

Line No.	Account No.	Asset No.	Description	Capitalized on	Life	Adjusted Monarch Total	Profit Center	Cost Center	Cost Center Description
5330		333	20004593 NEW METER BOX W/ID-106 WATERFRONT	1/31/2006	045/000	47.11	100718	30200016	Cherokee ShoresWtOperations
5331		333	20004594 NEW METER BOX W/ID-315 GREENWELD	1/31/2006	045/000	32.97	100718	30200016	Plum Creek Ops Wt
5332		333	20004597 NEW METER BOX W/ID-7864 DOUBLE BRIDGE RD	1/31/2006	045/000	50.98	100718	30200018	Cherokee EstatesWtOperations
5333		333	20004598 NEW METER BOX W/ID-138 HIGH POINT RD	1/31/2006	045/000	158.61	100718	30200013	Carlynyn EstatesWtOperations
5334		333	20004599 NEW METER BOX W/ID-INDISTRCT RYWD	1/31/2006	045/000	37.00	100718	30200044	RaywoodWtOperations
5335		333	20004600 NEW METER BOX W/ID-129-20 TRISTAN S	1/31/2006	045/000	30.49	100718	30200044	WentworthWtOperations
5336		333	20004601 NEW METER BOX W/ID-6204 SKY RD	1/31/2006	045/000	68.80	100718	30200023	CrowleyWtOperations
5337		333	20004602 REPLACED WATER SERVICE TAP-831 PINE FOREST DR	1/31/2006	045/000	230.34	100718	30200044	WentworthWtOperations
5338		333	20004603 NEW METER BOX W/ID-135 COMANCHE	1/31/2006	045/000	52.67	100718	30200038	Hedley Villages of FairWtOperations
5339		333	20004604 NEW METER BOX W/ID-LOT 48 SEMINOLE	1/31/2006	045/000	52.67	100718	30200038	Hedley Villages of FairWtOperations
5340		333	20004605 NEW METER BOX W/ID-INDISTRCT HWOF	1/31/2006	045/000	52.67	100718	30200038	Hedley Villages of FairWtOperations
5341		333	20004606 NEW WATER SERVICE TAP-4012 DANIELS PLACE	1/31/2006	045/000	447.97	100718	30200023	CrowleyWtOperations
5342		333	20004617 NEW METER BOX W/ID-3027 ELMWOOD	1/31/2006	045/000	90.63	100718	30200054	Oak Trail ShoresWtOperations
5343		333	20004608 NEW METER BOX W/ID-6728 SKY RD	1/31/2006	045/000	58.92	100718	30200023	CrowleyWtOperations
5344		333	20004609 NEW METER BOX W/ID-3274 LAKE DR	1/31/2006	045/000	18.42	100718	30200054	Oak Trail ShoresWtOperations
5345		333	20004610 NEW METER BOX W/ID-2604 W HIGHLAND DR	1/31/2006	045/000	38.17	100718	30200001	Adco (Royal Oaks)WtOperations
5346		333	20004611 NEW METER BOX W/ID-1420 GINA	1/31/2006	045/000	49.05	100718	30200015	West Lakes EstatesWtOperations
5347		333	20004612 NEW METER BOX W/ID-2413 KNOTTINGHAM L13 B24	1/31/2006	045/000	21.28	100718	30200012	Camelot FarmsWtOperations
5348		333	20004613 NEW WATER SERVICE TAP-8039 CRYSTAL SPRINGS DR	1/31/2006	045/000	645.57	100718	30200024	Crystal SpringsWtOperations
5349		333	20004614 NEW METER BOX W/ID-1807 TIN TOP	1/31/2006	045/000	64.68	100718	30200054	Oak Trail ShoresWtOperations
5350		333	20004615 NEW METER BOX W/ID-24 16 HOLIDAY SHORES	1/31/2006	045/000	46.20	100718	30200033	Hedley ShoresWtOperations
5351		333	20004616 NEW METER BOX W/ID-1302 ELMWOOD	1/31/2006	045/000	72.05	100718	30200054	Oak Trail ShoresWtOperations
5352		333	20004617 NEW METER BOX W/ID-1027 ELMWOOD	1/31/2006	045/000	77.05	100718	30200054	Oak Trail ShoresWtOperations
5353		333	20004618 NEW METER BOX W/ID-1604 SHADWOOD	1/31/2006	045/000	22.47	100718	30200013	Carlynyn EstatesWtOperations
5354		333	20004619 NEW METER BOX W/ID-125 LASEFUCHT DR	1/31/2006	045/000	86.22	100718	30200051	Hedley Villages of FairWtOperations
5355		333	20004620 NEW METER BOX W/ID-9203 MARIANNA WAY	1/31/2006	045/000	86.22	100718	30200051	Hedley Villages of FairWtOperations
5356		333	20004621 NEW WATER SERVICE TAP-4823 HORSESHOE DR	1/31/2006	045/000	212.62	100718	30200008	West Lakes EstatesWtOperations
5357		333	20004622 NEW METER BOX W/ID-1472 TEJAS TRL	1/31/2006	045/000	105.73	100718	30200045	Lake Medina Shores Wt Ops
5358		333	20004623 NEW METER BOX W/ID-1725 SIOUX	1/31/2006	045/000	42.22	100718	30200021	Shenwood ShoresWtOperations
5359		333	20004624 NEW METER BOX W/ID-1800 PHOENIX ST	1/31/2006	045/000	12.59	100718	30200054	Oak Trail ShoresWtOperations
5360		333	20004625 NEW WATER SERVICE TAP-193 HIDEAWAY LOOP	1/31/2006	045/000	65.53	100718	30200038	Pine HarborWtOperations
5361		333	20004626 NEW WATER SERVICE TAP-124 BRIERWOOD DR	1/31/2006	045/000	65.53	100718	30200054	Pine HarborWtOperations
5362		333	20004627 NEW METER BOX W/ID-3817 HORSESHOE TRL	1/31/2006	045/000	25.85	100718	30200021	Comanche HarborWtOperations
5363		333	20004628 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	25.85	100718	30200021	Comanche HarborWtOperations
5364		333	20004629 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5365		333	20004630 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5366		333	20004631 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5367		333	20004632 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5368		333	20004633 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5369		333	20004634 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5370		333	20004635 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5371		333	20004636 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5372		333	20004637 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5373		333	20004638 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5374		333	20004639 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5375		333	20004640 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5376		333	20004641 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5377		333	20004642 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5378		333	20004643 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5379		333	20004644 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5380		333	20004645 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5381		333	20004646 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5382		333	20004647 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5383		333	20004648 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5384		333	20004649 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5385		333	20004650 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5386		333	20004651 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5387		333	20004652 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5388		333	20004653 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5389		333	20004654 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5390		333	20004655 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5391		333	20004656 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5392		333	20004657 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5393		333	20004658 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5394		333	20004659 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5395		333	20004660 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5396		333	20004661 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5397		333	20004662 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5398		333	20004663 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5399		333	20004664 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5400		333	20004665 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5401		333	20004666 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5402		333	20004667 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5403		333	20004668 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5404		333	20004669 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5405		333	20004670 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5406		333	20004671 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5407		333	20004672 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5408		333	20004673 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5409		333	20004674 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5410		333	20004675 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5411		333	20004676 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5412		333	20004677 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5413		333	20004678 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5414		333	20004679 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5415		333	20004680 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5416		333	20004681 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006	045/000	22.47	100718	30200021	Comanche HarborWtOperations
5417		333	20004682 NEW METER BOX W/ID-1813 HORSESHOE TRL	1/31/2006					

Line No.	Account No.	Asset No.	Description	Capitalized on	Life	Adjusted Monarch Total	Profit Center	Cost Center	Cost Center Description
5446		333	20004933 NEW METER BOX W/LID-3510 FINT ROCK	4/30/2006	045/000	29.30	100718	30200021	Camarache HarborWVOperations
5447		333	20004934 NEW METER BOX W/LID-4737 VALLBYVIEW CIR	4/30/2006	045/000	54.40	100718	30200087	Western Lake EstatesWVOperations
5448		333	20004935 NEW METER BOX W/LID-436 BESA TRL	4/30/2006	045/000	34.30	100718	30200087	Western Lake EstatesWVOperations
5449		333	20004936 REPLACE WATER SERVICE TAP-12046 HAIRSTON #234	4/30/2006	045/000	515.88	100718	30200042	Hulen LakesWVOperations
5450		333	20004937 REPLACE WATER SERVICE TAP 946 HOSS RD/LOT 17	4/30/2006	045/000	679.96	100718	30200042	Hulen LakesWVOperations
5451		333	20004938 NEW METER BOX W/LID-2920 CA 805 B	4/30/2006	045/000	87.70	100718	30200087	Western Lake EstatesWVOperations
5452		333	20004939 REPLACE WATER SERVICE TAP-12477 W/LLOW #2700 PECAN	4/30/2006	045/000	464.13	100718	30200042	Hulen LakesWVOperations
5453		333	20004940 NEW METER BOX W/LID 223 OKLAHOMA AVE	4/30/2006	045/000	157.76	100718	30200064	RaywoodWVOperations
5454		333	20004941 NEW METER BOX W/LID-105 S 11RD	4/30/2006	045/000	63.24	100718	30200064	RaywoodWVOperations
5455		333	20004942 NEW METER BOX W/LID-278 CEDAR OAKS DR	4/30/2006	045/000	83.32	100718	30200013	Carleway EstatesWVOperations
5456		333	20004943 REPLACED WATER SERVICE TAP 11529 CA 525	4/30/2006	045/000	323.21	100718	30200085	West Plum VillageWVOperations
5457		333	20004944 REPLACE WATER SERVICE TAP-11334A	4/30/2006	045/000	1472.83	100718	30200061	Plum Creek Ops Wv
5458		333	20004945 REPLACE VALVES FOR TAP-NEWHAM WELLS 1 (W1)	4/30/2006	045/000	121.87	100718	30200036	Highway WaterWVOperations
5459		333	20004947 NEW METER BOX W/LID 1701 BULE RD	4/30/2006	045/000	66.86	100718	30200064	Highway WaterWVOperations
5460		333	20004948 NEW METER BOX W/LID 130P-#112 MT NEW TR WHH	4/30/2006	045/000	89.50	100718	30200064	Highway WaterWVOperations
5461		333	20004939 NEW METER BOX W/LID-4993 HITCHING POST DR	4/30/2006	045/000	46.53	100718	30200087	Western Lake EstatesWVOperations
5462		333	20004940 NEW METER BOX W/LID-408 LONGHORN TR	4/30/2006	045/000	36.45	100718	30200087	Western Lake EstatesWVOperations
5463		333	20004941 NEW METER BOX W/LID-102 HINGS ROW	4/30/2006	045/000	33.61	100718	30200018	ChesapeakeWVOperations
5464		333	20004943 REPLACE WATER SERVICE TAP-29815 ATLANTIC	4/30/2006	045/000	669.36	100718	30200025	Decker HillsWVOperations
5465		333	20004944 NEW METER BOX W/LID-2407 MAYAPPLE	4/30/2006	045/000	29.23	100718	30200080	Tower TerraceWVOperations
5466		333	20004945 NEW METER BOX W/LID-2406 RICE FLOWER DR	4/30/2006	045/000	92.86	100718	30200080	Tower TerraceWVOperations
5467		333	20004946 NEW METER BOX W/LID-135 CHILLACOTE TRL	4/30/2006	045/000	47.11	100718	30200013	Carleway EstatesWVOperations
5468		333	20004947 NEW METER BOX W/LID-2920 CEDARHILL	4/30/2006	045/000	118.70	100718	30200054	Oak Trail ShoresWVOperations
5469		333	20004948 NEW METER BOX W/LID-4001 WINGS	4/30/2006	045/000	61.72	100718	30200054	Oak Trail ShoresWVOperations
5470		333	20004949 REPLACE WATER SERVICE TAP-3708 WOODVIEW DR	4/30/2006	045/000	232.15	100718	30200038	Holiday Villages of FortWVOperations
5471		333	20004950 NEW METER BOX W/LID-234 PIONEER TRL	4/30/2006	045/000	95.05	100718	30200087	Western Lake EstatesWVOperations
5472		333	20004951 NEW METER BOX W/LID-2725 LUSA LN	4/30/2006	045/000	16.70	100718	30200025	Metroples HomessteadsWVOperations
5473		333	20005038 REPLACED SERVICE LINE-29903 DENTON	5/31/2006	045/000	743.90	100718	30200025	Metroples HomessteadsWVOperations
5474		333	20005039 BUILT METER VAULT-130 PRECISION DR	5/31/2006	045/000	3,517.30	100718	30200061	Plum Creek Ops Wv
5475		333	20005040 REBUILT TAP-29-35 CALLENDAR LAKE	5/31/2006	045/000	194.97	100718	30200011	CalleNDAR LakeWVOperations
5476		333	20005041 NEW METER BOX W/LID-INDISTRICT HV0F	5/31/2006	045/000	81.45	100718	30200038	Holiday Villages of FortWVOperations
5477		333	20005042 REPLACED SERVICE LINE-3007 AMARILLO	5/31/2006	045/000	363.63	100718	30200025	Decker HillsWVOperations
5478		333	20005043 NEW METER BOX W/LID-7740 PHILIPS PLACE	5/31/2006	045/000	13.86	100718	30200038	Holiday Villages of FortWVOperations
5479		333	20005044 REPLACED SERVICE LINE-29910 DALLAS ST	5/31/2006	045/000	480.50	100718	30200025	Decker HillsWVOperations
5480		333	20005045 NEW METER BOX W/LID-83 HUDSON DR	5/31/2006	045/000	37.08	100718	30200021	Camarache HarborWVOperations
5481		333	20005046 NEW METER BOX W/LID-INDISTRICT HV0F	5/31/2006	045/000	81.45	100718	30200038	Holiday Villages of FortWVOperations
5482		333	20005047 NEW METER BOX W/LID-COND0 FISH CLEANING STN	5/31/2006	045/000	47.45	100718	30200038	Holiday Villages of FortWVOperations
5483		333	20005048 NEW METER BOX W/LID-248 CHEYENNE	5/31/2006	045/000	54.83	100718	30200038	Holiday Villages of FortWVOperations
5484		333	20005049 NEW METER BOX W/LID-245 CHEYENNE	5/31/2006	045/000	31.58	100718	30200038	Holiday Villages of FortWVOperations
5485		333	20005050 NEW METER BOX W/LID-LOT 255 ARAPAHO	5/31/2006	045/000	48.20	100718	30200038	Holiday Villages of FortWVOperations
5486		333	20005051 NEW METER BOX W/LID-256 CHEYENNE	5/31/2006	045/000	25.95	100718	30200038	Holiday Villages of FortWVOperations
5487		333	20005052 NEW METER BOX W/LID-32 CONCHO	5/31/2006	045/000	25.95	100718	30200038	Holiday Villages of FortWVOperations
5488		333	20005053 NEW METER BOX W/LID-8 WHITEFOOT	5/31/2006	045/000	25.95	100718	30200038	Holiday Villages of FortWVOperations
5489		333	20005054 NEW METER BOX W/LID-119 HOLIDAY VILLAGE DR	5/31/2006	045/000	25.95	100718	30200038	Holiday Villages of FortWVOperations
5490		333	20005055 NEW METER BOX W/LID-167 HOLIDAY VILLAGE DR	5/31/2006	045/000	25.95	100718	30200038	Holiday Villages of FortWVOperations
5491		333	20005056 NEW METER BOX W/LID-248 BROOKEN BOW	5/31/2006	045/000	25.95	100718	30200038	Holiday Villages of FortWVOperations
5492		333	20005057 NEW METER BOX W/LID-244 TEXOS	5/31/2006	045/000	25.95	100718	30200038	Holiday Villages of FortWVOperations
5493		333	20005058 NEW METER BOX W/LID-2 SEMINOLE	5/31/2006	045/000	25.95	100718	30200038	Holiday Villages of FortWVOperations
5494		333	20005059 NEW METER BOX W/LID-187 CHEYENNE	5/31/2006	045/000	25.87	100718	30200038	Holiday Villages of FortWVOperations
5495		333	20005060 NEW METER BOX W/LID-1720 HITCHING POST	5/31/2006	045/000	83.20	100718	30200064	Highway WaterWVOperations
5496		333	20005061 NEW WATER SERVICE TAP-3421 SAMDAN CT	5/31/2006	045/000	553.43	100718	30200021	Camarache HarborWVOperations
5497		333	20005062 NEW METER BOX W/LID-3104 SARA	5/31/2006	045/000	54.45	100718	30200051	Metroples HomessteadsWVOperations
5498		333	20005108 NEW METER BOXES W/LID (120 DUG UP AND REPLACED)H	6/30/2006	045/000	15,659.56	100718	30200061	Plum Creek Ops Wv
5499		333	20005109 NEW METER BOX W/LID-WHFF WELL 2 (W2)	6/30/2006	045/000	167.49	100718	30200042	Hulen LakesWVOperations
5500		333	20005110 NEW METER BOX W/LID-138 BEACHWOOD DR	6/30/2006	045/000	32.00	100718	30200013	Carleway EstatesWVOperations
5501		333	20005111 REPLACE TAP WITH 1/2" METER BOX-39 MULBERRY DR/319	6/30/2006	045/000	356.55	100718	30200077	Carleway EstatesWVOperations
5502		333	20005112 REPLACE WATER SERVICE TAP-4404 MOUNTAIN HOLLOW	6/30/2006	045/000	266.22	100718	30200054	Oak Trail ShoresWVOperations
5503		333	20005113 NEW METER BOX W/LID-3708 PECAN GROVE	6/30/2006	045/000	86.74	100718	30200054	Oak Trail ShoresWVOperations
5504		333	20005114 NEW METER BOX W/LID-141 SUMMER LN	6/30/2006	045/000	18.81	100718	30200013	Carleway EstatesWVOperations
5505		333	20005115 NEW METER BOX W/LID-3704 PECAN GROVE	6/30/2006	045/000	37.87	100718	30200054	Oak Trail ShoresWVOperations
5506		333	20005117 NEW METER BOX W/LID-10-15 CALLENDAR LAKE	6/30/2006	045/000	53.36	100718	30200011	CalleNDAR LakeWVOperations
5507		333	20005118 NEW METER BOX W/LID-16827 CARLEWOOD	6/30/2006	045/000	72.21	100718	30200080	Tower TerraceWVOperations
5508		333	20005119 NEW METER BOX W/LID-1-551 FRIAR TUCK	6/30/2006	045/000	33.61	100718	30200071	Shenwood ShoresWVOperations
5509		333	20005120 NEW METER BOX W/LID-1-415 ALAND A DALE	6/30/2006	045/000	33.61	100718	30200071	Shenwood ShoresWVOperations
5510		333	20005161 NEW WATER SERVICE TAP-291 HIGH POINT	7/31/2006	045/000	478.52	100718	30200058	Pine HarborWVOperations
5511		333	20005162 NEW WATER SERVICE TAP-4 mch, 2042 mch-#505 JEANE	7/31/2006	045/000	957.25	100718	30200051	Metroples HomessteadsWVOperations
5512		333	20005163 REPLACE WATER TAP-18-POZETT OAK DR	7/31/2006	045/000	316.37	100718	30200058	Pine HarborWVOperations
5513		333	20005164 NEW METER BOX W/LID-380 LONGHORN	7/31/2006	045/000	13.46	100718	30200042	Hulen LakesWVOperations
5514		333	20005165 REPLACE WATER TAP-10765 ELL DR	7/31/2006	045/000	270.09	100718	30200038	Holiday Villages of FortWVOperations
5515		333	20005166 NEW METER BOX W/LID-LOT 22 CHEYENNE	7/31/2006	045/000	15.29	100718	30200038	Holiday Villages of FortWVOperations
5516		333	20005167 NEW METER BOX W/LID-74 WHITEFOOT	7/31/2006	045/000	35.29	100718	30200038	Holiday Villages of FortWVOperations
5517		333	20005168 NEW METER BOX W/LID-190 ARAPAHO	7/31/2006	045/000	35.29	100718	30200038	Holiday Villages of FortWVOperations
5518		333	20005169 NEW METER BOX W/LID-112 SIOUX	7/31/2006	045/000	35.29	100718	30200038	Holiday Villages of FortWVOperations
5519		333	20005170 NEW METER BOX W/LID-276 HOLIDAY VILLAGE DR	7/31/2006	045/000	35.29	100718	30200038	Holiday Villages of FortWVOperations
5520		333	20005171 NEW METER BOX W/LID-18 SEMINOLE	7/31/2006	045/000	35.29	100718	30200038	Holiday Villages of FortWVOperations
5521		333	20005172 NEW METER BOX W/LID-38 RISING STAR	7/31/2006	045/000	35.29	100718	30200038	Holiday Villages of FortWVOperations
5522		333	20005173 NEW METER BOX W/LID-358 COMANCHE	7/31/2006	045/000	35.29	100718	30200038	Holiday Villages of FortWVOperations
5523		333	20005174 NEW METER BOXES W/LID-ALOW OF #8 GERONIMO & BROKEN	7/31/2006	045/000	176.34	100718	30200038	Holiday Villages of FortWVOperations
5524		333	20005175 NEW METER BOX W/LID-4-386 S HILL CREST DR	7/31/2006	045/000	42.75	100718	30200071	Shenwood ShoresWVOperations
5525		333	20005176 NEW METER BOX W/LID-4019 ARKANSAS TRL	7/31/2006	045/000	13.86	100718	30200054	Oak Trail ShoresWVOperations
5526		333	20005177 NEW METER BOX W/LID-3205 ARAZOS RIVER DR	7/31/2006	045/000	85.42	100718	30200020	Camarache CoveWVOperations
5527		333	20005178 NEW WATER SERVICE TAP-132 KNOTTINGHAM	7/31/2006	045/000	79.11	100718	30200044	HarborWVOperations
5528		333	20005179 NEW METER BOX W/LID-245 LAKECHRE DR N	7/31/2006	045/000	85.83	100718	30200045	Lake Meador Shores Wv Ops
5529		333	20005180 NEW METER BOX W/LID-10564 BUCCANEER PT	7/31/2006	045/000	62.50	100718	30200092	Wynwood HavenWVOperations
5530		333	20005124 NEW METER BOX W/LID-218 RIDGEWAY DR	8/31/2006	045/000	40.36	100718	30200019	ColSpring TerraceWVOperations
5531		333	20005215 NEW WATER SERVICE TAP-1-3 HOLIDAY SHORES	8/31/2006	045/000	86.34	100718	30200037	Holiday ShoresWVOperations
5532		333	20005216 NEW DOUBLE COA METER BOX W/LID-2223 MAYAPPLE	8/31/2006	045/000	51.57	100718	30200080	Tower TerraceWVOperations
5533		333	20005217 NEW METER BOX W/LID-3423 CLEARVIEW	8/31/2006	045/000	15.44	100718	30200054	

Line No.	Account No.	Asset No.	Description	Capitalized on	Life	Adjusted Monarch Total	Profit Center	Cost Center	Cost Center Description
5543	333	20005492	NEW METER BOX W/ID-3983 CHANNELVIEW	11/30/2006	045/000	123.92	100718	30200059	Pine Trail Shores/Wr Operations
5543	333	20005493	REPLACED WATER SERVICE TAP-LOT 27 HOLLY DR	11/30/2006	045/000	179.83	100718	30200060	Pinhook Pines/Wr Operations
5544	333	20005494	NEW METER BOX W/ID-385 BROKEN BOW	11/30/2006	045/000	65.55	100718	30200038	Hollydale Villages of Fox/Wr Operations
5545	333	20005496	NEW METER BOX W/ID-313 COMANCHE	11/30/2006	045/000	58.80	100718	30200038	Hollydale Villages of Fox/Wr Operations
5546	333	20005497	NEW METER BOX W/ID-19611 WICHITA FALLS	11/30/2006	045/000	25.55	100718	30200025	Decker Hills/Wr Operations
5547	333	20005498	NEW METER BOX W/ID-28003 ABERDEEN	11/30/2006	045/000	25.55	100718	30200025	Decker Hills/Wr Operations
5548	333	20005499	NEW METER BOX W/ID-132 INDIANOLA	11/30/2006	045/000	68.67	100718	30200091	Westwood Beach/Wr Operations
5549	333	20005500	NEW METER BOX W/ID-132 INDIANOLA	11/30/2006	045/000	94.67	100718	30200091	Westwood Beach/Wr Operations
5550	333	20005501	NEW METER BOX W/ID-22674 CHERRY LN	11/30/2006	045/000	204.16	100718	30200048	Hickory/Wr Operations
5571	333	20005502	REPLACE LONG WATER SERVICE TAP-312 RICHARD DR	11/30/2006	045/000	1,090.45	100718	30200051	Shenwood Shores/Wr Operations
5572	333	20005503	NEW METER BOX W/ID-8513 JOHN R RD	11/30/2006	045/000	104.91	100718	30200025	Metroplex Homes/Wr Operations
5573	333	20005504	NEW METER BOX W/ID-17027 CARLWOOD	11/30/2006	045/000	34.67	100718	30200040	Hollydale Villages of Longpoint/Wr Ops
5574	333	20005505	NEW METER BOX W/ID-INDISTRICT HWYOL	11/30/2006	045/000	15.67	100718	30200042	Hollydale Villages of Longpoint/Wr Ops
5575	333	20005507	NEW METER BOX W/ID-11865 HRLTY RD #338	11/30/2006	045/000	25.55	100718	30200042	Hollydale Villages of Longpoint/Wr Ops
5576	333	20005508	NEW METER BOX W/ID-1348 LAKEVIEW DR	11/30/2006	045/000	65.55	100718	30200040	Hollydale Villages of Longpoint/Wr Ops
5577	333	20005509	FORD METER BOX-184 BYRD LN	11/30/2006	045/000	282.99	100718	30200077	Tanglewood/Wr Operations
5578	333	20005510	NEW METER BOX W/ID-674 RUSSELLWOOD DR	11/30/2006	045/000	185.59	100718	30200077	Tanglewood/Wr Operations
5579	333	20005511	NEW METER BOX W/ID-4709 SKY RD	11/30/2006	045/000	35.66	100718	30200023	Crawley/Wr Operations
5580	333	20005512	NEW METER BOX W/ID-1088 SAVANNAH CONVIENT	11/30/2006	045/000	65.29	100718	30200088	Westside/Wr Operations
5581	333	20005513	NEW WATER SERVICE TAP 5439 LOUISIANA LOOP	11/30/2006	045/000	212.42	100718	30200054	Oak Trail Shores/Wr Operations
5582	333	20005514	NEW METER BOX W/ID-119 HOLIDAY SHORES	11/30/2006	045/000	67.93	100718	30200037	Hickory Shores/Wr Operations
5583	333	20005508	NEW WATER SERVICE TAP-29933 DALLAS	11/31/2006	045/000	1,060.90	100718	30200025	Decker Hills/Wr Operations
5584	333	20005609	NEW METER BOX W/ID-103 2300 ST	11/31/2006	045/000	35.85	100718	30200044	Metroplex Homes/Wr Operations
5585	333	20005610	NEW METER BOX W/ID-114 SHERWOOD FOREST DR	11/31/2006	045/000	80.36	100718	30200044	Metroplex Homes/Wr Operations
5586	333	20005611	NEW METER BOX W/ID-123 SHADY TRL	11/31/2006	045/000	18.70	100718	30200058	Pine Harbor/Wr Operations
5587	333	20005612	NEW METER BOX W/ID-1709 RICHARD CT	11/31/2006	045/000	15.67	100718	30200015	Hollyway Bay Estates/Wr Operations
5588	333	20005613	NEW METER BOX W/ID-INDISTRICT PHPS	11/31/2006	045/000	53.36	100718	30200060	Pinhook Pines/Wr Operations
5589	333	20005614	NEW WATER SERVICE TAP-9303 HIDDEN CT	11/31/2006	045/000	18.44	100718	30200025	Decker Hills/Wr Operations
5590	333	20005616	NEW METER BOX W/ID-3546 HEDGEROW	11/31/2006	045/000	31.79	100718	30200054	Oak Trail Shores/Wr Operations
5591	333	20005617	NEW METER BOX W/ID-4708 CR BOS	11/31/2006	045/000	13.86	100718	30200083	Two Creeks Address/Wr Operations
5592	333	20005618	NEW METER BOX W/ID-RT 3 BOX 130 HP 31	11/31/2006	045/000	19.86	100718	30200023	Harbor Point/Wr Operations
5593	333	20005619	NEW METER BOX W/ID-10611 PARKER DR #M042	11/31/2006	045/000	33.61	100718	30200042	Hollydale Villages of Longpoint/Wr Ops
5594	333	20005620	NEW METER BOX W/ID-10299 CA EYS	11/31/2006	045/000	39.61	100718	30200051	Metroplex Homes/Wr Operations
5595	333	20005631	NEW METER BOX W/ID-1827 CARLWOOD DR	11/31/2006	045/000	73.11	100718	30200080	Tanglewood/Wr Operations
5596	333	20005622	NEW METER BOX W/ID-16823 CARLWOOD DR	11/31/2006	045/000	35.85	100718	30200051	Metroplex Homes/Wr Operations
5597	333	20005623	NEW METER BOX W/ID-2709 CR 614	11/31/2006	045/000	43.48	100718	30200051	Metroplex Homes/Wr Operations
5598	333	20005624	NEW METER BOX W/ID-9003 JOHNS RD	11/31/2006	045/000	55.42	100718	30200023	Crawley/Wr Operations
5599	333	20005625	WATER SERVICE LINES-BLUE GRASS	11/31/2006	045/000	23,333.34	100718	30200023	Crawley/Wr Operations
5600	333	20005626	WATER SERVICE LINES-HIDDEN LAKE ESTATES	11/31/2006	045/000	25,280.00	100718	30200023	Decker Hills/Wr Operations
5601	333	20005683	REPLACED WATER TAP LINE-4457 CR 1719	1/31/2007	045/000	685.08	100718	30200023	Nolan River Estates/Wr Operations
5602	333	20005684	NEW METER BOX W/ID-LOT 7 BLK 120 SEC CAMELOT	1/31/2007	045/000	53.36	100718	30200044	Metroplex Homes/Wr Operations
5603	333	20005685	NEW METER BOX W/ID-13-15 HOLIDAY SHORES	1/31/2007	045/000	80.41	100718	30200037	Hickory Shores/Wr Operations
5604	333	20005686	NEW METER BOX W/ID-LOT 17 BLK 27	1/31/2007	045/000	20.79	100718	30200037	Hickory Shores/Wr Operations
5605	333	20005687	NEW METER BOX W/ID-LOT 8 BLK 31	1/31/2007	045/000	43.79	100718	30200037	Hickory Shores/Wr Operations
5606	333	20005688	NEW METER BOX W/ID-INDISTRICT FTSH	1/31/2007	045/000	33.81	100718	30200029	Pine Trail Shores/Wr Operations
5607	333	20005689	NEW METER BOX W/ID-52-12 CAMELOT FOREST	1/31/2007	045/000	19.82	100718	30200012	Carnegie Forest/Wr Operations
5608	333	20005690	NEW METER BOX W/ID-3337 N GUNNVERE	1/31/2007	045/000	38.86	100718	30200012	Carnegie Forest/Wr Operations
5609	333	20005691	NEW WATER SERVICE TAP-900 FRAIR TUCK DR N	1/31/2007	045/000	128.27	100718	30200044	Metroplex Homes/Wr Operations
5610	333	20005692	NEW METER BOX W/ID-783 BEACHSIDE	1/31/2007	045/000	33.81	100718	30200091	Westwood Beach/Wr Operations
5611	333	20005693	NEW METER BOX W/ID-21670 POST OAK	1/31/2007	045/000	53.36	100718	30200081	Westwood Beach/Wr Operations
5612	333	20005695	NEW METER BOX W/ID-218 QUAIL RUN	1/31/2007	045/000	135.84	100718	30200003	Beachwood Estates/Wr Operations
5613	333	20005696	NEW METER BOX W/ID-2802 CEDAR BRUSH	1/31/2007	045/000	31.83	100718	30200054	Oak Trail Shores/Wr Operations
5614	333	20005697	NEW METER BOX W/ID-192 PINEHARBOR	1/31/2007	045/000	80.52	100718	30200054	Oak Trail Shores/Wr Operations
5615	333	20005698	NEW METER BOX W/ID-22674 CHERRY LN	1/31/2007	045/000	56.55	100718	30200048	Hickory/Wr Operations
5616	333	20005699	NEW METER BOX W/ID-338 GALLINGER LAKE DR	1/31/2007	045/000	47.49	100718	30200013	Calender Lake/Wr Operations
5617	333	20005700	NEW METER BOX W/ID-8500 MARINA WAY	1/31/2007	045/000	30.42	100718	30200051	Metroplex Homes/Wr Operations
5618	333	20005701	NEW METER BOX W/ID-1014 DR GALAHAD	1/31/2007	045/000	38.86	100718	30200012	Carnegie Forest/Wr Operations
5619	333	20005702	NEW METER BOX W/ID-34-23 CAMELOT FOREST	1/31/2007	045/000	39.02	100718	30200012	Carnegie Forest/Wr Operations
5620	333	20005703	NEW METER BOX W/ID-2-318 LANCELOT DR	1/31/2007	045/000	44.78	100718	30200012	Carnegie Forest/Wr Operations
5621	333	20005704	NEW METER BOX W/ID-218 WALNUT LN	1/31/2007	045/000	33.61	100718	30200077	Tanglewood/Wr Operations
5622	333	20005706	NEW METER BOX W/ID-8625 MELINDA	1/31/2007	045/000	23.74	100718	30200051	Metroplex Homes/Wr Operations
5623	333	20005707	4 TAP SADDLE INCH-BOS PUMPSTATION [P3]	1/31/2007	045/000	499.72	100718	30200023	Beachwood Estates/Wr Operations
5624	333	20005708	NEW METER BOXES W/ID-INDISTRICT HYLS	1/31/2007	045/000	119.30	100718	30200037	Hickory Shores/Wr Operations
5625	333	20005709	NEW METER BOX W/ID-17007 LAKEVIEW	1/31/2007	045/000	82.81	100718	30200059	Pine Trail Shores/Wr Operations
5626	333	20005710	NEW METER BOX W/ID-267 CHOCTAW	1/31/2007	045/000	33.61	100718	30200038	Hollydale Villages of Fox/Wr Operations
5627	333	20005711	NEW METER BOX W/ID-278 OVERLAND TRL	1/31/2007	045/000	19.91	100718	30200045	Lake Medina Shores/Wr Ops
5628	333	20005712	NEW METER BOX W/ID-201 GALLINGER LAKE DR	1/31/2007	045/000	47.31	100718	30200013	Calender Lake/Wr Operations
5629	333	20005756	NEW METER BOX W/ID-3190 CR 510 H	2/28/2007	045/000	38.98	100718	30200026	Westside/Wr Operations
5630	333	20005757	NEW METER BOX W/ID-1802 RIFLE DR	2/28/2007	045/000	65.01	100718	30200054	Oak Trail Shores/Wr Operations
5631	333	20005758	NEW METER BOX W/ID-4806 PEACHTREE ST	2/28/2007	045/000	64.78	100718	30200054	Oak Trail Shores/Wr Operations
5632	333	20005759	NEW METER BOX W/ID-4807 PEACHTREE ST	2/28/2007	045/000	64.78	100718	30200054	Oak Trail Shores/Wr Operations
5633	333	20005761	NEW WATER SERVICE TAPS (3)-CARDLYN & HICKORY TRACE	2/28/2007	045/000	975.00	100718	30200013	Calender Lake/Wr Operations
5634	333	20005762	NEW METER BOXES W/ID (4)-INDISTRICT OTSH	2/28/2007	045/000	178.85	100718	30200054	Oak Trail Shores/Wr Operations
5635	333	20005763	NEW METER BOX W/ID-211 WEST CR 120	2/28/2007	045/000	121.42	100718	30200044	Raywood/Wr Operations
5636	333	20005765	NEW METER BOX W/ID-9326 E LAESADE DR	2/28/2007	045/000	20.86	100718	30200025	Decker Hills/Wr Operations
5637	333	20005766	NEW METER BOX W/ID-3723 TWIN CREEKS	2/28/2007	045/000	66.40	100718	30200083	Two Creeks Address/Wr Operations
5638	333	20005767	NEW METER BOX W/ID-1809 SUNSET DR	2/28/2007	045/000	49.65	100718	30200045	West Meadows/Wr Operations
5639	333	20005768	NEW METER BOX W/ID-INDISTRICT JHMS	2/28/2007	045/000	38.86	100718	30200071	Shenwood Shores/Wr Operations
5640	333	20005769	NEW METER BOX W/ID-1385 LITTLE JOHN	2/28/2007	045/000	49.65	100718	30200071	Shenwood Shores/Wr Operations
5641	333	20005770	NEW METER BOX W/ID-1492 LITTLE JOHN	2/28/2007	045/000	49.65	100718	30200071	Shenwood Shores/Wr Operations
5642	333	20005771	NEW METER BOX W/ID-1588 HILL CREST DR	2/28/2007	045/000	49.65	100718	30200071	Shenwood Shores/Wr Operations
5643	333	20005772	NEW METER BOX W/ID-111 RICHARD DR	2/28/2007	045/000	49.65	100718	30200071	Shenwood Shores/Wr Operations
5644	333	20005773	NEW METER BOX W/ID-1-205 WILL STUTLEY DR	2/28/2007	045/000	49.65	100718	30200071	Shenwood Shores/Wr Operations
5645	333	20005774	NEW METER BOX W/ID-7795 OAK ST	2/28/2007	045/000	35.13	100718	30200088	Westside/Wr Operations
5646	333	20005775	NEW METER BOX W/ID-INDISTRICT OTSH	2/28/2007	045/000	97.59	100718	30200054	Oak Trail Shores/Wr Operations
5647	333	20005776	NEW METER BOX W/ID-3048 CR BOS B	2/28/2007	045/000	115.97	100718	30200083	Two Creeks Address/Wr Operations
5648	333	20005777	NEW METER BOX W/ID-2878 CEDAR HILL	2/28/2007	045/000	112.54	100718	30200054	Oak

Line No.	Account No.	Asset No	Description	Capitalized on	Life	Adjusted Monarch Total	Profit Center	Cost Center	Cost Center Description
5678	333	20005914	CAPITAL SERVICE LINE REPAIR (COUNTY REQUEST 1 LOWE	4/30/2007	045/000	1,025.36	100718	30200071	Sherrwood Shores/Water Operations
5679	333	20005915	REPLACE SERVICE LINE-29811 AMAAR/LD	4/30/2007	045/000	893.88	100718	30200025	Decker Hills/Water Operations
5680	333	20005916	CAPITAL SERVICE LINE REPAIR (COUNTY REQUEST 1 LOWE	4/30/2007	045/000	404.12	100718	30200071	Sherrwood Shores/Water Operations
5681	333	20005917	NEW METER BOX W/LD-LOT 7-R BLK 57	4/30/2007	045/000	46.13	100718	30200044	Horseshoe/Water Operations
5682	333	20005918	NEW METER BOX W/LD-10820 CR 2933	4/30/2007	045/000	48.26	100718	30200016	Cherokee Shores/Water Operations
5683	333	20005919	NEW METER BOX W/LD-7561 REMINGTON RD	4/30/2007	045/000	34.13	100718	30200048	Westlake/Water Operations
5684	333	20005920	NEW METER BOX W/LD-7495 REMINGTON RD	4/30/2007	045/000	24.24	100718	30200038	Westlake/Water Operations
5685	333	20005921	NEW WATER TAP CESH SURFACE WATER PLANT (U1)	4/30/2007	045/000	147.58	100718	30200016	Cherokee Shores/Water Operations
5686	333	20005922	NEW METER BOX W/LD-748 CHOCTAW	4/30/2007	045/000	44.01	100718	30200034	Holiday Villages of Fern/Water Operations
5687	333	20005923	NEW METER BOX W/LD-4-382 HILLCREST DR	4/30/2007	045/000	34.13	100718	30200071	Sherrwood Shores/Water Operations
5688	333	20005924	NEW METER BOX W/LD-4-274 CASTLE BAR DR	4/30/2007	045/000	34.13	100718	30200071	Sherrwood Shores/Water Operations
5689	333	20005926	NEW METER BOX W/LD-450 OXFORD DR	4/30/2007	045/000	34.13	100718	30200071	Sherrwood Shores/Water Operations
5690	333	20005927	NEW METER BOX W/LD-4-204 DOVER DR	4/30/2007	045/000	53.88	100718	30200071	Sherrwood Shores/Water Operations
5691	333	20005928	NEW METER BOX W/LD-3-1 HWY 377	4/30/2007	045/000	34.13	100718	30200071	Sherrwood Shores/Water Operations
5692	333	20005929	NEW METER BOX W/LD-4-374 HILLCREST DR	4/30/2007	045/000	34.13	100718	30200071	Sherrwood Shores/Water Operations
5693	333	20005930	NEW METER BOX W/LD-3525 THOMPSON RD	4/30/2007	045/000	34.13	100718	30200051	Metroplex Homes/Water Operations
5694	333	20005931	NEW METER BOX W/LD-3051 THOMPSON RD	4/30/2007	045/000	40.88	100718	30200051	Metroplex Homes/Water Operations
5695	333	20005932	NEW METER BOX W/LD-3031 THOMPSON RD	4/30/2007	045/000	34.13	100718	30200044	Horseshoe/Water Operations
5696	333	20005933	NEW METER BOX W/LD-31 CHAMMARE	4/30/2007	045/000	34.13	100718	30200071	Sherrwood Shores/Water Operations
5697	333	20005934	NEW METER BOX W/LD-INDISTRICT OHIC	4/30/2007	045/000	34.14	100718	30200071	Sherrwood Shores/Water Operations
5698	333	20005935	NEW METER BOX W/LD-7430 REMINGTON RD	4/30/2007	045/000	59.88	100718	30200048	Westlake/Water Operations
5699	333	20005937	NEW METER BOX W/LD-4849 JAMES LN	4/30/2007	045/000	40.88	100718	30200051	Metroplex Homes/Water Operations
5700	333	20005938	NEW METER BOX W/LD-7395 BENNETT LAWSON RD	4/30/2007	045/000	34.13	100718	30200048	Westlake/Water Operations
5701	333	20005939	NEW METER BOX W/LD-1720 OUSLEY RD	4/30/2007	045/000	34.13	100718	30200048	Westlake/Water Operations
5702	333	20005940	NEW METER BOX W/LD-7365 BENNETT LAWSON RD	4/30/2007	045/000	24.26	100718	30200048	Westlake/Water Operations
5703	333	20005941	NEW METER BOX W/LD-3013 SALLYS WAY	4/30/2007	045/000	53.88	100718	30200051	Metroplex Homes/Water Operations
5704	333	20005942	NEW METER BOX W/LD-8336 JOHNS DR	4/30/2007	045/000	34.13	100718	30200051	Metroplex Homes/Water Operations
5705	333	20005943	NEW METER BOX W/LD-4533 JAMES DR	4/30/2007	045/000	40.88	100718	30200051	Metroplex Homes/Water Operations
5706	333	20005944	NEW METER BOX W/LD-401 JAMES DR	4/30/2007	045/000	34.13	100718	30200051	Metroplex Homes/Water Operations
5707	333	20005945	REPLACED TAP 3013 CEDAR BLUSH	4/30/2007	045/000	34.13	100718	30200051	Metroplex Homes/Water Operations
5708	333	20005946	NEW METER BOX W/LD-4717 DEBORAH DR	4/30/2007	045/000	34.13	100718	30200051	Metroplex Homes/Water Operations
5709	333	20005947	NEW METER BOX W/LD-20448 MARIMAC	4/30/2007	045/000	40.88	100718	30200051	Metroplex Homes/Water Operations
5710	333	20005948	NEW METER BOX W/LD-29707 DALLAS ST	4/30/2007	045/000	24.28	100718	30200025	Decker Hills/Water Operations
5711	333	20005999	NEW METER BOX W/LD-1805 RIDGEWOOD DR	5/31/2007	045/000	75.35	100718	30200065	Ridgecrest Estates Johnson/Water Operations
5712	333	20006000	NEW METER BOX W/LD-335 CASTLEBAR	5/31/2007	045/000	55.40	100718	30200071	Sherrwood Shores/Water Operations
5713	333	20006001	NEW METER BOX W/LD-411 NVAHOE EST DR	5/31/2007	045/000	13.86	100718	30200044	Horseshoe/Water Operations
5714	333	20006002	NEW METER BOX W/LD-2982 SWEETWATER	5/31/2007	045/000	23.74	100718	30200025	Decker Hills/Water Operations
5715	333	20006003	NEW METER BOX W/LD-29610 WICHITA FALLS	5/31/2007	045/000	33.61	100718	30200025	Decker Hills/Water Operations
5716	333	20006004	NEW METER BOX W/LD-29614 TEMPLE ST	5/31/2007	045/000	33.61	100718	30200025	Decker Hills/Water Operations
5717	333	20006005	NEW METER BOX W/LD-29569 MIDLAND	5/31/2007	045/000	23.74	100718	30200025	Decker Hills/Water Operations
5718	333	20006006	NEW METER BOX W/LD-4503 CHRISTY DR	5/31/2007	045/000	19.60	100718	30200051	Metroplex Homes/Water Operations
5719	333	20006007	NEW METER BOX W/LD-9100 HOLLY RD	5/31/2007	045/000	55.65	100718	30200051	Metroplex Homes/Water Operations
5720	333	20006008	NEW METER BOX W/LD-8733 MARIANNA WAY	5/31/2007	045/000	35.71	100718	30200051	Metroplex Homes/Water Operations
5721	333	20006008	NEW METER BOX W/LD-4952 MARIANNA WAY	5/31/2007	045/000	42.60	100718	30200051	Metroplex Homes/Water Operations
5722	333	20006010	NEW METER BOX W/LD-3733 CR 913	5/31/2007	045/000	39.23	100718	30200076	Sundance/Water Operations
5723	333	20006011	NEW METER BOX W/LD-3721 CR 913	5/31/2007	045/000	55.60	100718	30200076	Sundance/Water Operations
5724	333	20006013	NEW METER BOX W/LD-6601 SUNDANCE CR	5/31/2007	045/000	60.73	100718	30200076	Sundance/Water Operations
5725	333	20006014	NEW METER BOX W/LD-101 WOOD LN	5/31/2007	045/000	165.06	100718	30200033	Canyon Estates/Water Operations
5726	333	20006015	NEW METER BOX W/LD-504 CLEVELAND	5/31/2007	045/000	35.85	100718	30200031	Granbury Acres/Water Operations
5727	333	20006018	NEW METER BOX W/LD-3001 OAKWOOD	5/31/2007	045/000	82.40	100718	30200054	Oak Trail Shores/Water Operations
5728	333	20006017	NEW METER BOX W/LD-3008 TARKENTON DR	5/31/2007	045/000	115.85	100718	30200054	Oak Trail Shores/Water Operations
5729	333	20006018	NEW METER BOX W/LD-3000 SOUTH MOUNTAIN VIEW	5/31/2007	045/000	19.60	100718	30200054	Oak Trail Shores/Water Operations
5730	333	20006019	NEW METER BOX W/LD-31-24 CAMILLOT FOREST	5/31/2007	045/000	58.61	100718	30200054	Oak Trail Shores/Water Operations
5731	333	20006020	NEW METER BOX W/LD-2403 OVERVIEW	5/31/2007	045/000	82.40	100718	30200054	Oak Trail Shores/Water Operations
5732	333	20006026	NEW METER BOX W/LD-436 ENGLEMERE	5/31/2007	045/000	33.61	100718	30200044	Horseshoe/Water Operations
5733	333	20006027	NEW WATER SERVICE TAP-134 C	5/31/2007	045/000	424.33	100718	30200043	Indian Hills Harbor/Water Operations
5734	333	20006028	NEW METER BOX W/LD-1821 HIDDEN VALLEY	5/31/2007	045/000	49.35	100718	30200086	Western Hills Harbor/Water Operations
5735	333	20006029	NEW METER BOX W/LD-3508 MULBERRY	5/31/2007	045/000	193.83	100718	30200054	Oak Trail Shores/Water Operations
5736	333	20006030	NEW METER BOX W/LD-714 MUSTANG TRL	5/31/2007	045/000	62.85	100718	30200085	Western Hills Harbor/Water Operations
5737	333	20006031	NEW METER BOX W/LD-90 FERGUSON ST	5/31/2007	045/000	53.61	100718	30200040	Holiday Villages of Livingston/Water Operations
5738	333	20006032	NEW METER BOX W/LD-830 PHILIP TUCK	5/31/2007	045/000	13.86	100718	30200044	Horseshoe/Water Operations
5739	333	20006033	NEW METER BOX W/LD-5 FM 1187 & CR 1088	5/31/2007	045/000	35.85	100718	30200054	Oak Trail Shores/Water Operations
5740	333	20006035	REPLACED WATER SERVICE TAP-5517 ABOVHEAD DR	5/31/2007	045/000	308.88	100718	30200013	Canyon Estates/Water Operations
5741	333	20006036	REPLACE WATER TAP-165 CEDAR OAKS DR	5/31/2007	045/000	439.13	100718	30200017	Tanglewood/Water Operations
5742	333	20006037	NEW METER BOX W/LD-15 MILLCREEK MEADOW	5/31/2007	045/000	45.73	100718	30200077	Tanglewood/Water Operations
5743	333	20006038	NEW METER BOX W/LD-452 MILLCREEK MEADOW	5/31/2007	045/000	55.60	100718	30200077	Tanglewood/Water Operations
5744	333	20006039	NEW METER BOX W/LD-52 MILLCREEK RESORT DR	5/31/2007	045/000	55.60	100718	30200077	Tanglewood/Water Operations
5745	333	20006040	NEW METER BOX W/LD-12061 CLEVELAND GIBBS RD	5/31/2007	045/000	35.85	100718	30200027	Dartmouth Estates/Water Operations
5746	333	20006041	NEW METER BOX W/LD-3609 PECAN GROVE CT	5/31/2007	045/000	51.84	100718	30200024	Oak Trail Shores/Water Operations
5747	333	20006042	NEW METER BOX W/LD-9636 CR 513	5/31/2007	045/000	65.73	100718	30200051	Metroplex Homes/Water Operations
5748	333	20006043	DBL PLASTIC MTR BOX W/LD-4917 JEANES LN	5/31/2007	045/000	67.20	100718	30200051	Metroplex Homes/Water Operations
5749	333	20006044	NEW METER BOX W/LD-2801 LUISA LN	5/31/2007	045/000	65.48	100718	30200051	Metroplex Homes/Water Operations
5750	333	20006046	NEW METER BOX W/LD-4389 FM 728	5/31/2007	045/000	43.49	100718	30200058	Pine Terrace/Water Operations
5751	333	20006047	NEW METER BOX W/LD-812 WOODHAVEN CT	5/31/2007	045/000	49.35	100718	30200020	Comanche Country/Water Operations
5752	333	20006048	NEW METER BOX W/LD-814 WOODHAVEN CT	5/31/2007	045/000	49.35	100718	30200020	Comanche Country/Water Operations
5753	333	20006049	NEW METER BOX W/LD-820 WOODHAVEN CT	5/31/2007	045/000	49.35	100718	30200020	Comanche Country/Water Operations
5754	333	20006050	NEW METER BOX W/LD-9020 MARIANNA WAY	5/31/2007	045/000	55.60	100718	30200051	Metroplex Homes/Water Operations
5755	333	20006051	NEW METER BOX W/LD-3422 ZANZIBAR CT	5/31/2007	045/000	23.88	100718	30200021	Comanche Harbor/Water Operations
5756	333	20006052	NEW METER BOX W/LD-7679 SMITH DR	5/31/2007	045/000	23.98	100718	30200048	Westlake/Water Operations
5757	333	20006057	Service Line	8/30/1987	045/000	1,144.00	100718	30200015	Cedar Valley/Water Operations
5758	333	20006105	NEW METER BOX W/LD 3723 VALLEY VIEW DR	6/30/2007	045/000	91.59	100718	30200065	Ridgecrest Estates Johnson/Water Operations
5759	333	20006106	NEW METER BOX W/LD-1806 RIDGEWOOD DR	6/30/2007	045/000	111.34	100718	30200065	Ridgecrest Estates Johnson/Water Operations
5760	333	20006107	NEW METER BOX W/LD-1709 HANGEWAY DR	6/30/2007	045/000	124.60	100718	30200065	Ridgecrest Estates Johnson/Water Operations
5761	333	20006108	NEW METER BOX W/LD-1031 PUEBLO	6/30/2007	045/000	35.87	100718	30200025	Decker Hills/Water Operations
5762	333	20006109	REPLACE WATER TAP-29223 SWEETWATER	6/30/2007	045/000	1,944.92	100718	30200066	Ridgecrest Estates Johnson/Water Operations
5763	333	20006110	FORD METER BOX-112 GLOUM/ 212 MIDLAND	6/30/2007	045/000	189.84	100718	30200013	Canyon Estates/Water Operations
5764	333	20006111	NEW METER BOX W/LD 141 BEACHWOOD DR	6/30/2007	045/000	115.00	100718	30200013	Canyon Estates/Water Operations
5765	333	20006117	NEW METER BOX W/LD-28902 ABERDEEN	6/30/2007	045/				

