

8412	160020	360	20005628 REPLACE DISCHARGE PIPING-TURBIDITY L/S 4 (L4)	2,842.84	(674.17)	2,168.67	30200026 Decker HillsWWOperations	12/31/2006 065/000
2182	160020	371	20001214 REINSTALLED LIFT PUMP-DIAMOND SHAMROCK LIFT STATION	2,802.84	(667.37)	2,135.47	30200026 Decker HillsWWOperations	01/20/10 025/000
2185	160020	371	20001440 SHIP MYERS LIFT PUMP-DIAMOND SHAMROCK LIFT STATION	2,781.32	(646.09)	2,135.23	30200026 Decker HillsWWOperations	01/20/2007 025/000
6226	160020	371	20005968 CAPITAL PUMP REPAIR-CHAMPION L/S (L1)	2,785.75	(605.82)	2,179.93	30200026 Decker HillsWWOperations	01/20/2007 025/000
7027	160020	380	20006287 CAPITAL BLOWER REPAIR-DECKER HILLS WWTP 1 (S1)	2,800.21	(644.81)	2,155.40	30200026 Decker HillsWWOperations	1/31/2006 025/000
5448	160020	380	20004651 2 8-10-MS BLOWERS-CHAMPIONS GLEN WWTP 1 (S1)	2,827.53	(615.91)	2,211.62	30200026 Decker HillsWWOperations	4/30/2004 025/000
9724	160010	354	10000800 CONCRETE CULVERT/CATCH BASIN-DHIC WWTP 1 (S1)-DHIC	2,848.66	(686.16)	2,162.50	30200026 Decker HillsWWOperations	4/30/2004 025/000
1678	160020	371	20000755 RECONDITIONED FLYGT PUMP; STARTED WITH HEATERS	2,845.00	(1,184.08)	1,660.92	30200026 Decker HillsWWOperations	7/31/2004 025/000
1630	160020	380	20000711 CAPITAL REPAIR TO BLOWER	2,828.73	(1,153.62)	1,675.11	30200026 Decker HillsWWOperations	7/31/2007 025/000
7219	160020	371	20005461 CAPITAL LIFT PUMP REPAIR-STONEMAN L/S 2 (L2)	2,843.53	(781.67)	1,761.86	30200026 Decker HillsWWOperations	2/31/2006 025/000
7498	160020	355	20005747 REPAIR BAS-DECKER HILLS WWTP 1 (S1)	2,863.80	(727.82)	1,776.08	30200026 Decker HillsWWOperations	6/20/1998 025/000
1502	160020	381	20000575 Chemical pumps IMAI Caustic 15 gpd	2,875.00	(2,278.00)	600.00	30200026 Decker HillsWWOperations	11/31/2005 025/000
1500	160020	381	20000573 FORDLIFT REPAIR	2,852.42	(1,044.30)	1,208.12	30200026 Decker HillsWWOperations	7/31/2005 025/000
4587	160020	360	20000775 Pumps rework installed 4 3 way Ingate	2,014.47	(864.18)	1,150.29	30200026 Decker HillsWWOperations	6/15/2015 025/000
8852	160020	310	20006214 500 gallon double walled tanks 8.12 volt pumps	2,310.08	(9.85)	2,300.23	30200026 Decker HillsWWOperations	7/31/2005 025/000
4619	160020	390	20007781 Red Lion Control with Float DHIC WWTP	2,308.88	(819.11)	1,389.77	30200026 Decker HillsWWOperations	7/31/2014 065/000
8663	160020	360	20007584 100 amp Transfer Switch	2,190.00	(34.40)	2,155.60	30200026 Decker HillsWWOperations	6/1/2012 025/000
8309	160020	371	20007585 100 amp Transfer Switch	2,190.00	(480.17)	1,709.83	30200026 Decker HillsWWOperations	6/1/2012 025/000
8320	160020	371	20007586 100 amp Transfer Switch	2,190.00	(480.17)	1,709.83	30200026 Decker HillsWWOperations	6/1/2012 025/000
9311	160020	371	20007587 200 amp Transfer Switch	2,190.00	(480.17)	1,709.83	30200026 Decker HillsWWOperations	7/1/2011 025/000
8212	160020	154	10000811 CONCRETE FOR CL2 CONTAINMENT TANK	2,100.00	(371.00)	1,729.00	30200026 Decker HillsWWOperations	7/18/2014 025/000
849	160020	371	20007849 Impeller & wear plate Strithdon L/S Pump #1	2,040.65	(616.88)	1,423.77	30200026 Decker HillsWWOperations	11/31/2005 025/000
8633	160020	371	20007849 Impeller & wear plate Strithdon L/S Pump #1	1,864.88	(646.44)	1,218.44	30200026 Decker HillsWWOperations	7/31/2011 025/000
515	160010	254	10000536 Pumped driveway-Storehaven Ht Station #2 (L2)	1,801.80	(807.83)	993.97	30200026 Decker HillsWWOperations	10/31/2007 065/000
8488	160020	380	20007725 Blower control transformer	1,849.43	(896.76)	952.67	30200026 Decker HillsWWOperations	12/31/2007 025/000
7974	160020	371	20007237 EFFLUENT PUMP-TURBIDITY LIFT STATION #4	1,800.00	(479.89)	1,320.11	30200026 Decker HillsWWOperations	1/31/2003 050/000
6566	160020	360	20006796 SEWER LIFT PUMP-INDUCTRICT DHIC	1,740.20	(534.82)	1,205.38	30200026 Decker HillsWWOperations	9/30/2012 025/000
7221	160020	380	20006454 CAPITAL REPAIR BLOWER-DHIC WWTP 1 (S1)	1,740.20	(402.08)	1,338.12	30200026 Decker HillsWWOperations	12/31/2007 025/000
7547	160020	370	20006796 REMOTE SEWER FLOW MEASUREMENT UNIT	1,607.40	(766.87)	840.53	30200026 Decker HillsWWOperations	7/31/2007 025/000
7545	160020	395	20006830 IN FLOW PROTECTORS-INDUCTRICT DHIC	1,522.06	(308.08)	1,213.98	30200026 Decker HillsWWOperations	7/31/2005 025/000
7365	160020	360	20003784 CAPITAL REPAIRS TO LIFT STATION PUMP #2-30107 Turb	1,503.04	(364.53)	1,138.51	30200026 Decker HillsWWOperations	2/1/2011 025/000
4608	160020	371	20003891 REPLACED LIFT PUMP (L2)-CGM WWTP 1 (S1)	1,465.86	(494.62)	971.24	30200026 Decker HillsWWOperations	12/31/2011 025/000
8690	160020	380	20007542 Root 88 URAL Blower	1,479.18	(611.18)	868.00	30200026 Decker HillsWWOperations	5/31/2005 025/000
8171	160020	371	20006072 MYERS PUMP-CHAMPION LIFT STATION (L1)	1,455.66	(528.78)	926.88	30200026 Decker HillsWWOperations	12/31/2008 025/000
8426	160020	360	20003777 Purchase pump for filtration-Turbid Ht station	1,450.74	(393.52)	1,057.22	30200026 Decker HillsWWOperations	12/31/2012 025/000
4598	160020	361	20005534 SMOKE TESTING AND REPORT	1,389.88	(181.87)	1,208.01	30200026 Decker HillsWWOperations	10/31/2010 025/000
7288	160020	360	20006774 Rebuilt pump-Diamond Shamrock Ht Station #5 (L5)	1,344.47	(819.88)	524.59	30200026 Decker HillsWWOperations	4/4/2011 025/000
4596	160020	371	20003435 GOULDS 2HP PUMP	1,318.98	(399.84)	919.14	30200026 Decker HillsWWOperations	8/31/2007 025/000
7104	160020	355	20003537 Replace Blower Pump	1,275.59	(114.80)	1,160.79	30200026 Decker HillsWWOperations	8/31/2007 025/000
2439	160020	371	20007828 2HP LIFT Pump - Decker Hills WW	1,245.87	(719.01)	526.86	30200026 Decker HillsWWOperations	3/31/2004 085/000
8521	160020	395	20006820 FLOW PROTECTORS-HIDDEN LAKES	1,245.87	(274.32)	971.55	30200026 Decker HillsWWOperations	12/31/2005 065/000
7029	160020	360	18000782 REPAIR HANDRAILS(ELEC)-DECKER HILLS WWTP 1 (S1)	1,200.00	(341.08)	858.92	30200026 Decker HillsWWOperations	7/31/2005 065/000
870	160020	380	20004554 SNAPE SEWER LINES DHIC	1,189.83	(381.12)	808.71	30200026 Decker HillsWWOperations	10/31/2005 025/000
