ -42
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	UPPER TRINITY GCD	100718	30200095	Spencer Park WtrOps	July 2014	7/1/2014	\$ -164
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200095	Spencer Park WtrOps	July 2014	7/1/2014	\$ -199
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	Sundance WtrOps	July 2014	7/1/2014	\$ -235
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	RED RIVER AUTHORITY OF TEXAS	100718	30200095	Tanglewood WtrOps	July 2014	7/1/2014	\$ -1,010
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	Trail Creek WtrOps	July 2014	7/1/2014	\$ -271
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200095	Trail Creek WtrOps	July 2014	7/1/2014	\$ -23
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	UPPER TRINITY GCD	100718	30200095	Western Hills WtrOps	July 2014	7/1/2014	\$ -2,737
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	NORTHERN TRINITY GROUNDWATER	100718	30200095	Western Lake WtrOps	July 2014	7/1/2014	\$ -4,958
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	UPPER TRINITY GCD	100718	30200095	Western WtrOps	July 2014	7/1/2014	\$ -344
55020	Groundwater Dist Fees	ZB	Accruals/Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	30200095	Whisper WtrOps	July 2014	7/1/2014	\$ -18
55020	Groundwater Dist Fees	KR	Vendor Invoice	BRAZORIA COUNTY GROUNDWATER DIST	100718	30200073	Hobbyway WtrOps	July 2014	7/14/2014	\$ 28
55020	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200073	Cherry Hill Operations	July 2014	7/14/2014	\$ 775
55020	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200073	Faxon Creek WtrOps	July 2014	7/14/2014	\$ 53
55020	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200073	Marmar WtrOps	July 2014	7/14/2014	\$ 966
55020	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200073	Nolan River WtrOps	July 2014	7/14/2014	\$ 152