Line No.	Account No.	Asset No.	Description	Capitalized on	Life	Adjusted Monarch Total	Plant Center	Cost Center	Cost Center Description
5784	333	20006237	NEW METER BOX W/10-256 LAKEVIEW DR	4/31/2007	045/000	47.56	100718	3020003	Beachwood Estates/WrOperations
5785	333	20006238	NEW METER BOX W/10-216 BEACHWOOD LOOP WEST	4/31/2007	045/000	47.56	100718	3020003	Beachwood Estates/WrOperations
5786	333	20006239	NEW METER BOX W/10-9 SPILLVIEW ACRES	4/31/2007	045/000	47.56	100718	3020003	Beachwood Estates/WrOperations
5787	333	20006240	NEW METER BOX W/10-2717 BRUCH ST	4/31/2007	045/000	62.81	100718	3020054	Oak Trail Shores/WrOperations
5788	333	20006248	Service lines	6/30/1989	045/000	1,370.00	100718	3020063	Twin Creeks Addition/WrOperations
5789	333	20006315	RELOCATE SERVICE TAP 713 GRANBURY CT	9/30/2007	045/000	558.94	100718	3020031	Granbury Acres/WrOperations
5800	333	20006318	9 METER BOXES W/10-05H SURFACE WATER 1 (U1)	9/30/2007	045/000	751.92	100718	3020054	Oak Trail Shores/WrOperations
5801	333	20006327	NEW METER BOX W/10-229 LAKEVIEW	9/30/2007	045/000	93.31	100718	3020003	Beachwood Estates/WrOperations
5802	333	20006319	NEW METER BOX W/10-205 STARLING	9/30/2007	045/000	40.30	100718	3020078	Sundance/WrOperations
5803	333	20006320	NEW METER BOX W/10-4-560 TOTTENHAM DR	9/30/2007	045/000	70.07	100718	3020054	Oak Trail Shores/WrOperations
5804	333	20006320	CAPITAL SERV TAP REPAIR-3422 GREENBROOK	9/30/2007	045/000	282.29	100718	3020016	Cherokee Shores/WrOperations
5805	333	20006322	NEW METER BOX W/10-7133 YUMA	9/30/2007	045/000	93.31	100718	3020013	Carlynn Estates/WrOperations
5806	333	20006323	NEW METER BOX W/10-125 HIDDEN HILLS RD	9/30/2007	045/000	80.81	100718	3020013	Carlynn Estates/WrOperations
5807	333	20006324	NEW METER BOX W/10-104 CAROLYNN DR	9/30/2007	045/000	93.31	100718	3020013	Carlynn Estates/WrOperations
5808	333	20006325	NEW METER BOX W/10-113 PEBBLE BEACH DR	9/30/2007	045/000	93.31	100718	3020013	Carlynn Estates/WrOperations
5809	333	20006326	NEW METER BOX W/10-123 PEBBLE BEACH DR	9/30/2007	045/000	94.31	100718	3020013	Carlynn Estates/WrOperations
5810	333	20006327	NEW METER BOX W/10-166 CAROLYNN DR	9/30/2007	045/000	67.31	100718	3020013	Carlynn Estates/WrOperations
5811	333	20006328	NEW METER BOX W/10-153 SUMMER LN	9/30/2007	045/000	73.57	100718	3020013	Carlynn Estates/WrOperations
5812	333	20006329	NEW METER BOX W/10-117 SURLS DR	9/30/2007	045/000	73.57	100718	3020013	Carlynn Estates/WrOperations
5813	333	20006330	NEW METER BOX W/10-147 WINDHAM	9/30/2007	045/000	64.19	100718	3020017	Tanglewood/WrOperations
5814	333	20006331	NEW METER BOX W/10-133 REDBUD LN	9/30/2007	045/000	59.82	100718	3020054	Oak Trail Shores/WrOperations
5815	333	20006332	NEW METER BOX W/10-2804 WALNUT ST OTS	9/30/2007	045/000	59.81	100718	3020016	Cherokee Shores/WrOperations
5816	333	20006333	NEW METER BOX W/10-9001 JOHNSON RD	9/30/2007	045/000	87.07	100718	3020016	Cherokee Shores/WrOperations
5817	333	20006334	FORD METER BOX W/10-23 MISSOURI AVE	9/30/2007	045/000	218.17	100718	3020064	Ridgecrest Grayson County/WrOperations
5818	333	20006335	DBL CONCRETE MTR BOX LID-1414 ISLAND VILLAGE CT	9/30/2007	045/000	81.25	100718	3020021	Canaan/Cherokee/WrOperations
5819	333	20006336	DBL CONCRETE MTR BOX LID-1418 ISLAND VILLAGE	9/30/2007	045/000	67.75	100718	3020021	Canaan/Cherokee/WrOperations
5820	333	20006337	DBL CONCRETE MTR BOX LID-3422 MULBERRY	9/30/2007	045/000	53.37	100718	3020054	Oak Trail Shores/WrOperations
5821	333	20006338	NEW METER BOX W/10-3116 SARAH LN	9/30/2007	045/000	88.98	100718	3020051	Metroplex Homes/WrOperations
5822	333	20006339	DBL CONCRETE MTR BOX LID-197 ANGLES BEACH	9/30/2007	045/000	140.50	100718	3020077	Tanglewood/WrOperations
5823	333	20006340	REPLACED SERVICE TAP-314 LAKESIDE DRIVE N	9/30/2007	045/000	737.12	100718	3020045	Lake Medina Shores W/Ops
5824	333	20006341	NEW METER BOX W/10-351 WINDSHOES DR	9/30/2007	045/000	55.90	100718	3020077	Shorewood/WrOperations
5825	333	20006342	NEW METER BOX W/10-201 211 BIRN	9/30/2007	045/000	174.72	100718	3020064	Raywood/WrOperations
5826	333	20006343	REPLACED SERVICE TAP-7280 WINDSHOES DOCK RD	9/30/2007	045/000	518.82	100718	3020051	Metroplex Homes/WrOperations
5827	333	20006344	CAPITAL SERV TAP REPAIR-8731 JONES RD	9/30/2007	045/000	1,126.47	100718	3020054	Oak Trail Shores/WrOperations
5828	333	20006345	NEW METER BOX W/10-3621 BROOKVALEY	9/30/2007	045/000	53.81	100718	3020054	Oak Trail Shores/WrOperations
5829	333	20006346	NEW METER BOX W/10-4312 MOUNTAIN HOLLOW	9/30/2007	045/000	40.81	100718	3020054	Oak Trail Shores/WrOperations
5830	333	20006347	NEW METER BOX W/10-4401 MIMOSA	9/30/2007	045/000	110.92	100718	3020054	Oak Trail Shores/WrOperations
5831	333	20006407	NEW METER BOX W/10-124 SURLS DR	10/31/2007	045/000	93.31	100718	3020013	Carlynn Estates/WrOperations
5832	333	20006408	NEW METER BOX W/10-104 EASY ST	10/31/2007	045/000	59.81	100718	3020013	Carlynn Estates/WrOperations
5833	333	20006409	NEW METER BOX W/10-243 N GARCIA DR	10/31/2007	045/000	34.06	100718	3020044	Hudson Lakes/WrOperations
5834	333	20006410	NEW METER BOX W/10-58-16 IVANHOE 2	10/31/2007	045/000	34.06	100718	3020038	Hickory Villages of Fair/WrOperations
5835	333	20006411	NEW METER BOX W/10-1204 HAMILTON	10/31/2007	045/000	34.06	100718	3020038	Hickory Villages of Fair/WrOperations
5836	333	20006412	NEW METER BOX W/10-318 CHEYENNE	10/31/2007	045/000	34.06	100718	3020038	Hickory Villages of Fair/WrOperations
5837	333	20006413	NEW METER BOX W/10-107 48 CHEYENNE	10/31/2007	045/000	34.06	100718	3020038	Hickory Villages of Fair/WrOperations
5838	333	20006414	NEW METER BOX W/10-2604 ROYAL LAKE	10/31/2007	045/000	72.88	100718	3020003	Beachwood Estates/WrOperations
5839	333	20006415	NEW METER BOX W/10-4315 GREEN OAK	10/31/2007	045/000	118.08	100718	3020054	Oak Trail Shores/WrOperations
5840	333	20006416	NEW METER BOX W/10-120 SUNRAY	10/31/2007	045/000	60.33	100718	3020016	Cherokee Shores/WrOperations
5841	333	20006417	NEW METER BOX W/10-29802 BROWNSVILLE	10/31/2007	045/000	24.19	100718	3020025	Decker Hill/WrOperations
5842	333	20006418	NEW METER BOX W/10-29814 DALLAS	10/31/2007	045/000	24.19	100718	3020025	Decker Hill/WrOperations
5843	333	20006419	NEW METER BOX W/10-29802 MIDLAND	10/31/2007	045/000	34.06	100718	3020025	Decker Hill/WrOperations
5844	333	20006420	NEW METER BOX W/10-29814 DENTON	10/31/2007	045/000	24.19	100718	3020025	Decker Hill/WrOperations
5845	333	20006421	NEW METER BOX W/10-1304 LAKEWOOD	10/31/2007	045/000	93.31	100718	3020044	Norfolk/WrOperations
5846	333	20006422	NEW METER BOX W/10-158 BIRCH TUCKER	10/31/2007	045/000	53.93	100718	3020044	Norfolk/WrOperations
5847	333	20006424	NEW METER BOX W/10-830 FRANK TUCKER	10/31/2007	045/000	93.31	100718	3020044	Norfolk/WrOperations
5848	333	20006425	NEW METER BOX W/10-950 SIR HENRY DR E	10/31/2007	045/000	93.31	100718	3020044	Norfolk/WrOperations
5849	333	20006426	NEW METER BOX W/10-316 BLUEBONNET ST	10/31/2007	045/000	73.56	100718	3020044	Norfolk/WrOperations
5850	333	20006427	NEW WATER SERVICE TAP-318 W 122	10/31/2007	045/000	127.26	100718	3020064	Raywood/WrOperations
5851	333	20006429	NEW METER BOX W/10-254 BEACH PLUM RD	10/31/2007	045/000	132.81	100718	3020003	Beachwood Estates/WrOperations
5852	333	20006430	NEW METER BOX W/10-119 HUNTOON TRL	10/31/2007	045/000	53.81	100718	3020016	Cherokee Shores/WrOperations
5853	333	20006431	NEW METER BOX W/10-212 SUNRAY	10/31/2007	045/000	73.57	100718	3020016	Cherokee Shores/WrOperations
5854	333	20006432	NEW METER BOX W/10-8625 MELUNDA	10/31/2007	045/000	63.69	100718	3020051	Metroplex Homes/WrOperations
5855	333	20006498	NEW METER BOX W/10-2804 PIN OAK	11/30/2007	045/000	88.01	100718	3020054	Oak Trail Shores/WrOperations
5856	333	20006500	NEW METER BOX W/10-130 SLOPE	11/30/2007	045/000	43.19	100718	3020038	Hickory Villages of Fair/WrOperations
5857	333	20006501	REPLACE WATER SERVICE TAP-40 WAINWOB	11/30/2007	045/000	768.64	100718	3020035	Clear Valley/WrOperations
5858	333	20006502	REPLACE WATER SERVICE TAP-GREEN ACRES	11/30/2007	045/000	154.55	100718	3020013	Carlynn Estates/WrOperations
5859	333	20006505	NEW METER BOX W/10-5310 OAKHEDGE RD	11/30/2007	045/000	67.38	100718	3020003	Beachwood Estates/WrOperations
5860	333	20006506	NEW METER BOX W/10-137 HIDDEN HILLS DR	11/30/2007	045/000	14.38	100718	3020013	Carlynn Estates/WrOperations
5861	333	20006507	NEW METER BOX W/10-4428 MOUNTAIN HOLLOW DR	11/30/2007	045/000	24.28	100718	3020054	Oak Trail Shores/WrOperations
5862	333	20006508	NEW METER BOX W/10-1719 HITCHING POST	11/30/2007	045/000	47.05	100718	3020096	Wynsum Hill/WrOperations
5863	333	20006509	NEW METER BOX W/10-PINE TRL RD	11/30/2007	045/000	34.13	100718	3020043	Indian Hills/WrOperations
5864	333	20006510	NEW METER BOX W/10-2800 BEECHWOOD	11/30/2007	045/000	114.33	100718	3020054	Oak Trail Shores/WrOperations
5865	333	20006511	NEW METER BOX W/10-100 RUNNING BROOK	11/30/2007	045/000	53.88	100718	3020016	Cherokee Shores/WrOperations
5866	333	20006512	NEW METER BOX W/10-103 ALLEN RANCH ESTATES	11/30/2007	045/000	79.64	100718	3020016	Cherokee Shores/WrOperations
5867	333	20006513	NEW METER BOX W/10-16827 CARLSWOOD DR	11/30/2007	045/000	93.38	100718	3020080	Tower Terrace/WrOperations
5868	333	20006514	NEW METER BOX W/10-15935 CARLSWOOD DR	11/30/2007	045/000	120.38	100718	3020054	Oak Trail Shores/WrOperations
5869	333	20006516	NEW METER BOX W/10-5415 ARIZONA	11/30/2007	045/000	93.31	100718	3020080	Tower Terrace/WrOperations
5870	333	20006517	NEW METER BOX W/10-2806 MAY APPLE DR	11/30/2007	045/000	55.88	100718	3020080	Tower Terrace/WrOperations
5871	333	20006518	NEW METER BOX W/10-2222 SWIETRAY	11/30/2007	045/000	87.13	100718	3020080	Tower Terrace/WrOperations
5872	333	20006519	NEW METER BOX W/10-2422 SWIETRAY	11/30/2007	045/000	93.38	100718	3020080	Tower Terrace/WrOperations
5873	333	20006520	NEW METER BOX W/10-2311 RICE FLOWER DR	11/30/2007	045/000	55.88	100718	3020080	Tower Terrace/WrOperations
5874	333	20006521	NEW METER BOX W/10-2408 LAND BREEZE DR	11/30/2007	045/000	55.88	100718	3020080	Tower Terrace/WrOperations
5875	333	20006522	NEW METER BOX W/10-408 W AURORA VISTA	11/30/2007	045/000	44.01	100718	3020002	Aurora Vista/WrOperations
5876	333	20006523	FORD METER BOX-77 SUNSHINE CIRCLE	11/30/2007	045/000	178.67	100718	3020077	Tanglewood/WrOperations
5877	333	20006524	NEW METER BOX W/10-147 SUMMER LN	11/30/2007	045/000	60.64	100718	3020013	Carlynn Estates/WrOperations
5878	333	20006525	NEW METER BOX W/10-205 CT DAR OAKS DR	11/30/2007	045/000	93.90	100718	3020013	Carlynn Estates/WrOperations
5879	333	20006527	NEW METER BOX W/10-408 W AURORA VISTA TRL	11/30/2007	045/000	24.26	100718	3020002	Aurora Vista/WrOperations
5880	333	20006528	NEW METER BOX W/10-8913 HOLLY RD	11/30/2007	045/000	37.02	100718	3020051	Metroplex Homes/WrOperations
5881	333	2000652							

Line No	Account No.	Asset No	Description	Capitalized on	Life	Adjusted Monarch Total	Profit Center	Cost Center	Cost Center Description
5910	333	20006675	NEW WATER SERVICE TAP-13 10 GOVERNORS PT	2/29/2008	045/000	550.89	100718	30200030	Governor's Park/Water Operations
5911	333	20006688	Service Lines	6/30/1996	045/000	1,496.00	100718	30200025	Decker Hills/Water Operations
5912	333	20006731	NEW WATER SERVICE TAP-LITTLE MINNER	3/11/2008	045/000	212.92	100718	30200064	Ridgecrest Bryson County/Water Operations
5913	333	20006732	REPLACE WATER SERVICE TAP-2184 HICKORY ST	8/11/2008	045/000	436.55	100718	30200011	Carrollyn Estates/Water Operations
5914	333	20006733	DOUBLE COA METER BOX W/10 2453 S VALLEY RIDGE DR	3/11/2008	045/000	185.75	100718	30200054	Oak Trail Shores/Water Operations
5915	333	20006757	PUMK PLUM CREEK PATEL HOTEL TAP	4/1/2008	045/000	12,555.99	100718	30200041	Plum Creek Ops Wtr
5916	333	20006759	REPLACE WATER SERV TAP-2161 HICKORY TRACE 2141 HICK	4/30/2008	045/000	446.13	100718	30200013	Carrollyn Estates/Water Operations
5917	333	20006834	CAPITAL SERVICE TAP REPAIR-860 DONS CT	5/31/2008	045/000	2,622.94	100718	30200051	Metroplex Homes/Trade/Water Operations
5918	333	20006839	Service Lines	4/30/1994	045/000	1,827.00	100718	30200025	Decker Hills/Water Operations
5919	333	20006966	NEW WATER SERVICE TAP-104 OLD FORT RD-104 OLD FORT	6/30/2008	045/000	144.16	100718	30200091	Westwood Beach/Water Operations
5920	333	20006967	REPLACED WATER SERVICE TAP-5557 SERENITY WOODS #20	6/30/2008	045/000	1,870.53	100718	30200069	Serenity Woods/Water Operations
5921	333	20007046	DI-1000 DUAL METER BOX	3/1/2011	045/000	85.66	100718	30200067	Ames Oak Ranch Ops Wtr
5922	333	20007571	2" Water Service	3/1/2012	085/000	991.00	100718	30200018	Carrollyn Estates/Water Operations
5923	333	20008065	Service Line 88445 N State HWY 288	12/31/2014	020/000	1,879.15	100718	30200064	Ridgecrest Bryson County/Water Operations
5924	333	20008066	Service Line 401181	8/11/2014	020/000	2,150.32	100718	30200064	Ridgecrest Bryson County/Water Operations
5925	333	20008068	Service Line 208 Johnson Dr	12/31/2014	020/000	1,448.72	100718	30200071	Shenwood Shores/Water Operations
5926	333	20008074	Valve 1923 Paris a Cal	1/11/2014	020/000	1,022.56	100718	30200021	Carrollyn Estates/Water Operations
5927	333	20008080	Service line at 28915 Denton	3/10/2014	020/000	1,207.32	100718	30200025	Decker Hills/Water Operations
5928	333	20008084	4" Sewer Valve-830 Charmaine Dr e	10/17/2014	020/000	1,183.12	100718	30200044	Westwood/Water Operations
5929	333	20008090	Gate Valve-708 green satures	3/4/2014	020/000	1,248.14	100718	30200061	Plum Creek Ops Wtr
5930	333	20008100	8" MJ a MJ Ave Square Nut Valve 17218 Chertaw	10/31/2014	020/000	3,578.56	100718	30200040	Tower Terrace/Water Operations
5931	333	20008101	Service Line 17218 Chertaw	10/31/2014	020/000	2,253.65	100718	30200040	Tower Terrace/Water Operations
5932	333	20008104	2" SQUARE NUT VALVE	10/19/2014	020/000	1,239.99	100718	30200040	Hickory Village of Livingston Wtr Ops
5933	333	20008117	Air relief valve-14822 Daymar Dr	8/30/2014	020/000	1,071.63	100718	30200040	Tower Terrace/Water Operations
5934	333	20008118	3" Air Service (Cov. Carrollyn) LGWD Resort	8/1/2014	020/000	35,333.54	100718	30200064	Ryman/Water Operations
5935	333	20008177	4" SDR 35 Pvc 17118 W Shawnee	12/31/2015	020/000	2,070.00	100718	30200077	Tanglewood/Water Operations
5936	333	20008179	80' 1/4" SDR 35 Pipe-153 Key Large	1/31/2015	020/000	1,188.27	100718	30200040	Hickory Village of Livingston Wtr Ops
5937	333	20008184	2" Tap Line 17218 and 17215 Chertaw	2/20/2015	020/000	1,130.96	100718	30200040	Tower Terrace/Water Operations
5938	333	20008185	90' of 2" PVC Waterline-81 Sweet Gun Street	3/2/2015	020/000	2,162.55	100718	30200064	Ryman Park Estates/Water Operations
5939	333	20008212	2-4" MJ Gate Valve-Forest Hills	2/27/2015	020/000	2,069.53	100718	30200036	Highway Water/Water Operations
5940	334	10000058	GBRA 5X7 METER VAULT-	12/1/2009	035/000	27,157.47	100718	30200061	Plum Creek Ops Wtr
5941	334	10000059	GBRA 5X7 METER VAULT-	3/1/2009	035/000	3,296.50	100718	30200061	Plum Creek Ops Wtr
5942	334	20000031	1 1/2" inch METER-COMANCHE COVE WELL 6 (W4)-COMANCH	6/30/2008	020/000	639.00	100718	30200020	Comanche Cave/Water Operations
5943	334	20000033	3 inch WELL METER-CROW SKYLINE BPS 3 (P3)-CROW SKY	6/30/2008	020/000	1,176.04	100718	30200023	Crawley/Water Operations
5944	334	20000034	Flow Meter Pump Replacement-LYTH SURF, WATER	6/30/2008	020/000	1,255.73	100718	30200047	Lakeview Harbor/Water Operations
5945	334	20000035	3 inch WELL METER-DE DENTON CREEK WELL #1-DENTON CNE	7/30/2008	020/000	993.75	100718	30200027	Decker Creek Estates/Water Operations
5946	334	20000029	3 inch TURBO METER, 3033 TURBID CIRCLE-WIS WELL	7/30/2008	020/000	1,005.80	100718	30200025	Decker Hills/Water Operations
5947	334	20000100	TURBINE METER; PANNACLE CLUB PUMP STATION P2-P3	7/30/2008	020/000	799.11	100718	30200018	Carrollyn Estates/Water Operations
5948	334	20000103	METER HEAD 8 inch	7/30/2008	020/000	1,648.18	100718	30200013	Carrollyn Estates/Water Operations
5949	334	20000161	1 1/2" inch WELL METER-COCV WELL 6	8/31/2008	020/000	541.25	100718	30200020	Comanche Cave/Water Operations
5950	334	20000163	1 1/2" inch METER-SERENITY WOODS WELL #1	8/31/2008	020/000	521.74	100718	30200069	Serenity Woods/Water Operations
5951	334	20000244	WELL METER-DHICINAV CR WELL 3 (W3)	9/30/2008	020/000	2,386.63	100718	30200025	Decker Hills/Water Operations
5952	334	20000245	REPLACE METER-EST 2	9/30/2008	020/000	897.75	100718	30200061	Plum Creek Ops Wtr
5953	334	20000247	CAPITAL REPAIR 4 inch METER-PMCK WELL 1 (W1)	9/30/2008	020/000	725.25	100718	30200061	Plum Creek Ops Wtr
5954	334	20000249	2 inch WELL METER-CGTE WELL 1 (W1)	9/30/2008	020/000	709.45	100718	30200019	Collinsburg Terrace/Water Operations
5955	334	20000250	REPAIR 4 inch METER, CHES SURFACE WATER PLANT (U1)	10/31/2008	020/000	1,075.25	100718	30200019	Carrollyn Estates/Water Operations
5956	334	20000310	CAPITAL METER REPAIR	10/31/2008	020/000	891.25	100718	30200016	Cherokee Shores/Water Operations
5957	334	20000311	FLOW METER, WOODCREEK VALLEY WELL #1 (W1)-WOODCREEK	10/31/2008	020/000	1,805.98	100718	30200061	Plum Creek Ops Wtr
5958	334	20000318	REPLACE BADGER 120 METER, 9730 DRYHOLE DR-2 inch-B	10/31/2008	020/000	1,787.25	100718	30200061	Plum Creek Ops Wtr
5959	334	20000370	GBRA FLOW METER-	12/1/2008	020/000	29,488.85	100718	30200061	Plum Creek Ops Wtr
5960	334	20000385	NEPTUNE TURBINE METER-METROPLEX HOMESTEADS BPS #3	12/31/2008	020/000	1,018.25	100718	30200051	Metroplex Homes/Trade/Water Operations
5961	334	20000386	4 inch TURBO METER-W1 & W2	12/31/2008	020/000	1,207.50	100718	30200061	Plum Creek Ops Wtr
5962	334	20000443	FMS 116398 WESTWOOD/WILDEWOOD WELLS REPLACE WELL	3/1/2009	020/000	1,290.00	100718	30200091	Westwood Beach/Water Operations
5963	334	20000507	GBRA FLOW METER-	3/1/2009	020/000	3,579.23	100718	30200061	Plum Creek Ops Wtr
5964	334	20000509	GST METER VAULT, MASTER METER, BACKFLOW PREVENTER	3/1/2009	020/000	9,856.47	100718	30200035	Hickory Bay Estates/Water Operations
5965	334	20000579	meter-SHERWOOD SHORES WELL #5	6/1/2009	020/000	943.19	100718	30200071	Shenwood Shores/Water Operations
5966	334	20000580	meter-EGSH WELL #5	6/1/2009	020/000	978.04	100718	30200071	Shenwood Shores/Water Operations
5967	334	20000581	meter-SHERWOOD SHORES WELL #6	6/1/2009	020/000	900.96	100718	30200071	Shenwood Shores/Water Operations
5968	334	20000582	meter-SHERWOOD SHORES WELL #7	6/1/2009	020/000	900.96	100718	30200071	Shenwood Shores/Water Operations
5969	334	20000583	meter-SHERWOOD SHORES WELL #8	6/1/2009	020/000	900.96	100718	30200071	Shenwood Shores/Water Operations
5970	334	20000584	meter at water plant	7/1/2009	020/000	720.00	100718	30200040	Hickory Village of Livingston Wtr Ops
5971	334	20000584	Installed new meter at well. Timed new meter at 4	7/1/2009	020/000	794.73	100718	30200022	Carrollyn/Water Operations
5972	334	20000596	well meter checked well gams 170 gam	7/1/2009	020/000	500.00	100718	30200025	Decker Hills/Water Operations
5973	334	20000605	MATERIALS INSTALLED METER-INDISTRICT WSDI	10/1/2009	020/000	2,940.18	100718	30200088	Westland/Water Operations
5974	334	20000609	Changed out treated water meter LAKEWAY HARBOR SURF	10/1/2009	020/000	1,280.00	100718	30200047	Lakeview Harbor/Water Operations
5975	334	20000912	LABOR REPLACED WELL METER-METROPLEX HOMESTEADS WELL	12/1/2009	020/000	19.21	100718	30200051	Metroplex Homes/Trade/Water Operations
5976	334	20000933	MATERIALS REPLACED WELL METER-METROPLEX HOMESTEADS	12/1/2009	020/000	136.78	100718	30200051	Metroplex Homes/Trade/Water Operations
5977	334	20000934	CHANGED 1 inch WELL METER-3015 CR 510 L	3/1/2010	020/000	11.24	100718	30200023	Crawley/Water Operations
5978	334	20000939	CHANGED 1 inch WELL METER 4444 DOUBLE BRIDGE RD	3/1/2010	020/000	104.30	100718	30200023	Crawley/Water Operations
5979	334	20001065	Replaced 2 inch well meter at W/AS GOVERNORS P	8/11/2010	020/000	466.20	100718	30200011	Carrollyn Estates/Water Operations
5980	334	20001066	REPLACED METER-NOT REGISTERING-SPANISH PARK WELL #	3/1/2010	020/000	581.00	100718	30200074	Spanish Park Estates/Water Operations
5981	334	20001067	REPLACED METER-NOT REGISTERING-DENTON CREEK WELL #	3/1/2010	020/000	520.00	100718	30200027	Decker Creek Estates/Water Operations
5982	334	20001068	REPLACED 3 inch WELL METER-CROWLEY ONE ACRES HIGHC	3/1/2010	020/000	15.71	100718	30200023	Crawley/Water Operations
5983	334	20001069	REPLACED 3 inch WELL METER-CROWLEY ONE ACRES HIGHC	3/1/2010	020/000	809.00	100718	30200023	Crawley/Water Operations
5984	334	20001072	Installed new meter under 032 w/2. No time charged.	3/1/2010	020/000	510.40	100718	30200091	Westwood Beach/Water Operations
5985	334	20001289	TURBINE METER LOP WELL 1-LULUPOP WELL #1	7/3/2010	020/000	510.80	100718	30200048	Lakeview/Water Operations
5986	334	20001354	W/AS #3 Flow Meter-WESTWOOD/WILDEWOOD WELLS	8/1/2010	020/000	1,300.46	100718	30200061	Westwood Beach/Water Operations
5987	334	20001356	Replaced Well #1 - 2 inch Meter Meter-4-LULUPOP WE	8/1/2010	020/000	829.39	100718	30200048	Lakeview/Water Operations
5988	334	20001372	REPLACED 2 inch WELL METER-W/AS CREEK MEADOW WELL	8/1/2010	020/000	956.64	100718	30200077	Tanglewood/Water Operations
5989	334	20001373	REPLACED 2 inch WELL METER-INDICEE DOUBLE BRIDGE RD	8/1/2010	020/000	264.36	100718	30200064	Ridgecrest Bryson County/Water Operations
5990	334	20001378	REPLACED 2 inch WELL METER-SHERWOOD SHORES WELL #5	8/1/2010	020/000	335.25	100718	30200071	Shenwood Shores/Water Operations
5991	334	20001379	REPLACED FIRE HYDRANT METER-2420 BLUMINS PARK	8/1/2010	020/000	1,231.00	100718	30200061	Plum Creek Ops Wtr
5992	334	20001548	FIRE HYDRANT METER-AMBER OAK & CHERRYWOOD T/H	11/1/2010	020/000	1,143.00	100718	30200061	Plum Creek Ops Wtr
5993	334	20001604	T4 METER - TANGLEWOOD AT TEROMA WELL #16	12/1/2010	020/000	1,230.70	100718	30200077	Tanglewood/Water Operations
5994	334	20001608	WELL METER 2 inch- RAYWOOD WELL #1	11/1/2010	020/000	505.36	100718	30200064	Ryman/Water Operations
5995	334	20001755	CIAC/Advance	7/14/2004	020/000	48,178.48	100718	30200101	Administrative-Merch
5996	334	20003406	3 WATER METER inch-LAKE MEDINA WATER PLANT #1 (U1)	1/28/2005	020/000	1,083.03	100718	30200045	Lake Medina Shores Wtr Ops
5997	334	20003476	2 BADGER METER inch-Carrollyn Estate cave well #3 (W3)	2/28/2005					

Line No.	Account No.	Asset No.	Description	Capitalized on	Life	Adjusted Monarch Total	Profit Center	Cost Center	Cost Center Description
6026	334	20004532	2 WELL TURBINE METER INCH-MANS BPS 2 (P2)	12/31/2005	020/000	535.50	100718	30200051	Melrose Harborside W/Operations
6027	334	20004519	DO METER-BODES SURFACE WATER PLANT (U1)	1/31/2006	020/000	1,057.20	100718	30200003	Beachwood Estates W/Operations
6028	334	20004620	2 WELL METER INCH-COMMANCHE CREEK WELL 5 (W5)	12/31/2006	020/000	531.19	100718	30200020	Comanche Creek W/Operations
6029	334	20004621	3 WELL METER CAPITAL REPAIR INCH-WYSS WELLS (W1)	1/31/2006	020/000	498.75	100718	30200037	Healy Shores W/Operations
6030	334	20004687	3 WELL METER INCH-KVANHOE WELLS 2 (W2)	2/28/2006	020/000	983.35	100718	30200044	Vanhoewer W/Operations
6031	334	20004604	BADGER 2 TURBO 200 METER USG WITH TEST PLUG INCH	7/31/2001	020/000	693.59	100718	30200031	Granbury Acres W/Operations
6032	334	20004657	1 1/2 WELL METER BODES SURFACE WATER PLANT (U1)	3/31/2006	020/000	438.48	100718	30200023	Beachwood Estates W/Operations
6033	334	20004660	1 1/2 WELL METER-MARKUM RANCH WELL 2 (W2)	3/31/2006	020/000	421.25	100718	30200050	Markum Ranch Estates W/Operations
6034	334	20004661	CAPITAL PROCESS METER REPAIR-CNES SURFACE WATER PL	3/31/2006	020/000	880.13	100718	30200013	Carahyn Estates W/Operations
6035	334	20004952	2 WELL METER INCH-RIDGE CREST WELL 1 (W2)	4/30/2006	020/000	537.34	100718	30200065	Ridgecrest Estates Johnson W/Operations
6036	334	20004954	CAPITAL REPAIR TO WELL METER-INDISTRICT TGDW	4/30/2006	020/000	375.00	100718	30200077	Tanglewood W/Operations
6037	334	20004955	CAPITAL REPAIR FOR RAW METER-BODES SURF WATER (U1)	4/30/2006	020/000	515.62	100718	30200003	Beachwood Estates W/Operations
6038	334	20004956	INCLIN METER/ON WOODSTER PUMPS INCH-CROW WELLS 3 (W3)	4/30/2006	020/000	706.76	100718	30200041	Plum Creek Oak W/Operations
6039	334	20004940	WELL METER CAPITAL REPAIR-OTSH SURF WATER (U1)	4/30/2006	020/000	420.00	100718	30200054	Oak Trail Shores W/Operations
6040	334	20005066	2 WELL METER INCH-BWCV WELL 1 (W1)	5/11/2004	020/000	584.38	100718	30200008	Blue Water Cove W/Operations
6041	334	20005121	WELL METER-SDSH WELL 11 (W11)	6/30/2006	020/000	678.06	100718	30200071	Shenwood Shores W/Operations
6042	334	20005122	WELL METER-SDSH WELL 19 (W13)	6/30/2006	020/000	789.33	100718	30200071	Shenwood Shores W/Operations
6043	334	20005181	NEW 2 WELL METER INCH-TWIN CREEK/ROLLING ACRES WEL	7/31/2006	020/000	527.47	100718	30200083	Twin Creeks Addition W/Operations
6044	334	20005182	3 TURBINE WELL METER INCH-TWIN CREEK/ROLLING ACRES	7/31/2006	020/000	648.68	100718	30200083	Twin Creeks Addition W/Operations
6045	334	20005183	NEW WELL METER-SDSH WELL 8 (W8)	7/31/2006	020/000	786.16	100718	30200071	Shenwood Shores W/Operations
6046	334	20005184	NEW WELL METER-SDSH WELL 9 (W9)	7/31/2006	020/000	861.80	100718	30200071	Shenwood Shores W/Operations
6047	334	20005185	NEW WELL METER-SDSH WELL 10 (W10)	7/31/2006	020/000	809.50	100718	30200071	Shenwood Shores W/Operations
6048	334	20005186	NEW 2 TURBINE WELL METER-INDISTRICT MISTY HOLLOW	7/31/2006	020/000	304.38	100718	30200065	Ridgecrest Estates Johnson W/Operations
6049	334	20005208	METER REPAIR	9/30/2001	015/000	800.80	100718	30200041	Plum Creek Oak W/Operations
6050	334	20005309	CAPITAL REPAIR FOR 3-4 METER INCH-150 PRECISION DR	9/30/2004	020/000	1,335.94	100718	30200061	Plum Creek Oak W/Operations
6051	334	20005310	CAPITAL REPAIR WELL METER-1YHR SURFACE WATER PLANT	9/30/2004	020/000	2,133.00	100718	30200047	Lakeside Harbor W/Operations
6052	334	20005311	2 SENSUS METER INCH-LOLIPOPO WELL 1 (W1)	9/30/2004	020/000	501.00	100718	30200048	Lolipop W/Operations
6053	334	20005312	REPAIR FLUID METER-CESH SURFACE WATER PLANT (U1)	9/30/2004	020/000	903.36	100718	30200016	Charlock Shores W/Operations
6054	334	20005358	3 HP TURBINE METER-MANS BPS 3 (P3)	10/31/2006	020/000	1,640.75	100718	30200051	Melrose Harborside W/Operations
6055	334	20005359	1 WELL METER INCH-CROW ACRES HIGHCREST WELL 1 (W1)	10/31/2006	020/000	1,168.78	100718	30200023	Crowley W/Operations
6056	334	20005361	2 FLG TURBO METER-MANS BPS 5 (P5)	10/31/2006	020/000	508.84	100718	30200051	Melrose Harborside W/Operations
6057	334	20005518	2 WELL METER INCH-KVANHOE WELL 2 (W2)	11/30/2006	020/000	637.54	100718	30200044	Vanhoewer W/Operations
6058	334	20005517	NEW WELL METER-TRIPLE H BPS 1 (P1)	11/30/2006	020/000	805.50	100718	30200082	Triple H Estates W/Operations
6059	334	20005521	METER BASE/DISCONNECT-MANS BPS 2 (P2)	11/30/2006	020/000	1,542.53	100718	30200051	Melrose Harborside W/Operations
6060	334	20005527	1 1/2 TURBINE METER INCH-WHIS WELLS 1 (W1)	12/31/2006	020/000	660.43	100718	30200050	Markum Ranch Estates W/Operations
6061	334	20005628	REPLACE METER INCH-BODES SURFACE WATER (U1)	12/31/2006	020/000	553.84	100718	30200016	Charlock Shores W/Operations
6062	334	20005630	3 METER REPAIR INCH-BODES SURFACE WATER (U2)	12/31/2006	020/000	618.13	100718	30200003	Beachwood Estates W/Operations
6063	334	20005713	REPLACE WELL METER-SDCR NORTH PLANT BPS 1 (P1)	1/31/2007	020/000	555.83	100718	30200076	Sundance W/Operations
6064	334	20005716	REPLACE WELL METER-STONECREST WELL 4 (W4)	1/31/2007	020/000	618.87	100718	30200075	Shenwood Estates W/Operations
6065	334	20005717	REPLACE 3 WELL METER INCH-WWPC WELL 1 (W1)	1/31/2007	020/000	126.00	100718	30200090	Wynshaw - Parker County W/Operations
6066	334	20005874	1 1/2 WELL METER INCH-MARKUM RANCH WELL	3/31/2007	020/000	1,393.16	100718	30200050	Markum Ranch Estates W/Operations
6067	334	20004953	4 WELL METER INCH-PHR WELL 2 (W2)	5/31/2007	020/000	2,395.61	100718	30200058	Pine Harbor W/Operations
6068	334	20006121	4 FLUID METER INCH-CESH SURFACE WATER PLANT (U1)	6/30/2007	020/000	1,539.73	100718	30200016	Charlock Shores W/Operations
6069	334	20006127	REBUILD MASTER METER-INHR WELL 1 (W1)	6/30/2007	020/000	1,143.89	100718	30200043	Western Hills Harbor W/Operations
6070	334	20006128	REBUILD MASTER METER-PHEHARBOR WELL 2 (W2)	6/30/2007	020/000	1,140.98	100718	30200054	Pine Harbor W/Operations
6071	334	20006132	2 TURBINE METER INCH-WHIS WELLS 2 (W2)	4/30/2007	020/000	375.34	100718	30200072	Wynshaw Harbor W/Operations
6072	334	20006199	METER-1YHR SURFACE WATER PLANT (U1)	7/31/2007	020/000	584.20	100718	30200051	Melrose Harborside W/Operations
6073	334	20006244	2 WELL METER INCH-MANS BPS 2 (P2)	8/31/2007	020/000	628.45	100718	30200051	Melrose Harborside W/Operations
6074	334	20006352	CAPITAL WELL METER REPAIR-MILL CREEK MEADOW WELL 1	8/30/2007	020/000	201.25	100718	30200077	Tanglewood W/Operations
6075	334	20006353	CAPITAL WELL METER REPAIR-CAMBRIDGE SHORES WELL 2	8/30/2007	020/000	217.87	100718	30200077	Tanglewood W/Operations
6076	334	20006354	REPLACE WELL METER-MANS WELL 2 (W2)	9/30/2007	020/000	666.84	100718	30200050	Markum Ranch Estates W/Operations
6077	334	20006355	CAPITAL WELL METER REPAIR-MILL CREEK MEADOW WELL 1	9/30/2007	020/000	204.63	100718	30200077	Tanglewood W/Operations
6078	334	20006356	CAPITAL WELL METER REPAIR-MILL CREEK MEADOW WELL 1	9/30/2007	020/000	204.63	100718	30200077	Tanglewood W/Operations
6079	334	20006357	CAPITAL WELL METER REPAIR-MILL CREEK MEADOW WELL 1	9/30/2007	020/000	204.63	100718	30200077	Tanglewood W/Operations
6080	334	20006434	3 FLOW METER CAPITAL REPAIR INCH-OTSH SURFACE WATE	10/31/2007	020/000	966.58	100718	30200054	Oak Trail Shores W/Operations
6081	334	20006438	CAPITAL REPAIR WELL METER-PHEHARBOR WELL 2 (W2)	10/31/2007	020/000	321.83	100718	30200075	Decker Hills W/Operations
6082	334	20006482	4 TURBO II METER INCH-LSH WELLS (U1)	10/31/2007	020/000	630.86	100718	30200043	Lake Meade Shores W/Operations
6083	334	20006511	1 1/2 METER INCH-CNES SURFACE WATER PLANT (U1)	11/30/2007	020/000	584.20	100718	30200087	Carahyn Estates W/Operations
6084	334	20006515	2 WELL METER INCH-WILES WELL 4 (W4)	11/30/2007	020/000	558.13	100718	30200087	Wynshaw Lake Estates W/Operations
6085	334	20006637	3 INCH METER-CEGAR VALLEY WELL 2 (W2)-CEGAR VALLEY	1/5/2008	020/000	802.20	100718	30200015	Cedar Valley W/Operations
6086	334	20006718	REPLACE TURBINE METER-1YHR SURFACE WATER PLANT (U1)	2/27/2008	020/000	1,561.07	100718	30200047	Lakeside Harbor W/Operations
6087	334	20006734	REPAIR WELL METER-TGDW@TEXOMA WELLS (W16)	3/31/2008	020/000	328.65	100718	30200077	Tanglewood W/Operations
6088	334	20006735	3 INCH WELL METER-HIGH SAW WELLS 1 (W1)	3/31/2008	020/000	1,053.21	100718	30200036	Wynshaw Water W/Operations
6089	334	20006739	2 INCH TURBINE USG WELL METER-MANS BPS 5 (P5)	4/3/2008	020/000	514.25	100718	30200051	Melrose Harborside W/Operations
6090	334	20006772	3 INCH WATER METER-BODES SURFACE WATER PLANT (U1)-B	4/30/2008	020/000	1,748.59	100718	30200016	Charlock Shores W/Operations
6091	334	20006775	2 INCH BADGER METER-WHHR BPS 1 (P1)-WHHR BPS 1 (P1)	4/30/2008	020/000	583.25	100718	30200086	Western Hills Harbor W/Operations
6092	334	20006781	2 INCH WATER METER FLG WILES WELL 1 (W1)-WILES WELL	4/30/2008	020/000	560.42	100718	30200042	Lake Meade Shores W/Operations
6093	334	20006791	3 INCH METER-CROW SOLENE BPS 3 (P3)-CROW SOLENE	4/30/2008	020/000	1,021.25	100718	30200073	Crowley W/Operations
6094	334	20006835	CAPITAL METER REPAIR BODES PUMPSTATION (P1)	5/1/2008	020/000	1,142.07	100718	30200003	Beachwood Estates W/Operations
6095	334	20006837	WELL METER-RYWD WELL 1 (W1)	5/1/2008	020/000	388.90	100718	30200064	Ryewood W/Operations
6096	334	20006838	WELL METER-RYWD WELL 2 (W2)	5/1/2008	020/000	252.53	100718	30200064	Ryewood W/Operations
6097	334	20006990	21 AMR METERS - INDISTRICT THES	1/1/2011	020/000	3,447.37	100718	30200082	Triple H Estates W/Operations
6098	334	20006991	27 AMR METERS - INDISTRICT WMSD	1/1/2011	020/000	4,478.25	100718	30200084	West Meadows W/Operations
6099	334	20006992	16 AMR METERS - INDISTRICT BMS	1/1/2011	020/000	2,585.85	100718	30200005	Benbrook Hills W/Operations
6100	334	20006993	74 AMR METERS - INDISTRICT HRES	1/1/2011	020/000	12,196.42	100718	30200035	Hideway Bay Estates W/Operations
6101	334	20006994	CG SENSING FLOW METER D-1888 1 - OAK TRAIL SHORES	1/1/2011	020/000	7,025.00	100718	30200054	Oak Trail Shores W/Operations
6102	334	20006995	CG SENSING FLOW METER D-1888 2 - OAK TRAIL SHORES	1/1/2011	020/000	8,375.00	100718	30200054	Oak Trail Shores W/Operations
6103	334	20006996	3 INCH WELLS METER - BRIANWOOD HARBOR WELL #1	1/1/2011	020/000	548.93	100718	30200013	Decker Hills W/Operations
6104	334	20006997	1 INCH WELLS METER - BRIANWOOD HARBOR WELL #1	1/1/2011	020/000	127.67	100718	30200013	Decker Hills W/Operations
6105	334	20007016	5/8 AMR METERS	2/1/2011	020/000	3,158.38	100718	30200010	Beachwood Harbor W/Operations
6106	334	20007017	5/8 AMR METERS	2/1/2011	020/000	2,886.96	100718	30200078	Tec-Rites Fifth W/Operations
6107	334	20007018	5/8 AMR METERS	2/1/2011	020/000	189.83	100718	30200087	Wynshaw Lake Estates W/Operations
6108	334	20007019	5/8 AMR METERS	2/1/2011	020/000	164.38	100718	30200054	Oak Trail Shores W/Operations
6109	334	20007025	5/8 AMR METERS	3/1/2011	020/000	6,185.02	100718	30200078	Garden Acres W/Operations
6110	334	20007028	5/8 AMR METERS	3/1/2011	020/000	3,971.20	100718	30200085	West Park Village W/Operations
6111	334	20007030	5/8 AMR METERS	3/1/2011	020/000	3,609.73	100718	30200058	Blue Water Cove W/Operations
6112	334	20007031	5/8 AMR METERS	3/1/					

Line No.	Account No.	Asset No.	Description	Capitalized as of	Life	Adjusted Monarch Total	Profit Center	Cost Center	Cost Center Description
6142	334	20007074	5/8 AMR METER	4/1/2011	020/000	183.77	100718	30200064	Pine Harbor/Wr Operations
6143	334	20007075	5/8 AMR METER	4/1/2011	020/000	152.75	100718	30200019	Crawley/Wr Operations
6144	334	20007076	5/8 AMR METER	4/1/2011	020/000	154.85	100718	30200021	Camaracho Harbor/Wr Operations
6145	334	20007077	5/8 AMR METER	4/1/2011	020/000	187.34	100718	30200043	Indian Hills Harbor/Wr Operations
6146	334	20007078	5/8 AMR METER	4/1/2011	020/000	160.76	100718	30200023	Crawley/Wr Operations
6147	334	20007079	5/8 AMR METER	4/1/2011	020/000	157.28	100718	30200061	Plum Creek Ops Wv
6148	334	20007080	5/8 AMR METER	4/1/2011	020/000	185.94	100718	30200064	Wood Meadows/Wr Operations
6149	334	20007081	5/8 AMR METER	4/1/2011	020/000	175.24	100718	30200061	Plum Creek Ops Wv
6150	334	20007082	5/8 AMR METER	4/1/2011	020/000	196.02	100718	30200061	Plum Creek Ops Wv
6151	334	20007083	5/8 AMR METER	4/1/2011	020/000	188.31	100718	30200061	Plum Creek Ops Wv
6152	334	20007084	5/8 AMR METER	4/1/2011	020/000	188.23	100718	30200061	Plum Creek Ops Wv
6153	334	20007085	5/8 AMR METER	4/1/2011	020/000	195.29	100718	30200061	Plum Creek Ops Wv
6154	334	20007086	5/8 AMR METER	4/1/2011	020/000	188.68	100718	30200061	Plum Creek Ops Wv
6155	334	20007087	5/8 AMR METER	4/1/2011	020/000	203.85	100718	30200061	Plum Creek Ops Wv
6156	334	20007088	5/8 AMR METER	4/1/2011	020/000	195.94	100718	30200061	Plum Creek Ops Wv
6157	334	20007089	5/8 AMR METER	4/1/2011	020/000	157.12	100718	30200061	Plum Creek Ops Wv
6158	334	20007090	5/8 AMR METER	4/1/2011	020/000	157.12	100718	30200061	Plum Creek Ops Wv
6159	334	20007091	5/8 AMR METER	4/1/2011	020/000	157.12	100718	30200061	Plum Creek Ops Wv
6160	334	20007092	5/8 AMR METER	4/1/2011	020/000	157.16	100718	30200061	Plum Creek Ops Wv
6161	334	20007093	5/8 AMR METER	4/1/2011	020/000	157.16	100718	30200061	Plum Creek Ops Wv
6162	334	20007094	5/8 AMR METER	4/1/2011	020/000	157.28	100718	30200061	Plum Creek Ops Wv
6163	334	20007095	5/8 AMR METER	4/1/2011	020/000	154.16	100718	30200061	Plum Creek Ops Wv
6164	334	20007096	5/8 AMR METER	4/1/2011	020/000	160.16	100718	30200061	Plum Creek Ops Wv
6165	334	20007097	5/8 AMR METER	4/1/2011	020/000	157.16	100718	30200061	Plum Creek Ops Wv
6166	334	20007098	5/8 AMR METER	4/1/2011	020/000	163.16	100718	30200061	Plum Creek Ops Wv
6167	334	20007100	3-inch FIRE HYDRANT METER-BUSINESS PARK & LOOP 4	7/1/2011	020/000	2,129.00	100718	30200061	Plum Creek Ops Wv
6168	334	20007111	6 inch FIRE FLOW METER-2820-B BUSINESS PARK	7/1/2011	020/000	7,652.95	100718	30200061	Plum Creek Ops Wv
6169	334	20007152	AMR METER-405 LILAC WAY	8/1/2011	020/000	177.74	100718	30200061	Plum Creek Ops Wv
6170	334	20007253	AMR METER-418 SKYLARK DR	8/1/2011	020/000	170.88	100718	30200045	Lake Medina Shores Wv Ops
6171	334	20007234	AMR METER-509-B CRESTHILL CAUSEWAY	8/1/2011	020/000	185.07	100718	30200061	Plum Creek Ops Wv
6172	334	20007255	AMR METER-27 WOODLAND SHORES	8/1/2011	020/000	195.95	100718	30200040	Holiday Villages of Livingston Wv Ops
6173	334	20007256	AMR METER-819 COLORADO RIVER DR	8/1/2011	020/000	179.74	100718	30200020	Camaracho Cove/Wr Operations
6174	334	20007257	AMR METER-3016 BEECHWOOD	8/1/2011	020/000	184.74	100718	30200054	Oak Trail Shores/Wr Operations
6175	334	20007258	AMR METER-9614 SECOND ST	4/1/2011	020/000	179.14	100718	30200023	Crawley/Wr Operations
6176	334	20007259	AMR METER-3808 SUNSET DR	4/1/2011	020/000	179.84	100718	30200085	Ridgecrest Estates Johnson Wv Operations
6177	334	20007260	AMR METER-332 KINGS ROW	4/1/2011	020/000	181.13	100718	30200018	Crawley/Wr Operations
6178	334	20007261	AMR METER-2617 IDOMYS CT	8/1/2011	020/000	249.10	100718	30200051	Metropolis Homes/Wr Operations
6179	334	20007262	AMR METER-406 GLEHAM CT	8/1/2011	020/000	184.84	100718	30200031	Granbury Acres/Wr Operations
6180	334	20007263	AMR METER-849 LITTLE JOE RD	4/1/2011	020/000	177.07	100718	30200062	Pendennis Addition/Wr Operations
6181	334	20007264	AMR METER-3023 POST OAK	4/1/2011	020/000	271.69	100718	30200054	Oak Trail Shores/Wr Operations
6182	334	20007265	AMR METER-8743 MARIANNA WAY	8/1/2011	020/000	174.36	100718	30200051	Metropolis Homes/Wr Operations
6183	334	20007266	AMR METER-408 WESTERN LAKE DR	8/1/2011	020/000	161.22	100718	30200087	Western Lake Estates/Wr Operations
6184	334	20007267	AMR METER-215 SHERWOOD FOREST DR	4/1/2011	020/000	162.81	100718	30200044	Irish/Wr Operations
6185	334	20007268	AMR METER-5700 TEXAS ST	4/1/2011	020/000	155.47	100718	30200023	Crawley/Wr Operations
6186	334	20007289	AMR METER-250 BIRNHEADROW	4/1/2011	020/000	155.13	100718	30200015	Cedar Valley/Wr Operations
6187	334	20007300	AMR METER-1501 N PLAZA DR	8/1/2011	020/000	151.20	100718	30200086	Western Hills Harbor/Wr Operations
6188	334	20007321	AMR METER-145 OAK TRAIL	8/1/2011	020/000	189.48	100718	30200033	Harbor Point/Wr Operations
6189	334	20007294	5/8 AMR METER-343 TEXAS TRAIL	9/1/2011	020/000	184.23	100718	30200045	Lake Medina Shores Wv Ops
6190	334	20007295	5/8 AMR METER-3002 POST OAK	9/1/2011	020/000	158.32	100718	30200054	Oak Trail Shores/Wr Operations
6191	334	20007296	5/8 AMR METER-4015 W OAK TRL	9/1/2011	020/000	177.49	100718	30200054	Oak Trail Shores/Wr Operations
6192	334	20007297	5/8 AMR METER-468 CEDAR TR	9/1/2011	020/000	158.32	100718	30200087	Western Lake Estates/Wr Operations
6193	334	20007298	5/8 AMR METER-306 OJAIL RUN	9/1/2011	020/000	154.66	100718	30200061	Plum Creek Ops Wv
6194	334	20007299	5/8 AMR METER-430 COODY	9/1/2011	020/000	154.72	100718	30200061	Plum Creek Ops Wv
6195	334	20007300	5/8 AMR METER-8743 MARIANNA WAY	9/1/2011	020/000	173.27	100718	30200045	Lake Medina Shores Wv Ops
6196	334	20007301	5/8 AMR METER-4011 TENNESSEE TRL	9/1/2011	020/000	156.22	100718	30200054	Oak Trail Shores/Wr Operations
6197	334	20007302	5/8 AMR METER-804 DICKSON	9/1/2011	020/000	154.84	100718	30200061	Plum Creek Ops Wv
6198	334	20007304	5/8 AMR METER-6072 ARKANSAS TRAIL	9/1/2011	020/000	156.22	100718	30200054	Oak Trail Shores/Wr Operations
6199	334	20007305	5/8 AMR METER-9117 MONTANA ST	9/1/2011	020/000	154.84	100718	30200023	Crawley/Wr Operations
6200	334	20007306	5/8 AMR METER-2808 CEDAR HILL OTS	9/1/2011	020/000	199.06	100718	30200054	Oak Trail Shores/Wr Operations
6201	334	20007307	5/8 AMR METER-11004 ROLLING PRAIRIE	9/1/2011	020/000	177.30	100718	30200084	Wood Meadows/Wr Operations
6202	334	20007308	5/8 AMR METER-335 BLACKBIRD	9/1/2011	020/000	154.66	100718	30200061	Plum Creek Ops Wv
6203	334	20007309	5/8 AMR METER-4904 GOOSEBERRY TRAIL	9/1/2011	020/000	156.22	100718	30200054	Oak Trail Shores/Wr Operations
6204	334	20007310	5/8 AMR METER-105 ESTADA DR	9/1/2011	020/000	316.57	100718	30200074	Spanish Park Estates/Wr Operations
6205	334	20007311	5/8 AMR METER-412 NAVAJO TR	9/1/2011	020/000	156.32	100718	30200087	Western Lake Estates/Wr Operations
6206	334	20007312	5/8 AMR METER-60 BLUE WATER DR	9/1/2011	020/000	161.70	100718	30200008	Blue Water Cove/Wr Operations
6207	334	20007313	5/8 AMR METER-123 TEXAS CIRCLE	9/1/2011	020/000	154.85	100718	30200038	Holiday Villages of Fair/Wr Operations
6208	334	20007314	5/8 AMR METER-185 WYSTERN LAKE DR	9/1/2011	020/000	242.44	100718	30200087	Western Lake Estates/Wr Operations
6209	334	20007315	5/8 AMR METER-1621 SHERWOOD LOOP	9/1/2011	020/000	156.13	100718	30200018	Plum Creek Ops Wv
6210	334	20007316	5/8 AMR METER-1703 BODDHL RD	9/1/2011	020/000	244.83	100718	30200068	Western Hills Harbor/Wr Operations
6211	334	20007335	WMHR 423 - 5/8 AMR METERS	5/1/2011	020/000	76,074.78	100718	30200068	Western Hills Harbor/Wr Operations
6212	334	20007336	OTSH 1144 - 5/8 AMR METERS	5/1/2011	020/000	219,608.11	100718	30200054	Oak Trail Shores/Wr Operations
6213	334	20007337	WLES 581 - 5/8 AMR METERS	5/1/2011	020/000	111,531.73	100718	30200087	Western Lake Estates/Wr Operations
6214	334	20007338	CHPO 510 - 5/8 AMR METERS	5/1/2011	020/000	97,902.22	100718	30200021	Camaracho Harbor/Wr Operations
6215	334	20007339	ADSH 453 - 5/8 AMR METERS	5/1/2011	020/000	86,960.71	100718	30200054	Oak Trail Shores/Wr Operations
6216	334	20007340	COCV 431 - 5/8 AMR METERS	5/1/2011	020/000	82,716.97	100718	30200020	Camaracho Cove/Wr Operations
6217	334	20007341	HOOR 71 - 5/8 AMR METERS	5/1/2011	020/000	13,629.53	100718	30200020	Camaracho Cove/Wr Operations
6218	334	20007342	HOBS 137 - 5/8 AMR METERS	5/1/2011	020/000	26,299.23	100718	30200063	Rancho Hills/Wr Operations
6219	334	20007343	OPAC 3 - 5/8 AMR METERS	5/1/2011	020/000	1,515.72	100718	30200051	Granbury Acres/Wr Operations
6220	334	20007344	MRES 130 - 5/8 AMR METERS	5/1/2011	020/000	24,915.47	100718	30200052	Mariposa Bay Estates/Wr Operations
6221	334	20007345	MWFS 1170 - 5/8 AMR METERS	5/1/2011	020/000	24,599.18	100718	30200051	Metropolis Homes/Wr Operations
6222	334	20007346	WSOE 267 - 5/8 AMR METERS	5/1/2011	020/000	50,294.84	100718	30200048	Westlake/Wr Operations
6223	334	20007347	ORCW 580 - 5/8 AMR METERS	5/1/2011	020/000	111,339.77	100718	30200023	Crawley/Wr Operations
6224	334	20007348	MEM 146 - 5/8 AMR METERS	5/1/2011	020/000	28,026.91	100718	30200065	Ridgecrest Estates Johnson Wv Operations
6225	334	20007349	ICAD 278 - 5/8 AMR METERS	5/1/2011	020/000	52,406.48	100718	30200043	Two Creeks Addition/Wr Operations
6226	334	20007350	SOCE 295 - 5/8 AMR METERS	5/1/2011	020/000	56,629.71	100718	30200076	Sundance/Wr Operations
6227	334	20007351	BHNS 6 - 5/8 AMR METERS	5/1/2011	020/000	1,151.79	100718	30200005	Banterra Hills/Wr Operations
6228	334	20007352	CHES 785 - 5/8 AMR METERS	5/1/2011	020/000	150,692.82	100718	30200013	Carlynn Estates/Wr Operations
6229	334	20007353	BOES 481 - 5/8 AMR METERS	5/1/2011	020/000	86,576.28	100718	30200003	Beachwood Estates/Wr Operations
6230	334	20007354	CSH 716 - 5/8 AMR METERS	5/1/2011	020/000	137,449.02	100718	30200016	Cherokee Shores/Wr Operations
6231	334	20007355	PSH 301 - 5/8 AMR METERS	5/1/2011	0				