5352	160020	360	20003768 Replace check valve and reflush pipe-Turbid Ht S	1,124.04	(538.27)	585.77	30200026 Decker HillsWWOperations	8/31/2008 025/000
4590	160020	371	20003955 LIFT PUMP-TURBIDITY L/S 4	1,120.95	(581.67)	539.28	30200026 Decker HillsWWOperations	12/31/2011 025/000
4723	160020	395	20000168 FACILITY SIGNS-DECKER HILLS WATER PLANT WELLS	1,050.00	(1,000.00)	50.00	30200026 Decker HillsWWOperations	12/31/2011 025/000
1111	160020	362	20005744 SEWER TANK PAINTING & FILTER TANK MEDIA	963.74	(300.64)	663.10	30200026 Decker HillsWWOperations	8/31/2007 025/000
6517	160020	371	20006265 GOULD SEWAGE PUMP-CHAMPION L/S 1 (L1)	924.80	(330.09)	594.71	30200026 Decker HillsWWOperations	7/31/2007 025/000
7026	160020	360	20003781 REPLUMB LIFT PUMPS-Turbid Ht station #4 (L4)	934.84	(820.18)	114.66	30200026 Decker HillsWWOperations	11/31/2005 025/000
4504	160020	395	20006445 HOME DEPOT 6578-86707 DHIC #P#3 1065 STRONGHOLD S	854.82	(816.60)	38.22	30200026 Decker HillsWWOperations	9/30/2012 025/000
1878	160020	360	20003780 REPLUMB LIFT PUMPS-TURBIDITY Ht station #4 (L4)	836.26	(886.88)	49.62	30200026 Decker HillsWWOperations	9/30/2012 025/000
4602	160020	355	20006140 CAPITAL REPAIR SEWER TAP-18702 CHAMPION OAKS	728.30	(946.01)	217.71	30200026 Decker HillsWWOperations	1/31/2005 025/000
6903	160020	355	20006142 CAPITAL REPAIR SEWER TAP-23507 MARYN GARDENS	728.00	(301.71)	426.29	30200026 Decker HillsWWOperations	11/30/2006 025/000
4078	160020	395	20006142 P51 MYERS PUMP FOR SEWER PLANT-Charlottesville Glen WWTP	602.86	(396.30)	206.56	30200026 Decker HillsWWOperations	3/31/2011 025/000
4254	160020	395	20007557 INFLOW PROTECTORS FOR MANDOLIS-INDUCTRICT DHIC	588.38	(339.88)	248.50	30200026 Decker HillsWWOperations	11/30/2006 025/000
8632	160020	381	20004124 2 NEW 5 HP MOTORS FOR SEWER	559.00	(166.71)	392.29	30200026 Decker HillsWWOperations	7/31/2005 025/000
4931	160020	154	10000694 WASTEWATER TREATMENT PLANT-LIFT STATION	507.17	(208.52)	298.65	30200026 Decker HillsWWOperations	8/31/2005 025/000
772	160020	360	20003773 Gravel - PUMP INSTALLATION-Turbid Ht station #4	486.00	(183.87)	302.13	30200026 Decker HillsWWOperations	3/31/2006 025/000
4600	160020	360	20005894 SEWER PLUMB-DECKER HILLS	478.00	(177.80)	300.20	30200026 Decker HillsWWOperations	10/31/2006 025/000
6553	160020	371	20004480 CAP REPAIR, STARTER ON PUMP	428.44	(156.06)	272.38	30200026 Decker HillsWWOperations	10/31/2007 025/000
5672	160020	380	20006465 STENNER PUMP-DHIC WATER PLANT WELL 1 (W1)	418.47	(193.70)	224.77	30200026 Decker HillsWWOperations	12/31/2005 025/000
4803	160020	360	20003781 REPLUMB LIFT PUMPS-TURBIDITY Ht station #4 (L4)	407.88	(188.87)	219.01	30200026 Decker HillsWWOperations	11/30/2007 025/000
7223	160020	371	20005451 CAP PUMP REPAIR-HIDDEN LAKES L/S 6 (L6)	401.15	(121.82)	279.33	30200026 Decker HillsWWOperations	8/31/2009 065/000
7813	160020	371	20006558 LIFT PUMP-CHAMPION L/S 1 (L1)	384.37	(89.00)	295.37	30200026 Decker HillsWWOperations	7/31/2005 025/000
3880	160020	361	20003243 SEWER GRAVITY-DHIC	344.84	(183.80)	161.04	30200026 Decker HillsWWOperations	9/30/1818 025/000
4609	160020	355	20003746 Sewer 7 1/2 inch sewer tap-29711 8 Pipe Street	345.00	(231.80)	113.20	30200026 Decker HillsWWOperations	7/31/2006 025/000
3571	160020	380	20002812 Flow Measuring Device - Hydronics	357.81	(102.48)	255.33	30200026 Decker HillsWWOperations	11/30/2006 025/000
4589	160020	360	20003767 installed 2" PVC chd. CONDUIT FROM METER TO BLOW	117.50	(61.20)	56.30	30200026 Decker HillsWWOperations	7/1/2006 025/000
8307	160020	395	20005553 SEWER DISTRIBUTION PLAN-INDUCTRICT DHIC	108.16	(60.81)	47.35	30200026 Decker HillsWWOperations	3/31/2009 025/000
8400	160020	364	20000463 SEWER CLAMP METER-DHIC WWTP 1 (S1)	49.78	(10.82)	38.96	30200026 Decker HillsWWOperations	7/1/2009 025/000
1683	160020	380	20003745 DHIC WWTP #1 CAPITAL REPAIR ON CLAMP/PER GARY	4.81	(0.00)	4.81	30200026 Decker HillsWWOperations	6/30/1818 045/000
2010	160020	371	20001108 SHIP MYERS Pump and New Ebers 5 Hp Ht pump	3.92	(0.87)	3.05	30200026 Decker HillsWWOperations	5/31/2009 025/000
296	160010	354	10000213 DHIC WWTP #1 - REPAIR & REPLACE CATWALK-DECKER HL	111,888.00	(37,128.44)	74,759.56	30200027 Denton Creek Estab/WvOperations	6/30/1818 045/000
3872	160010	307	20003034 Well No. 2 48" 8 3/8 InCh/TECON InCh	42,574.00	(32,119.00)	10,455.00	30200027 Denton Creek Estab/WvOperations	6/30/1818 045/000
1542	160010	300	20001700 Storage Tank 2 Bolted Steel 42000 gal	42,281.00	(1,896.84)	40,384.16	30200027 Denton Creek Estab/WvOperations	6/30/1818 045/000
3529	160020	301	20002687 Distribution System	40,800.00	(39,800.00)	1,000.00	30200027 Denton Creek Estab/WvOperations	6/30/2008 025/000
3516	160020	307	20002674 Well No. 1 45" 4 InCh/TECON InCh	40,000.00	(40,000.00)	0.00	30200027 Denton Creek Estab/WvOperations	6/30/2007 025/000
3509	160020	311	20002687 Well No. 2 48" 4 InCh/TECON InCh	36,431.25	(30,777.92)	5,653.33	30200027 Denton Creek Estab/WvOperations	6/30/1818 045/000
7018	160020	331	20002618 REPLACE 60 HP PUMP-WELL 2	34,882.00	(32,983.92)	1,898.08	30200027 Denton Creek Estab/WvOperations	6/30/1818 045/000
3461	160020	331	20002618 Distribution System	37,006.00	(13,076.98)	23,929.02	30200027 Denton Creek Estab/WvOperations	6/30/2008 025/000
3169	160020	310	20002225 Distribution System	36,008.00	(35,000.00)	1,008.00	30200027 Denton Creek Estab/WvOperations	5/31/2011 025/000
3887	160020	310	20002490 Electrical S Phase 230V	32,875.88	(14,939.17)	17,936.71	30200027 Denton Creek Estab/WvOperations	6/30/1818 045/000
8107	160020	334	20007371 OCS 1 5/8 - 5/8 ANM METERS	16,703.50	(14,688.82)	2,014.68	30200027 Denton Creek Estab/WvOperations	12/31/2015 025/000
7906	160020	334	20007169 40875-35 WHP PUMP/MOTOR 45" - DENTON CREEK WELL	15,723.11	(13,082			

3264	160020	310	20002416 Electrical	22,834.00	(22,838.00)	13,882.30	30200028 Falcon Crest Addition W/O Operations	6/30/1988 015,000
8544	160020	311	20007049 75HP Franklin Motor-Falcon Crest Well #2	18,048.25	(4,300.45)	12,961.67	30200028 Falcon Crest Addition W/O Operations	2/5/2011 016,000