Col Eln	Col Client Description	Doc	Document type	Vendor	Fiscal Date	Col Code	Col Detail Description	Period	Payment Date	Total
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200065	RD Johnson WrOps	July 2014	7/14/2014	\$ 114
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200078	Bundance WrOps	July 2014	7/14/2014	\$ 76
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	Twin Creeks WrOps	July 2014	7/14/2014	\$ 267
550520	Groundwater Dist Fees	KR	Vendor Invoice	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200068	West Park WrOps	July 2014	7/14/2014	\$ 24
550520	Groundwater Dist Fees	KR	Vendor Invoice	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200016	Brianwood WrOps	July 2014	7/14/2014	\$ 11
550520	Groundwater Dist Fees	KR	Vendor Invoice	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200036	Highway Water WrOps	July 2014	7/14/2014	\$ 182
550520	Groundwater Dist Fees	KR	Vendor Invoice	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200049	Lillico WrOps	July 2014	7/14/2014	\$ 22
550520	Groundwater Dist Fees	KR	Vendor Invoice	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200086	Westford WrOps	July 2014	7/14/2014	\$ 212
550520	Groundwater Dist Fees	KR	Vendor Invoice	SOUTHEAST TEXAS GCO (GROUNDWATER)	100718	30200044	Warholic WrOps	July 2014	7/14/2014	\$ 95
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200035	Dexter Hill WrOps	July 2014	7/14/2014	\$ 14,420
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200042	Habit Lakes WrOps	July 2014	7/14/2014	\$ 2,427
550520	Groundwater Dist Fees	KR	Vendor Invoice	SAN JACINTO RIVER AUTHORITY	100718	30200068	Skaneateles WrOps	July 2014	7/14/2014	\$ 1,412
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200006	DW Cove WrOps	July 2014	7/15/2014	\$ 14
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200015	Cedar Valley WrOps	July 2014	7/15/2014	\$ 96
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Cheswood WrOps	July 2014	7/15/2014	\$ 42
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200019	Cockspring WrOps	July 2014	7/15/2014	\$ 48
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200022	Courtywood WrOps	July 2014	7/15/2014	\$ 27
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200029	Garden Acres WrOps	July 2014	7/15/2014	\$ 30
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200030	GewenaPoint WrOps	July 2014	7/15/2014	\$ 77
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200040	HOLIDAY LIVING WTRCO	July 2014	7/15/2014	\$ 267
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200049	Langham Valley WrOps	July 2014	7/15/2014	\$ 26
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200056	PhillipsAcre WrOps	July 2014	7/15/2014	\$ 19
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200080	Freshly Pines WrOps	July 2014	7/15/2014	\$ 36
550520	Groundwater Dist Fees	KR	Vendor Invoice	LOWER TRINITY GROUNDWATER CONSERV	100718	30200070	Stephens Hills WrOps	July 2014	7/15/2014	\$ 19
550520	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCO	100718	30200001	Adam WrOps	July 2014	7/21/2014	\$ 650
550520	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCO	100718	30200002	Aurora Vista WrOps	July 2014	7/21/2014	\$ 561
550520	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCO	100718	30200020	Comanche Cove WrOps	July 2014	7/21/2014	\$ 6,247
550520	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCO	100718	30200021	Catspaw WrOps	July 2014	7/21/2014	\$ 2,486
550520	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCO	100718	30200021	Gracery WrOps	July 2014	7/21/2014	\$ 408
550520	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCO	100718	30200032	Green Acres WrOps	July 2014	7/21/2014	\$ 333
550520	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCO	100718	30200036	Hickory Bay WrOps	July 2014	7/21/2014	\$ 399
550520	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCO	100718	30200062	Montage Bay WrOps	July 2014	7/21/2014	\$ 656
550520	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCO	100718	30200054	Dak Trail WrOps	July 2014	7/21/2014	\$ 2,703
550520	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCO	100718	30200085	Rancher Bruce WrOps	July 2014	7/21/2014	\$ 650
550520	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCO	100718	30200074	Spanish Pines WrOps	July 2014	7/21/2014	\$ 207
550520	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCO	100718	30200088	Western Hills WrOps	July 2014	7/21/2014	\$ 2,396
550520	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCO	100718	30200087	Western Lake WrOps	July 2014	7/21/2014	\$ 4,500
550520	Groundwater Dist Fees	KR	Vendor Invoice	UPPER TRINITY GCO	100718	30200090	VineView WrOps	July 2014	7/21/2014	\$ 288
550520	Groundwater Dist Fees	SA	Oil Account Debit/credit	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200081	Plant Creek Crk Wr	July 2014	7/29/2014	\$ 7,012
550520	Groundwater Dist Fees	SA	Oil Account Debit/credit	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200084	Dak Trail WrOps	July 2014	7/29/2014	\$ 3,283
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCO	100718	30200000	Plant Creek Crk Wr	July 2014	7/29/2014	\$ 1,292
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCO	100718	30200000	Adam WrOps	July 2014	7/31/2014	\$ 125
550520	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200000	Aurora Vista WrOps	July 2014	7/31/2014	\$ 102