Line No.	Account No.	Asset No.	Description	Capitalized	Life	Adjusted	Profit Center	Cost Center	Cost Center Description
				Mon	Yr	Month			
6256	334	20007383	CGTE 130 - 5/8 AMR METERS	5/1/2011	020/000	23,039.82	100718	30200019	Cathlamet Forest/WrOperations
6259	334	20007384	CRV 8 - 5/8 AMR METERS	5/1/2011	020/000	12,989.80	100718	30200015	Creeky Hill/WrOperations
6260	334	20007385	DHC 1112 - 5/8 AMR METERS	5/1/2011	020/000	213,465.21	100718	30200025	Decker Hills/WrOperations
6261	334	20007386	HNL 163 - 5/8 AMR METERS	5/1/2011	020/000	31,290.32	100718	30200042	Helen Lakes/WrOperations
6262	334	20007387	CLP 8 - 5/8 AMR METERS	5/1/2011	020/000	16,317.03	100718	30200024	Crystal Springs/WrOperations
6263	334	20007388	OKWD 56 - 5/8 AMR METERS	5/1/2011	020/000	10,750.05	100718	30200055	Oak Wood/WrOperations
6264	334	20007389	SWPL 146 - 5/8 AMR METERS	5/1/2011	020/000	28,026.93	100718	30200049	Serenity Woods/WrOperations
6265	334	20007390	WVHP 116 - 5/8 AMR METERS	5/1/2011	020/000	22,267.95	100718	30200042	Helen Lakes/WrOperations
6266	334	20007391	CGN 64 - 5/8 AMR METERS	5/1/2011	020/000	8,446.46	100718	30200025	Decker Hills/WrOperations
6267	334	20007392	TRTE 246 - 5/8 AMR METERS	5/1/2011	020/000	47,607.35	100718	30200040	Tower Terrace/WrOperations
6268	334	20007393	PRWD 97 - 5/8 AMR METERS	5/1/2011	020/000	17,460.75	100718	30200064	Pyramid/WrOperations
6269	334	20007394	HNH 852 - 5/8 AMR METERS	5/1/2011	020/000	163,554.28	100718	30200044	Harvest/WrOperations
6270	334	20007395	CTF 78 - 5/8 AMR METERS	5/1/2011	020/000	14,983.35	100718	30200012	Carleton Farms/WrOperations
6271	334	20007396	HYS 128 - 5/8 AMR METERS	5/1/2011	020/000	24,571.53	100718	30200037	Holly Shores/WrOperations
6272	334	20007397	LMH 623 - 5/8 AMR METERS	5/1/2011	020/000	118,594.27	100718	30200045	Lake Medina Shores/WrOps
6273	334	20007398	HVDM 148 - 5/8 AMR METERS	5/1/2011	020/000	28,410.83	100718	30200045	Lake Medina Shores/Wr Ops
6274	334	20007399	OTSH 2 - 1 inch AMR METERS	5/1/2011	020/000	460.96	100718	30200054	Oak Trail Shores/WrOperations
6275	334	20007400	WPKV 1 - 1 inch AMR METERS	5/1/2011	020/000	203.87	100718	30200085	West Park Village/WrOperations
6276	334	20007401	CHES 5 - 1 inch AMR METERS	5/1/2011	020/000	1,352.82	100718	30200013	Carlynn Estates/WrOperations
6277	334	20007402	BDHR 8 - 1 inch AMR METERS	5/1/2011	020/000	1,397.43	100718	30200010	Beaumont Homes/WrOperations
6278	334	20007403	WDBH 2 - 1 inch AMR METERS	5/1/2011	020/000	460.96	100718	30200091	Westwood Beach/WrOperations
6279	334	20007404	HAWR 6 - 1 inch AMR METERS	5/1/2011	020/000	1,382.90	100718	30200036	Highway Water/WrOperations
6280	334	20007405	CRV 8 - 1 inch AMR METERS	5/1/2011	020/000	998.41	100718	30200038	Highway Village of Fort/WrOperations
6281	334	20007406	RTGC 1 - 1 inch AMR METERS	5/1/2011	020/000	318.23	100718	30200086	Regency at Grayson County/WrOperations
6282	334	20007407	TOWD 9 - 1 inch AMR METERS	5/1/2011	020/000	2,074.95	100718	30200077	Tanglewood/WrOperations
6283	334	20007409	NRES 20 - 1 inch AMR METERS	5/1/2011	020/000	3,993.64	100718	30200050	Melburn Ranch Estates/WrOperations
6284	334	20007410	WDHN 7 - 1 inch AMR METERS	5/1/2011	020/000	1,619.39	100718	30200092	Wynwood Haven/WrOperations
6285	334	20007411	PMCK 23 - 1 inch AMR METERS	5/1/2011	020/000	5,138.49	100718	30200061	Plum Creek Ops Wr
6286	334	20007412	ROAD 1 - 1 inch AMR METERS	5/1/2011	020/000	215.58	100718	30200067	River Oaks Ranch Ops Wr
6287	334	20007413	HVOL 4 - 1 inch AMR METERS	5/1/2011	020/000	798.73	100718	30200040	Holiday Villages of Livingston W/Ops
6288	334	20007414	OKWD 1 - 1 inch AMR METERS	5/1/2011	020/000	172.07	100718	30200054	Oak Wood/WrOperations
6289	334	20007415	PMP 6 - 1 inch AMR METERS	5/1/2011	020/000	1,305.84	100718	30200011	Carlynn Estates/WrOperations
6290	334	20007416	TCAD 1 - 1.5 inch AMR METERS	5/1/2011	020/000	555.15	100718	30200082	Twin Creeks Addition/WrOperations
6291	334	20007417	HAWR 8 - 1.5 inch AMR METERS	5/1/2011	020/000	1,456.19	100718	30200038	Highway Water/WrOperations
6292	334	20007418	RPA 1 - 1.5 inch AMR METERS	5/1/2011	020/000	465.39	100718	30200048	Reedy Point Estates/WrOperations
6293	334	20007420	LMH 2 - 1.5 inch AMR METERS	5/1/2011	020/000	918.44	100718	30200045	Lake Medina Shores W/Ops
6294	334	20007421	WDBH 1 - 2 inch AMR METERS	5/1/2011	020/000	512.18	100718	30200091	Westwood Beach/WrOperations
6295	334	20007422	TOWD 2 - 2 inch AMR METERS	5/1/2011	020/000	549.84	100718	30200077	Tanglewood/WrOperations
6296	334	20007424	PMCK 1 - 6 inch AMR METERS	5/1/2011	020/000	10,657.76	100718	30200061	Plum Creek Ops Wr
6297	334	20007431	4 inch TURBINE METER-PINE TRAIL SHORES WELL #1	10/1/2011	015/000	3,890.84	100718	30200059	Pine Trail Shores/WrOperations
6298	334	20007433	4 inch AMR METER-COMPOUND WOOD RESORT 4 inch	10/1/2011	020/000	872.56	100718	30200077	Tanglewood/WrOperations
6299	334	20007434	2 inch AMR METER-INDRICT INH 6	10/1/2011	020/000	1,500.15	100718	30200044	Harvest/WrOperations
6300	334	20007435	1.5 inch AMR METER 200 PINNACLE CLUB DR	10/1/2011	020/000	581.71	100718	30200013	Carlynn Estates/WrOperations
6301	334	20007436	1.5 inch AMR METER-INDRICT LMSH	10/1/2011	020/000	410.67	100718	30200045	Lake Medina Shores W/Ops
6302	334	20007437	2 inch AMR METER-INDRICT LMSH	10/1/2011	020/000	367.00	100718	30200077	Tanglewood/WrOperations
6303	334	20007438	5/8 AMR METER-839 LAKECREST DR/10 BX16	10/1/2011	020/000	237.77	100718	30200087	Westwood Beach/WrOperations
6304	334	20007439	5/8 AMR METER-4804 COMANCHE CK	10/1/2011	020/000	153.77	100718	30200087	Westwood Beach/WrOperations
6305	334	20007440	5/8 AMR METER-1312 LAKE ROAD/1 833	10/1/2011	020/000	158.68	100718	30200071	Shenwood Shores/WrOperations
6306	334	20007441	5/8 AMR METER-660 PDUNG HILLS	10/1/2011	020/000	155.72	100718	30200061	Plum Creek Ops Wr
6307	334	20007442	5/8 AMR METER-NW LOOP 4 & 185	10/1/2011	020/000	195.63	100718	30200061	Plum Creek Ops Wr
6308	334	20007443	5/8 AMR METER-107 SHARON LANE	10/1/2011	020/000	153.74	100718	30200066	Ridgecrest Grayson County/WrOperations
6309	334	20007444	5/8 AMR METER-3111 CR 530 H	10/1/2011	020/000	158.80	100718	30200037	Holiday Shores/WrOperations
6310	334	20007445	5/8 AMR METER-504 GREEN PASTURES	10/1/2011	020/000	167.55	100718	30200061	Plum Creek Ops Wr
6311	334	20007446	5/8 AMR METER-355 BROKEN BOW	10/1/2011	020/000	168.08	100718	30200038	Holiday Villages of Fort/WrOperations
6312	334	20007447	5/8 AMR METER-424 PRIVATE ROAD 1517	10/1/2011	020/000	164.23	100718	30200045	Lake Medina Shores W/Ops
6313	334	20007448	5/8 AMR METER-29415 HYVEMISS DR.	10/1/2011	020/000	158.49	100718	30200023	Decker Hills/WrOperations
6314	334	20007449	5/8 AMR METER-791 PR 3511	10/1/2011	020/000	157.79	100718	30200045	Lake Medina Shores W/Ops
6315	334	20007450	5/8 AMR METER-6515 LAKE RD	10/1/2011	020/000	160.83	100718	30200061	Plum Creek Ops Wr
6316	334	20007451	5/8 AMR METER-413 MILLER LN	10/1/2011	020/000	173.22	100718	30200061	Plum Creek Ops Wr
6317	334	20007452	5/8 AMR METER-10566 BUCCANEER PT	10/1/2011	020/000	204.64	100718	30200092	Wynwood Haven/WrOperations
6318	334	20007453	5/8 AMR METER-1085 PARADISE CV/147 PARAD	10/1/2011	020/000	155.63	100718	30200077	Tanglewood/WrOperations
6319	334	20007454	5/8 AMR METER-5817 TEXAS ST	10/1/2011	020/000	164.81	100718	30200023	Crawley/WrOperations
6320	334	20007455	5/8 AMR METER-960 FM 2871	10/1/2011	020/000	165.47	100718	30200072	Silver Saddle/WrOperations
6321	334	20007456	5/8 AMR METER-3142 CR 510 B	10/1/2011	020/000	155.47	100718	30200057	Holiday Shores/WrOperations
6322	334	20007457	5/8 AMR METER-1921 HIDDEN VALLEY RD	10/1/2011	020/000	161.22	100718	30200086	Western Hills Harbor/WrOperations
6323	334	20007458	5/8 AMR METER-2123 LAHO BREEZE DR	10/1/2011	020/000	191.24	100718	30200080	Tower Terrace/WrOperations
6324	334	20007459	5/8 AMR METER-2817 CEDAR BRUSH	10/1/2011	020/000	161.22	100718	30200054	Oak Trail Shores/WrOperations
6325	334	20007460	5/8 AMR METER-504 LILAC WAY	10/1/2011	020/000	158.11	100718	30200061	Plum Creek Ops Wr
6326	334	20007461	5/8 AMR METER-2904 GREENPOOD	10/1/2011	020/000	154.62	100718	30200054	Oak Trail Shores/WrOperations
6327	334	20007462	5/8 AMR METER-7317 NINTON DR	10/1/2011	020/000	170.79	100718	30200088	Westwood Beach/WrOperations
6328	334	20007463	5/8 AMR METER-6080 AUBURN LN	10/1/2011	020/000	281.80	100718	30200013	Carlynn Estates/WrOperations
6329	334	20007464	5/8 AMR METER 29615 ABILENE	10/1/2011	020/000	158.55	100718	30200023	Decker Hills/WrOperations
6330	334	20007481	3" Octave Meter Meter	12/1/2011	020/000		100718	30200068	Westwood Beach/WrOperations
6331	334	20007492	3" Octave Meter - Residential	12/1/2011	020/000	151.00	100718	30200023	Decker Hills/WrOperations
6332	334	20007493	3" Octave Meter - Residential	12/1/2011	020/000	156.49	100718	30200023	Decker Hills/WrOperations
6333	334	20007494	3" Octave Meter - Residential	12/1/2011	020/000	170.71	100718	30200020	Comanche Creek/WrOperations
6334	334	20007495	3" Octave Meter - Residential	12/1/2011	020/000	176.20	100718	30200011	Carlynn Estates/WrOperations
6335	334	20007496	3" Octave Meter - Residential	12/1/2011	020/000	171.80	100718	30200031	Metroplex Homes/WrOperations
6336	334	20007497	3" Octave Meter - Residential	12/1/2011	020/000	170.71	100718	30200051	Metroplex Homes/WrOperations
6337	334	20007498	3" Octave Meter - Residential	12/1/2011	020/000	169.21	100718	30200051	Metroplex Homes/WrOperations
6338	334	20007499	3" Octave Meter - Residential	12/1/2011	020/000	167.88	100718	30200051	Metroplex Homes/WrOperations
6339	334	20007500	3" Octave Meter - Residential	12/1/2011	020/000	165.38	100718	30200051	Metroplex Homes/WrOperations
6340	334	20007501	3" Octave Meter - Residential	12/1/2011	020/000	184.52	100718	30200054	Oak Trail Shores/WrOperations
6341	334	20007502	3" Octave Meter - Residential	12/1/2011	020/000	167.88	100718	30200054	Oak Trail Shores/WrOperations
6342	334	20007503	3" Octave Meter - Residential	12/1/2011	020/000	158.57	100718	30200054	Oak Trail Shores/WrOperations
6343	334	20007504	3" Octave Meter - Residential	12/1/2011	020/000	153.42	100718	30200054	Oak Trail Shores/WrOperations
6344	334	20007505	3" Octave Meter - Residential	12/1/2011	020/000	151.00	100718	30200054	Oak Trail Shores/WrOperations
6345	334	20007506	3" Octave Meter - Residential	12/1/2011	020/000	184.52	100718	30200052	Marquette Bay Estates/WrOperations

Line No	Account No	Asset No.	Description	Capitalized am	Life	Adjusted Monarch Total	Profit Center	Cost Center	Cost Center Description
6374		2000763	1/2" MM m-h-jet w/3G	8/28/2012	070/000	698.57	100718	3020063	Plum Creek Ops Wtr
6375		2000762	5/8 AMR METER	11/20/2011	015/000	156.53	100718	3020073	Stemmed Estates Wtr Operations
6376		2000755	5/8 AMR METER	11/20/2011	020/000	159.76	100718	3020089	Western Hills Harbor Wtr Operations
6377		2000766	5/8 AMR METER	8/27/2011	020/000	159.93	100718	3020018	Holley Village of Fork Wtr Operations
6378		2000712	5/4" AMR Meter	9/10/2011	020/000	327.57	100718	3020045	Lika Medina Shores Wtr Ops
6379		2000772	2" Turb. Wall Meter	11/12/2011	020/000	2,350.83	100718	3020030	Overaker's Park Wtr Operations
6380		2000789	200 Arms Diaphragm w/3 Fuses - 48455 Pline M	9/16/2011	020/000	2,625.00	100718	3020051	Hessley Water Wtr Operations
6381		2000792	2" MM Turbine Meter 3G LCD Reg w/valv	4/19/2014	020/000	801.63	100718	3020027	Denton Creek Estates Wtr Operations
6382		2000800	4" Octave Wall Meter burban M	10/17/2014	020/000	3,178.34	100718	3020044	herndon Wtr Operations
6383		2000831	2" Stainless Steel Octave Wall Meter	10/17/2014	020/000	1,948.67	100718	3020025	Decker Hill Wtr Operations
6384		2000846	1-1/2" TURBO METER WELL #1 XCELL	7/28/2014	020/000	832.45	100718	3020016	Sundance Wtr Operations
6385		2000877	Service Iner- 2410 Riceflower	7/27/2014	020/000	1,648.53	100718	3020080	Tower Terrace Wtr Operations
6386		2000879	2" AMR Meter Wall 2 Denton Creek Estate	8/30/2014	044/000	1,555.77	100718	3020027	Denton Creek Estates Wtr Operations
6387		2000835	REIN - Meter and Tap for SUD	6/30/2014	020/000	17,365.88	100718	3020065	Ridgecrest Estates Johnson Wtr Operations
6388		20008176	3/4" SCH 40 PVC Pipe	1/18/2015	020/000	1,293.27	100718	3020044	herndon Wtr Operations
6389		20002043	Fire Hydrants	6/30/1996	050/000	3,841.00	100718	3020036	Highway Water Wtr Operations
6390		20002210	Fire Hydrants	6/30/1972	050/000	2,000.00	100718	3020051	Acton (Royal Oaks) Wtr Operations
6391		20002562	Fire Hydrants	6/30/1991	050/000	3,238.00	100718	3020038	Highway Water Wtr Operations
6392		20002744	FIRE HYDRANT	2/27/2002	050/000	2,630.68	100718	3020066	Ridgecrest Grayson County Wtr Operations
6393		20002757	Fire Hydrants	6/30/1980	050/000	2,643.00	100718	3020071	Shenwood Shores Wtr Operations
6394		20002930	Fire Hydrants	6/30/1993	050/000	2,887.00	100718	3020038	Highway Water Wtr Operations
6395		20002998	5 BUDA CONVEYANCE FIRE HYDRANT	1/1/2010	020/000	15,013.82	100718	3020061	Plum Creek Ops Wtr
6396		20001097	PMCK Kyle 2 FIRE HYDRANTS-	3/1/2010	020/000	14,631.32	100718	3020064	Plum Creek Ops Wtr
6397		20001098	5a Buda Bus Park Fire Hydrant-	3/1/2010	020/000	5,530.19	100718	3020061	Plum Creek Ops Wtr
6398		20001117	Fire Hydrants	6/30/1990	050/000	5,269.00	100718	3020066	Ridgecrest Grayson County Wtr Operations
6399		20001189	Fire Hydrants	6/30/1996	050/000	5,422.00	100718	3020077	Tanglewood Wtr Operations
6400		20001259	Fire Hydrants	6/30/1991	050/000	3,500.00	100718	3020066	Ridgecrest Grayson County Wtr Operations
6401		20001402	Fire Hydrants	6/30/1999	050/000	3,900.00	100718	3020038	Highway Water Wtr Operations
6402		20001493	Fire Hydrants	6/30/1997	030/000	4,074.00	100718	3020077	Tanglewood Wtr Operations
6403		20001570	HYDRANT - RIDGECREST P-1	11/1/2010	050/000	3,358.48	100718	3020061	Ridgecrest Grayson County Wtr Operations
6404		20001626	HYDRANT - 10627 BUCCANER PT	12/1/2010	050/000	1,867.50	100718	3020052	Wynwood Wtr Operations
6405		20001636	Fire Hydrants	6/30/1984	050/000	4,152.00	100718	3020051	Melphar Homes Wtr Operations
6406		20001698	Fire Hydrants	6/30/1986	050/000	4,633.00	100718	3020065	Ridgecrest Grayson County Wtr Operations
6407		20001742	Fire Hydrants	6/30/1991	050/000	5,046.00	100718	3020066	Ridgecrest Grayson County Wtr Operations
6408		20001783	Fire Hydrants	6/30/1984	050/000	172.00	100718	3020065	Ridgecrest Grayson County Wtr Operations
6409		20001771	Fire Hydrants	6/30/1986	050/000	174.00	100718	3020066	Ridgecrest Grayson County Wtr Operations
6410		20001806	Fire Hydrants	6/30/2000	050/000	5,881.00	100718	3020067	River Oaks Ranch Ops Wtr
6411		20001892	Fire Hydrants	6/30/1980	050/000	6,210.00	100718	3020050	Marion Ranch Estates Wtr Operations
6412		20001866	FIRE HYDRANTS	2/26/2002	050/000	700.66	100718	3020068	Ridgecrest Grayson County Wtr Operations
6413		20001905	Fire Hydrants	6/30/1986	050/000	2,500.00	100718	3020061	Arroyo Valley Wtr Operations
6414		20001924	Fire Hydrants	6/30/1986	050/000	7,928.00	100718	3020077	Tanglewood Wtr Operations
6415		20002151	Fire Hydrants	6/30/1986	050/000	26,590.00	100718	3020038	Highway Water Wtr Operations
6416		20002683	Fire Hydrants	6/30/1986	050/000	320.00	100718	3020077	Tanglewood Wtr Operations
6417		20003015	CIAC/Advance	7/14/2004	050/000	103,959.98	100718	3020011	Administrative-Manarch
6418		20003114	Fire Hydrants	6/30/1971	050/000	343.00	100718	3020059	Pine Trail Shores Wtr Operations
6419		20003236	BACKFLOW PREVENTER FOR FIRE HYDRANT INDISTRICT PLU	9/30/2004	020/000	327.75	100718	3020061	Plum Creek Ops Wtr
6420		20003558	Fire Hydrants	6/30/1985	050/000	497.00	100718	3020077	Tanglewood Wtr Operations
6421		20003580	REPAIRED FIRE HYDRANT(S) - REPLACED UPPER STEM 150	4/30/2005	020/000	614.51	100718	3020061	Plum Creek Ops Wtr
6422		20003761	Fire Hydrants	6/30/1987	050/000	530.00	100718	3020067	River Oaks Ranch Ops Wtr
6423		20003788	FIRE HYDRANT METER-F/N Beebe RD-3 Inlet Meter	6/30/1989	070/000	678.73	100718	3020061	Plum Creek Ops Wtr
6424		20003536	HYDRANTS-Lyle Inv park	12/31/2008	020/000	18,949.71	100718	3020061	Plum Creek Ops Wtr
6425		20004827	FIRE HYDRANT-INDISTRICT PLUM CREEK	12/31/2006	020/000	8,404.61	100718	3020061	Plum Creek Ops Wtr
6426		20004817	Fire Hydrants	6/30/1977	050/000	702.00	100718	3020068	Ricky Point Estates Wtr Operations
6427		20005344	Fire Hydrants	6/30/1970	050/000	850.00	100718	3020066	Ridgecrest Grayson County Wtr Operations
6428		20005634	CAP REPAIR FIRE HYDRANT-115 PINNACLE CLUB	12/31/2006	070/000	1,442.19	100718	3020013	Carefree Estates Wtr Operations
6429		20005654	Fire Hydrants	6/30/1981	050/000	972.00	100718	3020077	Tanglewood Wtr Operations
6430		20005642	Fire Hydrants	6/30/1981	050/000	972.00	100718	3020077	Tanglewood Wtr Operations
6431		20005887	Fire Hydrants	6/30/1985	050/000	1,049.00	100718	3020051	Melphar Homes Wtr Operations
6432		20005904	Fire Hydrants	6/30/1974	050/000	1,056.00	100718	3020061	Plum Creek Ops Wtr
6433		20005932	Fire Hydrants	6/30/1985	050/000	1,082.00	100718	3020077	Tanglewood Wtr Operations
6434		20006054	Fire Hydrants	6/30/1989	050/000	1,137.00	100718	3020061	Plum Creek Ops Wtr
6435		20006202	Fire Hydrants	6/30/1985	050/000	1,246.00	100718	3020051	Nolan River Estates Wtr Operations
6436		20006299	Fire Hydrants	6/30/1984	050/000	1,278.00	100718	3020077	Tanglewood Wtr Operations
6437		20006359	FIRE HYDRANT INDISTRICT TQWD	9/30/2007	020/000	1,853.33	100718	3020077	Tanglewood Wtr Operations
6438		20006599	Fire Hydrants	6/30/1998	050/000	1,433.00	100718	3020077	Tanglewood Wtr Operations
6439		20006639	Fire Hydrants	6/30/1994	050/000	1,456.00	100718	3020077	Tanglewood Wtr Operations
6440		20006641	Fire Hydrants	6/30/1993	050/000	1,464.00	100718	3020077	Tanglewood Wtr Operations
6441		20006746	FIRE HYDRANT-INDISTRICT SDSH	3/31/2008	020/000	2,338.89	100718	3020071	Shenwood Shores Wtr Operations
6442		20006782	Fire Hydrants	6/30/1980	050/000	1,574.00	100718	3020077	Tanglewood Wtr Operations
6443		20006841	Fire Hydrants	6/30/1995	050/000	1,636.00	100718	3020077	Tanglewood Wtr Operations
6444		20006848	Fire Hydrants	6/30/1984	050/000	1,654.00	100718	3020077	Tanglewood Wtr Operations
6445		20006855	Fire Hydrants	6/30/1985	050/000	1,719.00	100718	3020051	Nolan River Estates Wtr Operations
6446		20008089	3" Flush Valve - 114 Lakeside Dr N	9/12/2014	020/000	1,139.30	100718	3020043	Lika Medina Shores Wtr Ops
6447		20008107	Air relief valve at Hedley Village of Livingston	12/31/2014	050/000	1,054.18	100718	3020045	Lika Medina Shores Wtr Ops
6448		20008122	2" Flush Valve/Conn/Corr/Husker/TGWD Resort	12/31/2014	050/000	850.00	100718	3020077	Tanglewood Wtr Operations
6449		20008125	3 x 3 Box /Conn/Corr/Husker/TGWD Resort	12/31/2014	050/000	1,785.00	100718	3020077	Tanglewood Wtr Operations
6450		20008147	4" 3 Bury AVE Series 67 Post Hydrant	3/31/2014	050/000	8,891.91	100718	3020060	Pinehill Plaza Wtr Operations
6451		10000830	Tanglewood Capacity Agreement	7/1/2012	020/000	648,431.27	100718	3020077	Tanglewood Wtr Operations
6452		10000548	5200 BTU A/C OAK TRAIL SHORES SURFACE WATER RE (U)	9/30/2005	035/000	137.01	100718	3020054	Oak Trail Shores Wtr Operations
6453		10000551	AIR CONDITIONER IN FACILITY-WESTWOOD/HWLEWOOD WEL	9/30/2005	035/000	335.25	100718	3020091	Westwood Beach Wtr Operations
6454		10000587	New A/C Condensing Unit	11/30/2005	035/000	670.85	100718	3020047	Lakeview Harbor Wtr Operations
6455		10000642	AIR CONDITIONER	3/31/2004	035/000	443.10	100718	3020047	Lakeview Harbor Wtr Operations
6456		10000648	Air Conditioning Unit, Laboratory	8/31/2006	035/000	339.93	100718	3020018	Cherokee Shores Wtr Operations
6457		10000648	Air Conditioning Unit for Lab	8/31/2006	035/000	359.39	100718	3020033	Stemmed Estates Wtr Operations
6458		10000670	AC UNIT - PUMP ROOM Q-TSH SUREFACE WATER 1 (U)	8/31/2004	035/000	440.85	100718	3020094	Oak Trail Shores Wtr Operations
6459		10000759	FRIGID AIR HANDLER	6/30/2001	033/000	1,384.00	100718	3020014	Cherokee Shores Wtr Operations
6460		10000787	COLORIMETER-Q-TSH SURFACE WATER 1 (U)	2/23/2008	035/000	530.69	100718	3020094	Oak Trail Shores Wtr Operations
6461		10000788	SPECTROPHOTOMETER-Q-TSH SURFACE WATER 1 (U)	2/28/2008	035/000	3,824.46	100718	3020054	Oak Trail Shores Wtr Operations
6462		10000842	In wall air conditioner (a/c) Heater - Pump House	6/18/2013	033/000	1,492.00	100718	3020083	West Park Village Wtr Operations
6463		20007950	184 BTU 208/230v Window A/C Unit	6/23/2014	015/000	1,001.70	100718	3020043	Lika Medina Shores Wtr Ops
6464		60000009	Furniture & fixtures	6/30/1996	015/000	1,776.00	100718	3020077	Tanglewood Wtr Operations
6465		60000001	Furniture & fixtures	6/30/1993	015/000	1,930.00	100718	3020060	Pinehill Plaza Wtr Operations
6466		60000002	Computers & software	6/30/1997	005/000	87.00	100718	3020036	Highway Water Wtr Operations
6467		60000004	Computers & software	6/30/1991	005/000	2,100.00	100718	3020061	Plum Creek Ops Wtr
6468		60000005	Furniture & fixtures	6/30/1994	015/000	2,133.00	100718	3020016	Cherokee Shores Wtr Operations
6469									

Line No.	Account No.	Asset No.	Description	Capitalized on	Life	Adjusted Monarch Total	Profit Center	Cost Center	Cost Center Description
6489	340	60000074	Computers & software	6/30/1998	005/000	217.00	100718	30200061	Plum Creek Ops W/
6491	340	60000075	Furniture & fixtures	6/30/1988	015/000	220.00	100718	30200013	Carlynn Estates W/Operations
6492	340	60000076	Furniture & fixtures	6/30/1981	015/000	237.00	100718	30200061	Plum Creek Ops W/
6493	340	60000077	Furniture & fixtures	6/30/1984	015/000	14,553.00	100718	30200061	Plum Creek Ops W/
6494	340	60000078	Furniture & fixtures	6/30/2000	015/000	258.00	100718	30200077	Tanglewood W/Operations
6495	340	60000079	Computers & software	6/30/1999	005/000	307.00	100718	30200033	Harbor Pines W/Operations
6496	340	60000080	Computers & software	6/30/1996	005/000	308.00	100718	30200061	Plum Creek Ops W/
6497	340	60000081	Furniture & fixtures	6/30/1978	015/000	314.00	100718	30200073	Shenwood Shores W/Operations
6498	340	60000082	Computers & software	6/30/1999	005/000	47,691.00	100718	30200016	Cherokee Shores W/Operations
6499	340	60000083	Computers & software	6/30/1999	005/000	39,099.00	100718	30200016	Cherokee Shores W/Operations
6500	340	60000084	Computers & software	6/30/1999	005/000	73,275.00	100718	30200016	Cherokee Shores W/Operations
6501	340	60000086	Furniture & fixtures	6/30/1991	015/000	407.00	100718	30200013	Carlynn Estates W/Operations
6502	340	60000087	LASER MULTI-FUNCTION PRINTER-	1/1/1990	030/000	357.20	100717	30200101	Administrative-Monarch
6503	340	60000088	MS OFFICE SOFTWARE-	10/31/2004	030/000	580.22	100717	30200101	Administrative-Monarch
6504	340	60000089	TELEPHONES - OFFICE SET UP -	10/31/2004	030/000	800.67	100717	30200101	Administrative-Monarch
6505	340	60000090	CANON 0860 COPIER AND CANON L50-	10/31/2004	030/000	1,036.44	100717	30200101	Administrative-Monarch
6506	340	60000091	(3) DESKS AND (5) S DRAWER LATERAL FILES	10/31/2004	030/000	5,686.37	100717	30200101	Administrative-Monarch
6507	340	60000092	MS OFFICE SOFTWARE	10/31/2004	005/000	290.11	100717	30200101	Administrative-Monarch
6508	340	60000093	LASERJET PRINTER	11/30/2004	030/000	1,520.29	100717	30200101	Administrative-Monarch
6509	340	60000094	MITCHELL HUMPHREY ACTING SOFTWARE-	11/30/2004	005/000	10,500.00	100717	30200101	Administrative-Monarch
6510	340	60000095	4 2 DRAWER LATERAL FILES-	12/31/2004	030/000	1,779.63	100717	30200101	Administrative-Monarch
6511	340	60000096	SOFTWARE / COMPUTER SETUP-	12/31/2004	005/000	3,208.30	100717	30200101	Administrative-Monarch
6512	340	60000097	MITCHELL HUMPHREY ACTING SOFTWARE-	12/31/2004	005/000	3,000.00	100717	30200101	Administrative-Monarch
6513	340	60000098	Furniture & fixtures	6/30/1978	015/000	470.00	100718	30200073	Shenwood Shores W/Operations
6514	340	60000099	HP DESKJET PRINTER MODEL 9300-	1/31/2005	005/000	430.64	100717	30200101	Administrative-Monarch
6515	340	60001000	NEW OFFICE CHAIR DALLAS OFFICE-DALLAS OFFICE	2/28/2005	030/000	487.13	100717	30200101	Administrative-Monarch
6516	340	60001001	SONIC WALL FOR DALLAS OFFICE DALLAS OFFICE	3/31/2005	030/000	407.34	100717	30200101	Administrative-Monarch
6517	340	60001002	4 DRAW FILE CABINET, COMPUTER CHAIR AUSTIN OFFICE	3/31/2005	030/000	943.71	100717	30200101	Administrative-Monarch
6518	340	60001003	MITCHELL HUMPHREY ACCOUNTING SOFTWARE-AUSTIN OFFICE	3/31/2005	005/000	750.00	100717	30200101	Administrative-Monarch
6519	340	60001004	MITCHELL HUMPHREY ACCOUNTING SOFTWARE-AUSTIN OFFICE	3/31/2005	005/000	21,000.00	100717	30200101	Administrative-Monarch
6520	340	60001005	(1) OFFICE CHAIRS-PFLUGERVILLE OFFICE	4/30/2005	030/000	483.94	100717	30200101	Administrative-Monarch
6521	340	60001006	ECO-SERVER, (5) MS OFFICE, (3) MORTON-DALLAS OFFICE	4/30/2005	005/000	5,859.11	100717	30200101	Administrative-Monarch
6522	340	60001007	MITCHELL HUMPHREY SOFTWARE - NEW REPORTS-	7/31/2005	005/000	5,000.00	100717	30200101	Administrative-Monarch
6523	340	60001008	COMPUTERS & software	6/30/1993	005/000	643.00	100718	30200061	Plum Creek Ops W/
6524	340	60001009	HP LASERJET 3025 PRINTER/FAX-PFLUGERVILLE OFFICE	10/31/2005	005/000	381.84	100717	30200101	Administrative-Monarch
6525	340	60001010	Computers & software	6/30/1994	005/000	735.00	100718	30200016	Cherokee Shores W/Operations
6526	340	60001011	WIRE SHELVING UNITS FOR OFFICE DHIC WWTP 1 (S1)	5/31/2004	030/000	327.52	100718	30200025	Decker Hills W/Operations
6527	340	60001012	AIR CONDITIONER-HHNE #PS 1 (P3)	6/30/2004	030/000	1,416.86	100718	30200044	Norcross W/Operations
6528	340	60001013	AIR CONDITIONER-HVDF SEWER 1 (S1)	6/30/2004	030/000	430.20	100718	30200038	Hickley Villages of Fort W/Operations
6529	340	60001014	Furniture & fixtures	6/30/1994	015/000	796.00	100718	30200073	Shenwood Shores W/Operations
6530	340	60001015	OFFICE CABINET-PFLUGERVILLE	9/30/2004	030/000	155.87	100717	30200101	Administrative-Monarch
6531	340	60001016	DESK AND OFFICE FURNITURE-PFLUGERVILLE	9/30/2004	030/000	1,010.73	100717	30200101	Administrative-Monarch
6532	340	60001017	Computers & software	6/30/1998	005/000	64.00	100718	30200096	Highway Water W/Operations
6533	340	60001018	FILE CABINET - BILL PFLUGERVILLE OFFICE	1/1/2007	030/000	345.31	100717	30200101	Administrative-Monarch
6534	340	60001019	FRYER EXHIB BOARD PFLUGERVILLE OFFICE	4/30/2007	030/000	140.79	100717	30200101	Administrative-Monarch
6535	340	60001021	CONFERENCE TABLE-PFLUGERVILLE OFFICE	4/30/2007	030/000	377.21	100717	30200101	Administrative-Monarch
6536	340	60001022	CONFERENCE ROOM CHAIRS-PFLUGERVILLE OFFICE	4/30/2007	030/000	649.44	100717	30200101	Administrative-Monarch
6537	340	60001023	AIR CONDITIONER FOR OFFICE-GHC WWTP 1 (S1)	9/30/2007	030/000	487.60	100718	30200025	Decker Hills W/Operations
6538	340	60001024	PRINTER FOR J TORRALVA-PFLUGERVILLE OFFICE	9/30/2007	005/000	405.33	100717	30200101	Administrative-Monarch
6539	340	60001025	REPLACE TURBIDITY MONITORING COMPUTER-CNES SURFACE	11/30/2007	005/000	7,938.00	100718	30200013	Carlynn Estates W/Operations
6540	340	60001026	CAD SOFTWARE-JOB TORRALVA-PFLUGERVILLE OFFICE	12/31/2007	005/000	5,187.58	100717	30200101	Administrative-Monarch
6541	340	60001027	MT Rugged Handheld	2/1/2001	005/000	23,834.06	100717	30200101	Administrative-Monarch
6542	340	60001028	Meter Reading Software	2/1/2001	005/000	19,241.15	100717	30200101	Administrative-Monarch
6543	340	60001029	HANDHELD METER READER	4/1/2011	005/000	3,600.00	100717	30200101	Administrative-Monarch
6544	340	60001030	CONSTRUCTION OF CONFERENCE ROOM - 5251 PYRAMID BLV	3/1/2011	003/000	9,122.90	100718	30200094	Oak Trail Shores W/Operations
6545	340	60001031	NOTION 4.0	4/1/2011	005/000	4,831.91	100718	30200025	Decker Hills W/Operations
6546	340	60001032	7 TOUCHBOOK DRIVER READERS	5/1/2011	005/000	22,304.87	100717	30200101	Administrative-Monarch
6547	340	60001033	2 HANDHELD READERS	5/1/2011	005/000	7,647.39	100717	30200101	Administrative-Monarch
6548	340	60001034	2 TOUCHBOOKS	5/1/2011	005/000	5,546.95	100717	30200101	Administrative-Monarch
6549	340	60001035	6 AMR HANDHELD UNITS	10/1/2011	005/000	46,765.15	100717	30200101	Administrative-Monarch
6550	340	60001039	60" TV - Monarch Call-Center	4/26/2012	005/000	1,804.32	100717	30200156	Call Center-Monarch
6551	340	60001041	Conference Room 1 tables - Conroe Office	8/27/2013	015/000	2,277.00	100717	30200087	CONROE OPS
6552	340	60001042	LAPTOP FOR METER READING	10/14/2014	005/000	3,500.00	100717	30200096	Midbank Ops
6553	340	60001043	LAPTOP FOR METER READING	10/14/2014	005/000	3,500.00	100717	30200096	Midbank Ops
6554	340	60001045	Laptop for Meter Reading 33 Semi-Rugged	12/9/2014	005/000	3,950.00	100717	30200096	Midbank Ops
6555	340	60001046	DIAMETER AND PRESSURE SUPPLY	1/29/2015	005/000	2,995.00	100717	30200096	Midbank Ops
6556	340	60001047	Computer Equip-Highway-HOLIDAY ORE W/OPS	4/30/2015	005/000	2,103.82	100718	30200034	Hickley Villages of Fort W/Operations
6557	341	20001467	SGD 900SKN360 HAND OFF AUTO LE	12/31/2000	033/000	444.26	100718	30200050	Midland Ranch Estates W/Operations
6558	341	20001468	E883-S80C Leader Tractor (9009134) serial - 89546	7/4/2004	002/001	8,000.00	100718	30200013	Carlynn Estates W/Operations
6559	341	20001464	E840-04 Chw 1 ton Pick-up 2811998	7/4/2004	004/000	10,000.00	100718	30200013	Carlynn Estates W/Operations
6560	341	20001445	E364-92 Tractor Homemade 6 x 16' utility	7/4/2004	003/000	100.00	100718	30200013	Carlynn Estates W/Operations
6561	341	20001446	E368-02 Lawn Mower Tractor vnt005840	7/4/2004	003/000	50.00	100718	30200061	Plum Creek Ops W/
6562	341	20001453	E377-98 Lowbay 2 axle gooseneck trailer TR184650	7/4/2004	003/000	200.00	100717	30200087	CONROE OPS
6563	341	20001572	Z0PT GOOSENECK TRAILER - GRANDVIEW ACRES	11/1/2010	015/000	4,952.86	100718	30200013	Carlynn Estates W/Operations
6564	341	20002768	Tractor Dual Axel 36"	6/30/1980	015/000	17,149.00	100718	30200054	Pine Harbor W/Operations
6565	341	20002778	Brush-Hog Massey Ferguson	6/30/1980	015/000	41,149.00	100718	30200054	Pine Harbor W/Operations
6566	341	20002757	Brush-Hog Frigate M6 32	6/30/1989	015/000	48,181.00	100718	30200011	Carlynn Estates W/Operations
6567	341	40000557	18 H Hdg - CL Trailer	11/30/2014	005/000	2,080.93	100717	30200086	Midbank Ops
6568	343	20001113	Sheep tank	6/30/1985	015/000	1,837.00	100714	30200036	Highway Water W/Operations
6569	343	20002575	WATER SHOP TOOLS	4/30/2003	015/000	500.00	100718	30200025	Decker Hills W/Operations
6570	343	2000158	Hradsch B Giffens Horizontal Compressor	1/18/2015	015/000	770.25	100717	30200087	CONROE OPS
6571	343	20001244	Sihl chop saw	6/17/2015	015/000	1,477.62	100717	30200087	CONROE OPS
6572	344	10000010	Laboratory equipment	6/30/1994	015/000	1,892.00	100718	30200013	Carlynn Estates W/Operations
6573	344	10000298	Laboratory equipment	6/30/1993	015/000	5,215.00	100718	30200013	Carlynn Estates W/Operations
6574	344	10000553	LAB EQUIPMENT - COLORIMETER-LAKE MEDINA SHORES WAT	4/30/2005	035/000	809.40	100718	30200045	Lake Medina Shores W/ Ops
6575	344	10000799	Laboratory Turbidimeter for Water Plant	4/30/2008	035/000	2,075.58	100718	30200013	Carlynn Estates W/Operations
6576	344	20000167	AIR CONDITIONER-OTIS SURFACE WATER (U1)	8/31/2008	015/000	718.25	100718	30200054	Oak Trail Shores W/Operations
6577	344	20000259	REPLACE AIR CONDITIONER-COAHANCHE HARBOR #P542 (P3)	9/30/2008	015/000	756.58	100718	30200021	Carlynn Estates W/Operations
6578	344	20000829	WATER LABORATORY EQUIPMENT	6/31/2007	015/000	2,891.14	100718	30200013	Carlynn Estates W/Operations
6579	344	20000931	Lab Equipment	6/30/2000	015/000	2,904.00	100718	30200038	Hickley Villages of Fort W/Operations
6580	344	20001492	ASH P1 - Air conditioner	8/1/2010					

Line No	Account No	Asset No	Description	Capitalized on	Life	Adjusted Monarch Total	Plant Center	Cost Center	Cost Center Description
6506		345	10000399 Air compressor Quincy 10 hp 2	11/30/1997	015/000	11,392.00	100718	30200044	Hencher/Wr/Operations
6507		345	10000475 Air Compressor Quincy 3-30 hp	6/15/1996	015/000	120,338.00	100718	30200044	Hencher/Wr/Operations
6508		345	10000477 Air Compressor Quincy 2 10 hp	6/15/1996	015/000	148,108.00	100718	30200044	Hencher/Wr/Operations
6509		345	10000486 NEW AIR COMPRESSOR-CAMELOT FOREST WELL #1 (W1)	10/31/2004	035/000	356.41	100718	30200013	Camelot Forest/Wr/Operations
6510		345	10000498 NEW AIR COMPRESSOR AT FACULTY-GOVERNORS POINT WELL	12/31/2004	035/000	487.58	100718	30200030	Governor's Point/Wr/Operations
6511		345	10000498 Replaced air compressor LAKEWAY HARBOR SURFACE WELL	1/31/2005	035/000	1,017.75	100718	30200047	Lakeway Harbor/Wr/Operations
6512		345	10000502 Air Compressor 2 hp	9/30/1992	015/000	476.00	100718	30200068	Rocky Point Estates/Wr/Operations
6513		345	10000506 Air Compressor 2 hp	10/30/1992	015/000	476.00	100718	30200068	Rocky Point Estates/Wr/Operations
6514		345	10000532 air compressor at waterboard-Beachwood Estates Sur	7/31/2005	035/000	266.05	100718	30200063	Beachwood Estates/Wr/Operations
6515		345	10000534 2 AM COMPRESSORS-364 Orford Dr/134 3RD ADD	7/31/2005	035/000	253.00	100718	30200077	Tanglewood/Wr/Operations
6516		345	10000535 NEW AIR Compressor-Crystal Springs Well #1 (W1)	7/31/2005	035/000	462.92	100718	30200021	Crystal Springs/Wr/Operations
6517		345	10000549 BOG COMPRESSOR-OAK TRAIL SHORES SURFACE WATER #1 (5/30/2005	035/000	552.49	100718	30200054	Oak Trail Shores/Wr/Operations
6518		345	10000550 AIR COMPRESSOR-GREEN ACRES BPS #1 (P1)	9/30/2005	035/000	234.98	100718	30200017	Green Acres/Wr/Operations
6519		345	10000555 AIR COMPRESSOR-SEVENTH WOODS WELL #2(W2)	9/30/2005	035/000	317.76	100718	30200063	Seventh Woods/Wr/Operations
6520		345	10000557 Air Compressor-Harshorn 3 hp	6/30/1998	015/000	576.00	100718	30200013	Camelot Forest/Wr/Operations
6521		345	10000561 Air Compressor 1/3 hp	6/30/1998	015/000	576.00	100718	30200013	Camelot Forest/Wr/Operations
6522		345	10000562 Air Compressor 1/3 hp	6/30/1998	015/000	576.00	100718	30200013	Camelot Forest/Wr/Operations
6523		345	10000563 Air Compressor 1/2 hp	6/30/1998	015/000	576.00	100718	30200013	Camelot Forest/Wr/Operations
6524		345	10000564 Air Compressor Gate D 33333333333333	6/30/1998	015/000	576.00	100718	30200049	Langham Valley/Wr/Operations
6525		345	10000565 AIR COMPRESSOR-HVDF WELL 1 (W1)	11/30/2005	035/000	600.12	100718	30200038	Holiday Villages of Fort/Wr/Operations
6526		345	10000586 NEW AIR COMPRESSOR AAVA BPS 1 (P1)	11/30/2005	035/000	486.64	100718	30200007	Aurora Valley/Wr/Operations
6527		345	10000615 Air Compressor-HIGHSAW WELL 1 (W1)	1/31/2006	035/000	828.01	100718	30200036	Highsaw Water/Wr/Operations
6528		345	10000783 REPLACE AIR COMPRESSOR-CNES SURFACE WATER PLANT (U	11/30/2007	035/000	496.82	100718	30200013	Carlynn Estates/Wr/Operations
6529		345	10000772 REPLACE AIR COMPRESSOR-CNES SURFACE WATER PLANT (U	11/30/2007	035/000	750.92	100718	30200013	Carlynn Estates/Wr/Operations
6530		345	10000818 AIR COMPRESSOR-TWIN CREEK 2 184 CR 8058	10/31/2011	015/000	2,841.24	100718	30200068	Seventh Woods/Wr/Operations
6531		345	20000201 LAWN MOWER-PINE HARBOR PINE HARBOR	9/30/1984	015/000	1,378.85	100718	30200058	Pine Harbor/Wr/Operations
6532		345	20000166 FIRE SAFE CABINET-HIGHSAW WELL #1	8/31/2008	015/000	1,130.92	100718	30200036	Highsaw Water/Wr/Operations
6533		345	20000321 Air Compressor WWB Well No. 3	10/31/2008	015/000	716.77	100718	30200091	Westwood Beach/Wr/Operations
6534		345	20000578 REPAIRED TRENCHER	3/31/2004	015/000	2,379.32	100718	30200077	Tanglewood/Wr/Operations
6535		345	20000924 GALE POPE GUARD, CUP BASKET	3/31/2001	015/000	2,850.58	100718	30200044	Hencher/Wr/Operations
6536		345	20011455 E487-Huayacint Concrete Saw	1/7/2007	007/000	2,808.00	100718	30200066	Ridgecrest Grayson County/Wr/Operations
6537		345	20011456 E483-Winch or Parker Vibratels	2/6/2007	007/000	1,342.92	100718	30200066	Ridgecrest Grayson County/Wr/Operations
6538		345	20011464 PIGPROCOATING SHP COMPRESSOR	2/29/2004	015/000	3,957.82	100718	30200044	Hencher/Wr/Operations
6539		345	2001689 MUSC EQUIPMENT REPAIRS-BOOM PIVOT CYL LEAKING	12/31/2003	015/000	4167.53	100718	30200077	Tanglewood/Wr/Operations
6540		345	20011889 MINI EXCAVATOR	8/31/2003	015/000	7,228.61	100718	30200013	Carlynn Estates/Wr/Operations
6541		345	20019115 AIR COMPRESSOR-PVC PIPE/ELECTRICAL SUPPLIES	12/31/2003	015/000	7,637.02	100718	30200029	Garner Acres/Wr/Operations
6542		345	20011894 Air Compressor Gate 1/3 hp	4/30/1994	015/000	318.00	100718	30200091	Westwood Beach/Wr/Operations
6543		345	20002145 Air Compressor Gate 36894	6/30/1974	015/000	219.00	100718	30200084	William Hills Harbor/Wr/Operations
6544		345	20002183 Box Strapper	6/30/1980	015/000	17,616.00	100718	30200058	Pine Harbor/Wr/Operations
6545		345	20002758 Deck Wreck Trencher	4/30/1989	015/000	28,142.00	100718	30200071	Shenwood Shores/Wr/Operations
6546		345	20003019 ELECTRICAL CIRCUIT FOR AIR COMPRESSOR-SERENITY WOO	9/30/2004	020/000	98.85	100718	30200069	Serenity Woods/Wr/Operations
6547		345	20003303 1/3 HP AIR COMPRESSOR/89 POWER SUPPLY CORD	7/31/2001	050/000	434.43	100718	30200077	Tanglewood/Wr/Operations
6548		345	20003360 6 1/3 HP AIR COMPRESSOR/COALESCING FILTER	12/31/2000	015/000	455.63	100718	30200072	Silver Saddle/Wr/Operations
6549		345	20003377 Installed air compressor at plant-Hidden Cave Well	1/31/2005	050/000	1,207.87	100718	30200040	Holiday Villages of Livingston/Wr/Operations
6550		345	20003378 Air Compressor 1/3 hp	6/30/1983	015/000	464.00	100718	30200086	Western Hills Harbor/Wr/Operations
6551		345	20003404 Air Compressor 6 1/3 g Tank	6/30/1987	015/000	470.00	100718	30200067	River Oaks Ranch Ops Wtr
6552		345	20003409 Air Compressor USA 1 hp	6/30/1984	015/000	472.00	100718	30200078	Decker Hills/Wr/Operations
6553		345	20003413 Air Compressor Gate 1/3 hp	6/30/1995	015/000	473.60	100718	30200078	Falcon Creek Addition/Wr/Operations
6554		345	20003458 Air Compressor Wrg 2 hp	6/30/1990	015/000	480.00	100718	30200040	Pinetree Farm/Wr/Operations
6555		345	20003474 1/3 HP AIR COMPRESSOR	5/31/2001	015/000	480.01	100718	30200023	Cresley/Wr/Operations
6556		345	20003477 1/3HP AIR COMPRESSOR	5/31/2001	015/000	480.01	100718	30200083	Twin Creeks Addition/Wr/Operations
6557		345	20003479 1/3HP AIR COMPRESSOR	5/31/2001	015/000	480.02	100718	30200085	Wavel Park Village/Wr/Operations
6558		345	20003480 1/3 HP AIR COMPRESSOR	5/31/2001	015/000	480.02	100718	30200078	Sundance/Wr/Operations
6559		345	20003490 Air Compressor Gate 1/3 hp	6/30/1989	015/000	482.00	100718	30200013	Carlynn Estates/Wr/Operations
6560		345	20003511 GRABBER, 1/3 HP COMPRESSOR	12/31/2000	015/000	485.64	100718	30200050	Melburn Ranch Estates/Wr/Operations
6561		345	20003646 Air Compressor	6/30/1984	015/000	517.00	100718	30200047	Lakeway Harbor/Wr/Operations
6562		345	20003657 1/3 HP AIR COMPRESSOR	6/30/2001	015/000	518.66	100718	30200023	Cresley/Wr/Operations
6563		345	20003750 AIR COMPRESSOR AND FILTER	12/31/2005	035/000	579.30	100718	30200029	Garden Acres/Wr/Operations
6564		345	20003813 Air Compressor Gate 1/3 hp	6/30/1995	015/000	541.00	100718	30200063	Ridgecrest Estate Johnson/Wr/Operations
6565		345	20003823 Air Compressor Gate 1/3 hp	6/30/1995	015/000	541.00	100718	30200063	Ridgecrest Estate Johnson/Wr/Operations
6566		345	20003824 Air Compressor Gate 1/3 hp	6/30/1995	015/000	541.00	100718	30200083	Tripla H Estates/Wr/Operations
6567		345	20003828 AIR COMPRESSOR AND WARRANTY	6/30/2004	015/000	543.90	100718	30200059	Pine Trail Shores/Wr/Operations
6568		345	20003875 Air Compressor	6/30/1995	015/000	555.00	100718	30200058	Pine Trail Shores/Wr/Operations
6569		345	20003928 Air Compressor Campbell 1 hp, 15 g. tank	6/30/1994	015/000	576.00	100718	30200013	Carlynn Estates/Wr/Operations
6570		345	20003938 Air Compressor Gate 1/3 hp	6/30/1998	015/000	576.00	100718	30200020	Camaracho Cave/Wr/Operations
6571		345	20003944 Air Compressor 1/3 hp	6/30/1998	015/000	576.00	100718	30200036	Highsaw Water/Wr/Operations
6572		345	20003995 Air Compressor Gate 1/3 hp	6/30/1999	015/000	584.00	100718	30200053	Holan River Estates/Wr/Operations
6573		345	20003996 Air Compressor Gate 1/3 hp	6/30/1999	015/000	584.00	100718	30200013	Acton (Royal Oaks)/Wr/Operations
6574		345	20003997 Air Compressor Gate 1/3 hp	6/30/1999	015/000	584.00	100718	30200083	Twin Creeks Addition/Wr/Operations
6575		345	20003999 Air Compressor Gate 1/3 hp	6/30/1999	015/000	584.00	100718	30200042	Pinetree Addition/Wr/Operations
6576		345	20004001 Air Compressor 1/3 HP	6/30/1999	015/000	584.00	100718	30200075	Shenwood Shores/Wr/Operations
6577		345	20004003 Air Compressor 1/3 HP	6/30/1999	015/000	584.00	100718	30200075	Shenwood Shores/Wr/Operations
6578		345	20004005 Air Compressor 1/3 HP	6/30/1999	015/000	584.00	100718	30200075	Shenwood Shores/Wr/Operations
6579		345	20004013 Air Compressor 20gal tank 2HP	6/30/1999	015/000	584.00	100718	30200013	Granbury Acres/Wr/Operations
6580		345	20004022 Air Compressor Gate D 33333333333333	6/30/1999	015/000	584.00	100718	30200022	Montego Bay Estates/Wr/Operations
6581		345	20004030 Air Compressor 1/3 HP	6/30/1999	015/000	584.00	100718	30200019	Chatterbox Terrace/Wr/Operations
6582		345	20004041 Air Compressor Gate 1/3 hp	6/30/1999	015/000	584.00	100718	30200042	Holan Lakes/Wr/Operations
6583		345	20004052 Air Compressor Gate 1/3 hp	6/30/1999	015/000	584.00	100718	30200013	Cedar Valley/Wr/Operations
6584		345	20004063 Air Compressor Gate 1/3 hp	6/30/1999	015/000	584.00	100718	30200040	Holiday Villages of Livingston/Wr/Operations
6585		345	20004073 Air Compressor Gate 1/3 hp	6/30/1999	015/000	584.00	100718	30200053	Decker Hills/Wr/Operations
6586		345	20004088 Air Compressor Gate 1/3 hp	6/30/1999	015/000	584.00	100718	30200075	Shenwood Shores/Wr/Operations
6587		345	20004085 Air Compressor Gate 1/3 hp	6/30/1999	015/000	584.00	100718	30200069	Serenity Woods/Wr/Operations
6588		345	20004093 Air Compressor Gate	6/30/1998	015/000	584.00	100718	30200042	Holan Lakes/Wr/Operations
6589		345	20004145 Air Compressor 1/3	6/30/2000	015/000	600.00	100718	30200043	Indian Hills Harbor/Wr/Operations
6590		345	20004156 Air Compressor Gate 1/3 hp	6/30/2000	015/000	600.00	100718	30200021	Camaracho Harbor/Wr/Operations
6591		345	20004158 Air Compressor 1/3 hp	6/30/2000	015/000	600.00	100718	30200058	Pine Harbor/Wr/Operations
6592		345	20004160 Air Compressor 1/3 hp	6/30/2000	015/000	600.00	100718	30200058	Pine Harbor/Wr/Operations
6593		345	20004162 Air Compressor	6/30/2000	015/000	600.00	100718	30200020	Camaracho Cove/Wr/Operations
6594		345	20004193 Air Compressor 2 hp	6/30/2000	015/000	600.00	100718	30200010	Shenwood Harbor/Wr/Operations
6595		345	20004204 Air Compressor 1/3 hp	6/30/2000	015/000	600.00	100718	30200040	Holiday Villages of Livingston/Wr/Operations
6596		345	20004225 Air Compressor 2 hp	6/30/2000	015/000	600.00	100718	30200021	Shenwood Shores/Wr/Operations
6597		345	20004235 Air Compressor 3845 5 hp/20g Tank	6/30/2000	015/000	600.00	100718	30200080	Tower Terrace/Wr/Operations
6598		345	20004246 Air Compressor Speedaire 5 hp	6/30/2000	015/000	600.00	100718	30200092	Wynwood Haven/Wr/Operations
6599		345	20004257 Air Compressor 5 hp	6/30/2000	015/000	600.00	100718	30200011	Calender Lake/Wr/Operations
6700		345	20004268 Air Compressor 75 hp	6/30/2000	015/000	600.00	100718	30200011	Calender Lake/Wr/Operations
6701		345	20004279 Air Compressor 75 hp	6/30/2000	015/000	600.00	100718	30200011	Calender Lake/Wr/Operations
6702		345	20004289 Air Compressor Speedaire 2 hp	6/30/2000	015/000	600.00	100718	30200017	Holiday Shores/Wr/Operations
6703		345	20004310 Air Compressor Gate 1/3 hp	6/30/2000	015/000	600.00	100718	30200053	Hideway Bay Estates/Wr/Operations
6704		345	20004321 Air Compressor Gate 1/3 hp	6/30/2000	015/000	600.00	100718	30200074	Spring Park Estates/Wr/Operations
6705		345	200						