8498	160020	311	20007041 Grundfos Pump w/4" Meter Bracket - Well #3	16,100.00	(2,188.35)	13,911.65	30200028 Falcon Crest Addition W/O Operations	5/1/2015 015,000
3053	160020	311	20002106 Well Pump - Well #1	18,000.00	(18,000.00)	-	30200028 Falcon Crest Addition W/O Operations	4/30/2000 015,000
5798	160020	307	20004896 NEW WELL-15LPS	14,466.76	(9,776.36)	11,710.29	30200028 Falcon Crest Addition W/O Operations	5/31/2006 040,000
8447	160020	311	20007744 75 HP VFD Well #3	12,804.00	(1,875.50)	11,928.50	30200028 Falcon Crest Addition W/O Operations	1/31/2011 020,000
7724	160020	311	20007037 5/8 AMR METERS	8,869.43	(9,139.94)	1,208.59	30200028 Falcon Crest Addition W/O Operations	2/3/2011 010,000
8471	160020	311	20007770 2800 1/4 poly air line Well #3	6,738.25	(1,808.11)	6,108.94	30200028 Falcon Crest Addition W/O Operations	4/30/1993 031,000
384	160020	304	16000301 Building Concrete 8'2 X 10'6 inch	5,185.00	(1,506.39)	78.72	30200028 Falcon Crest Addition W/O Operations	10/31/2004 040,000
4082	160020	307	20009246 WELL REPAIR-FALCON CREST WELL #1 (W1)	5,008.35	(3,817.57)	3,920.68	30200028 Falcon Crest Addition W/O Operations	2/5/2013 030,000
8472	160020	311	20007771 2-7/8" check valve Well #3	4,840.57	(4,637.97)	4,637.97	30200028 Falcon Crest Addition W/O Operations	12/31/2005 015,000
5069	160020	310	20004285 Chlorination CL2 System	3,487.00	(2,113.89)	1,293.42	30200028 Falcon Crest Addition W/O Operations	6/30/1984 050,000
2073	160020	310	20001173 Pressure Tank Steel 500 gal	3,407.00	(2,193.42)	1,293.42	30200028 Falcon Crest Addition W/O Operations	6/30/1984 050,000
2074	160020	310	20001174 Pressure Tank Steel 500 gal	3,000.00	(3,000.00)	3,000.00	30200028 Falcon Crest Addition W/O Operations	6/30/1984 050,000
9	160020	309	20000410 Service lines	2,723.00	(2,723.00)	-	30200028 Falcon Crest Addition W/O Operations	6/30/1984 050,000
1724	160020	311	20000348 Fencing Chain Link 6-R	2,678.00	(1,489.86)	1,188.32	30200028 Falcon Crest Addition W/O Operations	6/30/1984 050,000
234	160020	304	20007028 Well Pump W/4" Meter - Well #3	2,251.00	(1,414.40)	1,963.37	30200028 Falcon Crest Addition W/O Operations	6/30/1984 050,000
8521	160020	310	20004438 Test Hydro Tank-Well No. 1	1,779.00	(531.65)	1,784.80	30200028 Falcon Crest Addition W/O Operations	6/30/1984 050,000
5239	160020	304	10000858 CULVERT AT PUMP STATION-FCAD BPS 1 (P1)	1,746.38	(531.65)	1,214.73	30200028 Falcon Crest Addition W/O Operations	6/30/1984 050,000
726	160020	311	20008842 Distribution System	1,639.00	(648.57)	1,190.73	30200028 Falcon Crest Addition W/O Operations	6/30/1984 050,000
7588	160020	311	20006778 Booster pump No 2 3 hp	1,582.00	(1,582.00)	1,112.34	30200028 Falcon Crest Addition W/O Operations	6/30/1984 050,000
7526	160020	311	20006708 Distribution System	1,487.00	(1,487.00)	1,182.51	30200028 Falcon Crest Addition W/O Operations	6/30/1984 050,000
7481	160020	310	20006836 CHANGE OUT BAD CONTROL TRANSFORMER	1,458.00	(807.46)	906.43	30200028 Falcon Crest Addition W/O Operations	4/30/2001 015,000
7341	160020	310	20003538 INSTALLED ELECTRICAL VALVE ON WELL #1-FALCON CREST W	1,313.88	(807.46)	1,069.84	30200028 Falcon Crest Addition W/O Operations	6/18/2013 015,000
4196	160020	311	20007807 SHP 3500RPM Booster Pump Motor-Pump #1	1,277.00	(127.36)	786.89	30200028 Falcon Crest Addition W/O Operations	6/30/1985 050,000
8504	160020	311	20008128 Distribution System	1,208.00	(432.01)	803.29	30200028 Falcon Crest Addition W/O Operations	12/31/2004 030,000
6889	160020	304	20000489 REPAIR FENCING-FALCON CREST BPS 1 (P1)	844.15	(840.86)	828.63	30200028 Falcon Crest Addition W/O Operations	12/31/2005 015,000
573	160020	310	20004328 Electrical Clean up-W1	788.36	(441.73)	292.88	30200028 Falcon Crest Addition W/O Operations	12/31/2005 015,000
5131	160020	310	20004328 Electrical Clean up-W2	888.99	(394.09)	447.73	30200028 Falcon Crest Addition W/O Operations	12/31/2005 015,000
5330	160020	310	20005238 REPLACE FENCING-Falcon Crest BPS #3 (P1)	878.88	(830.15)	448.73	30200028 Falcon Crest Addition W/O Operations	6/10/1984 015,000
4745	160020	247	20003413 Air Compressor 3/8 hp	472.00	(472.00)	-	30200028 Falcon Crest Addition W/O Operations	6/30/2006 045,000
4028	160020	311	20008858 FALCON CREST WATER MAP-FCAD-FCAD	380.00	(21.18)	256.84	30200028 Falcon Crest Addition W/O Operations	4/30/2006 045,000
7696	160020	311	20004948 REPLACED WATER SERVICE TAP-3708 WOODVIEW DR	232.15	(70.10)	182.05	30200028 Falcon Crest Addition W/O Operations	12/31/2011 030,000
5741	160020	311	20007507 Meter - Residential	189.32	(98.65)	130.77	30200028 Falcon Crest Addition W/O Operations	5/31/2001 015,000
8218	160020	311	20006460 PVC SCH 40 BE PIPE	92.80	(18.24)	68.88	30200028 Falcon Crest Addition W/O Operations	3/31/2007 045,000
7194	160020	311	20008961 NEW METER BOX W/LID-3705 SHADY LN	44.88	(37.11)	30.01	30200028 Falcon Crest Addition W/O Operations	3/31/2005 045,000
6630	160020	311	20008504 NEW METER BOX AND LID-3008 TIMBERVIEW DR	37.18	(37.18)	-	30200028 Garden Area W/O Operations	3/31/2007 050,000
4332	160020	310	20008840 HYDRO TANK-GARDEN ACRES	43,848.22	(2,188.30)	36,371.92	30200028 Garden Area W/O Operations	6/30/1984 045,000
8608	160020	310	20000561 Distribution System	39,330.00	(2,028.55)	17,300.60	30200028 Garden Area W/O Operations	6/30/1984 045,000
3501	160020	311	20002583 Well No. 1 3" Deep, 5 hp 4 inch,TECON Inch	35,172.33	(34,447.56)	15,726.17	30200028 Garden Area W/O Operations	6/30/2006 015,000
3535	160020	307	20002583 Well No. 1 3" Deep, 5 hp 4 inch,TECON Inch	13,017.00	(13,017.00)	-	30200028 Garden Area W/O Operations	6/30/2006 015,000
2985	160020	310	20000219 Electrical Single Phase 230V	11,108.43	(6,587.27)	3,551.16	30200028 Garden Area W/O Operations	12/31/2005 015,000
2918	160020	310	16000374 15000 GAL. STORAGE TANK	8,762.53	(8,419.93)	4,812.70	30200028 Garden Area W/O Operations	12/31/2005 015,000
454	160020	304	20001815 AIR COMPRESSOR/PVC PIPE/ELECTRICAL SUPPLIES	7,837.92	(5,346.03)	2,890.08	30200028 Garden Area W/O Operations	6/30/2014 015,000