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200000	Bentwood WrOps	July 2014	7/31/2014	\$ 25
550520	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200016	DW Cove WrOps	July 2014	7/31/2014	\$ 5
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200016	Bentwood WrOps	July 2014	7/31/2014	\$ 4
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200015	Dexter Hill WrOps	July 2014	7/31/2014	\$ 33
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200018	Cockspring WrOps	July 2014	7/31/2014	\$ 14
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCO	100718	30200019	Courtywood WrOps	July 2014	7/31/2014	\$ 16
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCO	100718	30200020	Comanche Cove WrOps	July 2014	7/31/2014	\$ 1,168
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCO	100718	30200021	Comanche WrOps	July 2014	7/31/2014	\$ 466
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCO	100718	30200022	Courtywood WrOps	July 2014	7/31/2014	\$ 9
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCO	100718	30200023	Courtywood WrOps	July 2014	7/31/2014	\$ 801
550520	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	30200024	Dexter Hill WrOps	July 2014	7/31/2014	\$ 14,901
550520	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200027	Parlon Crk WrOps	July 2014	7/31/2014	\$ 138
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200028	Falcon Creek WrOps	July 2014	7/31/2014	\$ 85
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200029	Garden Acres WrOps	July 2014	7/31/2014	\$ 10
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200030	GewenaPoint WrOps	July 2014	7/31/2014	\$ 26
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCO	100718	30200031	Gracery WrOps	July 2014	7/31/2014	\$ 79
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCO	100718	30200032	Green Acres WrOps	July 2014	7/31/2014	\$ 64
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCO	100718	30200033	Hickory Bay WrOps	July 2014	7/31/2014	\$ 77
550520	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200036	Highway Water WrOps	July 2014	7/31/2014	\$ 83
550520	Groundwater Dist Fees	ZA	Accruals	BRAZORIA COUNTY GROUNDWATER DIST	100718	30200037	Holiday Shores WrOps	July 2014	7/31/2014	\$ 29
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200040	HOLIDAY LIVING WTRCO	July 2014	7/31/2014	\$ 88
550520	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	30200042	Habit Lakes WrOps	July 2014	7/31/2014	\$ 2,508
550520	Groundwater Dist Fees	ZA	Accruals	SOUTHEAST TEXAS GCO (GROUNDWATER)	100718	30200044	Warholic WrOps	July 2014	7/31/2014	\$ 32
550520	Groundwater Dist Fees	ZA	Accruals	NECHES & TRINITY VALLEYS GROUNDWAT	100718	30200049	Lillico WrOps	July 2014	7/31/2014	\$ 37
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200049	Langham Valley WrOps	July 2014	7/31/2014	\$ 9
550520	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200056	Marian Ranch WrOps	July 2014	7/31/2014	\$ 122
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200058	Meacham WrOps	July 2014	7/31/2014	\$ 1,030
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCO	100718	30200068	Montage Bay WrOps	July 2014	7/31/2014	\$ 126
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200080	Neboan River WrOps	July 2014	7/31/2014	\$ 158
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCO	100718	30200085	Dak Trail WrOps	July 2014	7/31/2014	\$ 501
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200088	PhillipsAcre WrOps	July 2014	7/31/2014	\$ 7
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200088	PhillipsAcre WrOps	July 2014	7/31/2014	\$ 13
550520	Groundwater Dist Fees	ZA	Accruals	BARTON SPRINGS EDWARDS AQUIFER CO	100718	30200081	Plant Creek Crk Wr	July 2014	7/31/2014	-\$ 7,012
550520	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200087	Pandora WrOps	July 2014	7/31/2014	\$ 71
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCO	100718	30200088	Eighteen Brown WrOps	July 2014	7/31/2014	\$ 117
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	RD Johnson WrOps	July 2014	7/31/2014	\$ 118
550520	Groundwater Dist Fees	ZA	Accruals	RED RIVER GROUNDWATER	100718	30200066	RD Grayson WrOps	July 2014	7/31/2014	\$ 24
550520	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	30200035	Dexter Hill WrOps	July 2014	7/31/2014	\$ 1,459
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	30200070	Stephens Hills WrOps	July 2014	7/31/2014	\$ 6
550520	Groundwater Dist Fees	ZA	Accruals	RED RIVER GROUNDWATER	100718	30200071	Stoverwood WrOps	July 2014	7/31/2014	\$ 508
550520	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	30200077	Stoverwood WrOps	July 2014	7/31/2014	\$ 7
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCO	100718	30200074	Stoverwood WrOps	July 2014	7/31/2014	\$ 40
550520	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	30200077	Spanish Pines WrOps	July 2014	7/31/2014	\$ 37
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200078	Bundance WrOps	July 2014	7/31/2014	\$ 267
550520	Groundwater Dist Fees	ZA	Accruals	RED RIVER AUTHORITY OF TEXAS	100718	30200077	Langhewood WrOps	July 2014	7/31/2014	\$ 79
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200083	Twin Creeks WrOps	July 2014	7/31/2014	\$ 1,955
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200085	West Park WrOps	July 2014	7/31/2014	\$ 276
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	30200085	West Park WrOps	July 2014	7/31/2014	\$ 25