Line No.	Account No.	Asset No.	Description	Capitalized	Life	Adjusted Monarch Total	Plant Center	Cost Center	Cost Center Description
6722	345	2000681	AIR COMPRESSOR-SHEPARD HILL WELL 1 (W3)	2/29/2008	015/000	522.76	100718	30200070	Shepherd Hills EstatesW/Operations
6723	345	2000682	REPLACE AIR COMPRESSOR PLUM CREEK WELL 1 (W3)	7/29/2008	015/000	1,040.10	100718	30200061	Plum Creek Oak W/
6724	345	2000677	Air Compressor Gas 1/3 hp	6/30/1997	015/000	85.00	100718	30200044	Washwood BeachW/Operations
6725	345	2000676	Air Compressor Gas 1/3 hp	5/30/1971	015/000	86.00	100718	30200091	Washwood BeachW/Operations
6728	345	2000651	AIR COMPRESSOR-OTSH SURFACE WATER 1 (U1)	5/31/2008	015/000	1,034.02	100718	30200054	Oak Trail ShoresW/Operations
6731	345	2000712	SPREAD SPECTRUM RADIO BRIARWOOD HARBOR WELL #1	3/2/2011	015/000	4163.28	100718	30200010	Briarwood HarborW/Operations
6732	345	2000752	GVWR 20 w/4' Slide w/Ramps	3/22/2013	015/000	4,879.44	100717	30200097	CANROE OPS
6733	345	2000754	Air Compressor	5/31/2012	015/000	2,280.00	100718	30200044	Washwood BeachW/Operations
6730	345	2000758	2004 CASE 580M BACKHOE Serial 381265	8/31/2012	000/001	1,008.42	100717	30200026	Bentbrook Ops
6731	345	2000757	2004 KUBOTA L35 BACKHOE	8/31/2012	000/001	1.00	100717	30200026	Bentbrook Ops
6732	345	2000758	2004 KUBOTA L35 BACKHOE	8/31/2012	000/001	1.00	100717	30200026	Bentbrook Ops
6733	345	2000759	2004 KUBOTA L35 BACKHOE SERIAL 74071	8/31/2012	000/001	1.00	100717	30200026	Bentbrook Ops
6734	345	2000760	2004 KUBOTA L35 BACKHOE SERIAL 73990	8/31/2012	000/001	1.00	100717	30200026	Bentbrook Ops
6735	345	2000761	2004 KUBOTA L35 BACKHOE SERIAL 73925	8/31/2012	000/001	1.00	100717	30200026	Bentbrook Ops
6736	345	2000768	Air compressor Bentbrook #5	12/31/2012	015/000	2,459.38	100718	30200044	Washwood BeachW/Operations
6737	345	2000771	Air compressor	6/27/2012	015/000	1,178.45	100718	30200027	Western Lake EstatesW/Operations
6738	345	2000775	Air Compressor	1/22/2013	015/000	1,387.94	100718	30200025	Western Lake EstatesW/Operations
6739	345	2000793	Air Compressor & Mercoid Switches	4/29/2014	015/000	2,482.56	100718	30200044	Washwood BeachW/Operations
6740	345	2000795	1/2 hp Air Compressor	5/3/2014	015/000	4,430.00	100718	30200054	Oak Trail ShoresW/Operations
6741	345	2000802	1/2 HP Air Compressor 115/230V BWCV	9/30/2014	015/000	1,008.42	100718	30200026	Bentbrook Ops
6742	346	20000140	Elevated Storage Tank SCADA Communications	8/1/2008	020/000	34,852.50	100718	30200061	Plum Creek Ops W/
6743	346	20000158	CAPITAL REPAIR AUTO DIALER-OTSH SURFACE WATER #1	5/30/2008	020/000	8,176.88	100718	30200054	Oak Trail ShoresW/Operations
6744	346	20000353	AUTO DIALER HYDRO WELL 1 (W1)	11/30/2008	020/000	4,619.25	100718	30200038	Holiday Villages of FairwayW/Operations
6745	346	20000371	GBRA SCADA	12/31/2008	020/000	39,092.01	100718	30200061	Plum Creek Ops W/
6746	346	20000401	Reverse Osmosis PLANT TELEMETRY	1/2/2009	020/000	26,272.86	100718	30200054	Oak Trail ShoresW/Operations
6747	346	20000502	SITECOM 1 MONITORING SYSTEM	8/31/2001	015/000	2,278.86	100718	30200025	Decker HillsW/Operations
6748	346	20000530	A-991718 AUTODIALER CABOT ESTATES...	3/1/2009	020/000	1,235.00	100718	30200088	WestsideW/Operations
6749	346	20000511	GBRA SCADA	3/1/2009	020/000	4,744.82	100718	30200061	Plum Creek Ops W/
6750	346	20001033	Shirwood Shores Well Control A+ WW	2/1/2010	020/000	53,943.89	100718	30200071	Shirwood ShoresW/Operations
6751	346	20001359	Cross Technologies IT Phone Upgrade TX UG Portion	6/1/2010	020/000	13,544.40	100718	30200023	Decker HillsW/Operations
6752	346	20001382	RADIO AND 2 TRANSMITTERS REPLACED - SURFACE WATER	4/7/2010	020/000	4,430.00	100718	30200054	Oak Trail ShoresW/Operations
6753	346	20001383	INSTALLED NEW SCADA COMPUTER - LAKEWAY HARBOR SURFA	8/1/2010	020/000	1,320.00	100718	30200047	Lakeway HarborW/Operations
6754	346	20001491	HYDRO Well 1 - Sansophone-HOLIDAY VILLAGES OF FAIRWAY	8/1/2010	020/000	3,294.48	100718	30200038	Holiday Villages of FairwayW/Operations
6755	346	20001873	IRTRON RADIO AND LABOR	1/23/2013	015/000	6,910.00	100718	30200077	TangewoodW/Operations
6756	346	20004004	PHONE RELAY PROBES-OTSH SURFACE WATER 1 (U1)	1/13/2005	020/000	1,977.24	100718	30200054	Oak Trail ShoresW/Operations
6757	346	20004537	Upgrade Station-Surface Plant	12/31/2005	020/000	489.08	100718	30200003	Bentbrook EstatesW/Operations
6758	346	20004538	SCADA Polling-UI	12/31/2005	020/000	28,181.50	100718	30200045	Lake Medina Shores W/ Ops
6759	346	20004540	SCADA Polling-Surface Plant	12/31/2005	020/000	24,505.89	100718	30200054	Oak Trail ShoresW/Operations
6760	346	20004541	SCADA Polling-Surface Plant	12/31/2005	020/000	24,742.00	100718	30200047	Lakeway HarborW/Operations
6761	346	20004542	SCADA Polling-Surface Plant	12/31/2005	020/000	24,644.72	100718	30200003	Bentbrook EstatesW/Operations
6762	346	20004543	SCADA Polling-Surface Plant	12/31/2005	020/000	24,825.75	100718	30200016	Cherokee ShoresW/Operations
6763	346	20004544	SCADA Polling-UI	12/31/2005	020/000	24,639.04	100718	30200013	Carlynn EstatesW/Operations
6764	346	20004545	SWITCH FOR PHONE LINE RELAY-OTSH SURFACE WATER 1	12/31/2005	020/000	38.48	100718	30200054	Oak Trail ShoresW/Operations
6765	346	20004628	NEW PHONE RELAY-COMMANCHE COVE WELL 3 (W3)	1/31/2006	020/000	415.33	100718	30200020	Comanche CoveW/Operations
6766	346	20004661	CAPITAL REPAIR TO RADIO SIGNAL FOR RAW WATER PUMPS	4/30/2006	020/000	1,231.50	100718	30200054	Oak Trail ShoresW/Operations
6767	346	20004662	CAPITAL REPAIR TO RADIO SIGNAL FOR RAW WATER PUMPS	4/30/2006	020/000	421.54	100718	30200054	Oak Trail ShoresW/Operations
6768	346	20004637	REMOTE MONITORING SYSTEM-PLUMCREEK	12/31/2006	020/000	9,510.23	100718	30200061	Plum Creek Ops W/
6769	346	20005793	NEW PROGRAM SCADA SYSTEM-LYNN CREEK WATER PLANT	2/28/2007	020/000	6,071.09	100718	30200047	Lakeway HarborW/Operations
6770	346	20005883	RADIO CONTR. SYSTEM-OTSH SURFACE WATER 1 (U1)	3/31/2007	020/000	788.29	100718	30200054	Oak Trail ShoresW/Operations
6771	346	20005956	REPLACE AUTO DIALER BIDES SURFACE WATER PLANT (U1)	4/30/2007	020/000	3,808.74	100718	30200025	Bentbrook EstatesW/Operations
6772	346	20006204	REPLACE PHONE RELAYS-COCV WELL 4 (W6)	7/31/2007	020/000	1,856.58	100718	30200020	Comanche CoveW/Operations
6773	346	20006986	RADIO CONTROL - SHIMONS SHORES WELL #1	3/1/2011	015/000	4,650.00	100718	30200077	TangewoodW/Operations
6774	346	20006998	SCADA PAC - DRIFOLE ROAD PUMPSTATION	3/1/2011	020/000	3,585.42	100718	30200061	Plum Creek Ops W/
6775	346	20007212	SPREAD SPECTRUM RADIO-HOLIAN RIVER ESTATES WELL #4	5/18/2011	020/000	3,495.00	100718	30200047	Lakeway HarborW/Operations
6776	346	20007653	SCADA Communication Lakeway Harbor	5/18/2012	013/000	1,173.00	100718	30200047	Lakeway HarborW/Operations
6777	346	20007681	Transmitter	7/18/2012	020/000	1,185.00	100718	30200027	TangewoodW/Operations
6779	346	20007742	Two radio receivers and one transmitter Well 2 & 3	1/22/2013	020/000	4,640.00	100718	30200086	Western Lake EstatesW/Operations
6780	346	20007748	Spectrum Radio on W2 and W3	3/7/2013	020/000	4,545.00	100718	30200087	Western Lake EstatesW/Operations
6781	346	20007756	VFD Well #1	1/15/2013	020/000	13,114.00	100718	30200083	Twin Creeks AdditionW/Operations
6782	346	20007816	Variable Freq. Device w/400' wire#4 Well #3	7/1/2014	020/000	10,243.00	100718	30200087	Western Lake EstatesW/Operations
6783	346	20007861	TC-120 Spread spectrum radio	7/1/2014	015/000	3,639.00	100718	30200077	TangewoodW/Operations
6784	346	20008250	Radio Receiver Tempe Shores Well # 3	3/23/2015	020/000	1,857.58	100718	30200077	TangewoodW/Operations
6785	347	20000262	NO TRESPASSING/NO HIGH VOLT SIGNS HYTS WELL 1 (W2)	9/30/2008	015/000	494.71	100718	30200037	Holiday ShoresW/Operations
6786	347	20000440	MILEMETER & GAS DETECTOR AND REGULATOR	7/1/2010	015/000	2,145.00	100718	30200045	Lake Medina ShoresW/Operations
6787	347	20000379	DOOR UNIT FROM RV PARTS	3/31/2011	015/000	537.93	100718	30200013	Harbor PointW/Operations
6788	347	20003789	DICKINSON, ENST 4 0/210 24M. #CDD10 inch	12/31/2000	015/000	588.00	100718	30200054	Oak Trail ShoresW/Operations
6789	347	20004558	CYLINDER 3-VALVE FITS ANY SIZE AND MEETS OSHA RECS	3/31/2011	015/000	613.77	100718	30200054	Oak Trail ShoresW/Operations
6790	347	20004976	ULTRAMETER 6P	8/31/2003	015/000	741.05	100718	30200067	River Oaks Ranch Ops W/
6791	347	20005520	Miscellaneous equipment	6/30/1990	015/000	900.00	100718	30200013	Carlynn EstatesW/Operations
6792	347	20005632	LABOR TO CHECK AND INSPECT BARD AND OPTICS	6/30/2011	015/000	939.87	100718	30200054	Oak Trail ShoresW/Operations
6793	347	20006203	Miscellaneous equipment	9/30/1986	015/000	2,252.00	100718	30200061	Plum Creek Ops W/
6794	347	20006840	Bentbrook Office Furniture	3/1/2015	001/005	9,600.00	100717	30200085	Bentbrook
6795	348	10000210	FACILITY SIGN-HVOL WELL 1 (W3)	5/30/2008	015/000	428.28	100718	30200040	Holiday Villages of Livingston W/Ops
6796	348	10000212	BOW WATER SIGN, HVOL WELL #1 (W3)-HVOL WELL #1	10/31/2013	015/000	797.25	100718	30200040	Holiday Villages of Livingston W/Ops
6797	348	10000210	PMCC Water Meter Plan	6/2/2011	015/000	38,291.83	100718	30200061	Plum Creek Ops W/
6798	348	10000212	Master Plan	5/1/2011	015/000	23,999.98	100718	30200061	Plum Creek Ops W/
6799	352	10000860	TCO Domestic Wastewater/Texas Land Application Perm. - NYOM	5/4/2014	033/000	14,938.76	100719	30200046	Lake Medina Shores W/ W/ Ops
6800	354	10000855	Buffer Zone Easement/Lakes at Mill Creek	9/30/2012	000/000	24,093.00	100718	30200026	Decker HillsW/Operations
6801	354	10000005	Waste Water Treatment Plant	6/30/2008	035/000	498,053.95	100719	30200046	Lake Medina Shores W/ W/ Ops
6802	354	10000031	REPLACE CLARIFIER DRIVE UNIT-NYOM WWTP 1 (S1)	9/30/2008	035/000	5,784.75	100719	30200046	Lake Medina Shores W/ W/ Ops
6803	354	10000032	Flow Diversion Improvements	10/1/2008	035/000	33,144.83	100719	30200017	Cherokee ShoresW/Operations
6804	354	10000033	Riffle Well Improvements	10/1/2008	035/000	6,134.25	100719	30200017	Cherokee ShoresW/Operations
6805	354	10000034	CESH WWTP IMP TRANSFER PIPE	10/1/2008	035/000	8,544.14	100719	30200017	Cherokee ShoresW/Operations
6806	354	10000035	Canwalk with Grating	10/1/2008	035/000	7,667.82	100719	30200017	Cherokee ShoresW/Operations
6807	354	10000036	Casing Work	10/1/2008	035/000	13,144.33	100719	30200017	Cherokee ShoresW/Operations
6808	354	10000037	Bridges, Handrails, Valves, Bar Screens	10/1/2008	035/000	14,033.33	100719	30200017	Cherokee ShoresW/Operations
6809	354	10000038	Release Handrails, Grating, Control & Outlets	10/1/2008	035/000	7,583.20	100719	30200017	Cherokee ShoresW/Operations
6810	354	10000045	MOVED LINE & Poured Slab FOR CL2 TANK	10/1/2008	035/000	1,260.87	100719	30200019	Holiday Villages of FairwayW/Operations
6811	354	10000048	WWTP Engineering Evaluation P/MP/Arrowhead/SP	11/7/2008	035/000	45,624.43	100719	30200014	Pinecreek Club W/ W/ Operations
6812	354	10000053	T/R SAND & GRAVEL SEWER OFFICE						

Line No.	Account No.	Asset No.	Description	Capitalized on	Life	Adjusted Research Total	Profit Center	Cost Center	Cost Center Description
6838		354 10000233	Decker Hills Sewer	5/1/2010	035/000	14,571.89	100719	30200026	Decker Hills WW Operations
6839		354 10000233	REPLACE CLARIFIER W/ER	6/1/2010	035/000	6,854.23	100719	30200039	Holiday Villages of Fair WW Operations
6840		354 10000234	REPAIRED WALL/FITTING HANDRAILS, INSTALLED 2 2 1/2"	9/1/2010	035/000	3,350.00	100719	30200041	Holiday Villages of Livingston WW Ops
6841		354 10000244	DHC WWT# 1 - Storage Shed-DECKER HILLS WWT# #1	9/1/2010	035/000	3,132.78	100719	30200038	Decker Hills WW Operations
6842		354 10000247	Static WWT# Mixer/Instruments, CESH	12/1/2010	025/000	48,872.00	100719	30200017	Charlotte Shores WW Operations
6843		354 10000224	Storage Barn 15' x 21'	6/30/1973	035/000	5,919.00	100719	30200004	Beachwood Estates WW Operations
6844		354 10000347	Lab Wood & Metal 12'x12'	6/30/1999	035/000	8,407.00	100719	30200039	Holiday Villages of Fair WW Operations
6845		354 10000373	Chlorine Building Steel 9.5 X 13.5'	6/30/1999	035/000	8,684.00	100719	30200021	Tower Terrace WW Operations
6846		354 10000376	Office 10' x 20'	6/30/1999	035/000	9,134.00	100719	30200034	Harbor Point WW Operations
6847		354 10000383	Metal Building Metal 10'x20'	6/30/1999	035/000	9,401.00	100719	30200017	Charlotte Shores WW Operations
6848		354 10000420	Equipment Building Steel 14.5' x 18'	6/30/1999	035/000	16,039.00	100719	30200008	Tower Terrace WW Operations
6849		354 10000434	Building Wearden 20'x20'	6/30/1999	035/000	16,441.00	100719	30200026	Decker Hills WW Operations
6850		354 10000442	Lab Wood & Metal 16' x 24'	6/30/2000	035/000	21,120.00	100719	30200041	Holiday Villages of Livingston WW Ops
6851		354 10000534	Placed driveway/Stone/Asphalt in station #2 (L2)	11/30/2006	035/000	559.00	100719	30200026	Decker Hills WW Operations
6852		354 10000537	Misc chlorine in system part to new plant-Cherokee	7/31/2005	035/000	825.25	100719	30200017	Charlotte Shores WW Operations
6853		354 10000602	LOAD OF ROCK FOR ALL WEATHER ROAD	12/31/2005	035/000	50.00	100719	30200041	Holiday Villages of Livingston WW Ops
6854		354 10000608	New Plant - WWT#-WWT#	12/31/2005	035/000	608,686.86	100719	30200017	Charlotte Shores WW Operations
6855		354 10000609	Plant upgrade-5	12/31/2005	035/000	186,317.67	100719	30200026	Decker Hills WW Operations
6856		354 10000610	IRRIGATION HEADS FOR SEWAGE FIELD-INDUSTRCT BODES	12/31/2005	035/000	3,032.73	100719	30200004	Beachwood Estates WW Operations
6857		354 10000611	WWT# CESH	12/31/2005	035/000	83,300.56	100719	30200017	Charlotte Shores WW Operations
6858		354 10000648	SEWER TREATMENT PLANT (original design plan)	3/31/2006	035/000	90,632.49	100719	30200034	Harbor Point WW Operations
6859		354 10000644	BERM IN IRRIGATION FIELD-BODES SEWER PLANT (S1)	3/31/2006	035/000	5,337.63	100719	30200004	Beachwood Estates WW Operations
6860		354 10000692	NEW EYEWASH STATION HVDF SEWER 2 (S1)	11/30/2006	035/000	750.37	100719	30200039	Holiday Villages of Fair WW Operations
6861		354 10000693	SEWER PLANT REPAIR-SEWER PLANT	11/30/2006	035/000	75.00	100719	30200017	Charlotte Shores WW Operations
6862		354 10000694	WASTEWATER TREATMENT PLANT-LIFT STATION	11/30/2006	035/000	559.00	100719	30200041	Holiday Villages of Livingston WW Ops
6863		354 10000695	WASTEWATER TREATMENT PLANT-INDUSTRCT HVDF	11/30/2006	035/000	3,676.81	100719	30200038	Holiday Villages of Fair WW Operations
6864		354 10000713	STRUCTURES - MASONRY OR METAL - SEWER	1/31/2003	035/000	1,020.00	100719	30200041	Holiday Villages of Livingston WW Ops
6865		354 10000718	Waste Water Treatment Plant work on Effluent Basin	3/31/2007	035/000	4,737.75	100719	30200004	Lake Medina Shores WW Ops
6866		354 10000792	REPAIR HANDRAILS(ELEC)-DECKER HILLS WWT# 1 (S1)	3/31/2008	035/000	1,206.97	100719	30200026	Decker Hills WW Operations
6867		354 10000800	CONCRETE CURB/VERT/CATCH BASIN-DHC WWT# 1 (S1)-DHC	4/30/2008	035/000	2,648.66	100719	30200026	Decker Hills WW Operations
6868		354 10000811	CONCRETE FOR CL2 CONTAMINANT TANK	2/1/2011	035/000	2,100.00	100719	30200039	Holiday Villages of Fair WW Operations
6869		354 10000812	TIRE & COST HPT WWT#	3/1/2011	035/000	1,160.00	100719	30200034	Harbor Point WW Operations
6870		354 10000829	Stainless Steel Bar Screen LS HVDF	10/31/2012	035/000	6,505.80	100719	30200044	Lake Medina Shores WW Ops
6871		354 10000835	New Fence Dig WWT# for new WWT#	12/31/2012	035/000	2,886.03	100719	30200081	Tower Terrace WW Operations
6872		354 10000836	Construct Building on concrete slab	11/27/2012	035/000	3,439.84	100719	30200041	Holiday Villages of Livingston WW Ops
6873		354 10000837	2" Handrails on Curbside and stairs	11/27/2012	035/000	3,725.00	100719	30200004	Beachwood Estates WW Operations
6874		354 10000848	Decker Hills Rehab - Building	7/1/2013	035/000	50,306.07	100719	30200026	Decker Hills WW Operations
6875		354 10000859	Landscape work to Cover Asset 10000835	3/31/2014	035/000	2,795.16	100719	30200081	Tower Terrace WW Operations
6876		354 10000855	Fence and Gate HVDF	12/31/2014	035/000	2,431.32	100719	30200044	Lake Medina Shores WW Ops
6877		354 20001181	Seed and Seed Fertilizer Surface Area at BWS	12/31/2000	025/000	3,300.00	100719	30200004	Beachwood Estates WW Operations
6878		354 20001251	Building Wood 6' x 7'	6/30/1996	035/000	3,499.00	100719	30200026	Decker Hills WW Operations
6879		354 20001864	Fencing Chain Link 6-R	6/30/2000	015/000	8,840.00	100719	30200041	Holiday Villages of Livingston WW Ops
6880		354 20002040	Fencing Chain Link 6	6/30/1992	025/000	10,464.00	100719	30200026	Decker Hills WW Operations
6881		354 20003664	BLUE WATER COVE WWT# #1 (S1)	6/30/2005	085/000	355.54	100719	30200008	Blue Water Cove WW Operations
6882		354 20004863	MCC BUILDING FOR WWT#	8/31/2006	075/000	33,910.55	100719	30200026	Decker Hills WW Operations
6883		354 20005187	7/8 SAND & GRAVEL SEWER PLANT MATERIAL & LABOR	12/31/2000	025/000	799.59	100719	30200039	Holiday Villages of Fair WW Operations
6884		354 20006351	Fencing Chain Link 6-R	6/30/1997	035/000	1,390.00	100719	30200078	Tanglewood WW Operations
6885		354 20006445	SEWER LINE PLANS-CNES	10/31/2007	045/000	450.00	100719	30200026	Decker Hills WW Operations
6886		354 20007630	Turf Storage Shed	10/31/2012	025/000	2,363.21	100719	30200044	Lake Medina Shores WW Ops
6887		354 20000710	REPLACE FLOW METER DECKER HILLS WWT# #1	7/1/2009	025/000	1,250.00	100719	30200026	Decker Hills WW Operations
6888		354 20000761	SANITARY SYSTEM WORK COMPLETE-INDUSTRCT HPT	8/1/2009	025/000	159.00	100719	30200034	Harbor Point WW Operations
6889		354 20000762	SANITARY SYSTEM WORK COMPLETE-INDUSTRCT HPT	8/1/2009	025/000	753.84	100719	30200034	Harbor Point WW Operations
6890		354 20000961	Meter	12/1/2005	025/000	897.55	100719	30200041	Holiday Villages of Livingston WW Ops
6891		354 20001279	TURNED WATER ON-NEW CUSTOMER-8669 JOHNSON RD	6/1/2010	025/000	934.22	100719	30200017	Charlotte Shores WW Operations
6892		354 20001448	E267-2 pump gas air compressor and Honda generator	30/1/2004	005/000	2,111.00	100719	30200081	Tower Terrace WW Operations
6893		354 20001469	E308-Honda 3500 watt generator	30/2/2004	005/000	1,226.00	100719	30200039	Holiday Villages of Fair WW Operations
6894		354 20001450	E273-87 Tractor 8 1/2 HP utility with 1845SD	3/4/2004	001/000	100.00	100719	30200017	Charlotte Shores WW Operations
6895		354 20001877	Electrical Auxiliary Generator - Diesel	6/30/2000	025/000	800.00	100719	30200026	Decker Hills WW Operations
6896		354 20006206	CAPITAL REPAIR #2 MOTOR-TOWD@EXOMA L4	7/31/2007	025/000	2,844.71	100719	30200078	Tanglewood WW Operations
6897		354 20006458	Variance Asses in Study to Asses in Subletting	10/31/2007	025/000	(575.43)	100719	30200034	Harbor Point WW Operations
6898		354 20007859	Sensaphone Model L400 Leak Detector	2/1/2012	025/000	1,234.00	100719	30200034	Harbor Point WW Operations
6899		354 20000050	SEWER PUMP-HVDF-HVDF	6/30/2008	035/000	41,394.81	100719	30200044	Lake Medina Shores WW Ops
6900		354 20000052	SEWER LINES-HVDF-HVDF	6/30/2008	065/000	46,053.27	100719	30200044	Lake Medina Shores WW Ops
6901		354 20000189	2" AIR VACUUM VALVE -INDUSTRCT HVDF	8/31/2008	065/000	1,158.50	100719	30200039	Holiday Villages of Fair WW Operations
6902		354 20000258	Collection sewers - force	6/30/2000	065/000	2,013.00	100719	30200034	Harbor Point WW Operations
6903		354 20000264	AIR REL. VALVE -INDUSTRCT HVDF	9/30/2008	065/000	1,294.93	100719	30200041	Holiday Villages of Livingston WW Ops
6904		354 20000293	INSTALLED AIR GAP CONNECT SEWER TO MAKE 100P	10/31/2008	065/000	1,346.65	100719	30200039	Holiday Villages of Fair WW Operations
6905		354 20000324	SEWER MAINS SEWER DIST MAIN-SEWER DIST MAIN	10/31/2008	065/000	750.00	100719	30200017	Charlotte Shores WW Operations
6906		354 20000402	PUMP SANDPAPER ADDITION SEWER FORCE MAINS	7/31/2009	065/000	2,175.00	100719	30200017	Charlotte Shores WW Operations
6907		354 20000442	SEWER FORCE MAINS, LINES & FITTINGS	11/31/2003	065/000	11,127.50	100719	30200039	Holiday Villages of Fair WW Operations
6908		354 20000504	SEWER FORCE MAINS, LINES & FITTINGS	4/30/2002	065/000	104.02	100719	30200039	Holiday Villages of Fair WW Operations
6909		354 20000548	TECON HVDF 1/8" F SEWER LINE-	4/1/2009	085/000	88,511.25	100719	30200041	Holiday Villages of Livingston WW Ops
6910		354 20000549	TECON HVDF SEWER LINE-	4/1/2009	085/000	65,374.33	100719	30200046	Lake Medina Shores WW Ops
6911		354 20000582	Collection sewers - force	6/30/1994	065/000	2,384.00	100719	30200078	Tanglewood WW Operations
6912		354 20000599	Collection sewers - force	6/30/1994	065/000	2,442.00	100719	30200078	Tanglewood WW Operations
6913		354 20000590	Collection sewers - force	6/30/2000	065/000	2,982.00	100719	30200078	Tanglewood WW Operations
6914		354 20001293	SEWER FORCE MAINS, LINES & FITTINGS	12/31/2001	065/000	132.00	100719	30200034	Harbor Point WW Operations
6915		354 20001326	Collection sewers - force	6/30/1998	065/000	3,640.00	100719	30200026	Decker Hills WW Operations
6916		354 20001367	SEWER FORCE MAINS, LINES & FITTINGS	4/30/2002	065/000	336.50	100719	30200039	Holiday Villages of Fair WW Operations
6917		354 20001370	SEWER FORCE MAINS, LINES & FITTINGS	1/31/2003	065/000	1,278.41	100719	30200041	Holiday Villages of Livingston WW Ops
6918		354 20001567	Collection sewers - force	6/30/1979	065/000	4,018.00	100719	30200017	Charlotte Shores WW Operations
6919		354 20001567	Collection sewers - force	6/30/1979	065/000	4,018.00	100719	30200017	Charlotte Shores WW Operations
6920		354 20001647	240 CP 1 1/2" PIPE inch	11/1/2010	065/000	10,407.94	100719	30200004	Beachwood Estates WW Operations
6921		354 20001652	Collection sewers - force	6/30/2000	065/000	4,208.00	100719	30200041	Holiday Villages of Livingston WW Ops
6922		354 20001678	SEWER FORCE MAINS, LINES & FITTINGS	12/31/2001	065/000	4,481.95	100719	30200041	Holiday Villages of Livingston WW Ops
6923		354 20001697	Collection sewers - force	6/30/1991	045/000	4,624.00	100719	30200034	Harbor Point WW Operations
6924		354 20001764	Collection sewers - force	6/30/1994	065/000	5,398.00	100719	30200004	Beachwood Estates WW Operations
6925		354 20001793	SEWER FORCE MAINS, LINES & FITTINGS	11/30/2002	065/000	5,700.00	100719	30200046	Lake Medina Shores WW Ops
6926		354 20001928	Collection sewers - force	6/30/1995	065/000	4,009.00	100719	30200017	Charlotte Shores WW Operations
6927		354 20001957	Collection sewers - force	6/30/1993	065/000	8			

Line No.	Account No.	Asset No.	Description	Contracted on	Life	Adjusted Monarch Total	Profit Center	Cost Center	Cost Center Description
6554	300	20002775	Collection sewers - force	4/30/1981	065/000	50,163.00	100719	30200004	Beachwood Estates WW Operations
6555	300	20002830	6 Discharge Lines 1800 inch	4/30/1990	065/000	55,220.00	100719	30200017	Charlene Shores WW Operations
6556	300	20002784	Collection sewers - force	4/30/1986	065/000	60,382.00	100719	30200017	Charlene Shores WW Operations
6557	300	20001855	Collection sewers - force	4/30/1985	065/000	60,614.00	100719	30200078	Tanglewood WW Operations
6558	350	20002867	CIAC/Advance	7/14/2004	035/000	63,823.01	100719	30200101	Administrative-Monarch
6559	300	20002872	SEWER FORCE MAINS, LINES & FITTINGS	1/31/2003	065/000	348.00	100719	30200034	Harbor Point WW Operations
6560	300	20002884	Collection sewers - force	4/30/1988	065/000	66,485.00	100719	30200017	Charlene Shores WW Operations
6561	300	20002933	Collection sewers - force	4/30/1999	065/000	76,887.00	100719	30200041	Holly Village of Livingston WW Ops
6562	300	20002975	Collection sewers - force	4/30/1981	065/000	83,837.00	100719	30200017	Charlene Shores WW Operations
6563	300	20002984	Collection sewers - force	4/30/1984	065/000	89,734.00	100719	30200017	Charlene Shores WW Operations
6564	300	20003014	Collection sewers - force	4/30/1985	065/000	103,949.00	100719	30200017	Charlene Shores WW Operations
6565	300	20003016	Collection sewers - force	4/30/1982	065/000	104,942.00	100719	30200017	Charlene Shores WW Operations
6566	300	20003023	Collection sewers - force	4/30/1987	065/000	109,333.00	100719	30200017	Charlene Shores WW Operations
6567	300	20003031	Collection sewers - force	4/30/1983	065/000	115,783.00	100719	30200017	Charlene Shores WW Operations
6568	300	20003062	Collection sewers - force	4/30/2000	065/000	158,270.00	100719	30200041	Holly Village of Livingston WW Ops
6569	300	20003066	SEWER FORCE MAINS-LABOR AND EQUIP RENTAL	12/31/2003	065/000	142,074.44	100719	30200048	Lake Medina Shores WW Ops
6570	300	20003105	Collection sewers - force	4/30/1999	065/000	183,316.00	100719	30200039	Holly Village of Fort WW Operations
6571	300	20003112	Collection sewers - force	4/30/1984	065/000	196,669.00	100719	30200078	Tanglewood WW Operations
6572	300	20003125	SEWER LINES	7/14/2004	065/000	213,777.32	100719	30200014	Penacocha Club WW Operations
6573	300	20003153	Collection sewers - force	4/30/1980	065/000	304,670.00	100719	30200017	Charlene Shores WW Operations
6574	300	20003305	NEW SEWER LINE-INDISTRICT HV OF FORE SECTION H	10/31/2004	065/000	7,043.79	100719	30200039	Holly Village of Fort WW Operations
6575	300	20003307	NEW SEWER LINE-INDISTRICT HV OF FORE WATER PLANT	10/31/2004	065/000	862.50	100719	30200039	Holly Village of Fort WW Operations
6576	300	20003308	NEW SEWER LINE-INDISTRICT HV OF FORE SECTION I	10/31/2004	065/000	10,604.69	100719	30200039	Holly Village of Fort WW Operations
6577	300	20003342	SEWER LINES-RIDGEWOOD TRAIL	11/30/2004	065/000	274.62	100719	30200034	Harbor Point WW Operations
6578	300	20003367	SEWER LINES-INDISTRICT HV OF	12/31/2004	065/000	1,010.00	100719	30200039	Holly Village of Fort WW Operations
6579	300	20003368	SEWER LINES-INDISTRICT HV OF	12/31/2004	065/000	307.40	100719	30200039	Holly Village of Fort WW Operations
6580	300	20003410	SEWER LINE-INDISTRICT Holly Village of Livin	1/31/2005	065/000	5,487.98	100719	30200041	Holly Village of Livingston WW Ops
6581	300	20003411	SEWER LINE-INDISTRICT Holly Village of Livin	1/31/2005	065/000	896.49	100719	30200041	Holly Village of Livingston WW Ops
6582	300	20003487	SEWER LINE-INDISTRICT HV OF	2/28/2005	065/000	1,340.50	100719	30200039	Holly Village of Fort WW Operations
6583	300	20003515	REPAIR SEWER FORCE MAIN-INDISTRICT HILLS	3/31/2005	065/000	3,937.76	100719	30200026	Decker Hills WW Operations
6584	300	20003516	REPAIR SEWER FORCE MAIN-INDISTRICT DECKER HILLS	3/31/2005	065/000	3,826.63	100719	30200026	Decker Hills WW Operations
6585	300	20003518	SEWER MAIN-INDISTRICT HV OF	3/31/2005	065/000	1,257.08	100719	30200039	Holly Village of Fort WW Operations
6586	300	20003519	SEWER FORCE MAIN-HOLIDAY VILL OF LAKE ME WWPT #1	3/31/2005	065/000	472.27	100719	30200046	Lake Medina Shores WW Ops
6587	300	20003524	8" OF 1" PIPE INCH	4/30/2001	065/000	492.60	100719	30200041	Holly Village of Livingston WW Ops
6588	300	20003626	NEW SEWER LINE - 3800' OF PIPE-INDISTRICT HV OF - S	5/31/2005	065/000	4,034.40	100719	30200039	Holly Village of Fort WW Operations
6589	300	20003627	INSTALLED 8" S SEWER LINE INCH-LEAK WATER COVER WW	5/31/2005	065/000	751.38	100719	30200039	Blue Water Cowl WW Operations
6590	300	20003628	NEW SEWER LINE - 123'-18" E HARBOR POINT	5/31/2005	065/000	459.15	100719	30200034	Harbor Point WW Operations
6591	300	20003629	SEWER FORCE MAINS LINES & FITTINGS -	4/30/2002	065/000	39.00	100719	30200039	Holly Village of Fort WW Operations
6592	300	20003768	Replace check valve and replace pipe-Turrell Mt A	7/31/2005	065/000	1,189.63	100719	30200026	Decker Hills WW Operations
6593	300	20003769	14" Sewer main line - 420'-INDISTRICT Harbor Point	7/31/2005	065/000	1,591.43	100719	30200034	Harbor Point WW Operations
6594	300	20003770	Laying sewer line 5" C-INDISTRICT HV OF	7/31/2005	065/000	4,926.80	100719	30200039	Holly Village of Fort WW Operations
6595	300	20003771	LAYING NEW SEWER LINES SEC 1-INDISTRICT HV OF	7/31/2005	065/000	3,984.11	100719	30200039	Holly Village of Fort WW Operations
6596	300	20003772	LAYING NEW SEWER LINES SEC 3-INDISTRICT HV OF	7/31/2005	065/000	5,911.07	100719	30200039	Holly Village of Fort WW Operations
6597	300	20003830	120' OF 1" 1/2" SCH 40 PVC PIPE	8/24/2005	065/000	721.41	100719	30200034	Harbor Point WW Operations
6598	300	20003886	S SEWER LINE	8/24/2005	065/000	3,844.81	100719	30200034	Harbor Point WW Operations
6599	300	20004534	SEWER FORCE MAIN PIPING AND TRENCHING	6/30/2004	065/000	506.61	100719	30200038	Holly Village of Fort WW Operations
7000	300	20004553	Hurricane Res Sewer Lines	12/31/2005	065/000	2,608.91	100719	30200101	Administrative-Monarch
7001	300	20004554	MAPS-SEWER LINES DHIC	12/31/2005	065/000	1,200.00	100719	30200026	Decker Hills WW Operations
7002	300	20004864	NEW SEWER LINES-INDISTRICT HV OF	3/31/2006	065/000	1,505.40	100719	30200041	Holly Village of Livingston WW Ops
7003	300	20004965	SEWER MAIN CAPITAL REPAIR-INDISTRICT HV OF	4/30/2006	065/000	1,183.30	100719	30200039	Holly Village of Fort WW Operations
7004	300	20004966	SEWER MAINS-INDISTRICT HV OF	4/30/2006	065/000	1,148.85	100719	30200041	Holly Village of Livingston WW Ops
7005	300	20005088	SEWER MAINS-INDISTRICT HV OF	5/31/2006	065/000	167,883.24	100719	30200039	Holly Village of Fort WW Operations
7006	300	20005070	SEWER MAINS-INDISTRICT HV OF	5/31/2006	065/000	148,006.90	100719	30200041	Holly Village of Livingston WW Ops
7007	300	20005116	SEWER FORCE MAINS; LINES & FITTINGS	7/31/2002	065/000	778.29	100719	30200041	Holly Village of Livingston WW Ops
7008	300	20005128	SEWER DISCHARGE LINE LS	6/30/2005	065/000	11,869.40	100719	30200026	Decker Hills WW Operations
7009	300	20005159	Collection sewers - force	6/30/1985	065/000	794.00	100719	30200078	Tanglewood WW Operations
7010	350	20005582	SEWER DISTRIBUTION PLAN-INDISTRICT DHIC	11/30/2006	065/000	117.58	100719	30200026	Decker Hills WW Operations
7011	300	20005535	SEWER DISTRIBUTION PLAN-INDISTRICT HV OF	11/30/2006	065/000	350.00	100719	30200038	Holly Village of Fort WW Operations
7012	300	20005536	SEWER DISTRIBUTION PLAN-INDISTRICT HV OF	11/30/2006	065/000	350.00	100719	30200038	Holly Village of Fort WW Operations
7013	300	20005538	SEWER DISTRIBUTION PLAN-INDISTRICT HV OF	11/30/2006	065/000	1,200.00	100719	30200041	Holly Village of Livingston WW Ops
7014	300	20005540	SEWER DISTRIBUTION PLAN-INDISTRICT HV OF	11/30/2006	065/000	1,500.00	100719	30200034	Harbor Point WW Operations
7015	300	20005541	SEWER DISTRIBUTION PLAN-INDISTRICT HV OF	11/30/2006	065/000	2,200.00	100719	30200034	Harbor Point WW Operations
7016	300	20005611	LABOR OF INSTALLING SEWER MAINS	9/30/2003	065/000	953.32	100719	30200041	Holly Village of Livingston WW Ops
7017	300	20005636	REPLACE DISCHARGE PIPING-TURR FF US R (L)	12/31/2006	065/000	2,842.84	100719	30200026	Decker Hills WW Operations
7018	300	20005814	3700' OF 1 1/2" P.P.E. INCH	1/31/2002	065/000	1,020.00	100719	30200041	Holly Village of Livingston WW Ops
7019	300	20006041	2 SEWER LINE INCH-INDISTRICT HV OF	5/31/2002	065/000	4,742.25	100719	30200041	Holly Village of Livingston WW Ops
7020	300	20006043	SEWER LINE INCH-INDISTRICT HV OF	5/31/2002	065/000	2,819.00	100719	30200041	Holly Village of Livingston WW Ops
7021	300	20006064	SEWER BYPASS PUMP SEWER PLANT (S)	5/31/2002	065/000	11,497.72	100719	30200014	Penacocha Club WW Operations
7022	300	20006098	SEWER FORCE MAIN-DEADWOOD ESTATES	5/31/2007	065/000	2,710.00	100719	30200004	Beachwood Estates WW Operations
7023	300	20006134	SEWER LINES-MW MEDINA	6/30/2007	065/000	156,754.91	100719	30200046	Lake Medina Shores WW Ops
7024	300	20006182	SEWER FORCE MAINS; LINES & FITTINGS	4/30/2002	065/000	1,228.00	100719	30200041	Holly Village of Livingston WW Ops
7025	300	20006173	SEWER FORCE MAINS; LINES & FITTINGS	8/31/2002	065/000	72.00	100719	30200041	Holly Village of Livingston WW Ops
7026	300	20006271	TECON HV OF SEWER LINE-	9/1/2002	065/000	19,430.74	100719	30200041	Holly Village of Livingston WW Ops
7027	300	20006339	TIED IN SEWER MAIN AT GOLF COURSE-INDISTRICT PINNA	11/30/2002	065/000	8,357.56	100719	30200014	Penacocha Club WW Operations
7028	300	20006448	SEWER LINES 1 1/2 INCH-	1/31/2008	065/000	12,138.53	100719	30200046	Lake Medina Shores WW Ops
7029	300	20006444	SEWER LINES 1 1/2 INCH-	1/31/2008	065/000	20,338.40	100719	30200046	Lake Medina Shores WW Ops
7030	300	20006446	SEWER LINES 1 1/2 INCH-	1/31/2008	065/000	28,773.80	100719	30200046	Lake Medina Shores WW Ops
7031	300	20006457	WATER TAP FOR WASHDOWN US-CIGN LIFT STATION (11)-	1/31/2008	013/000	401.78	100719	30200025	Decker Hills WW Operations
7032	300	20006787	Collection sewers - force	6/30/1999	065/000	1,586.00	100719	30200078	Tanglewood WW Operations
7033	300	20007981	Rad Line Controller with Flex DHIC WWTP	7/18/2014	065/000	2,234.50	100719	30200016	Decker Hills WW Operations
7034	300	20008152	SEWER DISTRIBUTION PLAN W/ PARTIAL SEWER LINE LOCA	4/30/2004	065/000	2,000.00	100719	30200017	Charlene Shores WW Operations
7035	300	20008548	SMITH & LOVELESS PUMP VAC 172 HP 1 PH PARTS & FREIG	12/31/2003	065/000	2,403.21	100719	30200078	Tanglewood WW Operations
7036	300	20008835	DITCH WATCH RENTAL	12/31/2003	065/000	2,802.60	100719	30200041	Holly Village of Livingston WW Ops
7037	300	20001295	Collection sewers - gravity	6/30/1999	065/000	3,845.00	100719	30200078	Tanglewood WW Operations
7038	300	20001526	Excavated installed Sewer Main	10/1/2010	065/000	9,507.47	100719	30200078	Tanglewood WW Operations
7039	300	20001747	EQUIPMENT RENTAL-TRENCHER AND BACKHOE	12/31/2001	065/000	5,062.47	100719	30200039	Holly Village of Fort WW Operations
7040	300	20001773	PAUL LIPSCHOMB, PROF ENGINEERING SERVICES	12/31/2000	065/000	5,474.84	100719	30200078	Tanglewood WW Operations
7041	300	20001878	Collection sewers - gravity	12/31/1981	065/000	7,013.63	100719	30200009	Blue Water Cowl WW Operations
7042	300	20002043	Collection sewers - gravity	4/30/1985	065/000	10,655.00	100719	30200078	Tanglewood WW Operations
7043	300	20002076	Collection sewers - gravity	6/30/2000	065/000	11,730			