2784	160020	311	20007877 45 GPM Pump End	6,748.10	(374.78)	6,371.40	30200028 Garden Area W/O Operations	1/31/2011 020,000
7743	160020	311	20007025 5/8 AMR METERS	6,180.92	(1,340.00)	4,844.98	30200028 Garden Area W/O Operations	9/30/2014 015,000
8654	160020	311	20007876 Shp 230v Meter GNAC	5,095.85	(998.50)	4,099.09	30200028 Garden Area W/O Operations	12/31/2006 015,000
2686	160020	311	20001710 PRESSURE RECORDER FOR WATER MAINS AND FITTINGS	4,718.27	(888.59)	3,829.88	30200028 Garden Area W/O Operations	5/31/2006 015,000
4388	160020	310	20004185 Chlorination CL2 System	4,474.73	(8,182.28)	1,287.44	30200028 Garden Area W/O Operations	12/31/2006 015,000
7564	160020	311	20006821 7.5 HP BOOSTER PUMP-EMAP WELL 1 (W1)	1,787.47	(802.72)	885.58	30200028 Garden Area W/O Operations	6/30/1999 031,000
456	160020	304	16000778 Fencing Chain Link 6-R	1,433.20	(787.12)	1,086.86	30200028 Garden Area W/O Operations	6/30/2014 015,000
8660	160020	311	20007978 5 hp Franklin control box of Gerren Ace Water	1,278.88	(719.82)	1,086.86	30200028 Garden Area W/O Operations	6/30/2008 015,000
7640	160020	311	20006903 NEW WATER PUMP-GNAC WELL 1 (W1)-GNAC WELL 1 (W1)	1,203.04	(609.81)	683.43	30200028 Garden Area W/O Operations	9/30/2008 045,000
1171	160020	311	20000303 WATER SYSTEM MAP-GNAC	1,000.00	(1,000.00)	1,000.00	30200028 Garden Area W/O Operations	9/30/2008 045,000
77	160020	309	1600078 Land & land rights	1,008.50	(807.20)	882.30	30200028 Garden Area W/O Operations	12/31/2005 045,000
5305	160020	304	20004495 Test Hydro Tank	840.11	(308.84)	603.77	30200028 Garden Area W/O Operations	12/31/2005 045,000
752	160020	310	16000674 CONCRETE SLAB	786.76	(600.00)	604.19	30200028 Garden Area W/O Operations	9/30/2010 020,000
2182	160020	310	20001498 GNAC Well 1 - 1 inch Turbine Meter	600.00	(600.00)	-	30200028 Garden Area W/O Operations	6/30/2000 015,000
5445	160020	311	20004345 Air Compressor Dayton 1/2 hp	600.00	(600.00)	-	30200028 Garden Area W/O Operations	4/30/2000 015,000
5176	160020	311	20004376 Air Compressor Whitestar 1/4 hp	600.00	(600.00)	-	30200028 Garden Area W/O Operations	12/31/2009 015,000
4572	160020	311	20003750 AIR COMPRESSOR AND FILTER	450.00	(414.14)	405.85	30200028 Garden Area W/O Operations	5/31/2008 045,000
7579	160020	307	20006832 GRANBURY ACRES WATER MAP-	380.00	(301.81)	278.00	30200028 Garden Area W/O Operations	11/30/2001 045,000
1820	160020	311	20002982 2" DP 3 PIPE INCH	381.80	(319.84)	350.15	30200028 Garden Area W/O Operations	12/31/2001 045,000
8555	160020	311	20002713 WATER LINES; MAINS; & FITTINGS FOR REC & DIST	181.21	(85.18)	113.03	30200028 Garden Area W/O Operations	12/31/2001 031,000
421	160020	304	16000389 WATER PLANT BLDG MASONRY	47.11	(14.43)	32.94	30200028 Garden Area W/O Operations	3/31/2008 045,000
5626	160020	311	20004889 NEW METER BOX W/LID-RT-4 BOX 13	36.46	(11.14)	25.81	30200028 Garden Area W/O Operations	9/30/2006 045,000
5637	160020	311	20004934 NEW METER BOX W/LID-221 N CLYDE CLIFTON DR	36.49	(9.31)	21.18	30200028 Garden Area W/O Operations	9/30/2006 045,000
5842	160020	311	20003104 Distribution System	177,817.88	(88,889.10)	81,248.89	30200030 Governor's Point W/O Operations	5/4/1991 050,000
5942	160020	310	20001218 Storage Tank 1 Bolted Steel 63000 gal	73,233.00	(38,988.57)	36,274.43	30200030 Governor's Point W/O Operations	6/1/1989 040,000
9765	160020	307	20002768 Well No. 2 3" Deep, 5 hp 6 inch,TECON Inch	48,882.00	(18,827.04)	33,094.98	30200030 Governor's Point W/O Operations	5/1/2011 020,000
3608	160020	311	20007343 GSPY 153 - 5/8 AMR METERS	38,784.80	(6,108.49)	23,655.72	30200030 Governor's Point W/O Operations	1/1/1970 048,000
8117	160020	307	20002173 Well No. 1 3" Deep, 5 hp 6 inch,TECON Inch	18,846.00	(18,716.31)	845.89	30200030 Governor's Point W/O Operations	11/30/1991 050,000
3007	160020	310	20001552 Pressure Tank Steel 5000 gal	18,017.00	(18,017.00)	7,002.50	30200030 Governor's Point W/O Operations	6/6/1984 031,000
2879	160020	310	20002123 Electrical	10,000.00	(10,000.00)	-	30200030 Governor's Point W/O Operations	6/30/2000 050,000
32	160020	309	1600083 Land & land rights	8,000.00	(8,000.00)	-	30200030 Governor's Point W/O Operations	6/30/2000 015,000
2840	160020	311	20001975 Well Pump 1 5 hp, 70 gpm	8,000.00	(8,000.00)	-	30200030 Governor's Point W/O Operations	6/30/2000 035,000
2841	160020	311	20001976 Well Pump 2 5 hp, 70 gpm	5,767.00	(5,767.00)	-	30200030 Governor's Point W/O Operations	6/30/1984 045,000
401	160020	304	20000319 Building Repair TO HYDROPHOBIC TANK-INDUSTRICT G	6,478.14	(3,802.70)	1,878.44	30200030 Governor's Point W/O Operations	12/31/2005 015,000
4909	160020	311	20004184 Chlorination CL2 System	4,474.73	(3,187.29)	1,287.44	30200030 Governor's Point W/O Operations	12/31/2005 015,000
4988	160020	311	20001498 HOLLY WATER WELLS-NEW CALL SPICE RT SHIP DR	1,009.35	(4,000.98)	1,383.03	30200030 Governor's Point W/O Operations	12/31/2005 015,000
2984	160020	304	20000304 Fencing Chain Link 6'	3,347.00	(1,983.97)	1,363.03	30200030 Governor's Point W/O Operations	6/30/2000 035,000
647	160020	304	20000668 BOV FT BOOSTER STN	3,112.70	(900.00)	2,212.67	30200030 Governor's Point W/O Operations	6/30/2000 035,000
1905	160020	311	20001000 Booster pump No 1 Berkeley 5 hp	3,000.00	(3,000.00)	-	30200030 Governor's Point W/O Operations	6/30/2000 035,000
1913	160020	311	20001000 Booster pump No 2 Berkeley 5 hp	3,000.00	(3,000.00)	-	30200030 Governor's Point W/O Operations	5/31/2005 015,000
5802	160020	310	20005040 WATER ELECTRICAL-GSPY WELL 2 (W2)	2,827.47	(2,827.47)	2,842.80	30200030 Governor's Point W/O Operations	8/30/2014 095,000
8473	160020	311	20007992 2" Square Nut Gate Valve	2,350.92				

7318	160020	320	2000564 STENNER PUMP-GPFT WELL 2 (W2)	867.87	(811.98)	286.00	3020030 Governor's Point/Water Operations	12/31/2007 015/000
7428	160020	310	2000675 NEW WATER SERVICE TAP-13-10 GOVERNORS PT	560.96	(118.21)	431.84	3020030 Governor's Point/Water Operations	2/29/2008 045/000
4455	160020	313	20002630 WEG SHP BOOSTER PUMP	616.20	(428.74)	76.48	3020030 Governor's Point/Water Operations	3/31/2009 015/000