Cost Elem	Cost Element Description	Doc	Document Type	Vendor	Post Code	Cost Code	Cost Center Description	Fiscal Year/Period	Payment Date	Total
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	BARTON SPRINGS EDWARDS AQUIFER CO	100718	3020061	Plum Creek Opn W/O	September 2014	9/1/2014	\$7,012
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	3020082	Ponderosa W/Ops	September 2014	9/1/2014	\$-43
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	3020093	Rancho Brazos W/Ops	September 2014	9/1/2014	\$-234
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020085	RC Johnson W/Ops	September 2014	9/1/2014	\$-236
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	RED RIVER GROUNDWATER	100718	3020098	RC Grayson W/Ops	September 2014	9/1/2014	\$-37
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	HAYS TRINITY GROUNDWATER CONSERVA	100718	3020087	River Oaks Opn W/O	September 2014	9/9/2014	\$-130
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	SAN JACINTO RIVER AUTHORITY	100718	3020058	Seventh Woods W/Ops	September 2014	9/1/2014	\$1,568
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	LOWER TRINITY GROUNDWATER CONSERV	100718	3020073	Shepherd-Hill W/Ops	September 2014	9/1/2014	\$-13
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	RED RIVER GROUNDWATER	100718	3020097	Shenwood Shores W/Ops	September 2014	9/1/2014	\$-254
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	3020072	Silver Saddle W/Ops	September 2014	9/1/2014	\$-71
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	3020074	Special Park W/Ops	September 2014	9/1/2014	\$-79
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	3020075	Stonestead W/Ops	September 2014	9/1/2014	\$-137
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020078	Sundance W/Ops	September 2014	9/1/2014	\$-358
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	RED RIVER AUTHORITY OF TEXAS	100718	3020077	Tanglewood W/Ops	September 2014	9/1/2014	\$-1,017
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020088	Ten Crows W/Ops	September 2014	9/1/2014	\$-361
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020086	West Park W/Ops	September 2014	9/1/2014	\$-32
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	3020084	Wesley Hill W/Ops	September 2014	9/1/2014	\$-929
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTHERN TRINITY GROUNDWATER	100718	3020082	Western Lake W/Ops	September 2014	9/1/2014	\$-1,744
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	UPPER TRINITY GCD	100718	3020089	Western W/Ops	September 2014	9/1/2014	\$-1,401
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NICHES & TRINITY VALLEYS GROUNDWAT	100718	3020088	Westwood W/Ops	September 2014	9/1/2014	\$-113
550520	Groundwater Dist Fees	ZB	Accruals-Reversal	NORTH TEXAS GROUNDWATER CONSERV	100718	3020082	Wynwood W/Ops	September 2014	9/1/2014	\$-146
550520	Groundwater Dist Fees	KR	Vendor Invoic	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020083	Crescent W/Ops	September 2014	9/17/2014	\$814
550520	Groundwater Dist Fees	KR	Vendor Invoic	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020084	Falcon Creek W/Ops	September 2014	9/17/2014	\$60
550520	Groundwater Dist Fees	KR	Vendor Invoic	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020085	Metrolinx W/Ops	September 2014	9/17/2014	\$1,040
550520	Groundwater Dist Fees	KR	Vendor Invoic	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020083	Noted Blue W/Ops	September 2014	9/17/2014	\$282
550520	Groundwater Dist Fees	KR	Vendor Invoic	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020086	RC Johnson W/Ops	September 2014	9/17/2014	\$268
550520	Groundwater Dist Fees	KR	Vendor Invoic	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020083	Sundance W/Ops	September 2014	9/17/2014	\$316
550520	Groundwater Dist Fees	KR	Vendor Invoic	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020083	Ten Crows W/Ops	September 2014	9/17/2014	\$373
550520	Groundwater Dist Fees	KR	Vendor Invoic	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020085	West Park W/Ops	September 2014	9/17/2014	\$27
550520	Groundwater Dist Fees	KR	Vendor Invoic	BRAZORIA COUNTY GROUNDWATER DIST	100718	3020057	Holiday Shores W/Ops	September 2014	9/22/2014	\$28
550520	Groundwater Dist Fees	KR	Vendor Invoic	BARTON SPRINGS EDWARDS AQUIFER CO	100718	3020065	Plum Creek Opn W/O	September 2014	9/22/2014	\$7,012
550520	Groundwater Dist Fees	KR	Vendor Invoic	SAN JACINTO RIVER AUTHORITY	100718	3020058	Seventh Woods W/Ops	September 2014	9/23/2014	\$18,633
550520	Groundwater Dist Fees	KR	Vendor Invoic	SAN JACINTO RIVER AUTHORITY	100718	3020056	Water Lakes W/Ops	September 2014	9/23/2014	\$2,725
550520	Groundwater Dist Fees	KA	Vendor Invoic	HAYS TRINITY GROUNDWATER CONSERVA	100718	3020087	River Oaks Opn W/O	September 2014	9/23/2014	\$1,474
550520	Groundwater Dist Fees	SA	GR Account Document	BRAZORIA COUNTY GROUNDWATER DIST	100718	3020057	Holiday Shores W/Ops	September 2014	9/23/2014	\$130
550520	Groundwater Dist Fees	SA	GR Account Document	BARTON SPRINGS EDWARDS AQUIFER CO	100718	3020065	Plum Creek Opn W/O	September 2014	9/30/2014	\$3,475
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020091	Adon W/Ops	September 2014	9/30/2014	\$1,296
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020092	Aurora W/Ops	September 2014	9/30/2014	\$370
550520	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	3020058	Barnack W/Ops	September 2014	9/30/2014	\$304
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020058	Barnack W/Ops	September 2014	9/30/2014	\$38
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020058	BW Cow W/Ops	September 2014	9/30/2014	\$15