Line No.	Account No.	Asset No.	Description	Capitalized on	Life	Adjusted Menarch Total	Plant Center	Cost Center	Cost Center Description
7070	361	20003639	SEWER GRAVITY MAINS LINES & FITTINGS	11/31/2001	065/000	516.26	100719	30200009	Blue Water CoveWWOperations
7071	361	20003641	NEW SEWER LINE 360 SEWER LINE-CHESTER SHORES W	6/30/2005	065/000	10,896.76	100719	30200017	Chester ShoresWWOperations
7072	361	20003645	NEW SEWER LINES IN-DISTRICT CESH	10/31/2005	065/000	3,245.27	100719	30200017	Chester ShoresWWOperations
7073	361	20004006	NEW SEWER LINES IN-DISTRICT CESH	11/30/2005	065/000	1,135.43	100719	30200017	Chester ShoresWWOperations
7074	361	20004548	2400 ft sewer line ext-	11/31/2005	065/000	6,645.28	100719	30200039	Holiday Villages of FortWWOperations
7075	361	20004549	Smoke Testing	11/31/2005	065/000	22,141.36	100719	30200081	Tower TerraceWWOperations
7076	361	20004550	Ruety Rebarpen-	11/31/2005	065/000	1,246.39	100719	30200017	Chester ShoresWWOperations
7077	361	20004551	Line Extensions	11/31/2005	065/000	124,392.27	100719	30200017	Chester ShoresWWOperations
7078	361	20004552	Sewer Line-	11/31/2005	065/000	24,800.19	100719	30200017	Chester ShoresWWOperations
7079	361	20004620	NEW SEWER LINES PLAIN-IN-DISTRICT CESH	11/30/2006	065/000	4,306.12	100719	30200017	Chester ShoresWWOperations
7080	361	20004620	NEW SEWER LINES PLAIN-IN-DISTRICT BOES	1/31/2006	065/000	2,070.00	100719	30200004	Beachwood EstatesWWOperations
7081	361	20004631	NEW SEWER LINES IN-DISTRICT BOES	1/31/2006	065/000	1,135.43	100719	30200004	Beachwood EstatesWWOperations
7082	361	20004632	NEW SEWER LINES IN-DISTRICT CESH	1/31/2006	065/000	1,135.43	100719	30200017	Chester ShoresWWOperations
7083	361	20004667	NEW SEWER LINES IN-DISTRICT CESH	4/30/2006	065/000	1,117.80	100719	30200017	Chester ShoresWWOperations
7084	361	20005023	100' OF 8 PIPE INCH	6/30/2001	065/000	60.00	100719	30200009	Blue Water CoveWWOperations
7085	361	20005071	CAPITAL SEWER MAIN REPAIR-IN-DISTRICT HVDF	5/31/2006	065/000	1,390.14	100719	30200039	Holiday Villages of FortWWOperations
7086	361	20005190	NEW SEWER LINE-KINGWOOD LINE EXT	7/31/2006	065/000	2,255.05	100719	30200034	Harbor PointWWOperations
7087	361	20005274	SEWER LINE CAPITAL REPAIR-BOES SEWER PLANT # (S1)	8/31/2006	065/000	2,411.18	100719	30200004	Beachwood EstatesWWOperations
7088	361	20005275	NEW SEWER LINES-WHITE DOVE & GERONIMO	8/31/2006	065/000	2,414.85	100719	30200004	Lake Medina Shores WW Ops
7089	361	20005282	BY CONSTRUCTION-DITCHING CONTRACT LABOR	11/31/2006	065/000	512.00	100719	30200041	Holiday Villages of Livingston WWOps
7090	361	20005283	MOVING SEWER LINE W/ED EASTMENT LOT 2259 250 R/CAP	11/30/2006	065/000	4,306.12	100719	30200039	Holiday Villages of FortWWOperations
7091	361	20005288	SEWER DISTRIBUTION PLAN-IN-DISTRICT PMP	11/30/2006	065/000	150.00	100719	30200014	Pinnacle Club WW Operations
7092	361	20005284	SEWER DISTRIBUTION PLAN-IN-DISTRICT CESH	11/30/2006	065/000	262.00	100719	30200017	Chester ShoresWWOperations
7093	361	20005287	SEWER DISTRIBUTION PLAN-IN-DISTRICT BOES	11/30/2006	065/000	1,000.00	100719	30200004	Beachwood EstatesWWOperations
7094	361	20005289	SEWER DISTRIBUTION PLAN IN-DISTRICT PMP	11/30/2006	065/000	1,200.00	100719	30200014	Pinnacle Club WW Operations
7095	361	20005287	INFLOW PROTECTORS FOR MANHOLES-IN-DISTRICT DHIC	11/30/2006	015/000	602.95	100719	30200028	Ducker HillsWWOperations
7096	361	20005639	NEW VALVE BOX/STACK COVERS-SEWER-IN-DISTRICT HVDF	11/31/2006	065/000	862.30	100719	30200039	Holiday Villages of FortWWOperations
7097	361	20005640	SEWER SERVICE LINES HIDDEN LAKE ESTATES	11/31/2006	065/000	73,064.50	100719	30200026	Ducker HillsWWOperations
7098	361	20005641	SEWER LINES-HIDDEN LAKE ESTATES	11/31/2006	065/000	89,485.00	100719	30200026	Ducker HillsWWOperations
7099	361	20005722	SEWER MAIN TIE IN-IN-DISTRICT HVDF	1/31/2007	065/000	1,284.17	100719	30200009	Holiday Villages of FortWWOperations
7100	361	20005784	CAPITAL REPAIR SEWER MAIN-BOWIE ST	2/28/2007	065/000	828.79	100719	30200017	Chester ShoresWWOperations
7101	361	20005795	SEWER LINE PLANS-IN-DISTRICT DHIC	2/28/2007	065/000	1,800.00	100719	30200026	Ducker HillsWWOperations
7102	361	20005864	SEWER PLANS-DECKER HILLS	4/28/2007	065/000	1,540.00	100719	30200026	Ducker HillsWWOperations
7103	361	20005856	CAPITAL SEWER LINE REPAIR-316 BLUEBONNET ST	4/30/2007	065/000	2,026.42	100719	30200004	Beachwood EstatesWWOperations
7104	361	20005960	CAPITAL REPAIR SEWER LINES-IN-DISTRICT HVDF	4/30/2007	065/000	4,520.98	100719	30200039	Holiday Villages of FortWWOperations
7105	361	20005961	CAPITAL SEWER LINE REPAIR-316 BLUEBONNET ST	4/30/2007	065/000	1,815.13	100719	30200004	Beachwood EstatesWWOperations
7106	361	20006065	SEWER LINES-BEACHWOOD ESTATES	5/31/2007	065/000	39,296.42	100719	30200004	Beachwood EstatesWWOperations
7107	361	20006133	EQUIPMENT RENTAL SEWER	9/30/2003	065/000	1,221.87	100719	30200041	Holiday Villages of Livingston WWOps
7108	361	20006246	REPLACE SEWER LINE-EAGLE CHASE	8/31/2007	065/000	4,087.98	100719	30200078	TanglewoodWWOperations
7109	361	20006247	SEWER DIST PLANS-BEACHWOOD ESTATES	8/31/2007	065/000	400.00	100719	30200004	Beachwood EstatesWWOperations
7110	361	20006269	FLOW PROTECTORS-HIDDEN LAKES	8/31/2007	015/000	1,245.87	100719	30200026	Ducker HillsWWOperations
7111	361	20006354	SMOKE TESTING AND REPORT	11/31/2003	065/000	1,370.74	100719	30200026	Ducker HillsWWOperations
7112	361	20006410	3 IN FLOW PROTECTORS-DHIC-IN-DISTRICT DHIC	11/31/2007	015/000	1,522.05	100719	30200078	TanglewoodWWOperations
7113	361	20006483	CAPITAL SEWER LINE REPAIR-IN-DISTRICT TOWD	4/25/2008	065/000	6,134.50	100719	30200078	TanglewoodWWOperations
7114	361	20006748	4 inch CHE VALVE-TOWD@TEXOMA L/S # (L6)	3/31/2008	065/000	2,188.00	100719	30200078	TanglewoodWWOperations
7115	361	20006840	Piping	12/31/1985	065/000	1,629.26	100719	30200009	Blue Water CoveWWOperations
7116	361	20006852	MANHOLE REPAIR-OHIC WWTP # (S1)	3/31/2006	065/000	5,807.13	100719	30200026	Ducker HillsWWOperations
7117	361	20006883	Collection sewers - force	4/30/1998	065/000	1,685.00	100719	30200078	TanglewoodWWOperations
7118	362	20000108	REPLACED CENTER SECTION OF HOLDING TANK	2/19/2004	025/000	1,320.00	100719	30200081	Tower TerraceWWOperations
7119	362	20001913	CIAG/Advance	7/1/2004	025/000	7,566.13	100719	30200101	Administrative-Menarch
7120	362	20003488	Installed tank called off for 8 water main break	2/28/2005	005/000	3,668.80	100719	30200014	Pinnacle Club WW Operations
7121	362	20003765	500 GAL TANK-Tower Terrace WWTP # (S1)	7/31/2005	005/000	1,459.00	100719	30200081	Tower TerraceWWOperations
7122	362	20004720	SEWER TANK PAINTING & FILTER TANK MEDIA	12/31/2001	025/000	680.00	100719	30200017	Chester ShoresWWOperations
7123	362	20005128	REPLACE FILTER MEDIA	4/28/2006	005/000	4,873.40	100719	30200004	Beachwood EstatesWWOperations
7124	362	20005253	REPLACE FILTER MEDIA-WTP	7/30/2006	005/000	90,516.20	100719	30200017	Chester ShoresWWOperations
7125	362	20005362	SEWER TANK PAINTING & FILTER TANK MEDIA	12/31/2001	025/000	822.55	100719	30200004	Beachwood EstatesWWOperations
7126	362	20005744	SEWER TANK PAINTING & FILTER TANK MEDIA	12/31/2001	025/000	1,000.00	100719	30200026	Ducker HillsWWOperations
7127	362	20006677	SEWER TANK PAINTING & FILTER TANK MEDIA	12/31/2001	025/000	1,475.00	100719	30200034	Harbor PointWWOperations
7128	362	20001280	SANITARY SYSTEM WORK COMPLETE-182 SIOUX	4/1/2010	025/000	1,012.54	100719	30200039	Holiday Villages of FortWWOperations
7129	362	20001947	Service lines	3/31/1997	065/000	8,416.00	100719	30200078	TanglewoodWWOperations
7130	362	20004983	CAP REPAIR SEWER-STARTING UNIT-TOWD AT TEXOMA L/S	4/30/2006	025/000	556.24	100719	30200078	TanglewoodWWOperations
7131	362	20006362	BORE FOR SEWER TAP-181 ST ANDREWS	9/30/2007	025/000	345.00	100719	30200014	Pinnacle Club WW Operations
7132	362	20006363	BORE FOR SEWER TAP-193 PINEHURST DR	9/30/2007	025/000	345.00	100719	30200014	Pinnacle Club WW Operations
7133	362	20008104	Service Line- 1711 Chestnut Dr	10/27/2014	040/000	2,367.44	100719	30200081	Tower TerraceWW Operations
7134	364	20000158	CHART RECORDER-CHESTER SHORES WASTEWATER PLANT S1	8/31/2006	015/000	2,137.80	100719	30200014	Pinnacle Club WW Operations
7135	364	20000158	CHART RECORDER-PINNACLE CLUB SEWER PLANT S1	11/31/2008	015/000	2,137.80	100719	30200014	Pinnacle Club WW Operations
7136	364	20000246	Recorder Improvements	10/1/2008	015/000	1,815.91	100719	30200017	Chester ShoresWWOperations
7137	364	20000225	3 inch FLUID METER, BOES SEWER PLANT (S1)-BOES SEW	10/31/2008	025/000	776.25	100719	30200004	Beachwood EstatesWWOperations
7138	364	20000708	REPLACE EFFLUENT FLOW METER-DECKER HILLS WWTP #1	7/1/2009	025/000	4,900.00	100719	30200026	Ducker HillsWWOperations
7139	364	20000926	PANAMETRIC STRAP ON FLOW METER	3/31/2004	025/000	2,840.88	100719	30200026	Ducker HillsWWOperations
7140	364	20001176	TITE WWTP #1 2 inch FLG HP TURBINE - METER-TOWER T	3/31/2010	025/000	7.37	100719	30200081	Tower TerraceWWOperations
7141	364	20001177	TITE WWTP #1 2 inch FLG HP TURBINE - METER-TOWER T	3/31/2010	025/000	856.72	100719	30200081	Tower TerraceWWOperations
7142	364	20001384	Flow Meter Installation and Calibration	8/1/2010	025/000	4,085.47	100719	30200004	Beachwood EstatesWWOperations
7143	364	20001493	HRPT WWTP 1 - Turb Sewer Assembly-HARBOR POINT AT	9/1/2010	025/000	2,154.49	100719	30200034	Harbor PointWWOperations
7144	364	20001758	SEWER FLOWMETERS, ETC	7/1/2006	025/000	1,358.00	100719	30200014	Pinnacle Club WW Operations
7145	364	20001908	INSTALLED BACKFLOW PREVENTER-BEACHWOOD ESTATES SEW	10/31/2004	025/000	280.73	100719	30200004	Beachwood EstatesWWOperations
7146	364	20003343	BACKFLOW PREVENTER (2) 82251-CHESTER SHORES WW PL	11/30/2004	025/000	384.87	100719	30200017	Chester ShoresWWOperations
7147	364	20004008	CAPITAL REPAIR FLOW METER-CESH WWTP # (S1)	11/30/2005	025/000	1,593.13	100719	30200017	Chester ShoresWWOperations
7148	364	20004633	SEWER CLAMP METER-OHIC WWTP # (S1)	1/31/2006	025/000	108.16	100719	30200026	Ducker HillsWWOperations
7149	364	20005485	4 SEWER METER In-HVDF WWTP # (S1)	3/31/2007	025/000	3,105.00	100719	30200046	Lake Medina Shores WW Ops
7150	364	20006793	NEW FLOW METER-HVDF SEWER 1 (S1)-HVDF SEWER 1 (S1)	4/30/2008	025/000	5,647.35	100719	30200039	Holiday Villages of FortWWOperations
7151	364	20006798	REMOVE SEWER FLOW MEASURING UNIT	9/30/2003	025/000	1,607.40	100719	30200026	Ducker HillsWWOperations
7152	364	20007951	FLOW RECORDER-HVDF WWTP to Blue Water Cove	6/30/2014	015/000	5,508.88	100719	30200009	Blue Water CoveWWOperations
7153	364	20007952	Hydrant/tee 200 flow recorder & transducer unit	7/31/2014	025/000	3,978.59	100719	30200041	Holiday Villages of Livingston WWOps
7154	364	20008056	FLOW METER TRANSDUCER & CONTROLS	7/31/2014	025/000	3,899.19	100719	30200026	Ducker HillsWWOperations
7155	367	20000129	Septic Line & Heavy Replacement	10/31/2008	025/000	10,285.14	100719	30200014	Pinnacle Club WW Operations
7156	367	20000458	SARSDA RISERS AND LIDS - IN-DISTRICT HVDF	7/31/2008	025/000	12,299.89	100719	30200039	Holiday Villages of FortWWOperations
7157	367	20000469	NEW SEWER TAP - (2) 250 GAL CONCRETE TANKS, 20' SE	6/30/2005	025/000	1,208.09	100719	30200054	Des. Truf. Shores/W/Operations
7158	370	20000317	NEW MANHOLES	12/31/2003	050/000	2,047.15	100719	3020	

Line No.	Account No.	Asset No.	Description	Capitalized on	Life	Adjusted Month	Total	Prflr Center	Cost Center	Cost Center Description
7186	371	20000258	PS1 MYERS PUMP-17 WHITEFOOT 17 WHITEFOOT	6/30/2008	025/000		1,319.43	100719	3020039	Holiday Villages of FairWWOperations
7187	371	20000259	MILWAUKEE PUMP HGP1-2021 230V-107 MILW TOV HEAD ISLA	6/30/2008	025/000		1,093.58	100719	3020014	Pinnacle Club WW Operations
7188	371	20000260	MILWAUKEE PUMP GP1-115V-117 SIOUX-117 SIOUX	6/30/2008	025/000		1,038.36	100719	3020039	Holiday Villages of FairWWOperations
7189	371	20000261	MILWAUKEE PUMP GP1-115V-101 WILDEWOOD WAY-101 WILD	6/30/2008	025/000		985.04	100719	3020004	Beckwood EstatesWWOperations
7190	371	20000262	MILWAUKEE PUMP GP1-115V LOT 137 SEC E HOL VILL LOT	6/30/2008	025/000		1,323.35	100719	3020041	Holiday Villages of LivingstonWWOps
7191	371	20000263	MILWAUKEE PUMP GP1-115V-249 WAURICA-249 WAURICA	6/30/2008	025/000		1,036.77	100719	3020017	Charleee ShoresWWOperations
7192	371	20000264	MILWAUKEE PUMP GP1-115V-142 GERONIMO-142 GERONIMO	6/30/2008	025/000		1,052.55	100719	3020017	Charleee ShoresWWOperations
7193	371	20000265	NEW SEWER SERVICE TAP 104 LU ANN WAY 104 LU ANN WA	6/30/2008	025/000		1,763.79	100719	3020017	Charleee ShoresWWOperations
7194	371	20000267	MILWAUKEE PUMP GP1-115V 212 PECOS DR 212 PECOS DR	6/30/2008	025/000		1,048.50	100719	3020017	Charleee ShoresWWOperations
7195	371	20000268	MILWAUKEE PUMP HGP1-2021 230V-121 PINEHURST DT-121	6/30/2008	025/000		1,059.73	100719	3020014	Pinnacle Club WW Operations
7196	371	20000269	MILWAUKEE PUMP GP1-115V-182 INDIAN GAP 182 INDIAN	6/30/2008	025/000		1,247.54	100719	3020017	Charleee ShoresWWOperations
7197	371	20000270	PS1 MYERS PUMP-LOT 85 SEC 1-LOT 85 SEC 1	7/30/2008	025/000		670.71	100719	3020034	Harbor ParkWWOperations
7198	371	20000271	MILWAUKEE PUMP GP1-115V, 200 ST THOMAS-200 ST THOM	7/30/2008	025/000		1,016.88	100719	3020041	Holiday Villages of LivingstonWWOps
7199	371	20000213	MILWAUKEE PUMP GP1-115V	7/30/2008	025/000		1,147.23	100719	3020041	Holiday Villages of FairWWOperations
7200	371	20000212	MYERS PUMP PS1-INDISTRICT HYD-INDISTRICT HYD	7/30/2008	025/000		1,162.44	100719	3020039	Holiday Villages of FairWWOperations
7201	371	20000114	GOLD PUMP WE 1512 MH	7/30/2008	025/000		887.13	100719	3020041	Holiday Villages of LivingstonWWOps
7202	371	20000115	MILWAUKEE PUMP GP1-115V, 158 SPEARMAN-158 SPEARMAN	7/30/2008	015/000		1,133.75	100719	3020017	Charleee ShoresWWOperations
7203	371	20000116	MILWAUKEE PUMP GP1-115V, 100 INDIAN BLAIRET LANE-1	7/30/2008	015/000		1,099.51	100719	3020004	Beckwood EstatesWWOperations
7204	371	20000117	MILWAUKEE PUMP HGP1-2021 230V, 26 ISLAND DR-26 ISL	7/30/2008	025/000		944.73	100719	3020014	Pinnacle Club WW Operations
7205	371	20000118	MILWAUKEE PUMP GP1-115V, 136 RED WATER-136 RED WAT	7/30/2008	025/000		1,021.41	100719	3020017	Charleee ShoresWWOperations
7206	371	20000119	MILWAUKEE PUMP GP1-115V, 7109 OTTOWA-7109 OTTOWA	7/30/2008	025/000		1,080.63	100719	3020017	Charleee ShoresWWOperations
7207	371	20000120	MILWAUKEE PUMP GP1-115V, 108 ADELIA-108 ADELIA	7/30/2008	025/000		3,060.95	100719	3020017	Charleee ShoresWWOperations
7208	371	20000121	MILWAUKEE PUMP HGP1-2021 230V 133 SWR DIAMOND DAK	7/30/2008	025/000		952.02	100719	3020017	Charleee ShoresWWOperations
7209	371	20000122	MILWAUKEE PUMP GP1-115V, 212 SUNRAY-212 SUNRAY	7/30/2008	025/000		1,056.73	100719	3020017	Charleee ShoresWWOperations
7210	371	20000123	MILWAUKEE PUMP GP1-115V, 107 SWR CANYON COVE-107 S	7/30/2008	025/000		1,136.87	100719	3020014	Pinnacle Club WW Operations
7211	371	20000125	MILWAUKEE PUMP HGP1-2021 230V, 104 ST ANNE'S DR-10	7/30/2008	025/000		872.88	100719	3020014	Pinnacle Club WW Operations
7212	371	20000126	MILWAUKEE PUMP GP1-115V, 133 SWR DIAMOND OAKS-133	7/30/2008	025/000		1,805.41	100719	3020017	Charleee ShoresWWOperations
7213	371	20000127	MILWAUKEE PUMP HGP1-2021 230V, 136 RED WATER 136 R	7/30/2008	025/000		941.39	100719	3020017	Charleee ShoresWWOperations
7214	371	20000128	MILWAUKEE PUMP GP1-115V, 109 SWR DEER ISLAND-109 S	7/30/2008	025/000		1,274.53	100719	3020017	Charleee ShoresWWOperations
7215	371	20000129	MILWAUKEE PUMP GP1-115V, 215 SUNRAY-215 SUNRAY	7/30/2008	025/000		963.84	100719	3020017	Charleee ShoresWWOperations
7216	371	20000130	MILWAUKEE PUMP HGP1-2021 230V, 93A EAST SUNRAY-93A	7/30/2008	025/000		1,104.70	100719	3020017	Charleee ShoresWWOperations
7217	371	20000131	MILWAUKEE PUMP HGP1-2021 230V, 190 INDIAN GAP-190	7/30/2008	025/000		1,034.36	100719	3020017	Charleee ShoresWWOperations
7218	371	20000132	MILWAUKEE PUMP HGP1-2021 230V 111 SOUTHERN PINE P	7/30/2008	025/000		1,018.43	100719	3020014	Pinnacle Club WW Operations
7219	371	20000133	MILWAUKEE PUMP GP1-115V, 302 ST ANDREWS-302 ST AND	7/30/2008	025/000		1,037.31	100719	3020014	Pinnacle Club WW Operations
7220	371	20000134	MILWAUKEE PUMP GP1-115V, 164 BUFFALO SPRINGS RD-16	7/30/2008	025/000		1,149.25	100719	3020017	Charleee ShoresWWOperations
7221	371	20000136	MILWAUKEE PUMP HGP1-2021 230V, 40 ISLAND DR-40 ISL	6/30/1987	025/000		972.39	100719	3020004	Beckwood EstatesWWOperations
7222	371	20000162	Pump 7 1/2 hp	6/31/2008	025/000		933.47	100719	3020039	Holiday Villages of FairWWOperations
7223	371	20000170	MILWAUKEE PUMP GP1-115V-438 CHOCTAW	6/31/2008	025/000		1,122.48	100719	3020014	Pinnacle Club WW Operations
7224	371	20000171	MILWAUKEE PUMP HGP1-2021 230V-310 ST ANDREWS	6/31/2008	025/000		1,023.68	100719	3020017	Charleee ShoresWWOperations
7225	371	20000172	MILWAUKEE PUMP GP1-115V-154 CONDOMA	6/31/2008	025/000		713.46	100719	3020039	Holiday Villages of FairWWOperations
7226	371	20000173	PS1 MYERS PUMP-LOT 255 ARAPAHO	6/31/2008	025/000		961.67	100719	3020014	Pinnacle Club WW Operations
7227	371	20000174	MILWAUKEE PUMP HGP1-2021 230V-142 PINNACLE CLUB CT	6/31/2008	025/000		1,134.63	100719	3020017	Charleee ShoresWWOperations
7228	371	20000175	MILWAUKEE PUMP GP1-115V-154 BUFFALO SPRING	6/31/2008	025/000		1,030.14	100719	3020014	Pinnacle Club WW Operations
7229	371	20000176	MILWAUKEE PUMP HGP1-2021 230V-130 PINNACLE CLUB DR	6/31/2008	025/000		1,056.44	100719	3020017	Charleee ShoresWWOperations
7230	371	20000177	MILWAUKEE PUMP GP1-115V-8655 DOUBBLE BRIDGE AD	6/31/2008	025/000		1,038.33	100719	3020017	Charleee ShoresWWOperations
7231	371	20000178	MILWAUKEE PUMP GP1-115V-113 BLEAR CREEK DR	6/31/2008	025/000		1,072.28	100719	3020014	Pinnacle Club WW Operations
7232	371	20000179	PS1 MYERS PUMP-LOT 140 SEC 1	6/31/2008	025/000		1,058.50	100719	3020017	Charleee ShoresWWOperations
7233	371	20000180	MILWAUKEE PUMP GP1-115V-214 SUNRAY ST	6/31/2008	025/000		705.54	100719	3020039	Holiday Villages of FairWWOperations
7234	371	20000181	PS1 MYERS PUMP-261 CRANHAM	6/31/2008	025/000		2,064.25	100719	3020007	TanglewoodWWOperations
7235	371	20000182	INSTALLED NEW PUMP-TANGLEWOOD AT TEXOMA LIFT STATIO	6/30/2008	025/000		10,172.15	100719	3020078	TanglewoodWWOperations
7236	371	20000264	LIFT STN/PUMP REPAIR-TGWAD AT TEXOMA US 45 ILS	6/30/2008	025/000		1,125.65	100719	3020046	Lake Medina Shores WW Op
7237	371	20000287	220V ABS GRINDER PUMP FIBERGLASS-LOT 12 BLK A (HYC	6/30/2008	025/000		1,248.76	100719	3020039	Holiday Villages of FairWWOperations
7238	371	20000268	MILWAUKEE PUMP GP1-115V-430 SEMINOLE	6/30/2008	025/000		1,089.80	100719	3020017	Charleee ShoresWWOperations
7239	371	20000269	MILWAUKEE PUMP GP1-115V-160 CHILCOTTH TRL	6/30/2008	025/000		1,188.21	100719	3020017	Charleee ShoresWWOperations
7240	371	20000270	MILWAUKEE PUMP GP1-115V-201 ESKOTA ST	6/30/2008	025/000		1,068.97	100719	3020017	Charleee ShoresWWOperations
7241	371	20000272	MILWAUKEE PUMP GP1-115V-114 TRAILS END	6/30/2008	025/000		973.40	100719	3020014	Pinnacle Club WW Operations
7242	371	20000273	MILWAUKEE PUMP HGP1-2021 230V-137 PINEHURST DR	6/30/2008	025/000		937.61	100719	3020014	Pinnacle Club WW Operations
7243	371	20000274	MILWAUKEE PUMP HGP1-2021 230V-121 ANNE'S DR	6/30/2008	025/000		998.80	100719	3020014	Pinnacle Club WW Operations
7244	371	20000275	MILWAUKEE PUMP GP1-115V-58 ISLAND DR	6/30/2008	025/000		1,050.40	100719	3020014	Pinnacle Club WW Operations
7245	371	20000276	MILWAUKEE PUMP HGP1-2021 230V 250 PINNACLE CLUB DR	6/30/2008	025/000		1,048.87	100719	3020014	Pinnacle Club WW Operations
7246	371	20000277	MILWAUKEE PUMP HGP1-2021 230V-12 ISLAND DR	6/30/2008	025/000		1,009.48	100719	3020017	Charleee ShoresWWOperations
7247	371	20000278	MILWAUKEE PUMP GP1-115V-183 HUNTOON TR	6/30/2008	025/000		1,021.62	100719	3020017	Charleee ShoresWWOperations
7248	371	20000279	MILWAUKEE PUMP HGP1-2021 230V-8018 DOUBLE BRIDGE R	6/30/2008	025/000		905.85	100719	3020017	Charleee ShoresWWOperations
7249	371	20000280	MILWAUKEE PUMP GP1-115V-119 PECOS DR	6/30/2008	025/000		1,126.27	100719	3020039	Holiday Villages of FairWWOperations
7250	371	20000281	PS1 MYERS PUMP-64 RISING STAR	10/1/2008	035/000		21,908.05	100719	3020017	Charleee ShoresWWOperations
7251	371	20000283	Alt Lift Pump Improvements	10/31/2008	025/000		1,131.29	100719	3020014	Pinnacle Club WW Operations
7252	371	20000326	Milwaukee Pump HGP1-2021 230 V	10/31/2008	025/000		1,057.31	100719	3020017	Charleee ShoresWWOperations
7253	371	20000327	Milwaukee Pump GP1-115V, 118 WATERFRONT DR-118 WAT	10/31/2008	025/000		1,447.08	100719	3020034	Harbor ParkWWOperations
7254	371	20000328	MILWAUKEE PUMP GP1-115V-118 GREENWOOD DR-118 GRE	10/31/2008	025/000		993.10	100719	3020014	Pinnacle Club WW Operations
7255	371	20000383	MILWAUKEE PUMP GP1-115V, 420 COCOLODD LOT 181 SEC	10/31/2008	025/000		1,140.12	100719	3020039	Holiday Villages of FairWWOperations
7256	371	20000382	MILWAUKEE PUMP GP1-115V, 150 WAPTI-150 WAPTI	10/31/2008	025/000		913.73	100719	3020014	Pinnacle Club WW Operations
7257	371	20000383	MILWAUKEE PUMP HGP1-2021 230V, 225 ST ANDREWS DR 2	10/31/2008	025/000		1,038.26	100719	3020017	Charleee ShoresWWOperations
7258	371	20000384	MILWAUKEE PUMP GP1-115V, 8676 DOUBLE BRIDGE RD-862	10/31/2008	025/000		1,064.76	100719	3020017	Charleee ShoresWWOperations
7259	371	20000315	MILWAUKEE PUMP GP1-115V, 147 SPEARMAN ST 147 SPEAR	10/31/2008	025/000		942.69	100719	3020017	Charleee ShoresWWOperations
7260	371	20000316	MILWAUKEE PUMP GP1-115V, 100 ISLETA ST-100 ISLETA	10/31/2008	025/000		1,074.37	100719	3020039	Holiday Villages of FairWWOperations
7261	371	20000337	MILWAUKEE PUMP GP1-115V, 152 WHITEFACE DR-152 WHI	10/31/2008	025/000		1,079.24	100719	3020039	Holiday Villages of FairWWOperations
7262	371	20000338	MILWAUKEE PUMP GP1-115V, 172 MOHICAN-172 MOHICAN	10/31/2008	025/000		1,144.01	100719	3020017	Charleee ShoresWWOperations
7263	371	20000339	PS1 MYERS PUMP, HARBOR POINT DRIVE-HARBOR POINT DR	10/31/2008	025/000		1,107.05	100719	3020017	Charleee ShoresWWOperations
7264	371	20000340	MILWAUKEE PUMP GP1-115V, 4315 DOUBLE BRIDGE RD-431	10/31/2008	025/000		929.3			

Line No	Account No.	Asset No	Description	Capitalized am	Lfs	Adjusted Monarch Total	Proj Center	Cost Center	Cost Center Description
7302		371 2000025 659487	REPLACE GRINDER PUMP - LABOR-111 SE HV OF L	3/1/2009 025/000		81.36	100719	30200041	Hedley Villages of Longport WWOps
7303		371 2000026 659487	REPLACE GRINDER PUMP - MATERIALS-111 SE HV	3/1/2009 025/000		993.18	100719	30200041	Hedley Villages of Longport WWOps
7304		371 2000027 660427	GRINDER PUMP PROBLEM - LABOR-331 RUNNING BR	3/1/2009 025/000		48.17	100719	30200017	Cherokee ShoresWWOperations
7305		371 2000028 660427	GRINDER PUMP PROBLEM - MATERIALS-331 RUNNING BR	3/1/2009 025/000		767.98	100719	30200017	Cherokee ShoresWWOperations
7306		371 2000029 660805	GRINDER PUMP PROBLEM - LABOR-155 RED WATER	3/1/2009 025/000		50.50	100719	30200017	Cherokee ShoresWWOperations
7307		371 2000032 660805	GRINDER PUMP PROBLEM - MATERIALS-155 RED W	3/1/2009 025/000		754.00	100719	30200017	Cherokee ShoresWWOperations
7308		371 2000025 663736	GRINDER PUMP PROBLEM - LABOR-312 KANAWBAR D	3/1/2009 025/000		23.83	100719	30200017	Cherokee ShoresWWOperations
7309		371 2000026 663736	GRINDER PUMP PROBLEM - MATERIALS-112 KANAWBAR D	3/1/2009 025/000		736.55	100719	30200017	Cherokee ShoresWWOperations
7310		371 2000027 663749	GRINDER PUMP PROBLEM - LABOR-141 LAKE ARROW	3/1/2009 025/000		17.88	100719	30200017	Cherokee ShoresWWOperations
7311		371 2000028 663749	GRINDER PUMP PROBLEM - MATERIALS-141 LAKE	3/1/2009 025/000		776.91	100719	30200017	Cherokee ShoresWWOperations
7312		371 2000029 663804	GRINDER PUMP PROBLEM - LABOR-106 CARMEL PLA	3/1/2009 025/000		72.18	100719	30200014	Pinnacle Club WW Operations
7313		371 2000031 663804	GRINDER PUMP PROBLEM - MATERIALS-106 CARMEL	3/1/2009 025/000		750.00	100719	30200014	Pinnacle Club WW Operations
7314		371 2000045 Pump No 1	200 gpm 15 hp	6/30/1986 025/000		2,402.00	100719	30200078	TanglewoodWWOperations
7315		371 2000086 Pump No 1	400 gpm 15 hp	6/30/1986 025/000		2,464.00	100719	30200004	Beachwood EstatesWWOperations
7316		371 2000029 Pump	3 hp	6/11/1993 025/000		101.90	100719	30200017	Cherokee ShoresWWOperations
7317		371 20000611	sewer pump-205 RUNNING BROOK DR	6/1/2009 025/000		1,025.50	100719	30200017	Cherokee ShoresWWOperations
7318		371 20000612	sewer pump-205 RUNNING BROOK DR	6/1/2009 025/000		42.00	100719	30200039	Hedley Villages of FortWWOperations
7319		371 20000614	sewer pump-703 COMMANCHIE COVE	6/1/2009 025/000		89.03	100719	30200039	Hedley Villages of FortWWOperations
7320		371 20000615	sewer pump-703 COMMANCHIE COVE	6/1/2009 025/000		29.00	100719	30200039	Hedley Villages of FortWWOperations
7321		371 20000616	sewer pump-57 HOLIDAY VILLAGE DR	6/1/2009 025/000		897.66	100719	30200039	Hedley Villages of FortWWOperations
7322		371 20000617	sewer pump-57 HOLIDAY VILLAGE DR	6/1/2009 025/000		26.36	100719	30200017	Cherokee ShoresWWOperations
7323		371 20000618	sewer pump-103 CARSON RD	6/1/2009 025/000		24.66	100719	30200017	Cherokee ShoresWWOperations
7324		371 20000619	sewer pump-103 CARSON RD	6/1/2009 025/000		762.53	100719	30200014	Pinnacle Club WW Operations
7325		371 20000620	sewer pump-185 VAN HORN DR	6/1/2009 025/000		776.14	100719	30200014	Pinnacle Club WW Operations
7326		371 20000621	sewer pump-185 VAN HORN DR	6/1/2009 025/000		28.72	100719	30200014	Pinnacle Club WW Operations
7327		371 20000622	sewer pump-192 PINNACLE CLUB DR	6/1/2009 025/000		750.00	100719	30200014	Pinnacle Club WW Operations
7328		371 20000623	sewer pump-192 PINNACLE CLUB DR	6/1/2009 025/000		63.00	100719	30200039	Hedley Villages of FortWWOperations
7329		371 20000624	sewer pump-137 PINEHURST DR	6/1/2009 025/000		895.78	100719	30200017	Cherokee ShoresWWOperations
7330		371 20000625	sewer pump-137 PINEHURST DR	6/1/2009 025/000		20.78	100719	30200017	Cherokee ShoresWWOperations
7331		371 20000626	sewer pump-348 WHITEFOOT	6/1/2009 025/000		752.81	100719	30200017	Cherokee ShoresWWOperations
7332		371 20000627	sewer pump-348 WHITEFOOT	6/1/2009 025/000		31.05	100719	30200004	Beachwood EstatesWWOperations
7333		371 20000628	sewer pump-216 SUNRAY ST	6/1/2009 025/000		753.17	100719	30200004	Beachwood EstatesWWOperations
7334		371 20000629	sewer pump-216 SUNRAY ST	6/1/2009 025/000		21.89	100719	30200004	Beachwood EstatesWWOperations
7335		371 20000630	sewer pump-139 TAMPHIC LN	6/1/2009 025/000		750.00	100719	30200004	Beachwood EstatesWWOperations
7336		371 20000631	sewer pump-139 TAMPHIC LN	6/1/2009 025/000		750.00	100719	30200004	Beachwood EstatesWWOperations
7337		371 20000632	sewer pump-155 STRUBB RANCH RD	6/1/2009 025/000		103.98	100719	30200017	Cherokee ShoresWWOperations
7338		371 20000633	sewer pump-155 STRUBB RANCH RD	6/1/2009 025/000		849.64	100719	30200017	Cherokee ShoresWWOperations
7339		371 20000634	sewer pump-102 CANYON COVE	6/1/2009 025/000		76.00	100719	30200039	Hedley Villages of FortWWOperations
7340		371 20000635	sewer pump-102 CANYON COVE	6/1/2009 025/000		553.95	100719	30200039	Hedley Villages of FortWWOperations
7341		371 20000636	sewer pump-125 PRIVATE ROAD 5310 SECT LOT 210	6/1/2009 025/000		37.35	100719	30200017	Cherokee ShoresWWOperations
7342		371 20000637	sewer pump-125 PRIVATE ROAD 5310 SECT LOT 210	6/1/2009 025/000		751.92	100719	30200017	Cherokee ShoresWWOperations
7343		371 20000638	sewer pump-119 PECOS DR	6/1/2009 025/000		47.02	100719	30200017	Cherokee ShoresWWOperations
7344		371 20000639	sewer pump-119 PECOS DR	6/1/2009 025/000		815.60	100719	30200017	Cherokee ShoresWWOperations
7345		371 20000640	sewer pump-132 MAPLES TRL-SWR	6/1/2009 025/000		35.27	100719	30200017	Cherokee ShoresWWOperations
7346		371 20000641	sewer pump-132 MAPLES TRL-SWR	6/1/2009 025/000		63.00	100719	30200017	Cherokee ShoresWWOperations
7347		371 20000642	sewer pump-141 LAKE ARROWHEAD DR	6/1/2009 025/000		68.00	100719	30200039	Hedley Villages of FortWWOperations
7348		371 20000643	sewer pump-141 LAKE ARROWHEAD DR	6/1/2009 025/000		898.80	100719	30200039	Hedley Villages of FortWWOperations
7349		371 20000644	sewer pump-207 ARAPAHO	6/1/2009 025/000		35.27	100719	30200017	Cherokee ShoresWWOperations
7350		371 20000645	sewer pump-207 ARAPAHO	6/1/2009 025/000		836.30	100719	30200017	Cherokee ShoresWWOperations
7351		371 20000646	sewer pump-143 GERONIMO TR	6/1/2009 025/000		767.95	100719	30200017	Cherokee ShoresWWOperations
7352		371 20000647	sewer pump-143 GERONIMO TR	6/1/2009 025/000		964.28	100719	30200039	Hedley Villages of FortWWOperations
7353		371 20000648	sewer pump-203 PECOS DR	6/1/2009 025/000		41.00	100719	30200039	Hedley Villages of FortWWOperations
7354		371 20000649	sewer pump-203 PECOS DR	6/1/2009 025/000		884.87	100719	30200039	Hedley Villages of FortWWOperations
7355		371 20000650	sewer pump-164 KICKAPOO STREET	6/1/2009 025/000		30.76	100719	30200017	Cherokee ShoresWWOperations
7356		371 20000651	sewer pump-313 RUNNING BEAR	6/1/2009 025/000		820.80	100719	30200017	Cherokee ShoresWWOperations
7357		371 20000652	sewer pump-313 RUNNING BEAR	6/1/2009 025/000		35.27	100719	30200017	Cherokee ShoresWWOperations
7358		371 20000653	sewer pump-102 WHITE DOVE TR	6/1/2009 025/000		1,761.39	100719	30200017	Cherokee ShoresWWOperations
7359		371 20000654	sewer pump-102 WHITE DOVE TR	6/1/2009 025/000		35.00	100719	30200039	Hedley Villages of FortWWOperations
7360		371 20000655	sewer pump-101 COYAMA ST	6/1/2009 025/000		35.00	100719	30200039	Hedley Villages of FortWWOperations
7361		371 20000656	sewer pump-101 COYAMA ST	6/1/2009 025/000		559.09	100719	30200039	Hedley Villages of FortWWOperations
7362		371 20000657	sewer pump-224 HOLIDAY VILLAGE	6/1/2009 025/000		21.17	100719	30200017	Cherokee ShoresWWOperations
7363		371 20000658	sewer pump-224 HOLIDAY VILLAGE	6/1/2009 025/000		750.00	100719	30200017	Cherokee ShoresWWOperations
7364		371 20000659	sewer pump-108 HUNTOON TR	6/1/2009 025/000		20.50	100719	30200014	Pinnacle Club WW Operations
7365		371 20000660	sewer pump-108 HUNTOON TR	6/1/2009 025/000		750.32	100719	30200014	Pinnacle Club WW Operations
7366		371 20000661	sewer pump-360 ST ANDREWS DR	6/1/2009 025/000		2,515.00	100719	30200004	Beachwood EstatesWWOperations
7367		371 20000662	sewer pump-360 ST ANDREWS DR	6/1/2009 025/000		637.50	100719	30200034	Harbor PointWWOperations
7368		371 20000663	sewer pump-360 ST ANDREWS DR	6/1/2009 025/000		55.91	100719	30200041	Hedley Villages of Longport WWOps
7369		371 20000709	REPLACED GRINDER PUMP-332-B NUACES DR	7/1/2009 025/000		806.04	100719	30200034	Harbor PointWWOperations
7370		371 20000710	REPLACED GRINDER PUMP-71 NASSAU LN LOT 94 & 95 F1	7/1/2009 025/000		81.15	100719	30200034	Harbor PointWWOperations
7371		371 20000711	REPLACED GRINDER PUMP-2364 RIDGEWOOD TRAIL	7/1/2009 025/000		502.50	100719	30200034	Harbor PointWWOperations
7372		371 20000712	REPLACED GRINDER PUMP-2364 RIDGEWOOD TRAIL	7/1/2009 025/000		26.24	100719	30200034	Harbor PointWWOperations
7373		371 20000713	REPLACED GRINDER PUMP-555 LAKESHORE DR	7/1/2009 025/000		437.50	100719	30200034	Harbor PointWWOperations
7374		371 20000714	REPLACED GRINDER PUMP-555 LAKESHORE DR	7/1/2009 025/000		32.80	100719	30200034	Harbor PointWWOperations
7375		371 20000715	REPLACED GRINDER PUMP-555 LAKESHORE DR	7/1/2009 025/000		437.50	100719	30200034	Harbor PointWWOperations
7376		371 20000716	REPLACED GRINDER PUMP-555 LAKESHORE DR	7/1/2009 025/000		52.51	100719	30200004	Beachwood EstatesWWOperations
7377		371 20000717	REPLACED GRINDER PUMP-129 SEIS HOMERES DR	7/1/2009 025/000		767.98	100719	30200004	Beachwood EstatesWWOperations
7378		371 20000718	REPLACED GRINDER PUMP-129 SEIS HOMERES DR	7/1/2009 025/000		39.20	100719	30200014	Pinnacle Club WW Operations
7379		371 20000719	REPLACED GRINDER PUMP-362 ST ANDREWS	7/1/2009 025/000		768.26	100719	30200014	Pinnacle Club WW Operations
7380		371 20000720	REPLACED GRINDER PUMP-362 ST ANDREWS	7/1/2009 025/000		45.80	100719	30200014	Pinnacle Club WW Operations
7381		371 20000721	REPLACED GRINDER PUMP-118 WHITE CAP LN 3/4 inch	7/1/2009 025/000		751.82	100719	30200017	Cherokee ShoresWWOperations
7382		371 20000722	REPLACED GRINDER PUMP-118 WHITE CAP LN 3/4 inch	7/1/2009 025/000		39.83	100719	30200017	Cherokee ShoresWWOperations
7383		371 20000723	REPLACED GRINDER PUMP-141 LAKE ARROWHEAD DR	7/1/2009 025/000		783.98	100719	30200017	Cherokee ShoresWWOperations
7384		371 20000724	REPLACED GRINDER PUMP-141 LAKE ARROWHEAD DR	7/1/2009 025/000		81.99	100719	30200017	Cherokee ShoresWWOperations
7385		371 20000725	REPLACED GRINDER PUMP-116 WHITEFACE DR	7/1/2009 025/000		816.12	100719	30200017	Cherokee ShoresWWOperations
7386		371 20000726	REPLACED GRINDER PUMP-116 WHITEFACE DR	7/1/2009 025/000		53.90	100719	30200014	Pinnacle Club WW Operations
7387		371 20000727	REPLACED GRINDER PUMP-115 HILTON HEAD ISLAND	7/1/2009 025/000		815.32	100719	30200014	Pinnacle Club WW Operations
7388		371 20000728	REPLACED GRINDER PUMP-115 HILTON HEAD ISLAND	7/1/2009 025/000		44.80	100719	30200004	Beachwood EstatesWWOperations
7389		371 20000729	REPLACED GRINDER PUMP-225 HIGH POINT DR	7/1/2009 025/000		820.95	100719	30200004	Beachwood EstatesWWOperations
7390		371 20000730	REPLACED GRINDER PUMP-225 HIGH POINT DR	7/1/2009 025/000		25.52	100719	30200017	Cherokee ShoresWWOperations

Line No.	Account No	Asset No.	Description	Capitalization	Life	Adjusted Monarch Total	Profit Center	Cost Center	Cost Center Description
7418		371	20000837 replace pump-119 TAMPOCO LN	10/1/2009	025/000	61.52	100719	30200004	Beachwood EstatesWWOperations
7419		371	20000838 replace pump-118 TAMPOCO LN	10/1/2009	025/000	753.77	100719	30200004	Beachwood EstatesWWOperations
7420		371	20000839 REPLACE GRINDER PUMP-121 SEAS HORN BRES DR	10/1/2009	025/000	45.14	100719	30200004	Beachwood EstatesWWOperations
7421		371	20000840 REPLACE GRINDER PUMP-121 SEAS HORN BRES DR	10/1/2009	025/000	751.90	100719	30200004	Beachwood EstatesWWOperations
7422		371	20000841 REPLACE GRINDER PUMP-27 CARSON RD	10/1/2009	025/000	23.51	100719	30200017	Charlotte ShoresWWOperations
7423		371	20000842 REPLACE GRINDER PUMP-27 CARSON RD	10/1/2009	025/000	497.06	100719	30200017	Charlotte ShoresWWOperations
7424		371	20000843 Replaced pump and float. Everything is working pr	10/1/2009	025/000	23.30	100719	30200014	Pinnacle Club WW Operations
7425		371	20000844 Replaced pump and float. Everything is working pr	10/1/2009	025/000	816.34	100719	30200014	Pinnacle Club WW Operations
7426		371	20000845 installed new 220V grinder pump working ok new 2	10/1/2009	025/000	23.51	100719	30200017	Charlotte ShoresWWOperations
7427		371	20000846 installed new 220V grinder pump working ok new 2	10/1/2009	025/000	768.95	100719	30200017	Charlotte ShoresWWOperations
7428		371	20000847 Found pump bad installed new sewer pump at 7340 SH	10/1/2009	025/000	21.50	100719	30200017	Charlotte ShoresWWOperations
7429		371	20000848 Found pump bad installed new sewer pump at 7340 SH	10/1/2009	025/000	750.40	100719	30200017	Charlotte ShoresWWOperations
7430		371	20000849 replaced with a new sewer pump-188 LAKE CREEK DR	10/1/2009	025/000	32.25	100719	30200017	Charlotte ShoresWWOperations
7431		371	20000850 replaced with a new sewer pump-188 LAKE CREEK DR	10/1/2009	025/000	464.65	100719	30200017	Charlotte ShoresWWOperations
7432		371	20000851 replaced with new sewer pump-103 WHITE CAP LN	10/1/2009	025/000	32.07	100719	30200014	Pinnacle Club WW Operations
7433		371	20000852 replaced with new sewer pump-103 WHITE CAP LN	10/1/2009	025/000	753.53	100719	30200014	Pinnacle Club WW Operations
7434		371	20000853 REPLACE PUMP 472 STRIBUP RANCH RD	10/1/2009	025/000	38.45	100719	30200004	Beachwood EstatesWWOperations
7435		371	20000854 REPLACE PUMP 472 STRIBUP RANCH RD	10/1/2009	025/000	461.38	100719	30200004	Beachwood EstatesWWOperations
7436		371	20000855 GRINDER PUMP-223 GERONIMO TRL	10/1/2009	025/000	21.17	100719	30200017	Charlotte ShoresWWOperations
7437		371	20000856 GRINDER PUMP-223 GERONIMO TRL	10/1/2009	025/000	874.58	100719	30200017	Charlotte ShoresWWOperations
7438		371	20000857 replace pump used old stack and float-106 CANYON	10/1/2009	025/000	23.07	100719	30200017	Charlotte ShoresWWOperations
7439		371	20000858 replace pump used old stack and float-106 CANYON	10/1/2009	025/000	750.40	100719	30200017	Charlotte ShoresWWOperations
7440		371	20000859 Replaced pump and float. Everything is working pr	10/1/2009	025/000	26.13	100719	30200017	Charlotte ShoresWWOperations
7441		371	20000860 Replaced pump and float. Everything is working pr	10/1/2009	025/000	752.78	100719	30200017	Charlotte ShoresWWOperations
7442		371	20000861 Had to install new pump and stack-142 DIAMOND PD	10/1/2009	025/000	52.28	100719	30200014	Pinnacle Club WW Operations
7443		371	20000862 Had to install new pump and stack-142 DIAMOND PD	10/1/2009	025/000	719.62	100719	30200014	Pinnacle Club WW Operations
7444		371	20000863 replaced pump and float. made sure it pumped down	10/1/2009	025/000	30.76	100719	30200014	Pinnacle Club WW Operations
7445		371	20000864 replaced pump and float. made sure it pumped down	10/1/2009	025/000	817.38	100719	30200014	Pinnacle Club WW Operations
7446		371	20000865 installed new grinder pump float and checked valve	10/1/2009	025/000	51.39	100719	30200017	Charlotte ShoresWWOperations
7447		371	20000866 installed new grinder pump float and checked valve	10/1/2009	025/000	878.93	100719	30200017	Charlotte ShoresWWOperations
7448		371	20000867 Replaced pump and float and new stack-258 SUNRAY	10/1/2009	025/000	26.13	100719	30200017	Charlotte ShoresWWOperations
7449		371	20000868 Replaced pump and float and new stack-258 SUNRAY	10/1/2009	025/000	818.48	100719	30200017	Charlotte ShoresWWOperations
7450		371	20000869 LABOR Grinder Pump Problem-494 WHITEFOOT	10/1/2009	023/000	20.00	100719	30200039	Holiday Villages of FortWWOperations
7451		371	20000870 LABOR Grinder Pump Problem-494 WHITEFOOT	10/1/2009	023/000	1,074.80	100719	30200039	Holiday Villages of FortWWOperations
7452		371	20000871 Replaced pump and stack and used cam float-22	10/1/2009	025/000	44.90	100719	30200017	Charlotte ShoresWWOperations
7453		371	20000872 Replaced pump and stack and used cam float-22	10/1/2009	025/000	754.18	100719	30200017	Charlotte ShoresWWOperations
7454		371	20000873 LABOR Pump went out. Replaced pump and pump stack	10/1/2009	025/000	32.40	100719	30200017	Charlotte ShoresWWOperations
7455		371	20000874 Pump went out. Replaced pump and pump stack used	10/1/2009	025/000	754.18	100719	30200017	Charlotte ShoresWWOperations
7456		371	20000875 Found pump bad installed new pump-7730 DOUBLE BR	10/1/2009	025/000	28.59	100719	30200017	Charlotte ShoresWWOperations
7457		371	20000877 Found pump bad installed new pump-7730 DOUBLE BR	10/1/2009	025/000	740.34	100719	30200017	Charlotte ShoresWWOperations
7458		371	20000878 Installed new grinder pump. Needs 220V-136 DIAMON	10/1/2009	025/000	38.28	100719	30200014	Pinnacle Club WW Operations
7459		371	20000879 Installed new grinder pump. Needs 220V-136 DIAMON	10/1/2009	025/000	742.71	100719	30200014	Pinnacle Club WW Operations
7460		371	20000881 REPLACE GRINDER PUMP	10/1/2009	025/000	533.89	100719	30200039	Holiday Villages of FortWWOperations
7461		371	20000882 REPLACE PUMP-337 ST ANDREWS DR	10/1/2009	025/000	30.76	100719	30200014	Pinnacle Club WW Operations
7462		371	20000883 GRINDER PUMP-337 ST ANDREWS DR	10/1/2009	025/000	750.00	100719	30200014	Pinnacle Club WW Operations
7463		371	20000884 GRINDER PUMP-136 COAHOMA ST	10/1/2009	025/000	47.02	100719	30200017	Charlotte ShoresWWOperations
7464		371	20000885 GRINDER PUMP-136 COAHOMA ST	10/1/2009	025/000	817.83	100719	30200017	Charlotte ShoresWWOperations
7465		371	20000886 GRINDER PUMP-INDISTINCT CESH	10/1/2009	023/000	40.54	100719	30200017	Charlotte ShoresWWOperations
7466		371	20000888 GRINDER PUMP-INDISTINCT CESH	10/1/2009	025/000	817.07	100719	30200017	Charlotte ShoresWWOperations
7467		371	20000890 TRTE WWTP Pumps & Controls	10/1/2009	025/000	59,522.34	100719	30200083	Texas TerraceWWOperations
7468		371	20000903 Rebuild and ratchet pump-138 DEER PARK LOOP	11/1/2009	025/000	792.41	100719	30200017	Charlotte ShoresWWOperations
7469		371	20000905 Replaced pump and float-177 ESCOTA ST	11/1/2009	025/000	792.41	100719	30200017	Charlotte ShoresWWOperations
7470		371	20000906 Replaced pump and float-114 SIOUX	11/1/2009	025/000	658.96	100719	30200039	Holiday Villages of FortWWOperations
7471		371	20000907 Replaced grinder pump and float stack-143 KANAOKA	11/1/2009	025/000	870.10	100719	30200017	Charlotte ShoresWWOperations
7472		371	20000908 Installed new grinder pump and float-LOT958-59-60	11/1/2009	025/000	917.53	100719	30200041	Holiday Villages of Livingston WWOps
7473		371	20000909 Replace sewer pump-212 HUNTDOWN TR	11/1/2009	025/000	776.49	100719	30200017	Charlotte ShoresWWOperations
7474		371	20000928 Pump line 1 300-20-20	6/9/2011	025/000	2,849.00	100719	30200078	TanglewoodsWWOperations
7475		371	20000934 LABOR Pump went out. Replaced pump and pump stack	12/1/2009	025/000	28.30	100719	30200014	Pinnacle Club WW Operations
7476		371	20000935 Pump went out. Replaced pump and pump stack and f	12/1/2009	025/000	816.54	100719	30200014	Pinnacle Club WW Operations
7477		371	20000936 GRINDER PUMP-7190 KIOWA DR	12/1/2009	025/000	15.38	100719	30200017	Charlotte ShoresWWOperations
7478		371	20000937 GRINDER PUMP-7190 KIOWA DR	12/1/2009	025/000	818.78	100719	30200017	Charlotte ShoresWWOperations
7479		371	20000938 GRINDER PUMP-7339 SHAWNEE CR	12/1/2009	025/000	15.38	100719	30200017	Charlotte ShoresWWOperations
7480		371	20000939 GRINDER PUMP-7339 SHAWNEE CR	12/1/2009	025/000	750.00	100719	30200017	Charlotte ShoresWWOperations
7481		371	20000940 GRINDER PUMP-8151 DOUBLE BRIDGE RD	12/1/2009	025/000	30.76	100719	30200017	Charlotte ShoresWWOperations
7482		371	20000941 GRINDER PUMP-8151 DOUBLE BRIDGE RD	12/1/2009	025/000	860.08	100719	30200017	Charlotte ShoresWWOperations
7483		371	20000942 GRINDER PUMP-114 SUN RAY	12/1/2009	025/000	23.30	100719	30200017	Charlotte ShoresWWOperations
7484		371	20000944 GRINDER PUMP-114 SUN RAY	12/1/2009	025/000	762.41	100719	30200017	Charlotte ShoresWWOperations
7485		371	20000945 GRINDER PUMP-346 ST ANDREWS	12/1/2009	025/000	54.78	100719	30200014	Pinnacle Club WW Operations
7486		371	20000946 GRINDER PUMP-346 ST ANDREWS	12/1/2009	025/000	754.84	100719	30200014	Pinnacle Club WW Operations
7487		371	20000947 LABOR Sewer pump burnt up replaced sewer pump-115	12/1/2009	025/000	11.50	100719	30200017	Charlotte ShoresWWOperations
7488		371	20000948 MATERIALS Sewer Pump burnt up replaced sewer pump	12/1/2009	025/000	817.44	100719	30200017	Charlotte ShoresWWOperations
7489		371	20000949 GRINDER PUMP-112 WILDWOOD WAY	12/1/2009	025/000	155.79	100719	30200004	Beachwood EstatesWWOperations
7490		371	20000950 GRINDER PUMP-112 WILDWOOD WAY	12/1/2009	025/000	753.41	100719	30200004	Beachwood EstatesWWOperations
7491		371	20000951 GRINDER PUMP-220 SIOUX	12/1/2009	025/000	35.00	100719	30200039	Holiday Villages of FortWWOperations
7492		371	20000952 GRINDER PUMP-220 SIOUX	12/1/2009	025/000	623.13	100719	30200039	Holiday Villages of FortWWOperations
7493		371	20000953 GRINDER PUMP-172 B SUNRAY ST	12/1/2009	025/000	23.30	100719	30200017	Charlotte ShoresWWOperations
7494		371	20000955 GRINDER PUMP-172 B SUNRAY ST	12/1/2009	025/000	752.88	100719	30200017	Charlotte ShoresWWOperations
7495		371	20000956 GRINDER PUMP-118 SIOUX STREET	12/1/2009	025/000	24.00	100719	30200039	Holiday Villages of FortWWOperations
7496		371	20000957 GRINDER PUMP-118 SIOUX STREET	12/1/2009	025/000	777.37	100719	30200039	Holiday Villages of FortWWOperations
7497		371	20000958 GRINDER PUMP-455 N CHEROKEE SHORES DR	12/1/2009	025/000	61.52	100719	30200017	Charlotte ShoresWWOperations
7498		371	20000959 GRINDER PUMP-455 N CHEROKEE SHORES DR	12/1/2009	025/000	815.00	100719	30200017	Charlotte ShoresWWOperations
7499		371	20000962 NORTH TEXAS PUMP CAME OUT AND REINSTALLED BY PUMP	12/1/2009	025/000	40.38	100719	30200078	TanglewoodsWWOperations
7500		371	20000963 NORTH TEXAS PUMP CAME OUT AND REINSTALLED BY PUMP	12/1/2009	025/000	11,359.17	100719	30200078	TanglewoodsWWOperations
7501		371	20001001 REPLACED GRINDER PUMP-7136 BLACKHAWK DR	1/1/2010	025/000	23.30	100719	30200017	Charlotte ShoresWWOperations
7502		371	20001002 REPLACED GRINDER PUMP-7136 BLACKHAWK DR	1/1/2010	025/000	758.60	100719	30200017	Charlotte ShoresWWOperations
7503		371	20001003 REPLACED GRINDER PUMP-7382 SHAWNEE CR	1/1/2010	025/000	34.82	100719	30200017	Charlotte ShoresWWOperations
7504		371	20001004 REPLACED GRINDER PUMP-7382 SHAWNEE CR	1/1/2010	025/000	819.01	100719	30200017	Charlotte ShoresWWOperations
7505		371	20001005 REPLACED GRINDER PUMP-125A	1/1/2010	025/000	45.00	100719	30200041	Holiday Villages of Livingston WWOps
7506		371	20001006 REPLACED GRINDER PUMP-125A	1/1/2010	025/000	753.12	100719	30200041	Holiday Villages of Livingston WWOps
7507		371	20001007 REPLACED GRINDER PUMP-110 WHITE CAP LN	1/1/2010	025/000	30.99	100719	30200014	Pinnacle Club WW Operations
7508		371	20001008 REPLACED GRINDER PUMP-110 WHITE CAP LN	1/1/2010	025/000	845.52	1007		