4429	160020	311	20003404 BOOSTER PUMP SHP KIDY RADIAL BALL DBL SHEAD	506.82	(434.37)	72.25	3020030 Governor's Point/Water Operations	12/31/2009 015/000
5561	160020	311	20004767 REPLACED PIPING IN WATER MAIN-	502.75	(70.65)	432.00	3020030 Governor's Point/Water Operations	3/31/2006 045/000
576	160010	310	10000486 NEW AIR COMPRESSOR AT FACILITY-GOVERNORS POINT WELL	487.28	(301.27)	186.11	3020030 Governor's Point/Water Operations	12/31/2004 015/000
1969	160020	304	20001065 Replaced 2 inch well meter for Well #1-GOVERNORS P	467.58	(124.54)	343.00	3020030 Governor's Point/Water Operations	6/30/2001 045/000
4171	160020	331	20003338 MJ X FLO RW OL GATE VALV LFA	448.40	(104.41)	343.99	3020030 Governor's Point/Water Operations	6/30/2001 045/000
3613	160020	331	20002778 Distribution System	355.00	(100.13)	152.87	3020030 Governor's Point/Water Operations	6/30/2001 045/000
5557	160020	331	20002783 Distribution System	328.46	(66.14)	262.32	3020030 Governor's Point/Water Operations	6/30/2001 045/000
3584	160020	331	20002743 Distribution System	327.00	(178.91)	150.00	3020030 Governor's Point/Water Operations	6/30/2001 045/000
4230	160020	331	20003388 NEW WATER SERVICE TAP-8-13 GOVERNORS Point	308.70	(76.00)	232.70	3020030 Governor's Point/Water Operations	6/30/2001 045/000
4584	160020	331	20001764 Distribution System	118.50	(64.11)	54.39	3020030 Governor's Point/Water Operations	6/30/2001 045/000
5319	160020	333	20004519 NEW METER BOX & UID-4-8 GOVERNORS POINT	112.21	(27.19)	85.02	3020030 Governor's Point/Water Operations	12/31/2005 045/000
6269	160020	333	20004591 NEW METER BOX W/UID-11-15 GOVERNORS PT	45.30	(12.44)	32.86	3020030 Governor's Point/Water Operations	11/30/2006 045/000
6078	160020	333	20002794 NEW METER BOX W/UID-12-10 GOVERNORS POINT	43.40	(12.24)	31.16	3020030 Governor's Point/Water Operations	9/30/2006 045/000
4115	160020	333	20003281 NEW WATER TAP SERVICE-11-27 GOVERNORS POINT	5.18	(1.91)	3.27	3020030 Governor's Point/Water Operations	10/31/2004 045/000
4121	160020	333	20003287 NEW WATER TAP SERVICE-19-13 GOVERNORS POINT	5.16	(1.91)	3.25	3020030 Governor's Point/Water Operations	10/31/2004 045/000
4122	160020	333	20003288 NEW WATER TAP SERVICE-19-15 GOVERNORS POINT	5.16	(1.91)	3.25	3020030 Governor's Point/Water Operations	10/31/2004 045/000
4123	160020	333	20003289 NEW WATER TAP SERVICE-18-18 GOVERNORS POINT	5.16	(1.91)	3.25	3020030 Governor's Point/Water Operations	10/31/2004 045/000
665	160010	304	10000517 Pump Station	112,109.22	(34,218.34)	75,891.88	3020031 Greenbury Acres/Water Operations	3/31/2005 081/000
554	160010	304	20000474 Building Maintenance Metal 30'X76'	106,146.00	(92,437.37)	15,508.63	3020031 Greenbury Acres/Water Operations	6/30/1998 045/000
557	160010	304	20000472 Building Office Wood 40'X18'	97,127.00	(87,180.61)	9,976.39	3020031 Greenbury Acres/Water Operations	6/30/1998 045/000
3797	160020	331	20002859 Distribution System	81,373.00	(40,916.79)	40,456.22	3020031 Greenbury Acres/Water Operations	4/30/1988 045/000
1762	160020	331	20002828 Distribution System	78,140.00	(34,883.50)	43,256.50	3020031 Greenbury Acres/Water Operations	4/30/1988 045/000
3076	160020	307	20001837 Well No. 3 4 inch TECON inch	61,888.46	(58,833.23)	3,055.23	3020031 Greenbury Acres/Water Operations	6/30/1993 045/000
523	160010	304	20000449 Building Storage Wood 13'X23'	22,001.00	(18,741.17)	2,259.83	3020031 Greenbury Acres/Water Operations	4/30/1998 045/000
3245	160020	304	20002196 Storage Tank Welded Steel 12000 gal	21,867.00	(8,627.38)	12,839.62	3020031 Greenbury Acres/Water Operations	6/30/1991 045/000
2248	160020	330	20002187 Storage Tank 1 Steel Welded 12000 gal	21,867.00	(8,627.38)	12,839.62	3020031 Greenbury Acres/Water Operations	3/7/2001 020/000
7775	160020	334	20002033 5/8 AMR METERS	16,867.79	(3,203.48)	13,664.31	3020031 Greenbury Acres/Water Operations	4/30/1988 015/000
3047	160020	310	20002193 Electrical Single Phase 230V	14,339.00	(14,230.00)	9.00	3020031 Greenbury Acres/Water Operations	7/4/2004 060/000
2399	160020	345	20001444 E340-04 Chw 1 on Pickup vlnE3R135H	10,000.00	(9,907.80)	92.20	3020031 Greenbury Acres/Water Operations	9/10/2014 015/000
8704	160020	311	20001034 Shp Grundfos Pump B 5 hp 230V Motor Well#1	8,465.46	(1,714.04)	6,751.42	3020031 Greenbury Acres/Water Operations	9/31/2006 015/000
710	160010	304	10000632 BOOSTER PUMP STATION-	5,084.63	(588.30)	4,496.33	3020031 Greenbury Acres/Water Operations	10/31/2006 015/000
6131	160020	331	20005351 LINES WATER CONNECT-GRANBURY	4,852.86	(1,540.94)	3,311.92	3020031 Greenbury Acres/Water Operations	6/30/2001 015/000
2464	160020	345	20000175 20FT GOOSENECK TRAILER -GRANBURY ACRES	3,827.80	(2,014.00)	1,813.80	3020031 Greenbury Acres/Water Operations	8/30/1987 050/000
8705	160020	311	20000635 336' of 2" Galvanized Pipe Well #1	3,519.00	(1,371.78)	2,147.22	3020031 Greenbury Acres/Water Operations	6/30/1988 013/000
2163	160020	330	20001264 Pressure Tank Steel 5000 gal	3,288.00	(2,537.00)	751.00	3020031 Greenbury Acres/Water Operations	8/31/2004 015/000
366	160010	304	10000181 Building Well Pumps 5 HP DR LESS	2,374.32	(2,374.32)	0.00	3020031 Greenbury Acres/Water Operations	3/31/2004 045/000
1501	160020	311	20000782 BUILT NEW CL3 ROOM-GYAC BPS 1 (P1)-GYAC BPS 1 (P1)	1,317.04	(898.85)	418.19	3020031 Greenbury Acres/Water Operations	6/30/1991 045/000
860	160010	304	100000918 Fencing Chain Link 6"	1,058.19	(1,058.19)	0.00	3020031 Greenbury Acres/Water Operations	10/31/2003 015/000
106	160010	311	20006785 81-41/2TPMS 7-1/2 HP 3P CHECK VALVE	1,038.72	(1,038.72)	0.00	3020031 Greenbury Acres/Water Operations	5/31/2011 020/000
7932	160020	314	20007145 GYAC 8 - 3/8 AMR METERS	1,036.72	(816.66)	220.06	3020031 Greenbury Acres/Water Operations	12/31/2001 015/000
8078	160020	310	20006645 WATER ELECTRICAL & ELECTRICAL CONTROLS	1,004.42	(865.89)	1,005.10	3020031 Greenbury Acres/Water Operations	8/10/2014 015/000
7399	160020	311	20001804 346' Ground Cable Well #1	1,151.87	(1,151.87)	0.00	3020031 Greenbury Acres/Water Operations	6/30/2000 015/000
8706	160020	311	20005725 Booster pump No 2 B Bailey 1.5HP	1,000.00	(1,000.00)	0.00	3020031 Greenbury Acres/Water Operations	4/30/2005 015/000