550520	Groundwater Dist Fees	ZA	Accruals	NICHES & TRINITY VALLEYS GROUNDWAT	100718	3020010	Barnack W/Ops	September 2014	9/30/2014	\$11
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020058	Cedar Valley W/Ops	September 2014	9/30/2014	\$99
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020058	Chickadee W/Ops	September 2014	9/30/2014	\$42
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020058	Clayton W/Ops	September 2014	9/30/2014	\$49
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020092	Comanche Park W/Ops	September 2014	9/30/2014	\$3,487
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020092	Comanche Park W/Ops	September 2014	9/30/2014	\$1,384
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020058	Courtyard W/Ops	September 2014	9/30/2014	\$27
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020083	Crescent W/Ops	September 2014	9/30/2014	\$788
550520	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	3020058	Crescent W/Ops	September 2014	9/30/2014	\$18,031
550520	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	3020087	Dorian W/Ops	September 2014	9/30/2014	\$84
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020084	Falcon Creek W/Ops	September 2014	9/30/2014	\$58
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020058	Garden Grove W/Ops	September 2014	9/30/2014	\$30
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020058	Gateway Park W/Ops	September 2014	9/30/2014	\$78
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020091	Greenbush W/Ops	September 2014	9/30/2014	\$234
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020092	Green Acres W/Ops	September 2014	9/30/2014	\$190
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020093	Hickory Hill W/Ops	September 2014	9/30/2014	\$230
550520	Groundwater Dist Fees	ZA	Accruals	NICHES & TRINITY VALLEYS GROUNDWAT	100718	3020085	Highway 90 W/Ops	September 2014	9/30/2014	\$188
550520	Groundwater Dist Fees	ZA	Accruals	BRAZORIA COUNTY GROUNDWATER DIST	100718	3020057	Holiday Shores W/Ops	September 2014	9/30/2014	\$27
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020058	HOLIDAYLAND W/Ops	September 2014	9/30/2014	\$263
550520	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	3020058	Water Lakes W/Ops	September 2014	9/30/2014	\$2,751
550520	Groundwater Dist Fees	ZA	Accruals	SOUTHEAST TEXAS CO. GROUNDWATER	100718	3020048	Water W/Ops	September 2014	9/30/2014	\$98
550520	Groundwater Dist Fees	ZA	Accruals	NICHES & TRINITY VALLEYS GROUNDWAT	100718	3020088	Lullax W/Ops	September 2014	9/30/2014	\$27
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020058	Lyngham W/Ops	September 2014	9/30/2014	\$22
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020092	Markum Ranch W/Ops	September 2014	9/30/2014	\$183
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020083	Metrolinx W/Ops	September 2014	9/30/2014	\$1,008
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020093	Monaco Bay W/Ops	September 2014	9/30/2014	\$373
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020083	Noted Blue W/Ops	September 2014	9/30/2014	\$273
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020094	Oak Trail W/Ops	September 2014	9/30/2014	\$1,485
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020058	Philips Plaza W/Ops	September 2014	9/30/2014	\$40
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020058	Pinwah Pkwy W/Ops	September 2014	9/30/2014	\$20
550520	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	3020082	Ponderosa W/Ops	September 2014	9/30/2014	\$47
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020093	Rancho Brazos W/Ops	September 2014	9/30/2014	\$347
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020085	RC Johnson W/Ops	September 2014	9/30/2014	\$259
550520	Groundwater Dist Fees	ZA	Accruals	RED RIVER GROUNDWATER	100718	3020098	RC Grayson W/Ops	September 2014	9/30/2014	\$55
550520	Groundwater Dist Fees	ZA	Accruals	SAN JACINTO RIVER AUTHORITY	100718	3020058	Seventh Woods W/Ops	September 2014	9/30/2014	\$1,428
550520	Groundwater Dist Fees	ZA	Accruals	LOWER TRINITY GROUNDWATER CONSERV	100718	3020070	Shepherd-Hill W/Ops	September 2014	9/30/2014	\$19
550520	Groundwater Dist Fees	ZA	Accruals	RED RIVER GROUNDWATER	100718	3020077	Shenwood Shores W/Ops	September 2014	9/30/2014	\$377
550520	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	3020072	Silver Saddle W/Ops	September 2014	9/30/2014	\$85
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020074	Special Park W/Ops	September 2014	9/30/2014	\$118
550520	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	3020075	Stonestead W/Ops	September 2014	9/30/2014	\$152
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020078	Sundance W/Ops	September 2014	9/30/2014	\$308
550520	Groundwater Dist Fees	ZA	Accruals	RED RIVER AUTHORITY OF TEXAS	100718	3020077	Tanglewood W/Ops	September 2014	9/30/2014	\$1,509
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020086	Ten Crows W/Ops	September 2014	9/30/2014	\$361
550520	Groundwater Dist Fees	ZA	Accruals	PRAIRIELANDS GROUNDWATER CONSERV	100718	3020088	West Park W/Ops	September 2014	9/30/2014	\$28
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020089	Western Hill W/Ops	September 2014	9/30/2014	\$1,378
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020087	Western Lake W/Ops	September 2014	9/30/2014	\$2,588
550520	Groundwater Dist Fees	ZA	Accruals	NORTHERN TRINITY GROUNDWATER	100718	3020082	Westside W/Ops	September 2014	9/30/2014	\$1,676
550520	Groundwater Dist Fees	ZA	Accruals	UPPER TRINITY GCD	100718	3020090	Westwood W/Ops	September 2014	9/30/2014	\$168