Line No.	Account No.	Asset No.	Description	Capitalized on	Life	Adjusted March	Total	Prftl Dnmce	Cost Cntr	Cost Cntr Description
7534		371	20001045 MILWAUKEE PUMP GP-204 FOREST DR	2/1/2010	025/000	848.15		100719	30200004	Beachwood Estates WW Operations
7535		371	20001046 MILWAUKEE PUMP GP-106 CANYON COVE	2/1/2010	025/000	848.15		100719	30200017	Charlottesville WW Operations
7536		371	20001047 MILWAUKEE PUMP GP-106 CANYON COVE	2/1/2010	025/000	740.92		100719	30200019	Charlottesville WW Operations
7537		371	20001048 MILWAUKEE PUMP HG-28 ISLAND DR	2/1/2010	025/000	23.30		100719	30200014	Pinnacle Club WW Operations
7538		371	20001049 MILWAUKEE PUMP HG-28 ISLAND DR	2/1/2010	025/000	817.86		100719	30200014	Pinnacle Club WW Operations
7539		371	20001050 MILWAUKEE PUMP GP-8821 JOHNSON RD	2/1/2010	025/000	30.76		100719	30200017	Charlottesville WW Operations
7540		371	20001051 MILWAUKEE PUMP GP-8821 JOHNSON RD	2/1/2010	025/000	817.64		100719	30200017	Charlottesville WW Operations
7541		371	20001052 MILWAUKEE PUMP GP-249 COLONIAL DR	2/1/2010	025/000	817.48		100719	30200014	Pinnacle Club WW Operations
7542		371	20001052 Pump 7.5 hp	7/31/1998	025/000	3,197.00		100719	30200004	Beachwood Estates WW Operations
7543		371	20001089 GRINDER PUMP-314 HICKORY TREE RD	3/1/2010	025/000	22.28		100719	30200017	Charlottesville WW Operations
7544		371	20001100 Inlet new pump and float	3/1/2010	025/000	436.53		100719	30200017	Charlottesville WW Operations
7545		371	20001102 Pump had vent out. Replaced pump assembly -181 COM	3/1/2010	025/000	35.00		100719	30200039	Hickory Village of Farm WW Operations
7546		371	20001103 Pump had vent out. Replaced pump assembly -181 COM	3/1/2010	025/000	896.97		100719	30200039	Hickory Village of Farm WW Operations
7547		371	20001104 Replaced pump and float. Old pump burned up -111 W	3/1/2010	025/000	22.75		100719	30200017	Charlottesville WW Operations
7548		371	20001105 Replaced pump and float. Old pump burned up -111 W	3/1/2010	025/000	418.91		100719	30200017	Charlottesville WW Operations
7549		371	20001106 GRINDER PUMP 119 COANOMAST	3/1/2010	025/000	21.50		100719	30200017	Charlottesville WW Operations
7550		371	20001107 replaced sewer pump	3/1/2010	025/000	817.86		100719	30200017	Charlottesville WW Operations
7551		371	20001108 3hp Myers Pump and New Ebara 5 Hp lift pump	3/1/2010	025/000	4.55		100719	30200076	Decker Hills WW Operations
7552		371	20001109 3hp Myers Pump and New Ebara 5 Hp lift pump	3/1/2010	025/000	5,375.00		100719	30200024	Decker Hills WW Operations
7553		371	20001128 GRINDER PUMP-106 GETAWAY CR	4/1/2010	025/000	24.91		100719	30200004	Beachwood Estates WW Operations
7554		371	20001129 Replaced pump and float	4/1/2010	025/000	821.72		100719	30200004	Beachwood Estates WW Operations
7555		371	20001130 Pumps burned up. Had to replace pump and float and	4/1/2010	025/000	45.92		100719	30200017	Charlottesville WW Operations
7556		371	20001131 Pumps burned up. Had to replace pump and float and	4/1/2010	025/000	816.96		100719	30200017	Charlottesville WW Operations
7557		371	20001132 GRINDER PUMP-129 PINEHURST DR	4/1/2010	025/000	49.82		100719	30200014	Pinnacle Club WW Operations
7558		371	20001133 Replaced pump and float	4/1/2010	025/000	819.58		100719	30200014	Pinnacle Club WW Operations
7559		371	20001134 GRINDER PUMP 7804 COUJIE BRIDGE RD	4/1/2010	025/000	27.08		100719	30200017	Charlottesville WW Operations
7560		371	20001135 Replaced pump and float	4/1/2010	025/000	418.76		100719	30200017	Charlottesville WW Operations
7561		371	20001136 GRINDER PUMP 150 PINEHURST	4/1/2010	025/000	37.37		100719	30200014	Pinnacle Club WW Operations
7562		371	20001137 Replaced pump and float	4/1/2010	025/000	820.14		100719	30200014	Pinnacle Club WW Operations
7563		371	20001138 GRINDER PUMP 318 PEBBIT BEACH DR	4/1/2010	025/000	35.67		100719	30200004	Beachwood Estates WW Operations
7564		371	20001139 Replaced pump and float	4/1/2010	025/000	751.74		100719	30200004	Beachwood Estates WW Operations
7565		371	20001175 CESH - WWTP - G-R 12820-B CENTRIFUGAL PUMP-CHEROKEE	5/1/2010	025/000	3,253.12		100719	30200017	Charlottesville WW Operations
7566		371	20001179 REPLACED GRINDER PUMP-119 PECOS DR	5/1/2010	025/000	43.60		100719	30200017	Charlottesville WW Operations
7567		371	20001180 REPLACED GRINDER PUMP-119 PECOS DR	5/1/2010	025/000	750.92		100719	30200017	Charlottesville WW Operations
7568		371	20001181 REPLACED GRINDER PUMP-528 CANADIAN DR	5/1/2010	025/000	30.13		100719	30200034	Harbor Park WW Operations
7569		371	20001182 REPLACED GRINDER PUMP-528 CANADIAN DR	5/1/2010	025/000	818.76		100719	30200034	Harbor Park WW Operations
7570		371	20001183 REPLACED GRINDER PUMP-128 SUNRAY ST	5/1/2010	025/000	51.38		100719	30200017	Charlottesville WW Operations
7571		371	20001184 REPLACED GRINDER PUMP-128 SUNRAY ST	5/1/2010	025/000	433.14		100719	30200017	Charlottesville WW Operations
7572		371	20001185 REPLACED GRINDER PUMP-109 ST ANNE'S	5/1/2010	025/000	31.14		100719	30200014	Pinnacle Club WW Operations
7573		371	20001186 REPLACED GRINDER PUMP-109 ST ANNE'S	5/1/2010	025/000	432.20		100719	30200014	Pinnacle Club WW Operations
7574		371	20001187 REPLACED GRINDER PUMP-7116 YUMA DR	5/1/2010	025/000	18.00		100719	30200017	Charlottesville WW Operations
7575		371	20001188 REPLACED GRINDER PUMP-7116 YUMA DR	5/1/2010	025/000	492.13		100719	30200017	Charlottesville WW Operations
7576		371	20001190 REPLACED GRINDER PUMP-329 CANADIAN	5/1/2010	025/000	54.90		100719	30200034	Harbor Park WW Operations
7577		371	20001191 REPLACED GRINDER PUMP-329 CANADIAN	5/1/2010	025/000	927.76		100719	30200034	Harbor Park WW Operations
7578		371	20001192 REPLACED GRINDER PUMP-120 SWR TRAILS END	5/1/2010	025/000	31.38		100719	30200017	Charlottesville WW Operations
7579		371	20001193 REPLACED GRINDER PUMP-120 SWR TRAILS END	5/1/2010	025/000	818.76		100719	30200017	Charlottesville WW Operations
7580		371	20001194 REPLACED GRINDER PUMP-7107 YUMA DR	5/1/2010	025/000	11.94		100719	30200017	Charlottesville WW Operations
7581		371	20001195 REPLACED GRINDER PUMP-7107 YUMA DR	5/1/2010	025/000	750.00		100719	30200017	Charlottesville WW Operations
7582		371	20001196 REPLACED GRINDER PUMP-430 HARBOR POINT DR	5/1/2010	025/000	20.05		100719	30200034	Harbor Park WW Operations
7583		371	20001197 REPLACED GRINDER PUMP-430 HARBOR POINT DR	5/1/2010	025/000	930.84		100719	30200034	Harbor Park WW Operations
7584		371	20001198 REPLACED GRINDER PUMP-LOT 109 SEC 6	5/1/2010	025/000	44.34		100719	30200041	Hickory Village of Livingston WW Ops
7585		371	20001199 REPLACED GRINDER PUMP-LOT 109 SEC 6	5/1/2010	025/000	886.84		100719	30200041	Hickory Village of Livingston WW Ops
7586		371	20001200 REPLACED GRINDER PUMP-314 ADELA DR	5/1/2010	025/000	27.58		100719	30200017	Charlottesville WW Operations
7587		371	20001201 REPLACED GRINDER PUMP-314 ADELA DR	5/1/2010	025/000	751.30		100719	30200017	Charlottesville WW Operations
7588		371	20001202 REPLACED GRINDER PUMP-365 ST ANDREWS	5/1/2010	025/000	31.38		100719	30200014	Pinnacle Club WW Operations
7589		371	20001203 REPLACED GRINDER PUMP-365 ST ANDREWS	5/1/2010	025/000	818.76		100719	30200014	Pinnacle Club WW Operations
7590		371	20001204 REPLACED GRINDER PUMP 111 ST ANDREWS DR	5/1/2010	025/000	11.94		100719	30200017	Charlottesville WW Operations
7591		371	20001205 REPLACED GRINDER PUMP-111 ST ANDREWS DR	5/1/2010	025/000	461.89		100719	30200014	Pinnacle Club WW Operations
7592		371	20001206 REPLACED GRINDER PUMP-499-D LAKESIDE LOOP	5/1/2010	025/000	50.18		100719	30200034	Harbor Park WW Operations
7593		371	20001207 REPLACED GRINDER PUMP-499-D LAKESIDE LOOP	5/1/2010	025/000	633.58		100719	30200034	Harbor Park WW Operations
7594		371	20001208 REPLACED GRINDER PUMP-220 COCO LOOP	5/1/2010	025/000	29.45		100719	30200041	Hickory Village of Livingston WW Ops
7595		371	20001209 REPLACED GRINDER PUMP-220 COCO LOOP	5/1/2010	025/000	754.70		100719	30200041	Hickory Village of Livingston WW Ops
7596		371	20001211 REPLACED GRINDER PUMP-171 LAKESHORE	5/1/2010	025/000	87.86		100719	30200034	Harbor Park WW Operations
7597		371	20001212 REPLACED GRINDER PUMP-171 LAKESHORE	5/1/2010	025/000	883.50		100719	30200034	Harbor Park WW Operations
7598		371	20001213 PINP WWTP - 126 Diamond PT.	5/1/2010	025/000	899.43		100719	30200014	Pinnacle Club WW Operations
7599		371	20001214 PINP WWTP - 101 Whitecap	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7600		371	20001215 PINP WWTP - 116 Whitecap	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7601		371	20001216 PINP WWTP - 119 Whitecap	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7602		371	20001217 PINP WWTP - 4 Island Dr.	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7603		371	20001218 PINP WWTP - 17 Island Dr.	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7604		371	20001219 PINP WWTP - 24 Island Dr.	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7605		371	20001220 PINP WWTP - 26 Island Dr.	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7606		371	20001222 PINP WWTP - 28 Island Dr.	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7607		371	20001225 PINP WWTP - 30 Island Dr.	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7608		371	20001224 PINP WWTP - 32 Island Dr.	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7609		371	20001225 PINP WWTP - 34 Island Dr.	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7610		371	20001216 PINP WWTP - 36 Island Dr.	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7611		371	20001227 PINP WWTP - 376 St Andrews	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7612		371	20001228 PINP WWTP - 376 St Andrews	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7613		371	20001229 PINP WWTP - 302 St Andrews	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7614		371	20001230 PINP WWTP - 234 St Andrews	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7615		371	20001231 PINP WWTP - 216 St Andrews	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7616		371	20001232 PINP WWTP - 212 St Andrews	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7617		371	20001233 PINP WWTP - 206 St Andrews	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7618		371	20001234 PINP WWTP - 303 St Andrews	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7619		371	20001235 PINP WWTP - 148 St Andrews	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7620		371	20001236 PINP WWTP - 145 St Andrews	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
7621		371	20001237 PINP WWTP - 142 St Andrews	5/1/2010	025/000	899.74		100719	30200014	Pinnacle Club WW Operations
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Line No.	Account No.	Asset No.	Description	Capitalization	Life	Adjusted MonArch Total	Profit Center	Cost Center	Cost Center Description
7650	371	20001300	Installed Grinder Pump-in DIST Pinnacle Club	7/1/2010	025/000	18,490.00	100719	30200014	Pinnacle Club WW Operations
7651	371	20001301	REPLACE GRINDER PUMP-105 GERONIMO TR	7/1/2010	025/000	745.17	100719	30200017	Charlee ShoresWWOperations
7652	371	20001302	REPLACE GRINDER PUMP-132 RUNNING BEAR DR	7/1/2010	025/000	946.49	100719	30200017	Charlee ShoresWWOperations
7653	371	20001303	REPLACE GRINDER PUMP-117 HUECCS	7/1/2010	025/000	983.96	100719	30200034	Harbor PointWWOperations
7654	371	20001304	REPLACE GRINDER PUMP-255 N GRIFTWOOD DR	7/1/2010	025/000	642.01	100719	30200034	Harbor PointWWOperations
7655	371	20001305	REPLACE GRINDER PUMP-404 HOLIDAY VILLAGES DRILLAGE D	7/1/2010	025/000	916.43	100719	30200039	Holiday Villages of Lvgton WWOps
7656	371	20001361	Pump No. 1 450 gpm 30 hp	4/30/1988	025/000	3,737.00	100719	30200078	TanglewoodWWOperations
7657	371	20001368	Pump No. 2 200 gpm 15 hp	4/30/1996	025/000	3,737.00	100719	30200078	TanglewoodWWOperations
7658	371	20001385	REPLACED GRINDER PUMP-125 SUNRAY ST	8/1/2010	025/000	1,087.48	100719	30200017	Charlee ShoresWWOperations
7659	371	20001386	REPLACED GRINDER PUMP-309 WHITEFOOT-309 WHITEFOOD	8/1/2010	025/000	904.49	100719	30200039	Holiday Villages of Lvgton WWOps
7660	371	20001387	REPLACED GRINDER PUMP-106 HUNTOON TR	8/1/2010	025/000	789.18	100719	30200017	Charlee ShoresWWOperations
7661	371	20001388	REPLACED GRINDER PUMP-7101 YUMA DR	8/1/2010	025/000	777.51	100719	30200017	Charlee ShoresWWOperations
7662	371	20001389	REPLACED GRINDER PUMP-105 HILLTOP CR	8/1/2010	025/000	848.32	100719	30200004	Beachwood EstatesWWOperations
7663	371	20001390	REPLACED GRINDER PUMP-190 PINNACLE PLACE	8/1/2010	025/000	842.62	100719	30200014	Pinnacle Club WW Operations
7664	371	20001391	REPLACED GRINDER PUMP-151 PRIVATE RT	8/1/2010	025/000	1,205.20	100719	30200046	Lake Medina Shores WW Ops
7665	371	20001392	REPLACED GRINDER PUMP-185 WHITEFACE DR 185 WHITE	8/1/2010	025/000	815.88	100719	30200017	Charlee ShoresWWOperations
7666	371	20001393	REPLACED GRINDER PUMP-273-B HUECCS DR 273-B HUECC	8/1/2010	025/000	523.84	100719	30200034	Harbor PointWWOperations
7667	371	20001394	REPLACED GRINDER PUMP-212 COLONIAL DR-212 COLON	8/1/2010	025/000	859.02	100719	30200014	Pinnacle Club WW Operations
7668	371	20001395	REPLACED GRINDER PUMP-143 TAMPICO LN-143 TAMPICO	8/1/2010	025/000	772.26	100719	30200004	Beachwood EstatesWWOperations
7669	371	20001396	INSTALLED SEWER PUMP-61 W WOODLAND SHORES DR-61	8/1/2010	025/000	925.46	100719	30200041	Holiday Villages of Livingston WWOps
7670	371	20001397	INSTALLED GRINDER PUMP-1-106D-1-106D	8/1/2010	025/000	654.99	100719	30200041	Holiday Villages of Livingston WWOps
7671	371	20001398	REPLACED GRINDER PUMP-148 TAMPICO LN-143 TAMPICO	8/1/2010	025/000	794.11	100719	30200004	Beachwood EstatesWWOperations
7672	371	20001399	REPLACED GRINDER PUMP-LOT 79 SEC A HVAL-LOT 79 S	8/1/2010	025/000	599.76	100719	30200041	Holiday Villages of Livingston WWOps
7673	371	20001400	REPLACED GRINDER PUMP-207 WOODCANTON PL-SWR-20	8/1/2010	025/000	930.02	100719	30200017	Charlee ShoresWWOperations
7674	371	20001401	REPLACED GRINDER PUMP-125 LAKE CREEK DR-125 LAKE	8/1/2010	025/000	1,204.82	100719	30200017	Charlee ShoresWWOperations
7675	371	20001402	REPLACED GRINDER PUMP-132-B CANADIAN DR-132-B CA	8/1/2010	025/000	728.10	100719	30200034	Harbor PointWWOperations
7676	371	20001404	MOOPY TANK PROJECT-102 CANYON COVE-SWR-102 CA	8/1/2010	025/000	1,561.85	100719	30200017	Charlee ShoresWWOperations
7677	371	20001405	MOOPY TANK PROJECT-133 DEER ISLAND DR-133 DEER	8/1/2010	025/000	1,581.96	100719	30200017	Charlee ShoresWWOperations
7678	371	20001406	REPLACED GRINDER PUMP-291 E WOODLAND SHORES-291	8/1/2010	025/000	925.73	100719	30200041	Holiday Villages of Livingston WWOps
7679	371	20001407	REPLACED GRINDER PUMP-306 BROKEN BOW-306 BROKEN	8/1/2010	025/000	967.68	100719	30200039	Holiday Villages of Lvgton WWOps
7680	371	20001408	REPLACED GRINDER PUMP-294 ST ANDREWS WEST-294 ST	8/1/2010	025/000	797.56	100719	30200014	Pinnacle Club WW Operations
7681	371	20001409	REPLACED GRINDER PUMP-LOT 178 SEC E HF-LOT 178 S	8/1/2010	025/000	655.85	100719	30200034	Harbor PointWWOperations
7682	371	20001410	REPLACED GRINDER PUMP-440 LAGOON DR-440 LAGOON D	8/1/2010	025/000	947.64	100719	30200041	Holiday Villages of Livingston WWOps
7683	371	20001411	REPLACED GRINDER PUMP-141 LEANING CA	8/1/2010	025/000	1,188.87	100719	30200041	Holiday Villages of Livingston WWOps
7684	371	20001412	REPLACED GRINDER PUMP-243 TORTUGA WAY-243 TORTUG	8/1/2010	025/000	1,002.81	100719	30200041	Holiday Villages of Livingston WWOps
7685	371	20001414	REPLACED GRINDER PUMP-390 ST ANDREWS DR-390 ST A	8/1/2010	025/000	848.12	100719	30200014	Pinnacle Club WW Operations
7686	371	20001415	REPLACED GRINDER PUMP-111 CUSTER RD	8/1/2010	025/000	779.32	100719	30200017	Charlee ShoresWWOperations
7687	371	20001416	REPLACED GRINDER PUMP-302 CARMEL PL-302 CARMEL P	8/1/2010	025/000	775.78	100719	30200014	Pinnacle Club WW Operations
7688	371	20001417	REPLACED GRINDER PUMP-300 ST ANDREWS-300 ST ANDR	8/1/2010	025/000	775.76	100719	30200017	Charlee ShoresWWOperations
7689	371	20001418	REPLACED GRINDER PUMP-7107 INCA TR-7107 INCA TR	8/1/2010	025/000	742.40	100719	30200014	Pinnacle Club WW Operations
7690	371	20001419	REPLACED GRINDER PUMP-100 WINDWARD DR	8/1/2010	025/000	793.04	100719	30200014	Pinnacle Club WW Operations
7691	371	20001420	REPLACED GRINDER PUMP-120 WATER OAK DR	8/1/2010	025/000	1,084.65	100719	30200041	Holiday Villages of Livingston WWOps
7692	371	20001421	REPLACED GRINDER PUMP-450 REDWOOD TR	8/1/2010	025/000	582.33	100719	30200034	Harbor PointWWOperations
7693	371	20001422	REPLACED GRINDER PUMP-108 THRUSH DR	8/1/2010	025/000	900.98	100719	30200017	Charlee ShoresWWOperations
7694	371	20001423	REPLACED GRINDER PUMP-108 ST ANNE'S DR	8/1/2010	025/000	831.31	100719	30200014	Pinnacle Club WW Operations
7695	371	20001425	REPLACED GRINDER PUMP-206 LITTLE FEATHER RD	8/1/2010	025/000	788.30	100719	30200017	Charlee ShoresWWOperations
7696	371	20001426	REPLACED GRINDER PUMP-123 LAKE CREEK DR	8/1/2010	025/000	851.03	100719	30200017	Charlee ShoresWWOperations
7697	371	20001427	REPLACED GRINDER PUMP-7863 DOUBBLE BAIDGE RD	8/1/2010	025/000	1,062.36	100719	30200017	Charlee ShoresWWOperations
7698	371	20001428	REPLACED GRINDER PUMP-242 SUNRAY ST	8/1/2010	025/000	853.79	100719	30200017	Charlee ShoresWWOperations
7699	371	20001429	REPLACED GRINDER PUMP-167 E HARBOR POINT	8/1/2010	025/000	519.15	100719	30200034	Harbor PointWWOperations
7700	371	20001430	REPLACED GRINDER PUMP-124 HICKORY TREE RD	8/1/2010	025/000	814.18	100719	30200017	Charlee ShoresWWOperations
7701	371	20001431	REPLACED GRINDER PUMP-108 HILLTOP CR	8/1/2010	025/000	748.84	100719	30200004	Beachwood EstatesWWOperations
7702	371	20001432	REPLACED GRINDER PUMP-7100 CHOCOLASAW DR	8/1/2010	025/000	854.06	100719	30200017	Charlee ShoresWWOperations
7703	371	20001433	REPLACED GRINDER PUMP-233 ST ANDREWS EAST	8/1/2010	025/000	841.04	100719	30200014	Pinnacle Club WW Operations
7704	371	20001434	REPLACED GRINDER PUMP-3-D LAKESIDE LOOP	8/1/2010	025/000	507.78	100719	30200034	Harbor PointWWOperations
7705	371	20001436	REPLACED GRINDER PUMP-224 ST ANDREWS EAST	8/1/2010	025/000	845.48	100719	30200014	Pinnacle Club WW Operations
7706	371	20001437	REPLACED GRINDER PUMP-237 ST ANDREWS EAST	8/1/2010	025/000	916.75	100719	30200014	Pinnacle Club WW Operations
7707	371	20001438	REPLACED GRINDER PUMP-109 PINEHURST DR	8/1/2010	025/000	789.23	100719	30200014	Pinnacle Club WW Operations
7708	371	20001439	10HP MYERS LIFT PUMP-BDES LIFTSTATION 10	8/1/2010	025/000	5,828.24	100719	30200004	Beachwood EstatesWWOperations
7709	371	20001440	3HP MYERS LIFT PUMP-DIAMOND SHAHOODE LIFT STATION	8/1/2010	025/000	2,743.32	100719	30200026	Decker HillWWOperations
7710	371	20001441	1HP GRINDER PUMP-BLUE WATER LIFTSTATION #2	8/1/2010	025/000	1,176.45	100719	30200009	Blue Water CoveWWOperations
7711	371	20001442	3HP GRINDER PUMP-RGS2012-3WCV LIFTSTATION-3WCV L	8/1/2010	025/000	1,478.51	100719	30200009	Blue Water CoveWWOperations
7712	371	20001496	Grinder Pump	9/1/2010	025/000	828.40	100719	30200041	Holiday Villages of Livingston WWOps
7713	371	20001497	Grinder Pump	9/1/2010	025/000	903.96	100719	30200034	Harbor PointWWOperations
7714	371	20001498	Grinder Pump	9/1/2010	025/000	914.00	100719	30200034	Harbor PointWWOperations
7715	371	20001499	Grinder Pump	9/1/2010	025/000	1,182.22	100719	30200039	Holiday Villages of Lvgton WWOps
7716	371	20001500	GRINDER PUMP	9/1/2010	025/000	847.38	100719	30200017	Charlee ShoresWWOperations
7717	371	20001501	GRINDER PUMP	9/1/2010	025/000	901.03	100719	30200017	Charlee ShoresWWOperations
7718	371	20001502	GRINDER PUMP	9/1/2010	025/000	1,115.65	100719	30200039	Holiday Villages of Lvgton WWOps
7719	371	20001503	GRINDER PUMP	9/1/2010	025/000	793.99	100719	30200017	Charlee ShoresWWOperations
7720	371	20001504	GRINDER PUMP	9/1/2010	025/000	1,104.18	100719	30200039	Holiday Villages of Lvgton WWOps
7721	371	20001505	GRINDER PUMP	9/1/2010	025/000	906.09	100719	30200041	Holiday Villages of Livingston WWOps
7722	371	20001506	GRINDER PUMP	9/1/2010	025/000	793.91	100719	30200014	Pinnacle Club WW Operations
7723	371	20001507	GRINDER PUMP	9/1/2010	025/000	1,054.44	100719	30200034	Harbor PointWWOperations
7724	371	20001508	GRINDER PUMP	9/1/2010	025/000	647.53	100719	30200041	Holiday Villages of Livingston WWOps
7725	371	20001509	GRINDER PUMP	9/1/2010	025/000	512.34	100719	30200017	Charlee ShoresWWOperations
7726	371	20001510	GRINDER PUMP	9/1/2010	025/000	809.34	100719	30200017	Charlee ShoresWWOperations
7727	371	20001511	GRINDER PUMP	9/1/2010	025/000	870.16	100719	30200014	Pinnacle Club WW Operations
7728	371	20001512	GRINDER PUMP	9/1/2010	025/000	507.78	100719	30200034	Harbor PointWWOperations
7729	371	20001513	GRINDER PUMP	9/1/2010	025/000	864.74	100719	30200017	Charlee ShoresWWOperations
7730	371	20001514	GRINDER PUMP	9/1/2010	025/000	667.21	100719	30200034	Harbor PointWWOperations
7731	371	20001515	GRINDER PUMP	9/1/2010	025/000	881.82	100719	30200026	Beachwood EstatesWWOperations
7732	371	20001516	DHCL 12 - Myers 15 HP Pump	10/1/2010	025/000	7,795.77	100719	30200018	Decker HillWWOperations
7733	371	20001527	Replace Grinder Pump	10/1/2010	025/000	800.13	100719	30200017	Charlee ShoresWWOperations
7734	371	20001528	Replace Grinder Pump	10/1/2010	025/000	1,288.75	100719	30200017	Charlee ShoresWWOperations
7735	371	20001529	Replace Grinder Pump	10/1/2010	025/000	811.68	100719	30200017	Charlee ShoresWWOperations
7736	371	20001530	Replace Grinder Pump	10/1/2010	025/000	775.72	100719	30200017	Charlee ShoresWWOperations
7737	371	20001531	Replace Grinder Pump	10/1/2010	025/000	857.46	100719	30200017	Charlee ShoresWWOperations
7738	371	20001532	Replace Grinder Pump	10/1/2010	025/000	807.74	10		

Line No.	Account No.	Asset No.	Description	Capitalized on	Life	Adjusted Monarch Total	Prft Cnter	Cost Cnter	Cost Cnter Description
7766		371	20001616 GRINDER PUMP - 321 COMANCHE	12/1/2010	025/000	802.76	100719	30200039	Holiday Villages of FortWV Operations
7767		371	20001617 GRINDER PUMP - HARBOR POINT DRIVE	12/1/2010	025/000	564.24	100719	30200034	Harbor PointWV Operations
7768		371	20001618 GRINDER PUMP - 136 DIAMOND POINT DR	12/1/2010	025/000	474.50	100719	30200014	Pinnacle Club WV Operations
7769		371	20001619 GRINDER PUMP - BIRCHWOOD DRIVE LOT 199 SECTION H	12/1/2010	025/000	507.78	100719	30200034	Harbor PointWV Operations
7770		371	20001620 GRINDER PUMP - 125 WHITEFOOT	12/1/2010	025/000	750.50	100719	30200039	Holiday Villages of FortWV Operations
7771		371	20001621 GRINDER PUMP - 180 KANAWHA RD	12/1/2010	025/000	579.13	100719	30200017	Cherokee ShoresWV Operations
7772		371	20001640 SEWER LIFT&D CABLE AND CHAIN SLING	1/28/2004	025/000	4,292.54	100719	30200026	Decker HillsWV Operations
7773		371	20001707 40' CABLE AND 25' CHAIN SLING (CHAIN FITTING KIT)	3/31/2004	025/000	4,699.93	100719	30200026	Decker HillsWV Operations
7774		371	20001716 SEWER PUMPING EQUIP & LIFT STATIONS	3/31/2003	025/000	4,821.48	100719	30200078	TanglewoodWV Operations
7775		371	20001768 Pump No 2 300 gpm 20 hp	6/30/2000	015/000	5,400.00	100719	30200078	TanglewoodWV Operations
7776		371	20001798 Lift station No 4 - Clubhouse	6/30/1973	025/000	5,827.00	100719	30200004	Beachwood EstatesWV Operations
7777		371	20001799 Lift station No 5 Spangler	6/30/1973	025/000	5,827.00	100719	30200004	Beachwood EstatesWV Operations
7778		371	20001884 Lift station No 9 - Alaska	6/30/1973	025/000	7,143.00	100719	30200004	Beachwood EstatesWV Operations
7779		371	20001885 SEWER PUMPING EQUIPMENT	6/30/2003	025/000	7,169.21	100719	30200018	Decker HillsWV Operations
7780		371	20001979 Lift Station No. 8 - Section D	6/30/1975	025/000	9,032.00	100719	30200004	Beachwood EstatesWV Operations
7781		371	20001968 Lift station No 2 - Al Pike	6/30/1975	025/000	9,378.00	100719	30200004	Beachwood EstatesWV Operations
7782		371	20002015 MYERS SUBMERSIBLE SEWAGE PUMPS/SYSTEM	9/30/2003	025/000	9,812.45	100719	30200026	Decker HillsWV Operations
7783		371	20002024 BOOSTER PUMPS	7/14/2004	025/000	10,000.00	100719	30200014	Pinnacle Club WV Operations
7784		371	20002046 Lift station No 7 - Oak Forest	6/30/1977	025/000	10,722.00	100719	30200004	Beachwood EstatesWV Operations
7785		371	20002066 Lift station No 1 - Kingston Field	6/30/1975	025/000	11,363.00	100719	30200004	Beachwood EstatesWV Operations
7786		371	20002073 Lift station No. 3 - Near Hewitt	6/30/1978	025/000	11,549.00	100719	30200004	Beachwood EstatesWV Operations
7787		371	20002081 Install New Pump	12/31/2000	025/000	11,826.31	100719	30200018	Decker HillsWV Operations
7788		371	20002142 Electrical	6/30/1986	025/000	13,346.00	100719	30200078	TanglewoodWV Operations
7789		371	20002200 SEWER PUMPING EQUIP & LIFT STATIONS	1/23/1/2001	025/000	9,832.52	100719	30200026	Decker HillsWV Operations
7790		371	20002218 Lift Station Estimated Min Size w/sha pump	6/30/1982	025/000	15,150.00	100719	30200078	Decker HillsWV Operations
7791		371	20002292 Lift Station 7 - 5th St	6/30/1980	025/000	18,177.00	100719	30200017	Cherokee ShoresWV Operations
7792		371	20002318 SEWER PUMPING EQUIPMENT	12/31/2003	015/000	168.09	100719	30200004	Beachwood EstatesWV Operations
7793		371	20002388 Lift station No 11 - Treasure Isle	6/30/1987	025/000	21,357.00	100719	30200004	Beachwood EstatesWV Operations
7794		371	20002399 Lift Station No 3 Smith & Leveaux	6/30/1986	025/000	21,847.00	100719	30200078	TanglewoodWV Operations
7795		371	20002401 Lift Station No 4 Smith & Leveaux	6/30/1986	025/000	21,887.00	100719	30200078	TanglewoodWV Operations
7796		371	20002442 Lift Station No. 8 Smith & Leveaux	6/30/1986	025/000	23,555.00	100719	30200078	TanglewoodWV Operations
7797		371	20002443 Lift Station No.1 Smith & Leveaux	12/31/1886	025/000	23,555.00	100719	30200078	TanglewoodWV Operations
7798		371	20002541 Lift station	6/30/1991	025/000	28,816.00	100719	30200034	Harbor PointWV Operations
7799		371	20002602 Lift station No 4	11/30/1999	025/000	19,530.29	100719	30200018	Decker HillsWV Operations
7800		371	20002655 SEWER PUMPING EQUIP & LIFT STATIONS	1/31/2003	025/000	29.14	100719	30200039	Holiday Villages of FortWV Operations
7801		371	20003040 Pump 3 hp	6/30/1973	025/000	376.00	100719	30200004	Beachwood EstatesWV Operations
7802		371	20003052 Pump 3 hp	6/30/1973	025/000	376.00	100719	30200004	Beachwood EstatesWV Operations
7803		371	20003061 Pump 3 hp	6/30/1973	025/000	376.00	100719	30200004	Beachwood EstatesWV Operations
7804		371	20003075 Pump 3 hp	6/30/1973	025/000	376.00	100719	30200004	Beachwood EstatesWV Operations
7805		371	20003083 Pump 3 hp	6/30/1973	025/000	376.00	100719	30200004	Beachwood EstatesWV Operations
7806		371	20003155 Pump 1/2 hp	6/30/1991	025/000	385.00	100719	30200034	Harbor PointWV Operations
7807		371	20003184 P51 MYERS PUMP 120 PECS	9/30/2004	015/000	617.96	100719	30200016	Cherokee ShoresWV Operations
7808		371	20003187 P51 MYERS PUMP-109 LAKE ARROWHEAD	9/30/2004	015/000	557.75	100719	30200016	Cherokee ShoresWV Operations
7809		371	20003189 P51 MYERS PUMP-111 CARSON RD	9/30/2004	015/000	557.75	100719	30200016	Cherokee ShoresWV Operations
7810		371	20003242 SEWER TAP-29507 MARVIN GARDENS	9/30/2004	025/000	732.35	100719	30200026	Decker HillsWV Operations
7811		371	20003257 REPLACED GRINDER PUMP - P51 MYERS PUMP-CHEROKEE SH	10/31/2004	015/000	557.75	100719	30200016	Cherokee ShoresWV Operations
7812		371	20003258 REPLACED GRINDER PUMP - P51 MYERS PUMP-139 WATERFR	10/31/2004	015/000	540.47	100719	30200016	Cherokee ShoresWV Operations
7813		371	20003262 REPLACED GRINDER PUMP - P51 MYERS PUMP-108 HUNTCOM	10/31/2004	015/000	558.98	100719	30200016	Cherokee ShoresWV Operations
7814		371	20003264 REPLACED GRINDER PUMP - P51 MYERS PUMP-124 S CHERO	10/31/2004	015/000	618.25	100719	30200016	Cherokee ShoresWV Operations
7815		371	20003282 SEWER PUMPING EQUIPMENT & LIFT STATIONS	9/31/2003	025/000	431.08	100719	30200034	Harbor PointWV Operations
7816		371	20003304 SEWER PUMPING EQUIPMENT	12/31/2001	015/000	438.86	100719	30200039	Holiday Villages of FortWV Operations
7817		371	20003312 P51 MYERS PUMP-INDISTRICT CHEROKEE SHORES	11/30/2004	015/000	557.75	100719	30200016	Cherokee ShoresWV Operations
7818		371	20003313 P51 MYERS PUMP-INDISTRICT CHEROKEE SHORES	11/30/2004	015/000	557.75	100719	30200016	Cherokee ShoresWV Operations
7819		371	20003314 P51 MYERS PUMP-145 LITTLE RIVER BEND	11/30/2004	015/000	690.00	100719	30200016	Cherokee ShoresWV Operations
7820		371	20003319 P51 MYERS PUMP-145 WHITE FACE	11/30/2004	015/000	597.75	100719	30200016	Cherokee ShoresWV Operations
7821		371	20003320 P51 MYERS PUMP-7904 DOUBLE BRIDGE RD	11/30/2004	015/000	613.25	100719	30200016	Cherokee ShoresWV Operations
7822		371	20003434 NEW SEWER TAP-173 Mince Carlo	1/31/2005	025/000	1,540.30	100719	30200041	Holiday Villages of Livingston WV Ops
7823		371	20003435 NEW SEWER TAP-LOT #31 SECH	1/31/2005	025/000	2,160.79	100719	30200058	Holiday Villages of FortWV Operations
7824		371	20003437 Install meter box on pump tank-1302 SA HV of LW	3/31/2009	025/000	48.67	100719	30200041	Holiday Villages of Livingston WV Ops
7825		371	20003418 P-53 GRINDER PUMPS 2000 HUNTCOM	3/31/2005	025/000	917.30	100719	30200017	Cherokee ShoresWV Operations
7826		371	20003421 P51 MYERS PUMP FOR LIFT STATION-Indistrict HVDF	1/31/2005	025/000	1,284.23	100719	30200039	Holiday Villages of FortWV Operations
7827		371	20003422 P53 MYERS PUMP FOR SEWER PLANT-Champians Glen WWTP	1/31/2005	025/000	723.00	100719	30200026	Decker HillsWV Operations
7828		371	20003482 SEWER ELECTRICAL & ELECTRICAL CONTROLS	12/31/2001	025/000	36.98	100719	30200039	Holiday Villages of FortWV Operations
7829		371	20003489 P51 MYERS PUMP-131 Waterford	2/28/2005	025/000	1,047.62	100719	30200017	Cherokee ShoresWV Operations
7830		371	20003572 NEW PUMP-BLUE WATER COVE WWTP #1 (S1)	4/30/2005	015/000	514.95	100719	30200008	Blue Water CoveWV Operations
7831		371	20003582 NEW P51 MYERS GRINDER PUMP 252 GERONIMO TRAIL	4/30/2005	025/000	693.01	100719	30200017	Cherokee ShoresWV Operations
7832		371	20003583 NEW P51 MYERS GRINDER PUMP-7972 DOUBLE BRIDGE RD	4/30/2005	025/000	720.01	100719	30200017	Cherokee ShoresWV Operations
7833		371	20003585 NEW P51 MYERS GRINDER PUMP-3706 GUANAH	4/30/2005	025/000	698.75	100719	30200017	Cherokee ShoresWV Operations
7834		371	20003586 NEW P51 MYERS GRINDER PUMP-134 LAKE CREEK	4/30/2005	025/000	643.75	100719	30200017	Cherokee ShoresWV Operations
7835		371	20003587 NEW P51 MYERS GRINDER PUMP-111 HUNTA TRAIL	4/30/2005	025/000	726.20	100719	30200017	Cherokee ShoresWV Operations
7836		371	20003588 NEW P51 MYERS GRINDER PUMP-10 OBER ISLAND RD	4/30/2005	025/000	680.50	100719	30200017	Cherokee ShoresWV Operations
7837		371	20003590 NEW P51 MYERS GRINDER PUMP-140 RED & LIFT LOOP	4/30/2005	025/000	708.10	100719	30200017	Cherokee ShoresWV Operations
7838		371	20003591 NEW P51 MYERS GRINDER PUMP-229 GERONIMO	4/30/2005	025/000	716.75	100719	30200017	Cherokee ShoresWV Operations
7839		371	20003592 NEW P51 MYERS GRINDER PUMP-167 BOWIE	4/30/2005	025/000	642.47	100719	30200017	Cherokee ShoresWV Operations
7840		371	20003593 NEW P51 MYERS GRINDER PUMP 7248 VALLEYVIEW	4/30/2005	025/000	690.75	100719	30200017	Cherokee ShoresWV Operations
7841		371	20003681 NEW SEWER TAP - P51 MYERS PUMP-34 WHITEFOOT	5/31/2005	025/000	2,501.44	100719	30200039	Holiday Villages of FortWV Operations
7842		371	20003632 SEWER TAP - P51 MYERS PUMP; 250 GAL CONCRETE TANK	5/31/2005	025/000	1,919.77	100719	30200017	Cherokee ShoresWV Operations
7843		371	20003633 NEW SEWER TAP - P51 MYERS PUMP, 550 GAL SEPTIC TA	5/31/2005	025/000	2,885.11	100719	30200046	Lake Medina Shores WV Ops
7844		371	20003634 NEW SEWER TAP - 250 GAL CONCRETE TANK, 60' SERVICE	5/31/2005	025/000	1,648.61	100719	30200017	Cherokee ShoresWV Operations
7845		371	20003635 NEW P51 MYERS GRINDER PUMP-501 LITTLE RIVER BEND	5/31/2005	025/000	723.15	100719	30200017	Cherokee ShoresWV Operations
7846		371	20003636 NEW P51 MYERS GRINDER PUMP 236 SUNRAY	5/31/2005	025/000	723.67	100719	30200017	Cherokee ShoresWV Operations
7847		371	20003637 NEW P51 MYERS GRINDER PUMP-125 HUNTCOM TRAIL	5/31/2005	025/000	850.50	100719	30200017	Cherokee ShoresWV Operations
7848		371	20003638 NEW P51 MYERS GRINDER PUMP-252 GERONIMO TRAIL	5/31/2005	025/000	624.25	100719	30200017	Cherokee ShoresWV Operations
7849		371	20003640 NEW P51 MYERS GRINDER PUMP-228 SUNRAY ST	5/31/2005	025/000	699.63	100719	30200017	Cherokee ShoresWV Operations
7850		371	20003641 NEW P51 MYERS GRINDER PUMP-269 SPEARMAN	5/31/2005	025/000	707.73	100719	30200017	Cherokee ShoresWV Operations
7851		371	20003642 NEW P51 MYERS GRINDER PUMP-328 LITTLE RIVER BEND	5/31/2005	025/000	655.74	100719	30200017	Cherokee ShoresWV Operations
7852		371	20003643 NEW P51 MYERS GRINDER PUMP-151 RED BLUFF LOOP	5/31/2005	025/000	779.55	100719	30200017	Cherokee ShoresWV Operations
7853		371	20003692 CAPITAL REPAIR LIFT PUMP INDISTRICT BODES LIFTSTA	6/30/2005	025/000	832.10	100719	30200004	Beachwood EstatesWV Operations
7854		3							

Line No.	Account No	Asset No.	Description	Capitalized Cost	Life	Adjusted Monarch Total	Proj# Center	Cost Center	Cost Center Description
7882	371	20003791	NEW GRINDER P51 PUMP-147 WASH	7/31/2005	015/000	784.53	100719	30200017	Cherokee ShoresWWOperations
7883	371	20003793	NEW GRINDER P51 PUMP-164 CHESTER	7/31/2005	015/000	510.75	100719	30200017	Cherokee ShoresWWOperations
7884	371	20003794	NEW SEWER PUMP-P-52 1/2 HP EFFLUENT PUMP-243 Cale	7/31/2005	015/000	734.91	100719	30200014	Pinnacle Club WW Operations
7885	371	20003795	NEW SEWER TAP, P51 MYERS PUMP-383 Cheaden Dr	7/31/2005	015/000	1,382.61	100719	30200034	Harbor ParkWWOperations
7886	371	20003796	NEW SEWER TAP, P51 MYERS PUMP-120-D Pine Trail	7/31/2005	015/000	1,037.96	100719	30200034	Harbor ParkWWOperations
7887	371	20003803	Pump 2hp	6/30/1978	015/000	541.00	100719	30200004	Bechtelwood EstatesWWOperations
7888	371	20003829	Electrical Systems 200 AMP, 230 Volt	8/31/2005	015/000	12,215.76	100719	30200017	Cherokee ShoresWWOperations
7889	371	20003831	P51 MYERS PUMP-174 GERONIMO	8/31/2005	015/000	625.54	100719	30200017	Cherokee ShoresWWOperations
7890	371	20003832	P51 MYERS PUMP-156 BUFFALO SPRINGS	8/31/2005	015/000	738.77	100719	30200017	Cherokee ShoresWWOperations
7891	371	20003833	P51 MYERS PUMP-164 SUNRAY	8/31/2005	015/000	793.27	100719	30200017	Cherokee ShoresWWOperations
7892	371	20003834	P51 MYERS PUMP-149 BISHOP STAR	8/31/2005	015/000	698.60	100719	30200017	Cherokee ShoresWWOperations
7893	371	20003835	P51 MYERS PUMP-201 RUNNING BROOK RD	8/31/2005	015/000	884.44	100719	30200017	Cherokee ShoresWWOperations
7894	371	20003836	P-52 1/2 HP EFFLUENT PUMP (230 VO-214 ST ANDREWS D	8/31/2005	015/000	864.30	100719	30200014	Pinnacle Club WW Operations
7895	371	20003837	P-52 1/2 HP EFFLUENT PUMP (230 VO-7 CARSON RD	8/31/2005	015/000	677.44	100719	30200017	Cherokee ShoresWWOperations
7896	371	20003838	P51 MYERS PUMP-120 W OLIVANAH	8/31/2005	015/000	699.21	100719	30200017	Cherokee ShoresWWOperations
7897	371	20003839	P51 MYERS PUMP-252 N CHEROKEE SHORES DR	8/31/2005	015/000	639.53	100719	30200017	Cherokee ShoresWWOperations
7898	371	20003840	P51 MYERS PUMP-115-SW DEER ISLAND RD	8/31/2005	015/000	667.88	100719	30200017	Cherokee ShoresWWOperations
7899	371	20003841	P51 MYERS PUMP-174 WATERVIEW	8/31/2005	015/000	750.20	100719	30200034	Harbor ParkWWOperations
7900	371	20003842	P51 MYERS PUMP-168 CHELICOTHE	8/31/2005	015/000	663.75	100719	30200017	Cherokee ShoresWWOperations
7901	371	20003843	P51 MYERS PUMP-LOT 65 SEC H	8/31/2005	015/000	963.37	100719	30200034	Harbor ParkWWOperations
7902	371	20003887	GOLD PUMP WE 1512 HH-240 SUNRAY	9/30/2005	015/000	2,143.11	100719	30200017	Cherokee ShoresWWOperations
7903	371	20003888	GOLD PUMP WE 1512 HH-114 BEAR CREEK DR	9/30/2005	015/000	1,567.25	100719	30200017	Cherokee ShoresWWOperations
7904	371	20003889	GOLD PUMP WE 1512 HH-138 DEER PARK LOOP	9/30/2005	015/000	1,215.24	100719	30200017	Cherokee ShoresWWOperations
7905	371	20003890	P-52 1/2 HP EFFLUENT PUMP (230 VO-216 SUNRAY DRIVE	9/30/2005	015/000	1,086.37	100719	30200017	Cherokee ShoresWWOperations
7906	371	20003891	P51 MYERS PUMP-150 HUNTOON TRAIL	9/30/2005	015/000	946.72	100719	30200017	Cherokee ShoresWWOperations
7907	371	20003892	GRINDER PUMP-CLUB HOUSE SWIMMING POOL	9/30/2005	015/000	1,743.25	100719	30200035	Holiday Village of FernWWOperations
7908	371	20003893	P51 MYERS PUMP-109 CADDO	9/30/2005	015/000	648.93	100719	30200017	Cherokee ShoresWWOperations
7909	371	20003894	P51 MYERS PUMP-102 HUNTOON TRAIL	9/30/2005	015/000	656.96	100719	30200017	Cherokee ShoresWWOperations
7910	371	20003895	P51 MYERS PUMP-193 LAKE CREEK	9/30/2005	015/000	475.21	100719	30200017	Cherokee ShoresWWOperations
7911	371	20003896	P-52 1/2 HP EFFLUENT PUMP (230 VO-222 SUNRAY ST	9/30/2005	015/000	766.31	100719	30200017	Cherokee ShoresWWOperations
7912	371	20003898	P51 MYERS PUMP-164 SUNRAY	9/30/2005	015/000	614.46	100719	30200017	Cherokee ShoresWWOperations
7913	371	20003899	P-52 1/2 HP EFFLUENT PUMP (230 VO-460 CHEROKEE SHO	9/30/2005	015/000	735.92	100719	30200017	Cherokee ShoresWWOperations
7914	371	20003900	P-52 1/2 HP EFFLUENT PUMP (230 VO-281 ST ANDREWS W	9/30/2005	015/000	698.28	100719	30200014	Pinnacle Club WW Operations
7915	371	20003901	P-52 1/2 HP EFFLUENT PUMP (230 VO-107 HILTON HEAD	9/30/2005	015/000	737.50	100719	30200014	Pinnacle Club WW Operations
7916	371	20003902	P51 MYERS PUMP-45-BIG GRANDE DR	9/30/2005	015/000	748.54	100719	30200034	Harbor ParkWWOperations
7917	371	20003903	P51 MYERS PUMP-136 FARGO RD.	9/30/2005	015/000	658.32	100719	30200017	Cherokee ShoresWWOperations
7918	371	20003904	P51 MYERS PUMP-125 BAY TREE TRAIL	9/30/2005	015/000	746.14	100719	30200014	Pinnacle Club WW Operations
7919	371	20003905	GOLD PUMP WE 1512 HH-134 THREADWATER	9/30/2005	015/000	768.85	100719	30200014	Pinnacle Club WW Operations
7920	371	20003906	P51 MYERS PUMP-127 RED BLUFF LOOP	9/30/2005	015/000	753.99	100719	30200017	Cherokee ShoresWWOperations
7921	371	20003907	P51 MYERS PUMP-246 SUNRAY	9/30/2005	015/000	1,003.34	100719	30200017	Cherokee ShoresWWOperations
7922	371	20003908	P51 MYERS PUMP-109 WATERFRONT DR	9/30/2005	015/000	842.08	100719	30200017	Cherokee ShoresWWOperations
7923	371	20003910	P51 MYERS PUMP-102 CHEROKEE SHORES	9/30/2005	015/000	724.99	100719	30200017	Cherokee ShoresWWOperations
7924	371	20003911	P51 MYERS PUMP-143 RED BLUFF LOOP	9/30/2005	015/000	724.99	100719	30200017	Cherokee ShoresWWOperations
7925	371	20003912	P-52 1/2 HP EFFLUENT PUMP (230 VO-315 ST ANDREWS	9/30/2005	015/000	760.39	100719	30200014	Pinnacle Club WW Operations
7926	371	20003913	P-52 1/2 HP EFFLUENT PUMP (230 VO-207-SWR WOODCANY	9/30/2005	015/000	884.32	100719	30200017	Cherokee ShoresWWOperations
7927	371	20003914	P51 MYERS PUMP-172-8 SUNRAY	9/30/2005	015/000	719.13	100719	30200017	Cherokee ShoresWWOperations
7928	371	20003915	P51 MYERS PUMP-195 LAKE CREEK	9/30/2005	015/000	867.11	100719	30200017	Cherokee ShoresWWOperations
7929	371	20003916	P51 MYERS PUMP-264 SUNRAY	9/30/2005	015/000	645.30	100719	30200017	Cherokee ShoresWWOperations
7930	371	20003946	P52 1/2 HP EFFLUENT PUMP-125 WATERFRONT	10/31/2005	015/000	985.41	100719	30200017	Cherokee ShoresWWOperations
7931	371	20003947	P51 MYERS PUMP-173 BOWIE	10/31/2005	015/000	712.71	100719	30200017	Cherokee ShoresWWOperations
7932	371	20003948	P51 MYERS PUMP-208 SUNRAY	10/31/2005	015/000	724.00	100719	30200017	Cherokee ShoresWWOperations
7933	371	20003949	P51 MYERS PUMP-310 CHICOTA ST	10/31/2005	015/000	702.40	100719	30200017	Cherokee ShoresWWOperations
7934	371	20003950	P51 MYERS PUMP-104 WATERFRONT	10/31/2005	015/000	651.25	100719	30200017	Cherokee ShoresWWOperations
7935	371	20003951	P51 MYERS PUMP-114 WATERFRONT	10/31/2005	015/000	744.75	100719	30200017	Cherokee ShoresWWOperations
7936	371	20003952	P51 MYERS PUMP-19 CARSON RD	10/31/2005	015/000	661.14	100719	30200017	Cherokee ShoresWWOperations
7937	371	20003954	P51 MYERS PUMP-183 WATERFRONT	10/31/2005	015/000	662.41	100719	30200017	Cherokee ShoresWWOperations
7938	371	20003955	LIFT PUMP-TURBIF L/S-4	10/31/2005	015/000	1,134.04	100719	30200028	Decker HillWWOperations
7939	371	20003964	Pump 3 hp	6/30/1975	015/000	583.00	100719	30200004	Bechtelwood EstatesWWOperations
7940	371	20003974	Pump 3 hp	6/30/1975	015/000	583.00	100719	30200004	Bechtelwood EstatesWWOperations
7941	371	20004007	NEW LIFT PUMP PIPING-STONEHAVEN LIFT STATION 2 L2	11/30/2005	015/000	4,749.01	100719	30200028	Decker HillWWOperations
7942	371	20004009	NEW SEWER TAP-INDUSTRIAL HWY-1 ST CROIX	11/30/2005	015/000	1,424.49	100719	30200041	Holiday Village of Lungston WWOS
7943	371	20004010	NEW SEWER SERVICE TAP-112 WILDWOOD WAY	11/30/2005	015/000	1,964.89	100719	30200004	Bechtelwood EstatesWWOperations
7944	371	20004011	P51 MYERS PUMP-108 CREE	11/30/2005	015/000	712.27	100719	30200017	Cherokee ShoresWWOperations
7945	371	20004012	P51 MYERS PUMP-201 WOODCANYON PL	11/30/2005	015/000	699.77	100719	30200017	Cherokee ShoresWWOperations
7946	371	20004014	P52 EFFLUENT PUMP-228 SUNRAY	11/30/2005	015/000	866.30	100719	30200017	Cherokee ShoresWWOperations
7947	371	20004015	P51 MYERS PUMP-171 LITTLE RIVER BEND	11/30/2005	015/000	764.75	100719	30200017	Cherokee ShoresWWOperations
7948	371	20004016	P52 EFFLUENT PUMP-206 WOODCANYON PL	11/30/2005	015/000	836.31	100719	30200017	Cherokee ShoresWWOperations
7949	371	20004017	P51 MYERS PUMP-110 SWR CARIBBEAN CR	11/30/2005	015/000	644.00	100719	30200017	Cherokee ShoresWWOperations
7950	371	20004018	NEW SEWER TAP-102 DOERING BAY CR	11/30/2005	015/000	2,044.84	100719	30200017	Cherokee ShoresWWOperations
7951	371	20004019	P51 MYERS PUMP-7133 YUMA	11/30/2005	015/000	744.75	100719	30200017	Cherokee ShoresWWOperations
7952	371	20004020	P51 MYERS PUMP-249 WAURIKA	11/30/2005	015/000	648.13	100719	30200017	Cherokee ShoresWWOperations
7953	371	20004021	P52 EFFLUENT PUMP-127 PINNACLE CLUB DR	11/30/2005	015/000	864.62	100719	30200014	Pinnacle Club WW Operations
7954	371	20004023	P51 MYERS PUMP-117 WATERFRONT	11/30/2005	015/000	621.75	100719	30200017	Cherokee ShoresWWOperations
7955	371	20004024	P51 MYERS PUMP-71002 SHALLOWATER	11/30/2005	015/000	1,005.50	100719	30200017	Cherokee ShoresWWOperations
7956	371	20004025	P51 MYERS PUMP-147 PINNACLET	11/30/2005	015/000	719.09	100719	30200014	Pinnacle Club WW Operations
7957	371	20004026	P51 MYERS PUMP-340 CASHOWA	11/30/2005	015/000	679.03	100719	30200017	Cherokee ShoresWWOperations
7958	371	20004027	NEW SEWER TAP-50 LAKEHURST DR 139 E	11/30/2005	015/000	661.14	100719	30200034	Harbor ParkWWOperations
7959	371	20004028	P51 MYERS PUMP-119 BAY TREE TRL	11/30/2005	015/000	651.50	100719	30200014	Pinnacle Club WW Operations
7960	371	20004029	P51 MYERS PUMP-143 TAMPCO	11/30/2005	015/000	723.36	100719	30200004	Bechtelwood EstatesWWOperations
7961	371	20004031	P51 MYERS PUMP-115 CARSON RD	11/30/2005	015/000	755.00	100719	30200017	Cherokee ShoresWWOperations
7962	371	20004032	P51 MYERS PUMP-7133 YUMA	11/30/2005	015/000	668.84	100719	30200017	Cherokee ShoresWWOperations
7963	371	20004033	1/2 HP PUMP-BLUE WATER COVE WWTP (S1)	11/30/2005	015/000	442.21	100719	30200009	Blue Water CoveWWOperations
7964	371	20004034	1/2 HP PUMP-HRPT AT LIVING WWTP (S1)	11/30/2005	015/000	280.08	100719	30200034	Harbor ParkWWOperations
7965	371	20004355	Replace L/S pump#1 L/S	12/31/2005	015/000	1,861.23	100719	30200004	Bechtelwood EstatesWWOperations
7966	371	20004556	Re-Install L/S Station-L2	12/31/2005	015/000	84,875.16	100719	30200078	TanglewoodWWOperations
7967	371	20004557	Repair Motor & Valve-L/S3	12/31/2005	015/000	20,332.98	100719	30200078	TanglewoodWWOperations
7968	371	20004558	Hydraulic Air Lift Station-Capital Repair-	12/31/2005	015/000	2,608.91	100719	30200101	Admiral's March
7969	371	20004							