5490	160020	311	20005708 WELL PUMPS 5 HP DR LESS	978.67	(978.67)	0.00	3020031 Greenbury Acres/Water Operations	7/31/2001 020/000
4667	160020	310	20002859 INSTALLED (2) TC130 CONTROL PANELS-GRANBURY ACRES	919.60	(493.80)	425.80	3020031 Greenbury Acres/Water Operations	6/30/1999 015/000
5597	160020	310	20004804 BADGER 2 TURBO 100 METER USE WITH TEST PUMP inch	884.00	(884.00)	0.00	3020031 Greenbury Acres/Water Operations	9/30/2007 045/000
4878	160020	347	20004011 Air Compressor 30HP inch 2HP	568.84	(171.88)	396.96	3020031 Greenbury Acres/Water Operations	12/31/2008 045/000
7074	160020	333	20006815 REDUCATE SERVICE TAP-13-13 GRANBURY CT	500.00	(157.30)	342.70	3020031 Greenbury Acres/Water Operations	9/30/2003 045/000
4405	160020	307	20008578 32 YD LEADS OF ROAD BASE HAILED	278.93	(52.40)	226.53	3020031 Greenbury Acres/Water Operations	4/7/2011 020/000
3220	160020	311	20007372 WATER LINES/FITTINGS	184.94	(93.22)	91.72	3020031 Greenbury Acres/Water Operations	11/30/2002 045/000
7999	160020	304	20007372 A&M WATER-408 GILLIAM CT	150.00	(30.81)	119.19	3020031 Greenbury Acres/Water Operations	7/4/2004 001/000
2578	160020	345	20001865 WATER LINES; MAINS; & FITTINGS FOR REC & DIST	100.00	(100.00)	0.00	3020031 Greenbury Acres/Water Operations	5/31/2007 045/000
2360	160020	345	20001445 E364-02 Trailer Homemade 8' x 16' Utility	98.88	(98.88)	0.00	3020031 Greenbury Acres/Water Operations	7/31/2005 045/000
6789	160020	333	20006015 NEW METER BOX W/UID-504 CLEVELAND	81.30	(81.30)	0.00	3020031 Greenbury Acres/Water Operations	2/28/2006 045/000
4560	160020	333	20003747 Plastic Meter boxes with IM-133 Granbury CT	22.47	(8.98)	13.49	3020031 Greenbury Acres/Water Operations	12/31/2004 045/000
5477	160020	313	20004681 NEW METER BOX W/UID-113 GRANBURY CT	18.25	(7.21)	11.04	3020031 Greenbury Acres/Water Operations	6/30/1994 045/000
4184	160020	311	20003362 NEW WATER SERVICE TAP-3808 EAST WEEMS CT	46,580.00	(20,178.35)	26,401.65	3020032 Green Acres/Water Operations	6/30/2011 045/000
3582	160020	307	20002741 Well No. 2 8 SHP inch	32,798.00	(1,208.44)	7,989.56	3020032 Green Acres/Water Operations	12/31/2005 050/000
3194	160020	311	20002446 Distribution System	28,153.35	(1,009.47)	10,723.88	3020032 Green Acres/Water Operations	6/30/1985 015/000
5178	160020	310	20004078 Pressure Tank	20,588.00	(20,588.00)	0.00	3020032 Green Acres/Water Operations	6/30/1999 050/000
3204	160020	310	20002357 Electrical Single Phase 230V	16,876.00	(1,971.89)	15,004.11	3020032 Green Acres/Water Operations	4/30/1988 050/000
1415	160020	330	20000483 65X972 PAINT TANK - MATERIALS -GREEN ACRES BPS #1	18,278.00	(6,633.96)	5,844.00	3020032 Green Acres/Water Operations	6/30/1994 050/000
2955	160020	330	20003096 Storage Tank Welded Steel 7050 gal	10,064.10	(2,863.99)	6,200.11	3020032 Green Acres/Water Operations	4/3/2011 020/000
7803	160020	314	20002066 5/8 AMR METERS	8,720.00	(6,778.47)	4,751.53	3020032 Green Acres/Water Operations	8/30/1994 035/000
423	160010	304	10000341 Building Wood 10' X 12'	8,064.55	(6,480.11)	2,194.44	3020032 Green Acres/Water Operations	3/31/2007 035/000
4598	160020	311	20005823 WELL PUMP-GREEN ACRES W2	3,900.00	(3,900.00)	0.00	3020032 Green Acres/Water Operations	9/30/2000 800/000
71	160020	303	1000022 Land & land rights	4,482.56	(1,782.07)	2,898.89	3020032 Green Acres/Water Operations	12/31/2005 035/000
6594	160020	311	20005824 WELL PUMP-GREEN ACRES W1	4,004.11	(1,782.07)	2,222.04	3020032 Green Acres/Water Operations	3/31/2007 015/000
2634	160020	331	20003749 Distribution System	5,087.00	(3,447.80)	1,639.20	3020032 Green Acres/Water Operations	12/31/2005 015/000
5021	160020	311	20004217 Chlorination CL2 System	4,224.81	(3,008.85)	1,215.96	3020032 Green Acres/Water Operations	11/31/2006 015/000
4862	160020	310	20004157 NEW WELL PUMP GNAS-	3,897.18	(2,811.44)	1,085.74	3020032 Green Acres/Water Operations	11/30/2006 040/000
3792	160020	311	20008000 REPLACE WELL PUMP-GNAS-	3,876.00	(489.87)	2,386.13	3020032 Green Acres/Water Operations	6/30/1994 045/000
6176	160020	310	20006396 GROUND TANK INSULATION-GNAS BPS 1	2,818.00	(1,028.97)	1,789.03	3020032 Green Acres/Water Operations	6/30/1994 015/000
1798	160020	304	10000180 Fencing Chain Link 6"	2,801.00	(2,088.81)	712.19	3020032 Green Acres/Water Operations	2/28/2005 015/000
245	160010	304	10000004 Installed Green Acres well #2 (W2)	1,320.80	(696.53)	624.27	3020032 Green Acres/Water Operations	12/31/2005 015/000
584	160010	310	20004109 Electrical-Well No. 1 & 2	1,159.91	(949.21)	210.70	3020032 Green Acres/Water Operations	12/31/2001 035/000
8063	160020	304	10000683 WATER PLANT BLDGS - MASONRY	876.00	(473.40)	402.60	3020032 Green Acres/Water Operations	9/30/2006 045/000
781	160010	311	20000241 WATER SYSTEM MAP-GNAS	850.00	(601.00)	249.00	3020032 Green Acres/Water Operations	6/30/1994 015/000
1181	160020	331	20004826 Booster pump No 2 1 hp	820.99	(381.78)	439.21	3020032 Green Acres/Water Operations	12/31/2005 015/000
5423	160020	310	20004170 ELECTRICAL FOR NEW PUMP GNAS-	804.50	(208.57)	595.93	3020032 Green Acres/Water Operations	2/28/2007 033/000
588	160010	304	10000508 REBUILT ROAD TO PLANT	683.53	(182.64)	500.89	3020032 Green Acres/Water Operations	5/31/2011 020/000
782	160010	304	10000704 CAPITAL FENCE REPAIR-GREEN ACRES BPS 1 (P1)	675.88	(119.87)	556.01	3020032 Green Acres/Water Operations	11/30/2005 015/000
4013	160020	334	20007874 GNAS 8 - 3/8 AMR METERS	675.00	(413			

5841	160020	331	20005156 NEW WATER LINE-KINGWOOD LINE EXT	2,853.06	(302.28)	1,852.78	30200093 Harbor PointWWOperations	7/31/2006 085,000
5886	160020	330	20005100 CAPITAL REPAIR ON 631-HRPT WELL 1 (W3)	1,864.36	(262.50)	1,602.86	30200093 Harbor PointWWOperations	6/30/2006 050,000
5791	160020	331	20001442 15 hp Backflow Meter- Harbor Point	1,860.00	(73.53)	1,786.47	30200093 Harbor PointWWOperations	12/31/2014 015,000
8288	160020	331	20007563 2" Cal Valve 2" Pass Valves	1,781.46	(65.82)	1,715.64	30200093 Harbor PointWWOperations	9/3/2012 045,000
6242	160020	331	20005464 WATER DISTRIBUTION PLAN-INDOCTRINT HRPT	1,580.00	(191.17)	1,388.83	30200093 Harbor PointWWOperations	11/30/2006 045,000