Cost Ctr	Cost Element Description	Cost	Account Type	Account	Fiscal Year	Cost Center	Cost Center Description	Fiscal Year/Period	Payment Date	Total
188201	Groundwater Dist Fees	ZA	Accruals	HICKES & TRINITY VALLEYS GROUNDWAT	100718	3020021	Weswood WtrOps	September 2014	8/30/2014	\$ 216
188201	Groundwater Dist Fees	ZA	Accruals	NORTH TEXAS GROUNDWATER CONSERV	100718	3020022	Wynwood WtrOps	September 2014	8/30/2014	\$ 234



**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 Customers	13.63

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

Prepared by: Robert Kelly  
Sponsored by: 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)
- 1 Welded Ground Storage Tank (139,000 gallon)
- 1 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

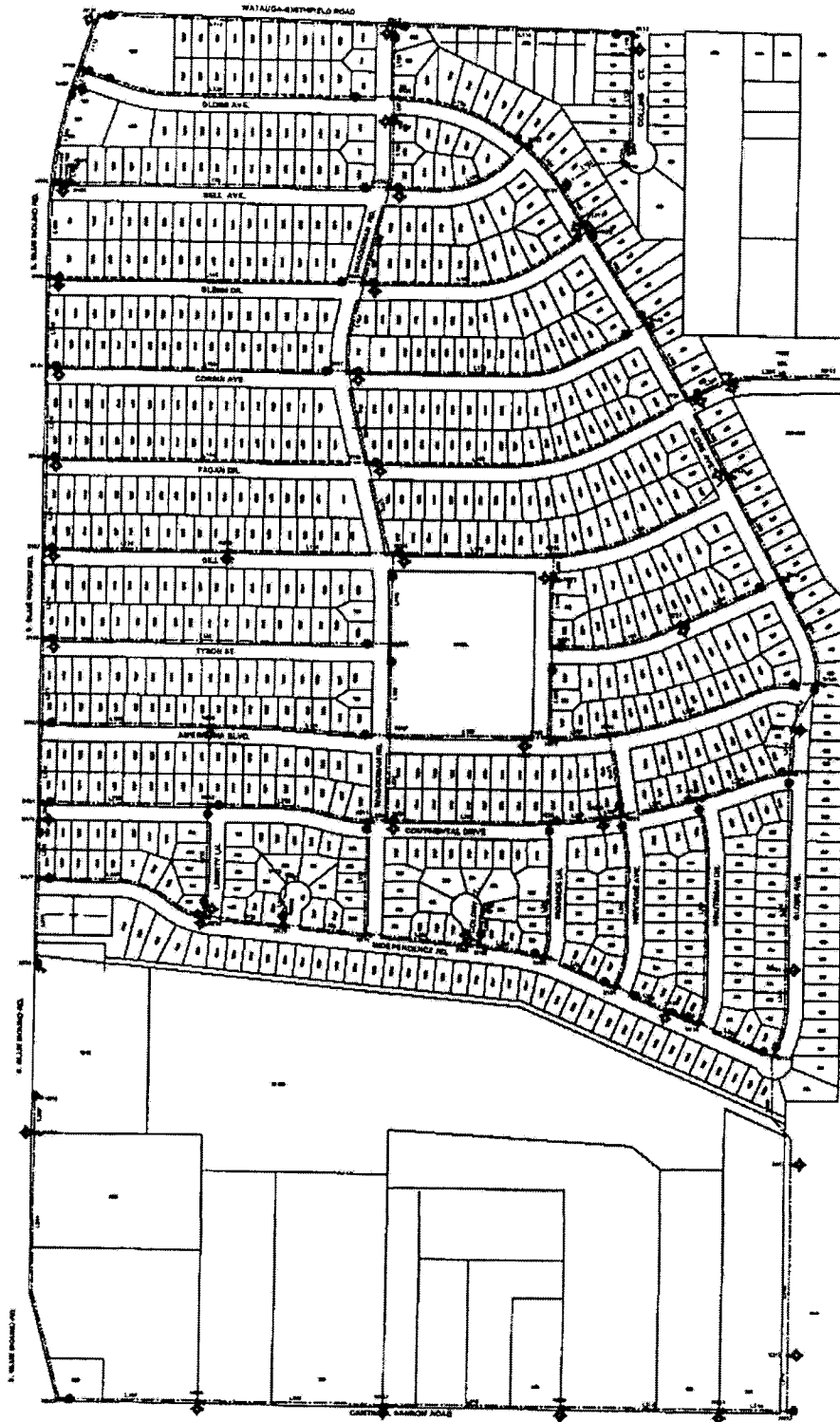
#### Fagen Drive

- 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 primarily six-inch water mains. There are three blocks of two-inch mains.



# CivilSolutions Inc

Engineers Surveyors Planners

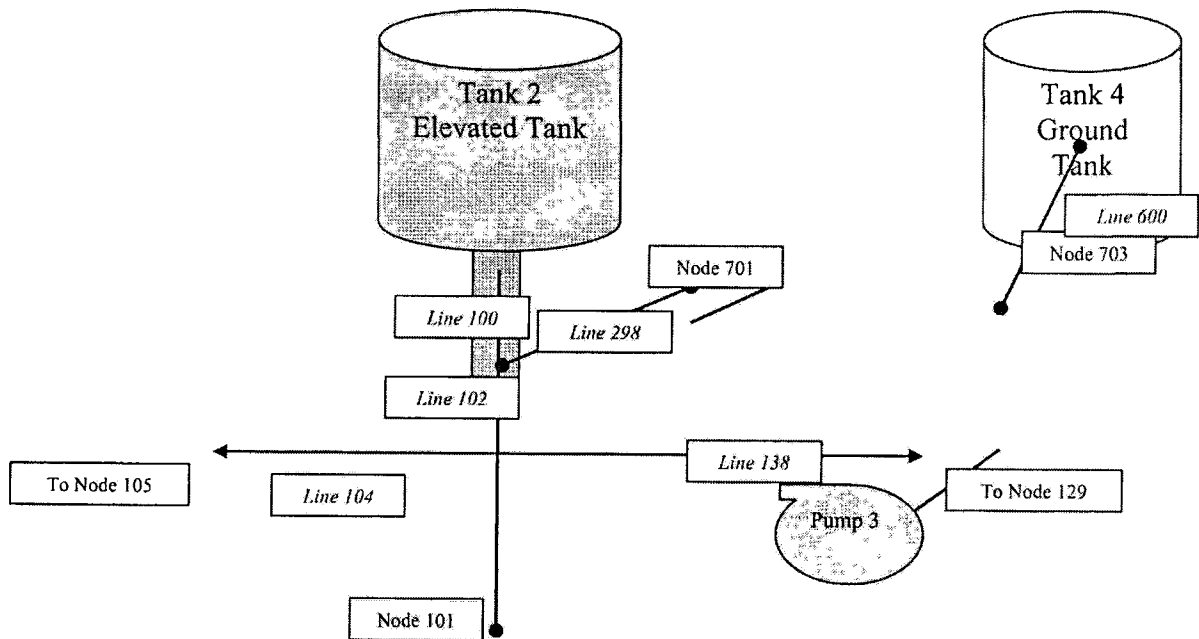
TEXAS REGISTERED ENGINEERING FIRM F-7997