Line No.	Account No.	Asset No.	Description	Capitalized on	Life	Adjusted Monarch Total	Profit Center	Case Center	Case Center Description
7998		20004697	P-52 EFFLUENT PUMP-162 BURNFALO SPRINGS	3/28/2006	025/000	908.63	100719	30200017	Charlotte ShoresWWOperations
7999		20004698	P51 MYERS PUMP-203 LONGHORN DR	2/24/2006	025/000	727.39	100719	30200017	Charlotte ShoresWWOperations
8000		20004694	P51 MYERS PUMP-147 DEER PARK LOOP	2/24/2006	025/000	749.58	100719	30200017	Charlotte ShoresWWOperations
8001		20004696	SEWER PUMP-TGWD@TEXOMA LS (LS)	2/24/2006	025/000	642.96	100719	30200018	Tanglewood EstatesWWOperations
8002		20004793	Pump 3ho	8/30/1977	025/000	892.00	100719	30200004	Beachwood EstatesWWOperations
8003		20004665	P51 MYERS PUMP-123 WHITEFACE	3/31/2006	025/000	753.68	100719	30200017	Charlotte ShoresWWOperations
8004		20004666	P51 MYERS PUMP-7147 NAVAJO	3/31/2006	025/000	670.00	100719	30200017	Charlotte ShoresWWOperations
8005		20004667	P51 MYERS PUMP-221 HUNTOON TRL	3/31/2006	025/000	738.50	100719	30200017	Charlotte ShoresWWOperations
8006		20004668	P-102 MYERS PUMP-113 WATERFRONT DR	3/31/2006	025/000	1,035.00	100719	30200017	Charlotte ShoresWWOperations
8007		20004669	P51 MYERS PUMP-156 FARGO	3/31/2006	025/000	794.48	100719	30200017	Charlotte ShoresWWOperations
8008		20004670	NEW SEWER SERVICE TAP-129 LITTLE RIVER BEND	3/31/2006	025/000	290.45	100719	30200017	Charlotte ShoresWWOperations
8009		20004672	P51 MYERS PUMP-127 LAKE CREEK	3/31/2006	025/000	282.64	100719	30200018	Beachwood EstatesWWOperations
8010		20004673	NEW SEWER SERVICE TAP-137 PINEHURST DR	3/31/2006	025/000	1,177.91	100719	30200018	Beachwood EstatesWWOperations
8011		20004674	P51 MYERS PUMP-308-D LAKESIDE LOOP	3/31/2006	025/000	786.23	100719	30200034	Harbor PointWWOperations
8012		20004675	P51 MYERS PUMP-131 PECOS	3/31/2006	025/000	689.58	100719	30200017	Charlotte ShoresWWOperations
8013		20004676	P51 MYERS PUMP-224 ST ANDREWS E	3/31/2006	025/000	731.51	100719	30200014	Pinnacle Club WW Operations
8014		20004677	P-102 MYERS PUMP-108 PINNACLE CLUB DR	3/31/2006	025/000	972.74	100719	30200014	Pinnacle Club WW Operations
8015		20004678	P-52 EFFLUENT PUMP-105 GERONIMO TRL	3/31/2006	025/000	813.78	100719	30200017	Charlotte ShoresWWOperations
8016		20004679	1/2 HP PUMP-INDISTRICT CESH	3/31/2006	025/000	4,575.50	100719	30200017	Charlotte ShoresWWOperations
8017		20004680	CAP REPAIR, STARTER ON PUMP.	3/31/2006	025/000	479.00	100719	30200028	Duckert HillsWWOperations
8018		20004681	SEWER PUMP-STRATHOOD L/S (LS)	3/31/2006	025/000	4,609.55	100719	30200017	Charlotte ShoresWWOperations
8019		20004682	SEWER PUMP-CESAWHPT P (S)	3/31/2006	025/000	1,581.87	100719	30200017	Charlotte ShoresWWOperations
8020		20004683	REPLACE CHECK VALVES AT LIFTSTATION-BDES L/S (LS)	4/30/2006	025/000	2,010.78	100719	30200028	Beachwood EstatesWWOperations
8021		20004684	P-52 HP EFFLUENT PUMP-152 PINNACLE CLUB DR	4/30/2006	025/000	573.65	100719	30200014	Pinnacle Club WW Operations
8022		20004670	P51 MYERS PUMP-RT 3 BOX 130 HP 24	4/30/2006	025/000	758.39	100719	30200034	Harbor PointWWOperations
8023		20004671	REPLACE SEWER TANK-LOT 210 SEC H NP	4/30/2006	025/000	296.06	100719	30200034	Harbor PointWWOperations
8024		20004672	P-102 MYERS PUMP-140 PINNACLE CLUB CT	4/30/2006	025/000	1,060.77	100719	30200014	Pinnacle Club WW Operations
8025		20004673	P-102 MYERS PUMP-24 ISLAND DR	4/30/2006	025/000	1,010.78	100719	30200014	Pinnacle Club WW Operations
8026		20004674	P51 MYERS PUMP-442 EAST CHEROKEE	4/30/2006	025/000	732.57	100719	30200017	Charlotte ShoresWWOperations
8027		20004675	P51 MYERS PUMP-117 CARSON RD	4/30/2006	025/000	731.21	100719	30200017	Charlotte ShoresWWOperations
8028		20004677	GOLD PUMP W/ 1512 HW-LOTS 224 & 225 CHEYENNE	4/30/2006	025/000	1,285.99	100719	30200039	Hobby Villages of FortWorthOperations
8029		20004678	P-102 MYERS PUMP-148 ST ANDREWS DR	4/30/2006	025/000	899.38	100719	30200014	Pinnacle Club WW Operations
8030		20004679	REPLACE SEWER TANK-LOT 103 SEC HP	4/30/2006	025/000	280.07	100719	30200034	Harbor PointWWOperations
8031		20004680	P-102 MYERS PUMP-131 ST ANDREWS DR	4/30/2006	025/000	1,027.45	100719	30200014	Pinnacle Club WW Operations
8032		20005072	REPLACE VALVES AT LIFT STATION-LIFTSTATION	5/31/2006	025/000	724.64	100719	30200078	Tanglewood EstatesWWOperations
8033		20005073	REPLACE VALVES AT LIFT STATION-LIFTSTATION	5/31/2006	025/000	3,773.23	100719	30200078	Tanglewood EstatesWWOperations
8034		20005074	P51 MYERS PUMP-LOT 78 SEC E	5/31/2006	025/000	700.62	100719	30200041	Hobby Villages of Livingston WWOps
8035		20005075	P-102 MYERS PUMP-106 LAKE CREEK	5/31/2006	025/000	1,059.38	100719	30200017	Charlotte ShoresWWOperations
8036		20005076	P-102 MYERS PUMP-104 SOUTHERN PINE PL	5/31/2006	025/000	878.80	100719	30200014	Pinnacle Club WW Operations
8037		20005077	NEW SEWER SERVICE TAP-103 CARSON RD	5/31/2006	025/000	711.00	100719	30200017	Charlotte ShoresWWOperations
8038		20005078	P51 MYERS PUMP-180 INDIAN GAP	5/31/2006	025/000	601.93	100719	30200017	Charlotte ShoresWWOperations
8039		20005100	P51 MYERS PUMP-102 WOODSIDE	6/30/2006	025/000	762.47	100719	30200017	Charlotte ShoresWWOperations
8040		20005131	P51 MYERS PUMP-7148 CWOCTAW	6/30/2006	025/000	663.25	100719	30200017	Charlotte ShoresWWOperations
8041		20005132	P51 MYERS PUMP-108 CHELACOTHE	6/30/2006	025/000	789.73	100719	30200017	Charlotte ShoresWWOperations
8042		20005133	P51 MYERS PUMP-184 GERONIMO	6/30/2006	025/000	740.60	100719	30200017	Charlotte ShoresWWOperations
8043		20005134	P51 MYERS PUMP-293 DOUBLE BRIDGE	6/30/2006	025/000	660.50	100719	30200017	Charlotte ShoresWWOperations
8044		20005135	P51 MYERS PUMP-100 LAKE ARROWHEAD	6/30/2006	025/000	687.50	100719	30200017	Charlotte ShoresWWOperations
8045		20005136	P-102 MYERS PUMP-170 DEER ISLAND	6/30/2006	025/000	963.17	100719	30200017	Charlotte ShoresWWOperations
8046		20005138	P51 MYERS PUMP-249 WAURIKA	6/30/2006	025/000	726.98	100719	30200017	Charlotte ShoresWWOperations
8047		20005139	NEW SEWER SERVICE TAP-LOT 18 SEC D	6/30/2006	025/000	17.74	100719	30200046	Lake Medina Shores WW Ops
8048		20005140	P51 MYERS PUMP-252 N CHEROKEE SHORES DR	6/30/2006	025/000	736.09	100719	30200017	Charlotte ShoresWWOperations
8049		20005141	P-102 MYERS PUMP-108 ST ANDREWS DR	6/30/2006	025/000	1,025.83	100719	30200014	Pinnacle Club WW Operations
8050		20005142	P51 MYERS PUMP-119 FARGO	6/30/2006	025/000	661.14	100719	30200017	Charlotte ShoresWWOperations
8051		20005143	P51 MYERS PUMP-109 CADDO	6/30/2006	025/000	716.90	100719	30200017	Charlotte ShoresWWOperations
8052		20005144	P51 MYERS PUMP-LOT 85 SEC F HOLIDAY VIL	6/30/2006	025/000	666.07	100719	30200041	Hobby Villages of Livingston WWOps
8053		20005145	P-102 MYERS PUMP-SEWER PLANT (S)	6/30/2006	025/000	1,095.31	100719	30200014	Pinnacle Club WW Operations
8054		20005191	P-102 MYERS PUMP-348 ST ANDREWS DR	7/31/2006	025/000	1,117.68	100719	30200014	Pinnacle Club WW Operations
8055		20005192	P51 MYERS PUMP-208 FOREST DR	7/31/2006	025/000	709.60	100719	30200004	Beachwood EstatesWWOperations
8056		20005193	P51 MYERS PUMP-168 CHELICOHE	7/31/2006	025/000	897.03	100719	30200017	Charlotte ShoresWWOperations
8057		20005194	P-52 1/2 HP EFFLUENT PUMP-205 COLONIAL DR	7/31/2006	025/000	826.72	100719	30200014	Pinnacle Club WW Operations
8058		20005195	P51 MYERS PUMP-103 GLENN RD	7/31/2006	025/000	718.88	100719	30200017	Charlotte ShoresWWOperations
8059		20005196	P51 MYERS PUMP-133 DIAMOND DAHS	7/31/2006	025/000	748.16	100719	30200017	Charlotte ShoresWWOperations
8060		20005198	MILWAUKEE PUMP HGPI-2021 230V-LOT 22 TANDA TRL	7/31/2006	025/000	1,022.13	100719	30200004	Beachwood EstatesWWOperations
8061		20005199	P51 MYERS PUMP-199 LAKE CREEK DR	7/31/2006	025/000	708.89	100719	30200017	Charlotte ShoresWWOperations
8062		20005200	P-102 MYERS PUMP-138 DIAMOND POINT DR	7/31/2006	025/000	1,079.94	100719	30200014	Pinnacle Club WW Operations
8063		20005201	P-302 MYERS PUMP-133 PINEHURST DR	7/31/2006	025/000	1,227.89	100719	30200017	Charlotte ShoresWWOperations
8064		20005202	P51 MYERS PUMP-7133 YUMA	7/31/2006	025/000	619.65	100719	30200017	Charlotte ShoresWWOperations
8065		20005203	CAPITAL REPAIR - SEWER LIFT PUMP-TOWD @TEX LISTSTAT	7/31/2006	025/000	1,948.30	100719	30200078	Tanglewood EstatesWWOperations
8066		20005226	P51 MYERS PUMP-131 WHITE DOVE	8/31/2006	025/000	619.83	100719	30200017	Charlotte ShoresWWOperations
8067		20005228	P51 MYERS PUMP 304 GREENWOOD DR	8/31/2006	025/000	690.75	100719	30200004	Beachwood EstatesWWOperations
8068		20005229	P-102 MYERS PUMP-214 HIDE-A-WAY	8/31/2006	025/000	936.76	100719	30200014	Pinnacle Club WW Operations
8069		20005230	P51 MYERS PUMP-INDISTRICT CESH	8/31/2006	025/000	667.51	100719	30200017	Charlotte ShoresWWOperations
8070		20005231	MILWAUKEE PUMP HGPI-2021 230V-232 ST ANDREWS	8/31/2006	025/000	991.93	100719	30200014	Pinnacle Club WW Operations
8071		20005232	MILWAUKEE PUMP GP1-115V-136 LAKE CREEK	8/31/2006	025/000	1,007.69	100719	30200017	Charlotte ShoresWWOperations
8072		20005233	MILWAUKEE PUMP GP1-115V-37 CARSON RD	8/31/2006	025/000	951.83	100719	30200017	Charlotte ShoresWWOperations
8073		20005234	MILWAUKEE PUMP GP1-115V-128 RED BUFF LOOP	8/31/2006	025/000	898.84	100719	30200017	Charlotte ShoresWWOperations
8074		20005235	MILWAUKEE PUMP GP1-115V-163 VALLTY VIEW	8/31/2006	025/000	1,016.07	100719	30200017	Charlotte ShoresWWOperations
8075		20005236	MILWAUKEE PUMP GP1-115V-186 SUNRAY	8/31/2006	025/000	3,018.84	100719	30200017	Charlotte ShoresWWOperations
8076		20005237	P51 MYERS PUMP-3 CARSON RD	8/31/2006	025/000	753.14	100719	30200017	Charlotte ShoresWWOperations
8077		20005235	P51 MYERS PUMP-LOT 127 SEC E	9/30/2006	025/000	911.11	100719	30200034	Harbor PointWWOperations
8078		20005216	MILWAUKEE PUMP GP1-115V-148 HUNTOON TRL	9/30/2006	025/000	1,029.15	100719	30200017	Charlotte ShoresWWOperations
8079		20005217	NEW SEWER SERVICE TAP 13 CARSON RD	9/30/2006	025/000	1,466.76	100719	30200017	Charlotte ShoresWWOperations
8080		20005218	MILWAUKEE PUMP HGPI-2021 230V-48 ISLAND DR	9/30/2006	025/000	976.08	100719	30200014	Pinnacle Club WW Operations
8081		20005219	MILWAUKEE PUMP GP1-115V-111 THOGA ST	9/30/2006	025/000	824.77	100719	30200017	Charlotte ShoresWWOperations
8082		20005220	MILWAUKEE PUMP GP1-115V-153 KANAWKA	9/30/2006	025/000	1,330.93	100719	30200017	Charlotte ShoresWWOperations
8083		20005221	MILWAUKEE PUMP GP1-115V-117 FARGO RD	9/30/2006	025/000	890.10	100719	30200017	Charlotte ShoresWWOperations
8084		20005222	MILWAUKEE PUMP GP1-115V-192 INDIAN GAP	9/30/2006	025/000	991.31	100719	30200017	Charlotte ShoresWWOperations
8085		20005223	MILWAUKEE PUMP GP1-115V-LOT 134 SOUTHERN PINES	9/30/2006	025/000	1,122.80	100719	30200014	Pinnacle Club WW Operations
8086		20005225	MILWAUKEE PUMP GP1-115V-208 WAURIKA	9/30/2006	025/000	932.85	100719	30200017	Charlotte ShoresWWOperations
8087		20005226	MILWAUKEE PUMP GP1-115V-125 FARGO	9/30/2006	025/000	922.85	100719	3020001	

Line No	Account No.	Asset No.	Description	Capitalized in	Life	Adjusted Month	Total	Profit Center	Cost Center	Cost Center Description
8114		371	20005645 MILWAUKEE PUMP HGP1-2021 230V-105 BEAR CREEK DR	12/31/2004	025,000		995.45	100719	30200011	Charlevoix ShoresWWOperations
8115		371	20005646 P51 MYERS PUMP LOT 156000N DR	12/31/2007	025,000		669.73	100719	30200041	Holiday Villages of Livingston WWOps
8116		371	20005647 P51 MYERS PUMP 81 JAMAICA AVE	12/31/2008	025,000		668.73	100719	30200041	Holiday Villages of Livingston WWOps
8117		371	20005648 MILWAUKEE PUMP GP1-115V-121 LITTLE RIVER BEND	12/31/2006	025,000		1,654.09	100719	30200017	Charlevoix ShoresWWOperations
8118		371	20005650 PUMP REPAIR-RODES L/S 10(L10)	12/31/2006	025,000		2,859.90	100719	30200004	Beachwood EstatesWWOperations
8119		371	20005651 CAP PUMP REPAIR HIDDEN LAKES L/S 6 (L6)	12/31/2005	025,000		407.88	100719	30200026	Decker HillWWOperations
8120		371	20005719 SEWER ELECTRICAL & ELECTRICAL CONTROLS	12/31/2001	025,000		995.73	100719	30200041	Holiday Villages of Livingston WWOps
8121		371	20005724 MILWAUKEE PUMP HGP1-2021 230V-17 CARSON RD	1/31/2007	025,000		1,050.70	100719	30200017	Charlevoix ShoresWWOperations
8122		371	20005726 MILWAUKEE PUMP GP1-115V-208 SUNRAY	1/31/2007	025,000		965.34	100719	30200017	Charlevoix ShoresWWOperations
8123		371	20005727 MILWAUKEE PUMP GP1-115V-23 CARSON RD	1/31/2007	025,000		985.99	100719	30200017	Charlevoix ShoresWWOperations
8124		371	20005728 P-52 1/2 HP EFFLUENT PUMP-107 SOUTHERN RIVE PL	1/31/2007	025,000		1,238.98	100719	30200014	Pinnacle Club WW Operations
8125		371	20005729 MILWAUKEE PUMP HGP1-2021 230V-33 CARSON RD	1/31/2007	025,000		1,014.02	100719	30200017	Charlevoix ShoresWWOperations
8126		371	20005730 MILWAUKEE PUMP GP1-115V-170 WAURUKA	1/31/2007	025,000		934.60	100719	30200017	Charlevoix ShoresWWOperations
8127		371	20005731 MILWAUKEE PUMP HGP1-2021 230V-114 FARGO RD	1/31/2007	025,000		843.37	100719	30200017	Charlevoix ShoresWWOperations
8128		371	20005732 MILWAUKEE PUMP GP1 115V-191 GERONIMO	1/31/2007	025,000		899.00	100719	30200017	Charlevoix ShoresWWOperations
8129		371	20005733 MILWAUKEE PUMP HGP1-2021 230V-137 WHITE DEER RUN	1/31/2007	025,000		996.84	100719	30200017	Charlevoix ShoresWWOperations
8130		371	20005734 MILWAUKEE PUMP HGP1-2021 230V-120 ST ANNE'S DR	1/31/2007	025,000		1,036.29	100719	30200014	Pinnacle Club WW Operations
8131		371	20005736 MILWAUKEE PUMP GP1-115V-121 HILLTOP CR	1/31/2007	025,000		1,245.75	100719	30200004	Beachwood EstatesWWOperations
8132		371	20005738 MILWAUKEE PUMP HGP1-2021 230V-200 PINNACLE CLUB	2/28/2007	025,000		1,491.68	100719	30200014	Pinnacle Club WW Operations
8133		371	20005797 MILWAUKEE PUMP GP1-115V-148 RED BLUFF LOOP	2/28/2007	025,000		988.16	100719	30200017	Charlevoix ShoresWWOperations
8134		371	20005798 MILWAUKEE PUMP GP1-115V-133 CHELACOTHE TAL	2/28/2007	025,000		994.41	100719	30200017	Charlevoix ShoresWWOperations
8135		371	20005799 MILWAUKEE PUMP GP1-115V-107 PEBBLE BEACH	2/28/2007	025,000		967.41	100719	30200004	Beachwood EstatesWWOperations
8136		371	20005800 MILWAUKEE PUMP HGP1-2021 230V-7050 DOUBLE BRIDGE D	2/28/2007	025,000		1,035.62	100719	30200017	Charlevoix ShoresWWOperations
8137		371	20005801 P51 MYERS PUMP-459-INDISTRICT HYDOL	2/28/2007	025,000		713.33	100719	30200041	Holiday Villages of Livingston WWOps
8138		371	20005802 MILWAUKEE PUMP GP1-115V-201 SHAWNEE CR	2/28/2007	025,000		1,003.54	100719	30200017	Charlevoix ShoresWWOperations
8139		371	20005803 ELECTRICAL BOX FOR SEWER-187 CHEYENNE	2/28/2007	025,000		102.14	100719	30200019	Holiday Villages of FarWWOperations
8140		371	20005886 MILWAUKEE PUMP GP1-115V-321 COMANCHE	3/31/2007	025,000		1,258.50	100719	30200038	Holiday Villages of FarWWOperations
8141		371	20005887 MILWAUKEE PUMP HGP1-2021 230V-135 PINEHURST	3/31/2007	025,000		879.22	100719	30200014	Pinnacle Club WW Operations
8142		371	20005888 MILWAUKEE PUMP GP1-115V-138 HUNTOON TAL	3/31/2007	025,000		977.19	100719	30200017	Charlevoix ShoresWWOperations
8143		371	20005889 MILWAUKEE PUMP GP1-115V-381 COMANCHE	3/31/2007	025,000		1,219.34	100719	30200038	Holiday Villages of FarWWOperations
8144		371	20005890 MILWAUKEE PUMP GP1-115V-450 DOUBLE BRIDGE	3/31/2007	025,000		983.64	100719	30200017	Charlevoix ShoresWWOperations
8145		371	20005891 REPLACED LIFT PUMP (R2)-CGON WWTP 1 (S1)	3/31/2007	025,000		1,495.50	100719	30200026	Decker HillWWOperations
8146		371	20005982 MILWAUKEE PUMP GP1-115V-157 LAKECREEK DR	4/30/2007	025,000		1,047.99	100719	30200017	Charlevoix ShoresWWOperations
8147		371	20005983 MILWAUKEE PUMP GP1-115V-125 HOLIDAY VILLAGE DR	4/30/2007	025,000		1,400.41	100719	30200038	Holiday Villages of FarWWOperations
8148		371	20005984 P51 MYERS PUMP-LOT 103 SEC E	4/30/2007	025,000		956.92	100719	30200034	Harbor ParkWWOperations
8149		371	20005985 P51 MYERS PUMP-LOT 5 HARBOR PT	4/30/2007	025,000		756.42	100719	30200034	Harbor ParkWWOperations
8150		371	20005986 CAPITAL PUMP REPAIR TOWN@TER L/S 4 (L4)	4/30/2007	025,000		1,055.75	100719	30200028	TanglewoodWWOperations
8151		371	20005987 CAPITAL PUMP REPAIR-HYDOL WELL 1 (W1)	4/30/2007	025,000		508.18	100719	30200038	Holiday Villages of FarWWOperations
8152		371	20005988 CAPITAL PUMP REPAIR-CHAMPION L/S (L1)	4/30/2007	025,000		2,765.75	100719	30200026	Decker HillWWOperations
8153		371	20006066 REBUILT LIFT STATION-BWCV WWTP 1 (S1)	5/31/2007	025,000		11,657.75	100719	30200009	Blue Water CoveWWOperations
8154		371	20006067 LIFT STATION-BEACHWOOD ESTATES	5/31/2007	025,000		24,425.49	100719	30200004	Beachwood EstatesWWOperations
8155		371	20006069 P51 MYERS PUMP-106 WOODSIDE DR	5/31/2007	025,000		657.50	100719	30200017	Charlevoix ShoresWWOperations
8156		371	20006071 P51 MYERS PUMP-UDI AREA @ CAMPGROUND	5/31/2007	025,000		753.89	100719	30200034	Harbor ParkWWOperations
8157		371	20006072 MYERS PUMP-CHAMPION LIFT STATION (L1)	5/31/2007	025,000		1,453.85	100719	30200026	Decker HillWWOperations
8158		371	20006135 MILWAUKEE PUMP GP1-115V-198 ESKOTA	6/30/2007	025,000		848.07	100719	30200017	Charlevoix ShoresWWOperations
8159		371	20006136 MILWAUKEE PUMP GP1-115V-104 TAMPA CO LN	6/30/2007	025,000		931.75	100719	30200004	Beachwood EstatesWWOperations
8160		371	20006137 MILWAUKEE PUMP GP1-115V-472 SHAWNEE BRANCH RD	6/30/2007	025,000		872.81	100719	30200017	Charlevoix ShoresWWOperations
8161		371	20006138 MILWAUKEE PUMP GP1-115V-216 GERONIMO	6/30/2007	025,000		1,052.40	100719	30200017	Charlevoix ShoresWWOperations
8162		371	20006139 MILWAUKEE PUMP GP1-115V-130 HUNTOON TAL	6/30/2007	025,000		1,014.66	100719	30200017	Charlevoix ShoresWWOperations
8163		371	20006140 CAPITAL REPAIR SEWER TAP-28702 CHAMPION GAKS	6/30/2007	025,000		836.25	100719	30200026	Decker HillWWOperations
8164		371	20006141 MILWAUKEE PUMP GP1-115V-127 WAURUKA	6/30/2007	025,000		1,097.87	100719	30200017	Charlevoix ShoresWWOperations
8165		371	20006142 MILWAUKEE PUMP GP1-115V-758 DOUBLE BRIDGE RD	6/30/2007	025,000		1,140.25	100719	30200017	Charlevoix ShoresWWOperations
8166		371	20006143 MILWAUKEE PUMP GP1-115V-107 RED BLUFF LOOP	6/30/2007	025,000		1,378.97	100719	30200038	Holiday Villages of FarWWOperations
8167		371	20006144 MILWAUKEE PUMP GP1-115V-234 SUNRAY	6/30/2007	025,000		1,093.59	100719	30200017	Charlevoix ShoresWWOperations
8168		371	20006145 MILWAUKEE PUMP GP1-115V-110 NAVAJO	6/30/2007	025,000		1,317.80	100719	30200017	Charlevoix ShoresWWOperations
8169		371	20006146 MILWAUKEE PUMP GP1-115V-149 WHITE DOVE	6/30/2007	025,000		7,072.06	100719	30200017	Charlevoix ShoresWWOperations
8170		371	20006147 MILWAUKEE PUMP GP1-115V-102 SEC 23 SUNRAY	6/30/2007	025,000		3,207.55	100719	30200017	Charlevoix ShoresWWOperations
8171		371	20006148 P51 MYERS PUMP-LOT 140 SEC 2 SEC 1 HYDOL	6/30/2007	025,000		672.81	100719	30200041	Holiday Villages of Livingston WWOps
8172		371	20006149 MILWAUKEE PUMP GP1-115V-126 RED BLUFF LOOP	6/30/2007	025,000		1,263.45	100719	30200017	Charlevoix ShoresWWOperations
8173		371	20006150 MILWAUKEE PUMP HGP1-2021 230V-28 ISLAND DR	6/30/2007	025,000		850.71	100719	30200014	Pinnacle Club WW Operations
8174		371	20006151 P51 MYERS PUMP-170 WAURUKA	6/30/2007	025,000		248.58	100719	30200017	Charlevoix ShoresWWOperations
8175		371	20006152 P51 MYERS PUMP-188 GERONIMO TAL	6/30/2007	025,000		792.83	100719	30200017	Charlevoix ShoresWWOperations
8176		371	20006154 P51 MYERS PUMP-158 E LAKESHORE DR	6/30/2007	025,000		791.02	100719	30200034	Harbor ParkWWOperations
8177		371	20006155 MILWAUKEE PUMP HGP1-2021 230V-18 ISLAND DR	6/30/2007	025,000		1,128.39	100719	30200014	Pinnacle Club WW Operations
8178		371	20006156 MILWAUKEE PUMP HGP1-2021 230V-121 ST AMMES DR	6/30/2007	025,000		1,181.17	100719	30200014	Pinnacle Club WW Operations
8179		371	20006157 P51 MYERS PUMP-139 KESING STAR	6/30/2007	025,000		727.00	100719	30200017	Charlevoix ShoresWWOperations
8180		371	20006200 Pump 2 hr	11/30/1995	025,000		1,232.00	100719	30200004	Beachwood EstatesWWOperations
8181		371	20006207 P51 MYERS PUMP-7107 YUMA	7/31/2007	025,000		738.78	100719	30200017	Charlevoix ShoresWWOperations
8182		371	20006208 REPLACE TANK & P51 MYERS PUMP-134 WHITEFOOT	7/31/2007	025,000		2,261.54	100719	30200038	Holiday Villages of FarWWOperations
8183		371	20006209 P51 MYERS PUMP-144 RED BLUFF LOOP	7/31/2007	025,000		815.84	100719	30200017	Charlevoix ShoresWWOperations
8184		371	20006210 MILWAUKEE PUMP HGP1-2021 230V-107 SOUTHERN RIVE PL	7/31/2007	025,000		1,130.98	100719	30200014	Pinnacle Club WW Operations
8185		371	20006211 MILWAUKEE PUMP HGP1-2021 230V-149 PINEHURST DR	7/31/2007	025,000		1,073.17	100719	30200014	Pinnacle Club WW Operations
8186		371	20006212 GOULD PUMP WE 1512 HH-LOT 275 CHEYENNE	7/31/2007	025,000		716.87	100719	30200038	Holiday Villages of FarWWOperations
8187		371	20006213 P51 MYERS PUMP-7127 ZU/NI	7/31/2007	025,000		704.00	100719	30200017	Charlevoix ShoresWWOperations
8188		371	20006214 P-52 1/2 HP EFFLUENT PUMP-170 DEER ISLAND	7/31/2007	025,000		801.69	100719	30200017	Charlevoix ShoresWWOperations
8189		371	20006215 MILWAUKEE PUMP HGP1-2021 230V-108 PINNACLE CLUB DR	7/31/2007	025,000		1,031.09	100719	30200014	Pinnacle Club WW Operations
8190		371	20006216 P51 MYERS PUMP-115	7/31/2007	025,000		756.51	100719	30200034	Harbor ParkWWOperations
8191		371	20006248 MILWAUKEE PUMP GP1-115V-152 INDIAN GAP	8/31/2007	025,000		1,011.61	100719	30200014	Pinnacle Club WW Operations
8192		371	20006249 MILWAUKEE PUMP GP1-115V-174 PEBBLE BEACH DR	8/31/2007	025,000		1,061.54	100719	30200004	Beachwood EstatesWWOperations
8193		371	20006250 MILWAUKEE PUMP GP1-115V-250 PINNACLE CLUB DR	8/31/2007	025,000		1,085.64	100719	30200014	Pinnacle Club WW Operations
8194		371	20006252 MILWAUKEE PUMP GP1-115V-116 VIRGINIA	8/31/2007	025,000		1,034.93	100719	30200004	Beachwood EstatesWWOperations
8195										

Line No.	Account No.	Asset No.	Description	Constructed on	Life	Adjusted Monarch Total	Profit Center	Cost Center	Cost Center Description
8230		371	20004451 GOULD PUMP WE 1512 HH 17 WHITEFOOT	10/31/2007	025/000	679.45	100719	30200039	Holiday Villages of FortWWOperations
8231		371	20004452 P51 MYERS PUMP 134 VIRGINIA	10/31/2007	025/000	714.09	100719	30200004	Beachwood EstatesWWOperations
8232		371	20004453 P51 MYERS PUMP-136 COAHOMA ST	10/31/2007	025/000	876.23	100719	30200017	Charlee ShoresWWOperations
8233		371	20004454 P51 MYERS PUMP-174 KICKAPOO ST	10/31/2007	025/000	741.22	100719	30200039	Holiday Villages of FortWWOperations
8234		371	20004455 MILWAUKEE PUMP GP1-115V-438 CHOCTAW	10/31/2007	025/000	1,257.05	100719	30200039	Holiday Villages of FortWWOperations
8235		371	20004456 MILWAUKEE PUMP GP1-115V-419 WHITEFOOT	10/31/2007	025/000	1,230.24	100719	30200039	Holiday Villages of FortWWOperations
8236		371	20004457 MILWAUKEE PUMP GP1-115V-150 WAPITI	10/31/2007	025/000	1,218.06	100719	30200039	Holiday Villages of FortWWOperations
8237		371	20004458 MILWAUKEE PUMP GP1-115V-124 WHITEFOOT	10/31/2007	025/000	1,205.05	100719	30200039	Holiday Villages of FortWWOperations
8238		371	20004459 GOULD PUMP WE 1512 HH-LOT 158 & 159 SEC B	10/31/2007	025/000	729.59	100719	30200034	Harbor PointWWOperations
8239		371	20004460 P51 MYERS PUMP-78 GERONIMO	10/31/2007	025/000	779.31	100719	30200017	Charlee ShoresWWOperations
8240		371	20004461 MILWAUKEE PUMP HGP1-2021 230V-148 ST ANDREWS DR	10/31/2007	025/000	1,002.34	100719	30200014	Pinnacle Club WW Operations
8241		371	20004462 CAPITAL LIFT PUMP REPAIR STONHAVEN L/S 2 (L2)	10/31/2007	025/000	2,543.53	100719	30200026	Decker HillsWWOperations
8242		371	20004463 AERBUKED LIFT PUMP-BOES L/S 6 (L4)	10/31/2007	025/000	2,383.45	100719	30200004	Beachwood EstatesWWOperations
8243		371	20004492 Pump 2hp	4/30/1998	025/000	1,370.00	100719	30200004	Beachwood EstatesWWOperations
8244		371	20006540 GOULD PUMP WE 1512 HH-71 MASSAULN	11/30/2007	025/000	631.78	100719	30200041	Holiday Villages of Livingston WWOps
8245		371	20006541 MILWAUKEE PUMP HGP1-2021 230V-228 SUNRAY	11/30/2007	025/000	906.67	100719	30200017	Charlee ShoresWWOperations
8246		371	20006542 MILWAUKEE PUMP GP1-115V-142 GERONIMO	11/30/2007	025/000	1,220.83	100719	30200017	Charlee ShoresWWOperations
8247		371	20006543 MILWAUKEE PUMP HGP1-2021 230V-114 ST ANNES DR	11/30/2007	025/000	999.08	100719	30200014	Pinnacle Club WW Operations
8248		371	20006544 GOULD PUMP WE 1512 HH-ELM TRL	11/30/2007	025/000	890.05	100719	30200034	Harbor PointWWOperations
8249		371	20006545 MILWAUKEE PUMP HGP1-2021 230V-7 CARSON RD	11/30/2007	025/000	896.12	100719	30200017	Charlee ShoresWWOperations
8250		371	20006546 MILWAUKEE PUMP GP1-115V-LOT 361 COMANCHE	11/30/2007	025/000	1,623.62	100719	30200039	Holiday Villages of FortWWOperations
8251		371	20006547 P51 MYERS PUMP-109 ESKOTA	11/30/2007	025/000	727.63	100719	30200017	Charlee ShoresWWOperations
8252		371	20006548 MILWAUKEE PUMP HGP1-2021 230V-30 ISLAND DR	11/30/2007	025/000	1,120.15	100719	30200014	Pinnacle Club WW Operations
8253		371	20006549 MILWAUKEE PUMP HGP1-2021 230V-137 HILTON HEAD ISLA	11/30/2007	025/000	1,002.57	100719	30200014	Pinnacle Club WW Operations
8254		371	20006550 MILWAUKEE PUMP HGP1-2021 230V-82 ISLAND DR	11/30/2007	025/000	1,044.49	100719	30200014	Pinnacle Club WW Operations
8255		371	20006551 MILWAUKEE PUMP HGP1-2021 230V-201 WOODCANYON PL	11/30/2007	025/000	1,003.29	100719	30200017	Charlee ShoresWWOperations
8256		371	20006552 MILWAUKEE PUMP HGP1-2021 230V-304 ST ANDREWS	11/30/2007	025/000	1,143.32	100719	30200014	Pinnacle Club WW Operations
8257		371	20006553 CAPITAL LIFT PUMP REPAIR-TOWO@TEXOMA L/S 6 (L4)	11/30/2007	025/000	4,609.80	100719	30200078	TanglewoodWWOperations
8258		371	20006554 CAPITAL LIFT PUMP REPAIR-BOES L/S 2 (L2)	11/30/2007	025/000	3,146.28	100719	30200004	Beachwood EstatesWWOperations
8259		371	20006555 P51 MYERS PUMP-CEAS SURFACE WATER PLANT (L1)	11/30/2007	025/000	903.11	100719	30200017	Charlee ShoresWWOperations
8260		371	20006557 CAPITAL LIFT PUMP REPAIR-TOWO@TEXOMA L/S 1 (L1)	11/30/2007	025/000	3,642.30	100719	30200078	TanglewoodWWOperations
8261		371	20006558 LIFT PUMP-QUAMON L/S 1 (L1)	11/30/2007	025/000	401.15	100719	30200028	Decker HillsWWOperations
8262		371	20006602 MOVED SEWER SERVICE LINE 148 RED BLUFF LOOP	12/31/2007	025/000	727.63	100719	30200017	Charlee ShoresWWOperations
8263		371	20006603 P51 MYERS PUMP-144 TANDA TRL	12/31/2007	025/000	738.70	100719	30200004	Beachwood EstatesWWOperations
8264		371	20006604 P51 MYERS PUMP-362 E QUANAH	12/31/2007	025/000	709.58	100719	30200017	Charlee ShoresWWOperations
8265		371	20006605 MILWAUKEE PUMP GP1-115V-108 HUNTOON	12/31/2007	025/000	1,473.94	100719	30200017	Charlee ShoresWWOperations
8266		371	20006606 MILWAUKEE PUMP HGP1-2021 230V-208 COLONIAL DR	12/31/2007	025/000	1,004.45	100719	30200014	Pinnacle Club WW Operations
8267		371	20006607 P51 MYERS PUMP-109 CADDO	12/31/2007	025/000	698.40	100719	30200017	Charlee ShoresWWOperations
8268		371	20006608 NEW SEWER SERVICE LINE-215 WOODCANYON PL	12/31/2007	025/000	2,789.60	100719	30200039	Holiday Villages of FortWWOperations
8269		371	20006609 MOVED SEWER SERVICE LINE-215 WOODCANYON PL	12/31/2007	025/000	920.05	100719	30200017	Charlee ShoresWWOperations
8270		371	20006647 P-52 1/2 HP EFFLUENT PUMP-356 ST ANDREWS DR-354 ST	1/31/2008	025/000	885.56	100719	30200014	Pinnacle Club WW Operations
8271		371	20006648 P51 MYERS PUMP-372 SHOUX LOT 129-372 SHOUX LOT 129	1/31/2008	025/000	745.77	100719	30200039	Holiday Villages of FortWWOperations
8272		371	20006649 P51 MYERS PUMP-372 CHOCTAW-370 CHOCTAW	1/31/2008	025/000	770.41	100719	30200039	Holiday Villages of FortWWOperations
8273		371	20006650 P-52 1/2 HP EFFLUENT PUMP-217 CHOCTAW-217 CHOCTAW	1/31/2008	025/000	779.01	100719	30200039	Holiday Villages of FortWWOperations
8274		371	20006651 P51 MYERS PUMP-306 PEARL BEACH-306 PEARL BEACH	1/31/2008	025/000	738.54	100719	30200004	Beachwood EstatesWWOperations
8275		371	20006652 MILWAUKEE PUMP GP1-115V-136 COAHOMA ST-136 COAHOMA	1/31/2008	025/000	1,214.71	100719	30200017	Charlee ShoresWWOperations
8276		371	20006653 P51 MYERS PUMP-7124 CHOCTAW-7124 CHOCTAW	1/31/2008	025/000	896.77	100719	30200017	Charlee ShoresWWOperations
8277		371	20006654 GOULD PUMP WE 1512 HH-101 JAMAICA AVE LOT 666-101	1/31/2008	025/000	674.29	100719	30200041	Holiday Villages of Livingston WWOps
8278		371	20006644 MILWAUKEE PUMP HGP1-2021 230V-114 WINDWARD TR	2/29/2008	025/000	1,037.47	100719	30200014	Pinnacle Club WW Operations
8279		371	20006645 MILWAUKEE PUMP HGP1-2021 230V-176 LAKE ARROWHEAD	2/29/2008	025/000	1,027.58	100719	30200017	Charlee ShoresWWOperations
8280		371	20006686 MILWAUKEE PUMP GP1-115V-40 SEMINOLE	2/29/2008	025/000	1,377.72	100719	30200038	Holiday Villages of FortWWOperations
8281		371	20006687 MILWAUKEE PUMP GP1-115V-450 WOODLAND SHORES	2/29/2008	025/000	1,254.89	100719	30200041	Holiday Villages of Livingston WWOps
8282		371	20006689 MILWAUKEE PUMP HGP1-2021 230V-296 ST ANDREWS DR	2/29/2008	025/000	873.30	100719	30200014	Pinnacle Club WW Operations
8283		371	20006700 P-52 1/2 HP EFFLUENT PUMP-LOT 37 CHEYENNE	2/29/2008	025/000	1,000.80	100719	30200039	Holiday Villages of FortWWOperations
8284		371	20006691 P51 MYERS PUMP-737 DOUBLE BRIDGE RD	2/29/2008	025/000	840.29	100719	30200017	Charlee ShoresWWOperations
8285		371	20006692 MILWAUKEE PUMP GP1-115V-231 KEY LARGO LOOP	2/29/2008	025/000	1,151.25	100719	30200041	Holiday Villages of Livingston WWOps
8286		371	20006693 P51 MYERS PUMP-182 CHILACOTHE	2/29/2008	025/000	703.08	100719	30200017	Charlee ShoresWWOperations
8287		371	20006694 MILWAUKEE PUMP HGP1-2021 230V-342 ST ANDREWS DR	2/29/2008	025/000	1,023.13	100719	30200014	Pinnacle Club WW Operations
8288		371	20006695 MILWAUKEE PUMP GP1-115V-119 ADELIA DR	2/29/2008	025/000	1,180.43	100719	30200017	Charlee ShoresWWOperations
8289		371	20006696 P51 MYERS PUMP-KEY LARGO LOOP #72-A	2/29/2008	025/000	673.87	100719	30200041	Holiday Villages of Livingston WWOps
8290		371	20006697 MILWAUKEE PUMP GP1-115V-149 RISING STAR	2/29/2008	025/000	1,262.78	100719	30200017	Charlee ShoresWWOperations
8291		371	20006698 MILWAUKEE PUMP GP1-115V-129 HUNTOON TR	2/29/2008	025/000	1,228.49	100719	30200027	Charlee ShoresWWOperations
8292		371	20006699 MILWAUKEE PUMP HGP1-2021 230V-125 BAY TREE TRL	2/29/2008	025/000	1,031.60	100719	30200014	Pinnacle Club WW Operations
8293		371	20006700 P51 MYERS PUMP-7105 OTTAWA	2/29/2008	025/000	893.36	100719	30200017	Charlee ShoresWWOperations
8294		371	20006701 P51 MYERS PUMP-7129 BROOKHOLLOW DR	2/29/2008	025/000	797.62	100719	30200017	Charlee ShoresWWOperations
8295		371	20006702 P51 MYERS PUMP-300 RED BLUFF LOOP	2/29/2008	025/000	714.17	100719	30200017	Charlee ShoresWWOperations
8296		371	20006747 REPAIR RMS-DECKER HILLS WWP@ 1 (S1)	3/31/2008	025/000	2,189.50	100719	30200026	Decker HillsWWOperations
8297		371	20006748 MILWAUKEE PUMP GP1-115V-481 LAGOON DR	3/31/2008	025/000	513.60	100719	30200041	Holiday Villages of Livingston WWOps
8298		371	20006751 MILWAUKEE PUMP GP1-115V-107 COMANCHE	3/31/2008	025/000	1,385.08	100719	30200039	Holiday Villages of FortWWOperations
8299		371	20006752 MILWAUKEE PUMP GP1-115V-166 INDIAN GAP	3/31/2008	025/000	1,244.90	100719	30200017	Charlee ShoresWWOperations
8300		371	20006753 MILWAUKEE PUMP GP1-115V-221 HUNTOON TR	3/31/2008	025/000	1,208.88	100719	30200017	Charlee ShoresWWOperations
8301		371	20006754 MILWAUKEE PUMP GP1-115V-1219A	3/31/2008	025/000	1,202.91	100719	30200041	Holiday Villages of Livingston WWOps
8302		371	20006755 P51 MYERS PUMP-5567 WHARTON DOCK RD	3/31/2008	025/000	1,292.38	100719	30200046	Lake Medina Shores WW Ops
8303		371	20006810 P51 MYERS PUMP-506 WATERFRONT-506 WATERFRONT	4/30/2008	025/000	2,290.77	100719	30200004	Beachwood EstatesWWOperations
8304		371	20006799 MILWAUKEE PUMP HGP1-2021 230V-4 ISLAND DR-4 ISLAND	4/30/2008	025/000	1,044.65	100719	30200014	Pinnacle Club WW Operations
8305		371	20006800 MILWAUKEE PUMP GP1-115V-120 HH QUANAH-120V W QUANAH	4/30/2008	025/000	1,426.59	100719	30200017	Charlee ShoresWWOperations
8306		371	20006801 MILWAUKEE PUMP HGP1-2021 230V-114 BEAR CREEK DR 11	4/30/2008	025/000	951.29	100719	30200017	Charlee ShoresWWOperations
8307		371	20006802 MILWAUKEE PUMP GP1-115V-177 SHOUX-177 SHOUX	4/30/2008	025/000	952.43	100719	30200039	Holiday Villages of FortWWOperations
8308		371	20006803 MILWAUKEE PUMP GP1-115V-7340 SHAWNEE DR-7340 SHAW	4/30/2008	025/000	1,011.00	100719	30200017	Charlee ShoresWWOperations
8309		371	20006804 MILWAUKEE PUMP GP1-115V-223 SUNRAY-223 SUNRAY	4/30/2008	025/000	896.07	100719	30200017	Charlee ShoresWWOperations
8310		371	20006805 MILWAUKEE PUMP GP1-115V-147 SPEARMAN-147 SPEARMAN	4/30/2008	025/000	988.26	100719	30200017	Charlee ShoresWWOperations
8311		371	20006806 MILWAUKEE PUMP HGP1-2021 230V-107 PINNACLE CLUB DR	4/30/2008	025/000	1,043.91	100719	30200014	Pinnacle Club WW Operations
8312		371	20006807 MILWAUKEE PUMP GP1-115V-156 ESKOTA-156 ESKOTA	4/30/2008	025/000	1,031.76	100719	30200017	Charlee ShoresWWOperations
8313		371	20006808 GOULD PUMP WE 1512 HH-146 SHOUX-146 SHOUX	4/30/2008	025/000	811.48	100719	30200039	Holiday Villages of FortWWOperations
8314		371	20006810 P51 MYERS PUMP-506 WATERFRONT-506 WATERFRONT	4/30/2008	025/000	798.56	100719	30200039	Holiday Villages of FortWWOperations
8315		371	20006811 MILWAUKEE PUMP GP1-115V-121 RUNNING DEER-121 RUNN	4/30/2008	025/000	1,077.03	100719	30200017	Charlee ShoresWWOperations
8316		371	20006812 MILWAUKEE PUMP GP1-115V-185 INDIAN GAP-185 INDIAN	4/30/2008	025/000	1,068.22	100719	30200017	Charlee ShoresWWOperations
8317		371	20006813 MILWAUKEE PUMP HGP1-2021 230V-104 DIAMOND POINT DR	4/30/2008	025/000	1,511.74	100719	30200014	Pinnacle Club WW Operations
8318		371	20006814 MILWAUKEE PUMP GP1-115V-107 COMANCHE-LOT 361 C	4/30/2008	025/000	1,018.81	100719	30200039	Holiday Villages of FortWWOperations
8319		371	20006815 MILWAUKEE PUMP GP1-115V-242 S CHEROKEE SHORES DR-2	4/30/2008	025/000	1,058.72	100719	30200017	Charlee ShoresWWOperations
8320		371	20006816 MILWAUKEE PUMP GP1-115V-123 BAY TREE TRL-123 BAY T	4/30/2					