7259	160020	331	20005504 DITCHWATCH RENTAL FOR DISTRIBUTION MAINS	1,276.23	(240.10)	1,036.13	30200093 Harbor PointWWOperations	2/1/2009 045,000
6269	160020	310	20003488 8ac back work on Wwp-1-Harbor Point at Living B	1,240.82	(776.30)	464.52	30200093 Harbor PointWWOperations	10/31/2008 085,000
1245	160020	331	20003996 GATE VALVE- 113 BEECHWOOD DR-111 BEECHWOOD DR	1,200.00	(100.88)	1,101.11	30200093 Harbor PointWWOperations	11/30/2006 085,000
6238	160020	331	20005480 WATER DISTRIBUTION PLAN-INDOCTRINT HRPT	1,200.00	(162.83)	1,037.17	30200093 Harbor PointWWOperations	10/31/2014 085,000
4020	160020	311	20003184 NEW SEWER PUMP-LOT 156 NORTHERN POINT	1,173.14	(246.33)	926.81	30200093 Harbor PointWWOperations	11/30/2006 045,000
8755	160020	331	20008096 2" square nut w/wh- Harbor Point Water Indictrit	1,103.71	(87.74)	1,015.97	30200093 Harbor PointWWOperations	8/1/2012 015,000
8270	160020	311	20007541 Booster Pump 15hp 230V/460V 3PH	1,081.16	(240.20)	840.96	30200093 Harbor PointWWOperations	11/30/2006 085,000
8746	160020	331	20008017 2" Square Nut Valve	1,068.48	(9.31)	1,059.17	30200093 Harbor PointWWOperations	7/31/2007 085,000
8044	160020	331	20001418 PUSH VALVE-SENNEDY DR	871.74	(88.50)	783.24	30200093 Harbor PointWWOperations	8/31/2001 015,000
4501	160020	347	20008779 DOOR UNIT FROM RV PARTS	426.68	(53.41)	373.27	30200093 Harbor PointWWOperations	12/31/2011 015,000
4138	160020	310	20008304 SEWER PUMPING EQUIPMENT	307.00	(374.80)	(67.80)	30200093 Harbor PointWWOperations	6/30/1999 005,000
8041	160020	340	80000079 Computers & software	199.48	(19.00)	180.48	30200093 Harbor PointWWOperations	8/1/2011 010,000
8008	160020	334	20007271 AMR METER-145 GAR TRAIL	84.23	(24.00)	60.23	30200093 Harbor PointWWOperations	4/30/2006 045,000
4039	160020	333	20002228 WATER TAP-LOT 12 BLK F NORTHERN POINT RD	43.48	(4.49)	38.99	30200093 Harbor PointWWOperations	12/31/2006 045,000
4390	160020	333	20003588 METER BOX AND LID-935 HARBOR POINT L32-31 BE	13.86	(3.76)	10.10	30200093 Harbor PointWWOperations	3/1/2012 015,000
6392	160020	333	20005638 HWP METER BOX AND LID-303 HX 130 HP S1	1,287.22	(163.83)	1,123.39	30200094 Harbor PointWWOperations	11/30/2012 015,000
8693	160020	335	20008014 5 hp Fertilizer control box at Garden Azce Water	1,053.48	(28.48)	1,025.00	30200094 Harbor PointWWOperations	2/1/2009 085,000
8935	160020	371	20007705 5/8" AMR BLK 3850 Sewer pump P#51	336,246.45	(98,481.71)	237,764.74	30200094 Harbor PointWWOperations	6/30/1991 005,000
8411	160020	354	20000282 HRPT WWTP WWTP	354,878.87	(114,627.41)	240,251.46	30200094 Harbor PointWWOperations	2/1/2009 025,000
169	160020	381	20003140 Collection sewers- force	300,027.13	(61,297.88)	238,729.25	30200094 Harbor PointWWOperations	2/1/2009 025,000
3981	160020	380	20000470 HRPT WWTP SUBMERSGED MEMBRANE UNITS-	14,363.66	(27,548.54)	(13,184.88)	30200094 Harbor PointWWOperations	2/1/2009 025,000
2408	160020	380	20000469 HRPT WWTP MRR EQUIPMENT-	90,859.08	(88,875.71)	1,983.37	30200094 Harbor PointWWOperations	2/1/2009 025,000
1402	160020	354	20000643 SEWER TREATMENT PLANT (original design phase)	86,842.22	(12,921.55)	73,920.67	30200094 Harbor PointWWOperations	2/1/2009 025,000
721	160020	354	20000280 HRPT WWTP MECHANICAL EQUIPMENT-	65,741.98	(18,450.40)	47,291.58	30200094 Harbor PointWWOperations	2/1/2009 025,000
1888	160020	354	20000078 HRPT WWTP CONCRETE TANKAGE-	48,008.51	(9,376.86)	38,631.65	30200094 Harbor PointWWOperations	2/1/2009 025,000
167	160020	354	20000079 HRPT WWTP CONTROL BUILDING-	45,708.00	(18,000.89)	27,707.11	30200094 Harbor PointWWOperations	2/1/2009 025,000
165	160020	381	20002784 Collection sewers- force	43,873.84	(11,251.62)	32,622.22	30200094 Harbor PointWWOperations	2/1/2009 025,000
3576	160020	355	20000434 HRPT WWTP MAIN CONTROL PANEL-	42,126.78	(8,228.81)	33,897.97	30200094 Harbor PointWWOperations	6/30/1991 025,000
1397	160020	354	20000481 HRPT WWTP PIPES, FLATWORK, SIDEWALK-	40,894.00	(17,507.00)	23,387.00	30200094 Harbor PointWWOperations	2/1/2009 025,000
168	160020	381	20001577 Collection sewers- force	38,816.00	(37,744.94)	1,071.06	30200094 Harbor PointWWOperations	6/30/1991 025,000
3519	160020	371	20002541 LRS station	27,737.58	(7,113.81)	20,623.77	30200094 Harbor PointWWOperations	2/1/2009 025,000
8388	160020	355	20000451 HRPT WWTP CONTROL PANEL 2-	26,000.83	(9,007.93)	16,992.90	30200094 Harbor PointWWOperations	2/1/2009 025,000
1334	160020	380	20000472 HRPT WWTP SCADA COMPUTER-	24,269.96	(8,224.18)	16,045.78	30200094 Harbor PointWWOperations	6/30/1991 025,000
1405	160020	381	20002504 Collection sewers- force	23,417.00	(8,152.18)	15,264.82	30200094 Harbor PointWWOperations	2/1/2009 025,000
3930	160020	355	20000450 HRPT WWTP CONTROL PANEL 1-	22,499.00	(5,894.43)	16,604.57	30200094 Harbor PointWWOperations	6/30/1991 025,000
1383	160020	381	20002428 Collection sewers- force	20,808.83	(5,384.89)	15,423.94	30200094 Harbor PointWWOperations	2/1/2009 025,000
3277	160020	381	20002409 Collection sewers- force	20,808.83	(5,384.89)	15,423.94	30200094 Harbor PointWWOperations	2/1/2009 025,000
8272	160020	355	20000447 HRPT WWTP ADDITIONAL ELECTRICAL-	20,808.83	(5,384.89)	15,423.94	30200094 Harbor PointWWOperations	2/1/2009 025,000
1380	160020	355	20000448 HRPT WWTP BLOWER SKID CONTROL PANEL 1-	20,808.83	(5,384.89)	15,423.94	30200094 Harbor PointWWOperations	2/1/2009 025,000
1382	160020	355	20000449 HRPT WWTP BLOWER SKID CONTROL PANEL 2-	20,808.83	(5,384.89)	15,423.94	30200094 Harbor PointWWOperations	2/1/2009 025,000
3185	160020	381	20002934 Piping	19,183.62	(18,648.81)	534.81	30200094 Harbor PointWWOperations	6/30/1991 025,000
3185	160020	381	20002934 Electrical 1/230v	17,871.00	(16,811.00)	1,060.00	30200094 Harbor PointWWOperations	6/30/1991 025,000
3133	160020	381	20002934 Collection sewers- force	16,478.00	(14,817.17)	1,660.83	30200094 Harbor PointWWOperations	6/30/1991 025,000
3090	160020	381	20002934 Collection sewers- force	15,134.00	(8,995.22)	6,138.78	30200094 Harbor PointWWOperations	6/30/1991 025,000