P.O. Box 100247, Fort Worth, Texas, 76185

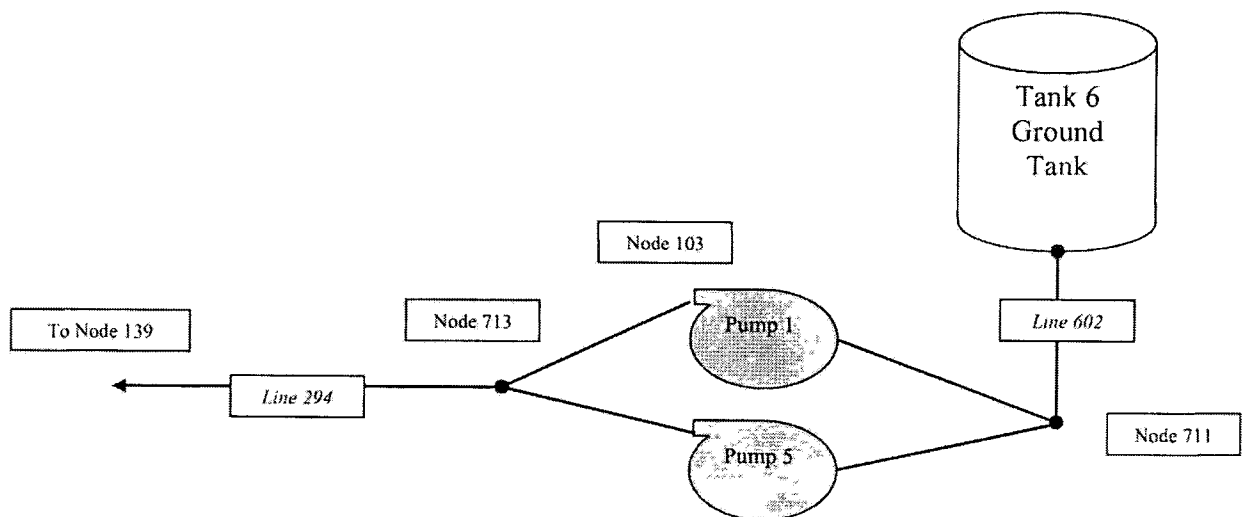
(817) 423-0060 (817) 346-0520 Fax



## 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 DEFICIENCIES

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 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**  
**WATERLINE PROPOSED WATER SYSTEM IMPROVEMENTS BLUE MOUND SYSTEM**

Location	From	To	Length Ft	Diameter		Primary Concerns	Comments	Secondary Effects
				Old in.	New in.			
Bell Plant	Elevated Tank	Bell	75	6	12	High head loss during fire flow & Does not Meet TCEQ Minimum for Number of Connections		
Bell Plant	Ground Tank	Pump Station	55	2	4	High Head loss		
Bell Plant	Plant	Blue Mound	60	6	8	High head loss during fire flow		
Globe	Blue Mound	Waggoman	1046	2	6	Does not Meet TCEQ Minimum for Number of Connections	Decreases HL during Fire Flow Conditions	
Glenn	Waggoman	Globe	1000	2	6	Does not Meet TCEQ Minimum for Number of Connections	Decreases HL during Fire Flow Conditions	
Glenn	Blue Mound	Waggoman	1390	2	6	Does not Meet TCEQ Minimum for Number of Connections	Decreases HL during Fire Flow Conditions	
Fagan	Waggoman	Globe	1430	2	8	Does not Meet TCEQ Minimum for Number of Connections	Decreases HL during Fire Flow Conditions	
Fagan	Blue Mound	Waggoman	1370	2	8	Does not Meet TCEQ Minimum for Number of Connections	Decreases HL during Fire Flow Conditions	
Fagan	Fagan PS	Globe	565	6	12	High Head loss and reduced Flow	Allows use of 2 pumps if 6 inch is abandon need to be replaced with a 10 inch	
Blue Mound	Cantrell	Dead End	1625	N/A	8	Meet Fire flow on Cantrell-Sansom	if 6 inch is abandon need to be replaced with a 10 inch	
Cantrell	Blue Mound	2nd FH	1650	N/A	8			