Line No.	Account No.	Asset No.	Description	Capitalized on	Life	Adjusted Monarch Total	Profit Center	Cost Center	Cost Center Description
8346		371	20007022 REPLACE GRINDER PUMP	3/1/2011	025/000	620.54	100719	30200017	Charlotte ShoresWWOperations
8347		371	20007023 REPLACE GRINDER PUMP	3/1/2011	025/000	585.94	100719	30200018	Pinnacle Club WW Operations
8348		371	20007024 REPLACE GRINDER PUMP	3/1/2011	025/000	566.90	100719	30200017	Charlotte ShoresWWOperations
8349		371	20007051 GRINDER PUMP	3/1/2011	025/000	574.20	100719	30200017	Charlotte ShoresWWOperations
8350		371	20007056 GRINDER PUMP	3/1/2011	025/000	566.07	100719	30200041	Hollyhock Villages of Livingston WWOps
8351		371	20007057 GRINDER PUMP	3/1/2011	025/000	678.25	100719	30200041	Hollyhock Villages of Livingston WWOps
8352		371	20007058 GRINDER PUMP	3/1/2011	025/000	616.76	100719	30200017	Charlotte ShoresWWOperations
8353		371	20007059 GRINDER PUMP	3/1/2011	025/000	721.00	100719	30200039	Hollyhock Villages of FortWWOperations
8354		371	20007060 GRINDER PUMP	3/1/2011	025/000	572.76	100719	30200017	Charlotte ShoresWWOperations
8355		371	20007069 REPLACED GRINDER PUMP	4/1/2011	025/000	686.70	100719	30200041	Hollyhock Villages of Livingston WWOps
8356		371	20007100 REPLACED GRINDER PUMP	4/1/2011	025/000	559.57	100719	30200034	Harbor ParkWWOperations
8357		371	20007101 REPLACED GRINDER PUMP	4/1/2011	025/000	593.52	100719	30200034	Harbor ParkWWOperations
8358		371	20007102 REPLACED GRINDER PUMP	4/1/2011	025/000	583.00	100719	30200017	Charlotte ShoresWWOperations
8359		371	20007103 REPLACED GRINDER PUMP	4/1/2011	025/000	583.38	100719	30200017	Charlotte ShoresWWOperations
8360		371	20007104 REPLACED GRINDER PUMP	4/1/2011	025/000	640.54	100719	30200017	Charlotte ShoresWWOperations
8361		371	20007105 REPLACED GRINDER PUMP	4/1/2011	025/000	738.14	100719	30200038	Hollyhock Villages of FortWWOperations
8362		371	20007106 REPLACED GRINDER PUMP	4/1/2011	025/000	687.63	100719	30200038	Hollyhock Villages of FortWWOperations
8363		371	20007107 REPLACED GRINDER PUMP	4/1/2011	025/000	568.20	100719	30200034	Harbor ParkWWOperations
8364		371	20007108 REPLACED GRINDER PUMP	4/1/2011	025/000	578.90	100719	30200017	Charlotte ShoresWWOperations
8365		371	20007109 REPLACED GRINDER PUMP	4/1/2011	025/000	491.97	100719	30200004	Beachwood EstatesWWOperations
8366		371	20007135 REPLACED GRINDER PUMP - 30-91 GERONIMO	4/1/2011	025/000	733.35	100719	30200039	Hollyhock Villages of FortWWOperations
8367		371	20007134 REPLACED GRINDER PUMP - 493 PR 1511	4/1/2011	025/000	3,360.04	100719	30200046	Lake Medina Shores WW Ops
8368		371	20007135 REPLACED GRINDER PUMP - 1115 SG	4/1/2011	025/000	653.30	100719	30200041	Hollyhock Villages of Livingston WWOps
8369		371	20007136 REPLACED GRINDER PUMP - 260 WATERFRONT ROW	4/1/2011	025/000	838.89	100719	30200036	Hollyhock Villages of FortWWOperations
8370		371	20007137 REPLACED GRINDER PUMP - 984 HOLIDAY VILLAGES DR	4/1/2011	025/000	838.99	100719	30200039	Hollyhock Villages of FortWWOperations
8371		371	20007138 REPLACED GRINDER PUMP - 280 CHOCTAW	4/1/2011	025/000	671.17	100719	30200034	Harbor ParkWWOperations
8372		371	20007139 REPLACED GRINDER PUMP - 146 RED BLUFF LOOP	4/1/2011	025/000	610.19	100719	30200017	Charlotte ShoresWWOperations
8373		371	20007140 REPLACED GRINDER PUMP - 222 SUNRAY ST	4/1/2011	025/000	583.00	100719	30200017	Charlotte ShoresWWOperations
8374		371	20007141 REPLACED GRINDER PUMP - INDISTRICT WPT	4/1/2011	025/000	478.85	100719	30200034	Harbor ParkWWOperations
8375		371	20007142 REPLACED GRINDER PUMP - INDISTRICT PMP	4/1/2011	025/000	665.91	100719	30200014	Pinnacle Club WW Operations
8376		371	20007155 REPLACED GRINDER PUMP-242 S CHEROKEE SHORES DR	5/1/2011	025/000	572.26	100719	30200017	Charlotte ShoresWWOperations
8377		371	20007154 REPLACED GRINDER PUMP-360 ST ANDREWS DR	5/1/2011	025/000	603.96	100719	30200014	Pinnacle Club WW Operations
8378		371	20007157 REPLACED GRINDER PUMP-113 HILTON HEAD ISLAND	5/1/2011	025/000	679.26	100719	30200014	Pinnacle Club WW Operations
8379		371	20007158 REPLACED GRINDER PUMP-110 PLUMTHICKET LN	5/1/2011	025/000	570.92	100719	30200004	Beachwood EstatesWWOperations
8380		371	20007159 REPLACED GRINDER PUMP-104 SUNSET CV	5/1/2011	025/000	683.97	100719	30200004	Beachwood EstatesWWOperations
8381		371	20007160 REPLACED GRINDER PUMP-145 GERONIMO TR	5/1/2011	025/000	698.00	100719	30200017	Charlotte ShoresWWOperations
8382		371	20007161 REPLACED GRINDER PUMP-108 TIGOLA CR	5/1/2011	025/000	658.62	100719	30200017	Charlotte ShoresWWOperations
8383		371	20007162 REPLACED GRINDER PUMP-211 LITTLE RIVER BEND	5/1/2011	025/000	593.88	100719	30200039	Hollyhock Villages of FortWWOperations
8384		371	20007168 REPLACED GRINDER PUMP-RT 3 BOX 130 HP 33	5/1/2011	025/000	534.40	100719	30200034	Harbor ParkWWOperations
8385		371	20007164 REPLACED GRINDER PUMP-360 ST ANDREWS DR	5/1/2011	025/000	576.36	100719	30200014	Pinnacle Club WW Operations
8386		371	20007165 REPLACED GRINDER PUMP-206 LAKE ARROWHEAD DR	5/1/2011	025/000	561.70	100719	30200017	Charlotte ShoresWWOperations
8387		371	20007166 REPLACED GRINDER PUMP-310 DARWOOD LN	5/1/2011	025/000	781.77	100719	30200034	Harbor ParkWWOperations
8388		371	20007167 REPLACED GRINDER PUMP-114 SHOULZ	5/1/2011	025/000	606.37	100719	30200039	Hollyhock Villages of FortWWOperations
8389		371	20007168 REPLACED GRINDER PUMP-133 PUEBLO ST	5/1/2011	025/000	612.00	100719	30200017	Charlotte ShoresWWOperations
8390		371	20007173 REPLACED GRINDER PUMP - 115 INDIAN GAP DR	4/1/2011	025/000	690.37	100719	30200017	Charlotte ShoresWWOperations
8391		371	20007174 REPLACED GRINDER PUMP - 222 SUNRAY ST	4/1/2011	025/000	572.00	100719	30200017	Charlotte ShoresWWOperations
8392		371	20007175 REPLACED GRINDER PUMP - 280 CHOCTAW	4/1/2011	025/000	847.00	100719	30200039	Hollyhock Villages of FortWWOperations
8393		371	20007176 REPLACED GRINDER PUMP - 128 HILTON DR	6/1/2011	025/000	653.86	100719	30200004	Beachwood EstatesWWOperations
8394		371	20007177 REPLACED GRINDER PUMP - 190 WHITE CARLO	6/1/2011	025/000	1,282.76	100719	30200041	Hollyhock Villages of Livingston WWOps
8395		371	20007178 REPLACED GRINDER PUMP - INDISTRICT HVOL	6/1/2011	025/000	578.54	100719	30200041	Hollyhock Villages of Livingston WWOps
8396		371	20007179 REPLACED GRINDER PUMP - 208 WAURIKA TR	6/1/2011	025/000	621.94	100719	30200017	Charlotte ShoresWWOperations
8397		371	20007198 REPLACED GRINDER PUMP - INDISTRICT HVOL	6/1/2011	025/000	690.75	100719	30200039	Hollyhock Villages of FortWWOperations
8398		371	20007181 REPLACED GRINDER PUMP - 104 HILTON DR	6/1/2011	025/000	497.46	100719	30200004	Beachwood EstatesWWOperations
8399		371	20007182 REPLACED GRINDER PUMP - 7192 SHALLOWATER RD	6/1/2011	025/000	502.88	100719	30200017	Charlotte ShoresWWOperations
8400		371	20007183 REPLACED GRINDER PUMP - 151 CAYMAN ST	6/1/2011	025/000	522.32	100719	30200041	Hollyhock Villages of Livingston WWOps
8401		371	20007184 REPLACED GRINDER PUMP - 195 LAKE CREEK DR	6/1/2011	025/000	742.04	100719	30200017	Charlotte ShoresWWOperations
8402		371	20007185 REPLACED GRINDER PUMP - 128 HILTON DR	6/1/2011	025/000	682.91	100719	30200004	Beachwood EstatesWWOperations
8403		371	20007186 REPLACED GRINDER PUMP - 188 LAKE CREEK DR	6/1/2011	025/000	715.79	100719	30200017	Charlotte ShoresWWOperations
8404		371	20007187 REPLACED GRINDER PUMP - 145 PINEHURST DR	6/1/2011	025/000	658.62	100719	30200014	Pinnacle Club WW Operations
8405		371	20007188 REPLACED GRINDER PUMP - RT 3 BOX 130 HP 33	6/1/2011	025/000	589.00	100719	30200034	Harbor ParkWWOperations
8406		371	20007189 REPLACED GRINDER PUMP - 200 LAKE CREEK DR	6/1/2011	025/000	728.76	100719	30200017	Charlotte ShoresWWOperations
8407		371	20007190 REPLACED GRINDER PUMP - 2 ISLAND DR-3/4 inch	6/1/2011	025/000	672.82	100719	30200034	Harbor Park WW Operations
8408		371	20007195 REPLACED GRINDER PUMP - 113 PINEHURST DR	6/1/2011	025/000	745.28	100719	30200014	Pinnacle Club WW Operations
8409		371	20007192 REPLACED GRINDER PUMP - 7100 APACHE CR	6/1/2011	025/000	764.45	100719	30200017	Charlotte ShoresWWOperations
8410		371	20007193 REPLACED GRINDER PUMP - 3-F NORTH POINT DR	6/1/2011	025/000	658.72	100719	30200034	Harbor ParkWWOperations
8411		371	20007194 REPLACED GRINDER PUMP - LOT 79 SEC A HOLD AY VL	6/1/2011	025/000	848.83	100719	30200041	Hollyhock Villages of Livingston WWOps
8412		371	20007198 REPLACED GRINDER PUMP-102 ISLAND DR	7/1/2011	025/000	741.44	100719	30200014	Pinnacle Club WW Operations
8413		371	20007197 REPLACED GRINDER PUMP-2040 MARHAMAC RD	7/1/2011	025/000	764.69	100719	30200004	Beachwood EstatesWWOperations
8414		371	20007213 REPLACED GRINDER PUMP-782 PR 1511	7/1/2011	025/000	853.23	100719	30200046	Lake Medina Shores WW Ops
8415		371	20007214 REPLACED GRINDER PUMP-658 PR 1514	7/1/2011	025/000	705.86	100719	30200046	Lake Medina Shores WW Ops
8416		371	20007215 REPLACED GRINDER PUMP-180 KEY LARGO LOOP	7/1/2011	025/000	1,503.71	100719	30200041	Hollyhock Villages of Livingston WWOps
8417		371	20007216 REPLACED GRINDER PUMP-4-106D	7/1/2011	025/000	820.97	100719	30200041	Hollyhock Villages of Livingston WWOps
8418		371	20007217 REPLACED GRINDER PUMP-140 HILTON HEAD ISLAND	7/1/2011	025/000	737.54	100719	30200014	Pinnacle Club WW Operations
8419		371	20007218 REPLACED GRINDER PUMP-170 DEER ISLAND RD	7/1/2011	025/000	693.94	100719	30200017	Charlotte ShoresWWOperations
8420		371	20007219 REPLACED GRINDER PUMP-INDISTRICT CESH	7/1/2011	025/000	692.60	100719	30200017	Charlotte ShoresWWOperations
8421		371	20007220 REPLACED GRINDER PUMP-106 CANYON COVE	7/1/2011	025/000	660.97	100719	30200017	Charlotte ShoresWWOperations
8422		371	20007221 REPLACED GRINDER PUMP-106 GLENN RD	7/1/2011	025/000	779.81	100719	30200017	Charlotte ShoresWWOperations
8423		371	20007222 REPLACED GRINDER PUMP-109975 SH 198-A	7/1/2011	025/000	699.43	100719	30200017	Charlotte ShoresWWOperations
8424		371	20007223 REPLACED GRINDER PUMP-111 GANSON RD	7/1/2011	025/000	672.00	100719	30200017	Charlotte ShoresWWOperations
8425		371	20007224 REPLACED GRINDER PUMP-106 PINNACLE CLUB DR	7/1/2011	025/000	672.00	100719	30200017	Charlotte ShoresWWOperations
8426		371	20007225 REPLACED GRINDER PUMP-107 CREST ST	7/1/2011	025/000	725.54	100719	30200017	Charlotte ShoresWWOperations
8427		371	20007226 REPLACED GRINDER PUMP-192 LAKE CREEK DR	7/1/2011	025/000	725.54	100719	30200017	Charlotte ShoresWWOperations
8428		371	20007227 REPLACED GRINDER PUMP-281 WOODLAND SHORES DR E	7/1/2011	025/000	416.63	100719	30200041	Hollyhock Villages of Livingston WWOps
8429		371	20007228 REPLACED GRINDER PUMP-280 LAGOON DR	7/1/2011	025/000	821.73	100719	30200041	Hollyhock Villages of Livingston WWOps
8430		371	20007229 REPLACED GRINDER PUMP-133 WATERFRONT DR	7/1/2011	025/000	766.81	100719	30200039	Hollyhock Villages of FortWWOperations
8431		371	20007230 REPLACED GRINDER PUMP-135 WATERFRONT DR	7/1/2011	025/000	1,450.93	100719	30200017	Charlotte ShoresWWOperations
8432		371	20007231 REPLACED GRINDER PUMP-152 BUFFALO SPR NG5 RD	7/1/2011	025/000	707.99	100719	30200017	Charlotte ShoresWWOperations
8433		371	20007232 REPLACED GRINDER PUMP-109 CARIBBEAN CIR	7/1/2011	025/000	708.61	100719	30200017	Charlotte ShoresWWOperations
8434		371	20007233 REPLACED GRINDER PUMP-276 GERONIMO TR	7/1/2011	025/000	672.50	100719	30200017	Charlotte ShoresWWOperations
8435		371	20007234 REPLACED GRINDER PUMP-129 WATERFRONT DR	7/1/2011	025/000	740.57	100719	30200017	Charlotte ShoresWWOperations
8436		371	20007235 REPLACED GRINDER PUMP-121 WATERFRONT DR	7/1/2011	025/000	705.86	100719	30200017	Charlotte ShoresWWOperations
8437		371	20007236 20# inch SUBMERSIBLE PUMPS-BEACHWOOD ESTATES LIFTS	7/1/2011	025/000	3,890.40	100719	30200004	Beachwood EstatesWWOperations
8438		371	20007237 EFFLUENT PUMP-TURRIF LIFT STATION #4	7/1/2011	025/000	1,848.43	100719	30200026	Decker HillWWOperations
8439		371	20007272 GRINDER PUMP 527 PR 1514	8/1/2011	025/000	1,125.49	100719	30200046	Lake Medina Shores WW Ops
8440		371	20007273 GRINDER PUMP-INDISTRICT HYOM	8/1/2011	025/000	1,070.05	100719	30200046	Lake Medina Shores WW Ops
8441		371	20007274 GRINDER PUMP 114 TRAILS END	8/1/2011	025/000	645.69	100719	30200017	Charlotte ShoresWWOperations
8442		371	20007275 GRINDER PUMP-164 SUNRAY ST	8/1/2011	025/000	656.06	100719	30200017	Charlotte ShoresWWOperations
8443		371	20007276 GRINDER PUMP-133 WHITE GAP LN	8/1/2011	025/000	709.32	100719	30200014	Pinnacle Club WW Operations
8444		371	20007277 GRINDER PUMP-145 PINEHURST DR	8/1/2011					

Line No.	Account No.	Asset No.	Description	Capitalized on	Lfs	Adjusted Monarch Total	Pratt Center	Cost Center	Cost Center Description
8462	371	20007324	GRINDER PUMP-113 CARSON RD	9/1/2011	025/000	648.38	100719	30200017	Cherokee ShoresWWOperations
8463	371	20007325	GRINDER PUMP-288 ST ANDREWS	9/1/2011	025/000	593.94	100719	30200014	Pinnacle Club WW Operations
8464	371	20007326	GRINDER PUMP-IND-STRUCT BDES	9/1/2011	025/000	1,729.23	100719	30200004	Beachwood EstatesWWOperations
8465	371	20007327	GRINDER PUMP-346 E OQUAH	9/1/2011	025/000	665.12	100719	30200017	Cherokee ShoresWWOperations
8466	371	20007328	GRINDER PUMP-IND-STRUCT HVOL	9/1/2011	025/000	625.73	100719	30200009	Holley Villages of FarkWWOperations
8467	371	20007329	GRINDER PUMP-212 SUNRAY ST	9/1/2011	025/000	587.09	100719	30200017	Cherokee ShoresWWOperations
8468	371	20007330	GRINDER PUMP-109 SOUTHVIEW HWY P1	9/1/2011	025/000	637.21	100719	30200014	Pinnacle Club WW Operations
8469	371	20007331	GRINDER PUMP-102 222 SEC H HW	9/1/2011	025/000	634.94	100719	30200017	Cherokee ShoresWWOperations
8470	371	20007333	GRINDER PUMP-123 BROWN ST	9/1/2011	025/000	3,647.91	100719	30200017	Cherokee ShoresWWOperations
8471	371	20007333	GRINDER PUMP-156 HUNTOON TR	9/1/2011	025/000	649.62	100719	30200017	Cherokee ShoresWWOperations
8472	371	20007334	GRINDER PUMP-123 LAKE CREEK DR	9/1/2011	025/000	681.17	100719	30200017	Cherokee ShoresWWOperations
8473	371	20007465	GRINDER PUMP-384 CH.LOCOTHE TR	10/1/2011	025/000	634.16	100719	30200017	Cherokee ShoresWWOperations
8474	371	20007464	GRINDER PUMP-141 SEAGULL PATH	10/1/2011	025/000	727.63	100719	30200041	Holley Villages of Livingston WWOps
8475	371	20007467	GRINDER PUMP-758 PR 1519	10/1/2011	025/000	1,201.02	100719	30200046	Lake Medina Shores WW Ops
8476	371	20007468	GRINDER PUMP-851 COMMANCHE	10/1/2011	025/000	581.21	100719	30200039	Holley Villages of FarkWWOperations
8477	371	20007489	GRINDER PUMP-111 BEECHWOOD DR	10/1/2011	025/000	772.84	100719	30200034	Harbor PointWWOperations
8478	371	20007470	GRINDER PUMP-450 RIDGEWOOD TR	10/1/2011	025/000	899.60	100719	30200034	Harbor PointWWOperations
8479	371	20007471	GRINDER PUMP-IND-STRUCT HVOL	10/1/2011	025/000	1,090.80	100719	30200041	Holley Villages of Livingston WWOps
8480	371	20007472	GRINDER PUMP-139 SUDAN CR	10/1/2011	025/000	567.46	100719	30200017	Cherokee ShoresWWOperations
8481	371	20007473	GRINDER PUMP-102 222 SEC H HW	10/1/2011	025/000	1,265.07	100719	30200034	Harbor PointWWOperations
8482	371	20007474	GRINDER PUMP-102 DOERING BAY CR - SWK	10/1/2011	025/000	954.45	100719	30200017	Cherokee ShoresWWOperations
8483	371	20007475	GRINDER PUMP-624 PR 1512	10/1/2011	025/000	1,136.25	100719	30200046	Lake Medina Shores WW Ops
8484	371	20007476	GRINDER PUMP-324 PR 1507	10/1/2011	025/000	1,438.55	100719	30200046	Lake Medina Shores WW Ops
8485	371	20007531	Rehab liftstation controls & grinder pump	2/1/2012	025/000	7,069.90	100719	30200008	Blue Water CoveWWOperations
8486	371	20007534	220V ABS Grinder Pump	4/1/2012	025/000	2,991.61	100719	30200017	Cherokee ShoresWWOperations
8487	371	20007584	100 amp Transfer Switch	4/1/2012	025/000	2,190.00	100719	30200026	Decker HillsWWOperations
8488	371	20007583	100 amp Transfer Switch	4/1/2012	025/000	2,190.00	100719	30200026	Decker HillsWWOperations
8489	371	20007586	100 amp Transfer Switch	4/1/2012	025/000	2,190.00	100719	30200026	Decker HillsWWOperations
8490	371	20007587	100 amp Transfer Switch	4/1/2012	025/000	2,190.00	100719	30200026	Decker HillsWWOperations
8491	371	20007518	2hp Grinder pump and float	5/1/2012	025/000	1,277.22	100719	30200034	Harbor PointWWOperations
8492	371	20007592	Impeller for lift station return water pump	10/1/2012	025/000	4,613.26	100719	30200034	Harbor PointWWOperations
8493	371	20007705	5/8 AMR KGL 1860 Sewer pump P #51	12/13/2012	025/000	1,053.48	100719	30200034	Harbor PointWWOperations
8494	371	20007718	1/2 hp recirculator sewer pump	12/13/2012	025/000	1,033.52	100719	30200014	Holley Club WW Operations
8495	371	20007734	2HP 240V Grinder pump	10/14/2012	025/000	1,039.31	100719	30200039	Holley Villages of FarkWWOperations
8496	371	20007738	(1)30hp Submersible Pump Tangloewood L/S #5	6/4/2012	025/000	19,392.75	100719	30200078	TangloewoodWWOperations
8497	371	20007739	(1)30hp Submersible Pump Tangloewood L/S #5	6/4/2012	025/000	19,392.75	100719	30200078	TangloewoodWWOperations
8498	371	20007740	Rehab Tangloewood L/S #5	6/4/2012	025/000	34,102.50	100719	30200078	TangloewoodWWOperations
8499	371	20007758	RAS S-1 PUMP	1/13/2013	025/000	1,121.44	100719	30200037	Cherokee ShoresWWOperations
8500	371	20007815	30HP Pump 460V - L/S #2	7/1/2013	025/000	1,275.59	100719	30200078	TangloewoodWWOperations
8501	371	20007820	Pump - L/S #2 Pump #2	5/3/2013	025/000	3,391.59	100719	30200009	Blue Water CoveWWOperations
8502	371	20007826	ZHP Lift Pump - Decker Hills WW	4/6/2013	025/000	1,275.59	100719	30200026	Decker HillsWWOperations
8503	371	20007915	Strathead L/S Pump Rail, Chain, & Shackles	4/17/2014	025/000	4,701.89	100719	30200026	Decker HillsWWOperations
8504	371	20007930	3HP 230V Single Phase Pump	5/23/2014	025/000	5,098.26	100719	30200034	Harbor PointWWOperations
8505	371	20007937	30HP 460V 12" Impeller Pump L/S #2	6/16/2014	025/000	10,289.79	100719	30200078	TangloewoodWWOperations
8506	371	20007946	5 HP 230V PUMP DHC L/S #1	5/1/2014	025/000	6,844.42	100719	30200026	Decker HillsWWOperations
8507	371	20007948	Impeller & wear plate Strathead L/S Pump #1	7/18/2014	025/000	2,040.65	100719	30200026	Decker HillsWWOperations
8508	371	20007971	Grinder Pump 2Hp, 230V; 661 Canal Dr	9/30/2014	025/000	1,892.01	100719	30200041	Holley Villages of Livingston WWOps
8509	371	20007982	Level Controller and Transducer at Wichita Falls	6/22/2014	025/000	3,004.79	100719	30200026	Decker HillsWWOperations
8510	371	20007997	ZHP Simplex Grinder Pump and float	9/30/2014	025/000	1,834.78	100719	30200034	Harbor PointWWOperations
8511	371	20008015	RAS S3 pump at Cherokee Shores	9/12/2014	025/000	3,800.96	100719	30200017	Cherokee ShoresWWOperations
8512	371	20008016	2 hp simplex grinder station Trinity Candian 245	9/30/2014	025/000	1,498.02	100719	30200034	Harbor PointWWOperations
8513	371	20008053	IMPPELLER PUMP L/S #2	5/23/2014	025/000	2,232.42	100719	30200026	Decker HillsWWOperations
8514	371	20008054	20HP WEG MOTOR L/S #1	5/23/2014	025/000	2,232.42	100719	30200026	Decker HillsWWOperations
8515	371	20008159	4" 10HP 3PH 149V PUMP	11/1/2014	025/000	5,276.08	100719	30200004	Beachwood EstatesWWOperations
8516	371	20008160	ZHP 40hp dual pump L/S #2	1/31/2015	025/000	2,196.75	100719	30200046	Lake Medina Shores WW Ops
8517	371	20008247	30HP 460 V liftstation 2 Tangloewood	5/27/2015	025/000	11,870.51	100719	30200078	TangloewoodWWOperations
8518	380	20000016	SEWER PLANT MATERIALS-DECKER HILLS WWTP #1 (S1)	9/11/2005	035/000	261.83	100719	30200025	Decker HillsWWOperations
8519	380	20000014	REPLACE CLARIFIER DRIVE - DECKER HILLS WWTP #1	6/1/2011	025/000	7,527.31	100719	30200026	Decker HillsWWOperations
8520	380	20000015	CAPITAL WORK FOR UV SYSTEM-HARBOR POINT AT LIVING	7/1/2011	025/000	6,354.81	100719	30200034	Harbor PointWWOperations
8521	380	20000018	CAP IMPROVEMENT ON CLARIFIER-DECKER HILLS WWTP #1	8/1/2011	025/000	77,278.27	100719	30200026	Decker HillsWWOperations
8522	380	20000025	SEWER TREATMENT & DISPOSAL/DISCHARGE EQUIPMENT	11/11/2001	025/000	1,760.00	100719	30200017	Cherokee ShoresWWOperations
8523	380	20000009	PORT TSS METER; CHEROKEE SHORES WW PLANT-CHEROKEE	7/30/2006	025/000	1,771.52	100719	30200017	Cherokee ShoresWWOperations
8524	380	20000137	AIR MAINFOLD & INFLUENT CATCH BOX	7/30/2006	025/000	3,483.72	100719	30200041	Holley Villages of Livingston WWOps
8525	380	20000154	SEWER TREATMENT & DISPOSAL/DISCHARGE EQUIP	9/30/2001	025/000	2,295.00	100719	30200009	Blue Water CoveWWOperations
8526	380	20002163	ELECTRIC MOTOR-HRPT WWTP #1(S1)	9/30/2008	025/000	903.64	100719	30200034	Harbor PointWWOperations
8527	380	20000284	Electrical Control Improvements	10/1/2008	025/000	27,345.06	100719	30200017	Cherokee ShoresWWOperations
8528	380	20000287	Alarm with Real System Improvements	10/1/2008	025/000	19,717.25	100719	30200017	Cherokee ShoresWWOperations
8529	380	20000288	Blower Improvements	10/1/2008	025/000	26,480.47	100719	30200017	Cherokee ShoresWWOperations
8530	380	20000289	Oxygen Probe Improvements	10/1/2008	025/000	5,156.13	100719	30200017	Cherokee ShoresWWOperations
8531	380	20000290	Mixed Liquor Probe Improvements	10/1/2008	025/000	6,572.42	100719	30200017	Cherokee ShoresWWOperations
8532	380	20000291	Anaerobic Nitrogen Removal System Improvements	10/1/2008	025/000	20,791.59	100719	30200017	Cherokee ShoresWWOperations
8533	380	20000446	545548 SEWER ELECTRICAL - DECKER HILLS WWTP #1	2/1/2009	025/000	17,616.91	100719	30200026	Decker HillsWWOperations
8534	380	20000447	HRPT WWTP ADDITIONAL ELECTRICAL	2/1/2009	025/000	22,056.82	100719	30200034	Harbor PointWWOperations
8535	380	20000448	HRPT WWTP BLOWER #3 CONTROL PANEL 1-	2/1/2009	025/000	20,402.83	100719	30200034	Harbor PointWWOperations
8536	380	20000449	HRPT WWTP BLOWER #3 CONTROL PANEL 2-	2/1/2009	025/000	20,402.83	100719	30200034	Harbor PointWWOperations
8537	380	20000450	HRPT WWTP CONTROL PANEL 1-	2/1/2009	025/000	24,258.96	100719	30200034	Harbor PointWWOperations
8538	380	20000451	HRPT WWTP CONTROL PANEL 2-	2/1/2009	025/000	27,737.09	100719	30200034	Harbor PointWWOperations
8539	380	20000453	HRPT WWTP MAIN CONTROL WORK-	2/1/2009	025/000	66,675.71	100719	30200034	Harbor PointWWOperations
8540	380	20000454	HRPT WWTP MAIN CONTROL PANEL-	2/1/2009	025/000	49,873.64	100719	30200034	Harbor PointWWOperations
8541	380	20000466	830239 SPARE BLOWER - CHEROKEE SHORES WASTEWATER	2/1/2009	025/000	5,347.36	100719	30200017	Cherokee ShoresWWOperations
8542	380	20000469	HRPT WWTP MBR EQUIPMENT-	2/1/2009	025/000	145,553.05	100719	30200034	Harbor PointWWOperations
8543	380	20000470	HRPT WWTP SUBMERGED MEMBRANE UNITS-	2/1/2009	025/000	200,077.13	100719	30200034	Harbor PointWWOperations
8544	380	20000503	PROFESSIONAL SERVICES RENDERED	2/28/2009	025/000	2,297.50	100719	30200041	Holley Villages of Livingston WWOps
8545	380	20000525	Chemical pumps LMI Causal 15 gal	4/30/1999	015/000	2,375.00	100719	30200026	Decker HillsWWOperations
8546	380	20000563	SEWER ELECTRIC & ELECTRIC CONTROLS	12/11/2001	025/000	2,390.32	100719	30200004	Beachwood EstatesWWOperations
8547	380	20000613	SEWER TREATMENT & DISPOSAL/DISCHARGE EQUIP	12/11/2001	025/000	2,495.78	100719	30200004	Beachwood EstatesWWOperations
8548	380	20000711	CAPITAL REPAIR TO BLOWER	7/14/2004	025/000	2,618.73	100719	30200026	Decker HillsWWOperations
8549	380	20000745	DHC WWTP #1 CAPITAL REPAIR ON CLARIFIER PER GARY	1/1/2009	025/000	43.78	100719	30200026	Decker HillsWWOperations
8550	380	20000746	DHC WWTP #1 CAPITAL REPAIR ON CLARIFIER PER GARY	7/1/2009	025/000	16,134.50	100719	30200026	Decker HillsWWOperations
8551	380	20000758	ROES WWTP Electrical & control work						

Line No.	Account No	Asset No.	Description	Capitalized on	Life	Adjusted Monarch	1813	Cost Center	Cost Center	Cost Center Description
8578	380	20002334	Piping	6/30/1991	025/000	20,073.00	100719	30200034	Harbor ParkWWOperations	
8579	380	20002404	Electrical System	4/30/1991	015/000	22,368.00	100719	30200078	TanglewoodWWOperations	
8580	380	20002441	Electrical System	4/30/1998	025/000	23,540.00	100719	30200039	Hedley Villages of LiringtonWWOps	
8581	380	20002455	Electrical	4/30/1999	015/000	24,215.00	100719	30200041	Hedley Villages of LiringtonWWOps	
8582	380	20002457	Electrical Systems, 3/2/30	10/31/1999	025/000	24,215.00	100719	30200017	Cherokee ShoresWWOperations	
8583	380	20002720	CIAC/Advance	7/14/2004	025/000	44,401.33	100719	30200101	Administrative-Monarch	
8584	380	20002738	Electrical 230 volt / 3 phase	6/30/1997	015/000	46,073.00	100719	30200004	Beachwood EstatesWWOperations	
8585	380	20002748	WATER TREATMENT PLANT	12/31/2003	015/000	44,126.31	100719	30200026	Decker HillsWWOperations	
8586	380	20002843	Piping*	6/30/1998	025/000	62,913.00	100719	30200004	Beachwood EstatesWWOperations	
8587	380	20002875	Sewer Plant Extended Air 25000 gpd	6/30/1999	025/000	65,363.48	100719	30200041	Hedley Villages of LiringtonWWOps	
8588	380	20002878	Sewer Plant Extended Air 25000 gpd	6/30/1998	025/000	65,369.00	100719	30200039	Hedley Villages of LiringtonWWOps	
8589	380	20002906	Piping	4/30/1991	025/000	70,141.00	100719	30200026	Decker HillsWWOperations	
8590	380	20002976	SEWER TREATMENT PLANT	11/31/2003	025/000	66,938.15	100719	30200046	Lake Medina Shores WW Ops	
8591	380	20002997	Piping*	6/30/1998	025/000	95,312.00	100719	30200004	Beachwood EstatesWWOperations	
8592	380	20003009	Aerobic Digester 35000 gal	11/30/1999	025/000	100,733.00	100719	30200017	Cherokee ShoresWWOperations	
8593	380	20003080	ENG SERV/MOVED MATERIAL FROM SEWER TAT POND	11/31/2003	025/000	153,198.43	100719	30200046	Lake Medina Shores WW Ops	
8594	380	20003082	SEWER TRTMT PLANT	7/14/2004	025/000	155,984.88	100719	30200014	Pinnacle Club WW Operations	
8595	380	20003134	Extended Aeration Plant 230000 gpd	4/30/1991	025/000	221,409.10	100719	30200026	Decker HillsWWOperations	
8596	380	20003243	CAPITAL REPAIRS TO BLOWER-IN-DISTRICT CHEROKEE SHOR	9/30/2004	025/000	1,003.13	100719	30200017	Cherokee ShoresWWOperations	
8597	380	20003345	PH METER-CAROLYNN LST WW PLANT (S1)	11/30/2004	025/000	497.38	100719	30200014	Pinnacle Club WW Operations	
8598	380	20003412	REPLACED FILTER MEDIA-Pinnacle Club Wastewater pla	1/31/2005	005/000	2,388.49	100719	30200014	Pinnacle Club WW Operations	
8599	380	20003420	Decant pump installed 10K Pinehurst Dr	3/31/2005	025/000	749.50	100719	30200017	Pinnacle Club WW Operations	
8600	380	20003484	Physical Inventory Beachwood Estates sewer plant (S1	2/28/2005	025/000	6,581.06	100719	30200026	Beachwood EstatesWWOperations	
8601	380	20003485	ELEC WORK ON WASTE WATER PLANT-Hedley Villages of L	12/31/2004	025/000	1,126.38	100719	30200039	Hedley Villages of LiringtonWWOps	
8602	380	20003486	Electrical Systems Work Completion	2/28/2005	025/000	1,707.44	100719	30200004	Beachwood EstatesWWOperations	
8603	380	20003797	CHLOR-SERV INSTALLED FLOW REGULATOR-Decker Hills W	7/31/2005	025/000	2,309.88	100719	30200026	Decker HillsWWOperations	
8604	380	20003844	SEWER TREATMENT EQUIP-HOLIDAY VILL. OF LAKE ME WWTP	8/31/2005	025/000	3,353.60	100719	30200046	Lake Medina Shores WW Ops	
8605	380	20003845	INSTALLED NEW PANEL AND WIRE-HV QF FOR SEWER #1 (9/30/2005	025/000	5,336.50	100719	30200039	Hedley Villages of LiringtonWWOps	
8606	380	20003917	PLUMBING IN A BLOWER AT SEWER PLANT-HV OF FORK SEW -	9/30/2005	025/000	618.51	100719	30200039	Hedley Villages of LiringtonWWOps	
8607	380	20003918	5 HP BLOWER MOTOR-PINNAACLE CLUB SEWER PLAND (S1)	9/30/2005	025/000	609.64	100719	30200014	Pinnacle Club WW Operations	
8608	380	20003920	120V MOTOR STARTER-PINNAACLE CLUB SEWER PLAND (S1)	9/30/2005	025/000	2,115.41	100719	30200014	Pinnacle Club WW Operations	
8609	380	20003921	115V BLOWER-FAN-TANGLEWOOD AT TENDRA LIFTSTATION #1	9/30/2005	025/000	181.17	100719	30200078	TanglewoodWWOperations	
8610	380	20004036	BLEACH BLOWER-PHP SEWER PLANT (S1)	11/30/2005	025/000	2,500.78	100719	30200014	Pinnacle Club WW Operations	
8611	380	20004548	Electrical Systems	12/31/2005	025/000	3,357.39	100719	30200004	Beachwood EstatesWWOperations	
8612	380	20004549	SEWER TREATMENT AND DISPOSAL	12/31/2005	025/000	616.48	100719	30200046	Lake Medina Shores WW Ops	
8613	380	20004571	SEWER TREATMENT EQUIP-BOES	10/31/2005	025/000	3,462.69	100719	30200004	Beachwood EstatesWWOperations	
8614	380	20004630	LMI PUMP-HVDF SEWER 1 (S1)	1/31/2006	025/000	1,877.37	100719	30200039	Hedley Villages of LiringtonWWOps	
8615	380	20004652	2 X-10-445 BLOWERS-CHAMPIONS GLEN WWTP 1 (S1)	1/31/2006	025/000	2,847.53	100719	30200026	Decker HillsWWOperations	
8616	380	20004883	2 NEW BLOWERS-CESH WWTP (S1)	3/31/2006	025/000	8,105.75	100719	30200017	Cherokee ShoresWWOperations	
8617	380	20004884	PIPE FOR CHLORINE-	3/31/2006	025/000	1,496.36	100719	30200014	Pinnacle Club WW Operations	
8618	380	20004984	DRIVE GEAR FOR WWTP-PHP SEWER PLANT (S1)	4/30/2006	025/000	12,327.99	100719	30200014	Pinnacle Club WW Operations	
8619	380	20004981	VALVE AT SEWER TREATMENT PLANT-CESH WWTP (S1)	4/30/2006	025/000	744.57	100719	30200017	Cherokee ShoresWWOperations	
8620	380	20004982	CHLORINE STEPPER PUMPS-PHP SEWER PLANT (S1)	4/30/2006	025/000	1,632.92	100719	30200014	Pinnacle Club WW Operations	
8621	380	20004983	BACKFLOW PREVENTER-CESH WWTP (S1)	4/30/2006	025/000	363.16	100719	30200017	Cherokee ShoresWWOperations	
8622	380	20004984	BLOWER PUMP SEWER PLANT (S1)	4/30/2006	025/000	313.73	100719	30200014	Pinnacle Club WW Operations	
8623	380	20005123	CAPITAL REPAIR GEAR BOX-PHP SEWER PLANT (S1)	6/30/2006	025/000	2,827.89	100719	30200014	Pinnacle Club WW Operations	
8624	380	20005188	SEWER TREATMENT AND DISPOSAL/DISCHARGE EQUIP	11/30/2002	025/000	800.00	100719	30200046	Lake Medina Shores WW Ops	
8625	380	20005220	YS1550A DO METER-HRPT @ WING WWTP 1 (S1)	8/31/2006	025/000	912.10	100719	30200034	Harbor ParkWWOperations	
8626	380	20005239	LMI PUMP-PHP SEWER PLANT (S1)	8/31/2006	025/000	454.03	100719	30200014	Pinnacle Club WW Operations	
8627	380	20005240	CHEMICAL INJECTION PUMP-TRTE WWTP 1 (S2)	8/31/2006	025/000	795.55	100719	30200081	Tower TerraceWWOperations	
8628	380	20005242	AC UNIT - LAB-PHP SEWER PLANT (S1)	8/31/2006	015/000	493.14	100719	30200014	Pinnacle Club WW Operations	
8629	380	20005519	OXY METER-TRTE WWTP 1 (S1)	11/30/2006	025/000	934.39	100719	30200081	Tower TerraceWWOperations	
8630	380	20005555	STENNER PUMPS-CESH WWTP (S1)	11/30/2006	025/000	1,519.53	100719	30200017	Cherokee ShoresWWOperations	
8631	380	20005632	REPLACE BLOWERS-CHEROKEE WWTP	12/31/2006	025/000	6,714.71	100719	30200017	Cherokee ShoresWWOperations	
8632	380	20005738	REGENERATIVE BLOWER-DHC WWTP 1 (S1)	1/31/2007	025/000	5,213.81	100719	30200026	Decker HillsWWOperations	
8633	380	20005739	CAPITAL REPAIR BLOWERS-HVDF SEWER 1 (S1)	3/31/2007	025/000	1,890.39	100719	30200039	Hedley Villages of LiringtonWWOps	
8634	380	20005781	Miscellaneous Equipment	10/30/2005	025/000	1,472.44	100719	30200017	Cherokee ShoresWWOperations	
8635	380	20005804	STENNER PUMPS (S)-CESH WWTP (S1)	2/28/2007	025/000	1,472.44	100719	30200017	Cherokee ShoresWWOperations	
8636	380	20005957	ELECTRICAL WORK V-NOTCH-CESH WWTP (S1)	4/30/2007	025/000	2,257.88	100719	30200017	Cherokee ShoresWWOperations	
8637	380	20005958	SECURITY LIGHTS A WW PLANT-HVDF SEWER 1 (S1)	4/30/2007	025/000	426.81	100719	30200039	Hedley Villages of LiringtonWWOps	
8638	380	20005969	NEW BAR SCREEN-HVDF SEWER 1 (S1)	4/30/2007	015/000	830.49	100719	30200039	Hedley Villages of LiringtonWWOps	
8639	380	20006073	TOTALIZER AND CHART RECORDER-HVDF WWTP 1 (S1)	5/31/2007	015/000	5,623.25	100719	30200046	Lake Medina Shores WW Ops	
8640	380	20006158	CAPITAL REPAIR BLOWER-CESH WWTP (S1)	8/30/2007	025/000	653.45	100719	30200017	Cherokee ShoresWWOperations	
8641	380	20006159	2 @ BLEACH PUMPS-TRTE WWTP 1 (S1)	6/30/2007	025/000	1,347.82	100719	30200081	Tower TerraceWWOperations	
8642	380	20006205	SEWER MOTOR & STARTER-HRPT WWTP 1 (S1)	7/31/2007	025/000	1,772.20	100719	30200034	Harbor ParkWWOperations	
8643	380	20006267	CAPITAL BLOWER REPAIR-DECKER HILLS WWTP 1 (S1)	8/31/2007	025/000	2,696.21	100719	30200026	Decker HillsWWOperations	
8644	380	20006360	SEWER ELECTRICAL-DHC WWTP 1 (S1)	9/30/2007	025/000	13,191.75	100719	30200026	Decker HillsWWOperations	
8645	380	20006464	CAPITAL REPAIR BLOWER-DHC WWTP 1 (S1)	8/31/2007	025/000	1,740.29	100719	30200026	Decker HillsWWOperations	
8646	380	20006465	STENNER PUMP-HVDF SEWER 1 (S1)	10/31/2007	025/000	544.00	100719	30200039	Hedley Villages of LiringtonWWOps	
8647	380	20006466	STENNER PUMP-DHC WATER PLANT WELLS 1 (DW1)	10/31/2007	025/000	439.44	100719	30200026	Decker HillsWWOperations	
8648	380	20006401	NEW ELEC MOTOR-HVOL WWTP (S1)	12/31/2007	025/000	787.01	100719	30200041	Hedley Villages of Lirington WWOps	
8649	380	20006703	REPLACE GATE VALVES-BOES SEWER PLANT (S1)	2/29/2008	025/000	1,265.47	100719	30200004	Beachwood EstatesWWOperations	
8650	380	20006796	CAPITAL DO METER REPAIR CESH WWTP (S1)-CESH WWTP 1	4/30/2008	025/000	558.40	100719	30200017	Cherokee ShoresWWOperations	
8651	380	20007322	Beachwood Control Panel 1	11/1/2011	025/000	29,770.55	100719	30200004	Beachwood EstatesWWOperations	
8652	380	20007323	Beachwood Control Panel 2	11/1/2011	025/000	29,190.84	100719	30200004	Beachwood EstatesWWOperations	
8653	380	20007542	Asse 13 UR Blower	12/1/2011	025/000	1,479.15	100719	30200026	Decker HillsWWOperations	
8654	380	20007582	Cherokee Shores Control Panel 1	3/1/2012	025/000	29,056.68	100719	30200017	Cherokee ShoresWWOperations	
8655	380	20007831	Blower/pump separation officers P #4	8/31/2012	025/000	19,772.15	100719	30200026	Decker HillsWWOperations	
8656	380	20007832	Blower SCL #11 MS-20-3 Station #2	7/31/2012	025/000	5,147.84	100719	30200026	Decker HillsWWOperations	
8657	380	20007841	PH Monitors MHC/TC CB System	1/6/2011	025/000	5,213.14	100719	30200026	Decker HillsWWOperations	
8658	380	20007858	36 UR Blower	10/16/2012	025/000	2,049.00	100719	30200026	Decker HillsWWOperations	
8659	380	20007714	Classifier Control Panel Hedley Villages	11/4/2011	025/000	7,380.00	100719	30200041	Hedley Villages of Lirington WWOps	
8660	380	20007735	Blower control transformer	11/12/2012	025/000	1,801.50	100719	30200026	Decker HillsWWOperations	
8661	380	20007733	AP Header Diffuser WW Hedley Park	4/29/2011	025/000	3,714.78	100719	30200039	Hedley Villages of Lirington WWOps	
8662	380	20007830	Decker Hills Rehab - Wastewater Treatment Plant	7/1/2011	025/000	611,552.34	100719	30200026	Decker HillsWWOperations	
8663	380	20007831								

Line No.	Account No.	Asset No.	Description	Capitalized on	Life	Adjusted Total	Profit Center	Cost Center	Cost Center Description
8454	381	20002439	Collection sewers - force	6/30/1996	065/000	22,895.00	100719	30200026	Ducker HillsWWOperations
8455	381	20002429	Collection sewers - force	6/30/1995	065/000	25,417.00	100719	30200034	Harbor PointWWOperations
8456	381	20002454	Blower 30 hp	3/31/1999	025/000	24,215.00	100719	30200028	Ducker HillsWWOperations
8457	381	20002504	Collection sewers - force	6/30/1993	065/000	25,553.00	100719	30200034	Harbor PointWWOperations
8458	381	20002583	Collection sewers - gravity	6/30/1996	065/000	81,072.00	100719	30200026	Ducker HillsWWOperations
8459	381	20002677	Collection sewers - force	6/30/1992	065/000	40,924.00	100719	30200034	Harbor PointWWOperations
8700	381	20002735	Collection sewers - force	6/30/1997	065/000	43,648.00	100719	30200026	Ducker HillsWWOperations
8701	381	20002734	Collection sewers - force	6/30/1996	065/000	45,763.00	100719	30200034	Harbor PointWWOperations
8702	381	20002777	Piping	6/30/1990	025/000	50,309.00	100719	30200037	Charleston ShoresWWOperations
8703	381	20002822	Flow Measuring Device w/Altronic	6/30/1998	025/000	545.00	100719	30200028	Ducker HillsWWOperations
8704	381	20002877	Collection sewers - gravity	6/30/1997	065/000	65,806.00	100719	30200026	Ducker HillsWWOperations
8705	381	20003144	Collection sewers - force	6/30/1991	065/000	256,878.87	100719	30200034	Harbor PointWWOperations
8706	381	20003244	Electrical 250 volt/3 phase	6/30/1991	025/000	419.36	100719	30200009	Blue Water CoveWWOperations
8707	381	20003469	Chemical pump-Pulstarin C Plus	6/30/1995	015/000	480.00	100719	30200009	Blue Water CoveWWOperations
8708	381	20004124	NEW 5 HP MOTOR FOR SEWER	3/31/2001	025/000	595.38	100719	30200028	Ducker HillsWWOperations
8709	381	20004931	DISSOLVED OXYGEN DO METER	6/30/2004	025/000	718.89	100719	30200039	Hobley Villages of FarrisWWOperations
8710	381	20005024	USED BLOWER	8/31/2003	025/000	750.00	100719	30200039	Hobley Villages of FarrisWWOperations
8711	381	20005080	Fencing Chain Link 6-R	6/30/1997	025/000	774.00	100719	30200078	TanglewoodWWOperations
8712	381	20005076	Fencing Chain Link 6-R	6/30/1997	025/000	1,032.00	100719	30200078	TanglewoodWWOperations
8713	381	20005078	Fencing Chain Link 6-R	6/30/1997	025/000	1,032.00	100719	30200078	TanglewoodWWOperations
8714	381	20006023	SEWER TREATMENT PLANT & ASSOCIATED EQUIPMENT	12/31/2003	025/000	1,123.00	100719	30200004	Beachwood EstatesWWOperations
8715	381	20006055	NEW ROOTS BLOWER	12/31/2003	025/000	1,139.29	100719	30200041	Hobley Villages of Livingston WWOps
8716	381	20006784	Extended Aeration Plant Concrete 5000 gpd	6/30/1991	025/000	1,582.45	100719	30200009	Blue Water CoveWWOperations
8717	381	20007527	Trailer Mounted Sludge Mate w/atch	12/1/2012	015/000	47,927.69	100719	30200086	Marlak Ops
8718	381	20007619	7.5 HP Blower Motor	6/1/2012	025/000	1,779.00	100719	30200041	Hobley Villages of Livingston WWOps
8719	381	20007620	5 HP Blower Motor	6/26/2012	025/000	1,779.00	100719	30200041	Hobley Villages of Livingston WWOps
8720	381	20007841	Blower #2	9/12/2012	025/000	4,526.67	100719	30200041	Hobley Villages of Livingston WWOps
8721	381	20007725	Blower #1	11/20/2012	025/000	2,593.20	100719	30200081	Tower TerraceWWOperations
8722	390	60000003	FILE CABINET-PFLUGERVILLE OFFICE	9/30/2008	015/000	232.72	100717	30200101	Administrative-Monarch
8723	390	60000045	E189P-E188-Seta for reception area	12/1/2010	015/000	300.00	100717	30200101	Administrative-Monarch
8724	390	60000046	E190P-E190-Chairs and tables for conference room	12/1/2010	015/000	2,400.00	100717	30200101	Administrative-Monarch
8725	390	60000067	E191P-E191-Chair stack, chrome base, seats	12/1/2010	015/000	800.00	100717	30200101	Administrative-Monarch
8726	390	60000048	E192P-E192-4 chairs, 4-drawer	12/1/2010	015/000	300.00	100717	30200101	Administrative-Monarch
8727	390	60000049	E194P-E194-Coffee table and 2 lamp tables	12/1/2010	015/000	300.00	100717	30200101	Administrative-Monarch
8728	390	60000050	E196-New office furniture - renovation project	12/1/2010	015/000	2,537.00	100717	30200101	Administrative-Monarch
8729	390	60000051	E197P-E197-4 Rectangular shape veneer tables	12/1/2010	015/000	1,500.00	100717	30200101	Administrative-Monarch
8730	390	60000052	E198P-E198-45000 series credenza w/ doors	12/1/2010	015/000	300.00	100717	30200101	Administrative-Monarch
8731	390	60000053	E199P-E199-3 guest wing back leg base chairs	12/1/2010	015/000	500.00	100717	30200101	Administrative-Monarch
8732	390	60000054	E202P-E202-Herman table low panels 6 x 5 for bill	12/1/2010	015/000	3,900.00	100717	30200101	Administrative-Monarch
8733	390	60000055	E403P-E403-Reception chair	12/1/2010	015/000	800.00	100717	30200101	Administrative-Monarch
8734	390	60000056	E416P-E416-Model 60 S/N 600128 and Artic. Arm Mail	12/1/2010	015/000	8,900.00	100717	30200101	Administrative-Monarch
8735	390	60000057	E461-M Modular Furniture	12/1/2010	015/000	5,534.00	100717	30200101	Administrative-Monarch
8736	390	60000058	E503P-New office furniture - renovation project	12/1/2010	015/000	64,442.00	100717	30200101	Administrative-Monarch
8737	390	60000059	E326P-E326-Mod E x B cubical tables for break	12/1/2010	015/000	4,100.00	100717	30200101	Administrative-Monarch
8738	390	60000060	E402P-E402-Literal of files for bookkeeping dept	12/1/2010	015/000	3,200.00	100717	30200101	Administrative-Monarch
8739	390	60000136	SECURITY SYSTEM @ BENBODDY OFFICE	3/1/2011	002/000	2,482.89	100717	30200101	Administrative-Monarch
8740	390	60000137	HOT WATER HEATER & MISC PLUMBING @ LIVINGSTON OFFI	4/1/2011	002/000	2,677.40	100717	30200101	Administrative-Monarch
8741	380	6000138	CONSTRUCTION OF CONFERENCE ROOM - 5251 PYRAMID BLV	5/1/2011	007/000	5,648.34	100719	30200041	Hobley Villages of Livingston WWOps
8742	381	20001447	E370-82 Backhoe Trailer vnc1008442	7/4/2004	001/000	200.00	100719	30200037	Charleston ShoresWWOperations
8743	381	20001451	E376-88 MC Flatbed Trailer w/ One Win A304808	7/4/2004	001/000	200.00	100719	30200037	Charleston ShoresWWOperations
8744	381	20001452	E463-Mowing Deck	4/3/2006	003/000	3,461.38	100719	30200037	Charleston ShoresWWOperations
8745	381	20001459	E348-3-20' Trailer	3/31/2008	003/000	4,373.45	100719	30200081	Tower TerraceWWOperations
8746	381	20001460	E401-Generator; ECO# 3500 Watt, Saw and Stand	2/1/2005	005/000	2,123.84	100719	30200081	Tower TerraceWWOperations
8747	381	20001575	HAWAIIAN MOBILE - CAP LEASE	4/1/2010	004/000	32,351.36	100719	30200081	Tower TerraceWWOperations
8748	381	20001576	DIRTY W/CH OF TRUCKING RACE-FRONT AXLE PVMT SH	1/31/1978	015/000	4,182.01	100719	30200039	Hobley Villages of FarrisWWOperations
8749	381	20002450	DIRTY W/CH w/Tractor R40	10/31/2003	015/000	23,818.00	100719	30200039	Hobley Villages of FarrisWWOperations
8750	381	20002456	580H CASE BACKHOE	10/31/2003	015/000	24,933.52	100719	30200039	Hobley Villages of FarrisWWOperations
8751	381	20002729	Dirch W/Ch w/Tractor Mod.732D	1/31/1978	015/000	44,848.00	100719	30200039	Hobley Villages of FarrisWWOperations
8752	390	20003934	Air Compressor & Tank 1/2 hp	6/30/1999	015/000	584.00	100719	30200038	Hobley Villages of FarrisWWOperations
8753	384	20000071	Eyesesh Stair/Safety Cabinet	4/30/2006	015/000	2,249.50	100719	30200039	Hobley Villages of FarrisWWOperations
8754	395	20001008	STORAGE BOX; CHEROKEE SHORES WW PLANT-CHEROKEE SHO	7/30/2008	015/000	1,130.08	100719	30200017	Charleston ShoresWWOperations
8755	395	20001068	FACILITY SIGN-DECKER HILLS WATER PLANT WELLS	8/31/2008	015/000	1,120.85	100719	30200026	Ducker HillsWWOperations
8756	395	20000445	HOME DEPOT 6578-66707 DHC BPS#2 10x8 STRONGHOLD S	2/1/2008	015/000	853.84	100719	30200026	Ducker HillsWWOperations
8757	395	20001634	NORTHEAST REGION LAWYER/OWNER MONARCH NORTHEAST WY	12/1/2010	015/000	4,999.00	100717	30200101	Administrative-Monarch
8758	395	20001649	E361P-E361-90 Trailer Shagmoly 18' Brown	12/1/2010	015/000	100.00	100717	30200101	Administrative-Monarch
8759	395	20001650	E358P-E358-91 Trailer Homestead	12/1/2010	015/000	200.00	100717	30200101	Administrative-Monarch
8760	395	20001651	E358P-E358-84 Trailer Jersey-H7708A	12/1/2010	015/000	100.00	100717	30200101	Administrative-Monarch
8761	395	20003882	Air Compressor Gant 1/2 hp	2/28/1987	015/000	570.00	100719	30200078	TanglewoodWWOperations
8762	395	20003883	Air Compressor 1 hp 20 g Tank	6/30/1997	015/000	570.00	100719	30200004	Beachwood EstatesWWOperations
8763	395	20003884	Air Compressor 1/2 hp 10g Tank	6/30/1997	015/000	570.00	100719	30200004	Beachwood EstatesWWOperations
8764	395	20003885	Air Compressor 2 hp	4/30/1999	015/000	584.00	100719	30200078	TanglewoodWWOperations
8765	386	20005954	1/2 HP PISTON AIR COMPRESSOR	8/31/2003	025/000	1,088.38	100719	30200078	TanglewoodWWOperations
8766	395	20007288	Zahn R300 Tractor	8/1/2011	015/000	26,076.33	100717	30200101	Administrative-Monarch
8767	395	20007856	1/2 HP Air compressor	8/31/2012	015/000	2,575.37	100719	30200078	TanglewoodWWOperations
8768	395	20007934	2008 MWV 500 GAL Water Trailer (Used) #76278	4/1/2014	001/000	4,500.00	100717	30200100	Banders Monarch Ops
8769	395	20008173	2013 Trailer VIN# 42CH020751080378	7/28/2015	015/000	4,442.39	100717	30200029	EAST SHARED
8770	395	20008174	2013 Trailer VIN# 42CH020751080380	11/27/2015	015/000	4,442.39	100717	30200029	EAST SHARED
8771	396	20000472	HRT W/UTR SCADA COMPUTER	1/1/2008	020/000	26,003.53	100719	30200034	Harbor PointWWOperations
8772	396	20004572	Dialer-US No. 1	12/31/2005	020/000	1,308.90	100719	30200078	TanglewoodWWOperations
8773	396	20004573	Dialer-US No. 2	12/31/2005	020/000	1,125.48	100719	30200078	TanglewoodWWOperations
8774	396	20004574	Dialer-US No. 3	12/31/2005	020/000	1,115.16	100719	30200078	TanglewoodWWOperations
8775	396	20004575	Dialer-US No. 8	12/31/2005	020/000	1,021.37	100719	30200078	TanglewoodWWOperations
8776	396	20004576	Dialer-US No. 1	12/31/2005	020/000	2,492.78	100719	30200078	TanglewoodWWOperations
8777	396	20004577	Dialer-US No. 2	12/31/2005	020/000	2,492.78	100719	30200078	TanglewoodWWOperations
8778	396	20004578	Dialer-US No. 3	12/31/2005	020/000	2,492.78	100719	30200078	TanglewoodWWOperations
8779	396	20004579	Dialer-US No. 4	12/31/2005	020/000	2,492.78	100719	30200078	TanglewoodWWOperations
8780	396	20004580	Dialer-US No. 6	1/1/2006	020/000	2,178.00	100719	30200078	TanglewoodWWOperations
8781	396	20004485	MODEMS FOR SEWER DIALERS	9/30/2006	020/000	754.43	100719	30200078	TanglewoodWWOperations
8782	396	20005331	CAPITAL REPAIR TGWO DIALERS-TGWO SEWER	9/30/2006	020/000	754.43	100719	30200078	TanglewoodWWOperations
8783	396	20005556	AUTO DIALER-80ES (RTSTATION 1) (L11)	11/10/2004	020/000	1,925.98			