456	160020	381	20002934 Collection sewers- force	7,999.00	(6,486.82)	1,512.18	30200094 Harbor PointWWOperations	2/1/2009 025,000
2786	160020	381	20001827 Storage Building 8' X 20'	6,934.28	(1,478.14)	5,456.14	30200094 Harbor PointWWOperations	2/1/2009 025,000
1389	160020	381	20000456 HRPT WWTP PMS PUMP SKID-	6,254.91	(1,014.77)	5,240.14	30200094 Harbor PointWWOperations	7/1/2011 025,000
813	160020	354	20000015 CAPITAL WORK FOR UV SYSTEM-HARBOR POINT AT LIVING	6,134.17	(1,265.60)	4,868.57	30200094 Harbor PointWWOperations	6/30/1991 025,000
1388	160020	381	20000455 HRPT WWTP LIFT STATION-	6,070.00	(5,807.28)	262.72	30200094 Harbor PointWWOperations	6/30/1991 025,000
7205	160020	381	20001828 Fencing 567	5,154.77	(2,582.82)	2,571.95	30200094 Harbor PointWWOperations	6/30/1991 025,000
8650	160020	396	20007967 0-5 PSI Transducer at Plant Harbor Point	4,189.00	(918.80)	3,270.20	30200094 Harbor PointWWOperations	7/1/2009 025,000
227	160020	354	20000841 HRPT WWTP PERMIT ADMINSTRATION-	3,915.00	(1,348.81)	2,566.19	30200094 Harbor PointWWOperations	10/31/2011 025,000
1583	160020	381	20001697 Collection sewers- force	4,128.28	(607.48)	3,520.80	30200094 Harbor PointWWOperations	10/31/2009 025,000
4402	160020	371	20007092 Impeller for 181 3/4hp return water pump	3,290.40	(665.75)	2,624.65	30200094 Harbor PointWWOperations	10/31/2009 025,000
247	160020	354	20000252 HRPT PERMIT ADMINSTRATION FOR NEW WWTP-	2,835.06	(579.58)	2,255.48	30200094 Harbor PointWWOperations	11/30/2014 065,000
5975	160020	381	20005180 NEW SEWER LINE-KINGWOOD LINE EXT	2,800.00	(500.01)	2,299.99	30200094 Harbor PointWWOperations	9/3/2010 015,000
1334	160020	381	20005451 SEWER DISTRIBUTION PLAN-INDOCTRINT HRPT	1,934.48	(412.85)	1,521.63	30200094 Harbor PointWWOperations	4/30/2006 065,000
2398	160020	381	20001495 HRPT WWTP 1" Turb Sensor Assembly-HARBOR POINT AT	2,111.00	(47.96)	2,063.04	30200094 Harbor PointWWOperations	9/30/2014 015,000
1156	160020	364	20000256 Collection sewers- force	1,834.78	(91.19)	1,743.59	30200094 Harbor PointWWOperations	7/31/2009 025,000
6678	160020	371	20007997 2HP Simplex Grinder Pump and float	1,772.20	(187.70)	1,584.50	30200094 Harbor PointWWOperations	2/1/2009 025,000
8945	160020	385	20000328 SEWER MOTOR & STARTER-HRPT WWTPS (S1)	1,551.45	(493.48)	1,057.97	30200094 Harbor PointWWOperations	7/31/2009 025,000
1390	160020	380	20000457 HRPT WWTP PACKAGE LIFT STATION-	1,500.00	(361.50)	1,138.50	30200094 Harbor PointWWOperations	11/30/2006 065,000
4591	160020	360	20003789 Laid sewer main line - 420'-indictrit Harbor Point	1,499.02	(55.11)	1,443.91	30200094 Harbor PointWWOperations	12/31/2006 025,000
6315	160020	355	20002035 40 SEWER DISTRIBUTION PLAN-INDOCTRINT HRPT	1,476.00	(1,175.00)	301.00	30200094 Harbor PointWWOperations	7/31/2006 025,000
8695	160020	381	20000218 2 hp Simplex Grinder Station Trinity Garden 245	1,382.81	(89.23)	1,293.58	30200094 Harbor PointWWOperations	10/31/2011 025,000
7430	160020	381	20000776 SEWER TANK FANTRITRY & PETER TANK MEDIA	1,281.07	(181.15)	1,099.92	30200094 Harbor PointWWOperations	10/31/2011 025,000
4617	160020	355	20002478 GRINDER PUMP-LOT 122 SEC H HP	1,234.60	(188.65)	1,045.95	30200094 Harbor PointWWOperations	8/1/2011 025,000
8708	160020	355	20007859 Sanophona Model 1400 auto lifter	1,180.00	(143.61)	1,036.39	30200094 Harbor PointWWOperations	2/1/2009 025,000
3122	160020	354	20000212 TRIG CDST HRPT WWTP	1,109.84	(396.86)	712.98	30200094 Harbor PointWWOperations	9/3/2010 025,000
890	160020	355	20000480 591734 REPLACE GRINDER PUMP --194 COLORADO	1,064.88	(903.83)	161.05	30200094 Harbor PointWWOperations	7/31/2009 025,000
1393	160020	355	20000197 GRINDER PUMP	1,087.96	(418.87)	669.09	30200094 Harbor PointWWOperations	7/31/2009 025,000
2400	160020	355	20000378 NEW SEWER TAP, PSI MYERS PUMP-120-D Phs Trail	963.99	(186.80)	777.19	30200094 Harbor PointWWOperations	4/30/2007 025,000
4618	160020	355	20001191 REPLACE GRINDER PUMP-117 NUCCES	963.17	(113.58)	849.59	30200094 Harbor PointWWOperations	8/31/2006 025,000
1201	160020	355	20000843 PSI MYERS PUMP-LOT 85 SEC H	957.16	(270.94)	686.22	30200094 Harbor PointWWOperations	11/3/2009 025,000
4641	160020	364	20000898 2100P BECHTOLD NTU METER-HARBOR POINT AT LIVING WW	958.92	(338.73)	620.19	30200094 Harbor PointWWOperations	9/10/2014 025,000
1810	160020	354	20000964 PSI MYERS PUMP-LOT 103 SEC E	963.04	(104.88)	858.16	30200094 Harbor PointWWOperations	11/31/2006 025,000
6732	160020	396	20007968 0-5 PSI Transducer at Plant Harbor Point	938.32	(863.51)	74.81	30200094 Harbor PointWWOperations	5/1/2010 025,000
8651	160020	355	20004888 PSI MYERS PUMP-LOT 86 SEC H	930.19	(191.81)	738.38	30200094 Harbor PointWWOperations	8/31/2007 025,000
5435	160020	355	20001197 REPLACED GRINDER PUMP-450 HARBOR POINT DR	930.19	(191.81)	738.38	30200094 Harbor PointWWOperations	5/1/2010 025,000
2097	160020	355	20006297 PSI MYERS PUMP-145 & LAKESHORE DR	927.76	(190.16)	737.60	30200094 Harbor PointWWOperations	2/1/2009 025,000
7012	160020	355</						

7878	160020	355	20007141 REPLACED GRINDER PUMP - INDUSTRY HPPT
7879	160020	355	20007180 REPLACED GRINDER PUMP - 5-0 LAKESHORE LOOP
1034	160020	355	20000070 P51 MYERS PUMP-LOT 85 SEC 3-107 85 SEC 1
4842	160020	355	20004027 NEW SEWER YAP-520 LAKESHORE DR L 199 E
2407	160020	355	20008154 GRINDER PUMP
2302	160020	355	20001804 REPLACED GRINDER PUMP-35-H DRIFTWOOD DR
7930	160020	355	20007189 REPLACED GRINDER PUMP - 3-F NORTH POINT RD
7919	160020	355	20006253 P51 MYERS PUMP-42-N SABINE
2904	160020	355	20003405 REPLACED GRINDER PUMP - LOT 174 SEC E HP-LOT 174 S
2107	160020	355	20001207 REPLACED GRINDER PUMP-489-0 LAKESHORE LOOP
7839	160020	355	20007101 REPLACED GRINDER PUMP
2316	160020	355	20001421 REPLACED GRINDER PUMP-450 WIDGEWOOD TR
7844	160020	355	20007107 REPLACED GRINDER PUMP
2508	160020	355	20001617 GRINDER PUMP - HARBOR POINT DRIVE
7837	160020	355	20007100 REPLACED GRINDER PUMP
7825	160020	355	20007188 REPLACED GRINDER PUMP - RT 3 BOX 130 HP 31
7900	160020	355	20007161 REPLACED GRINDER PUMP-RT 3 BOX 130 HP 31
2324	160020	355	20004228 REPLACED GRINDER PUMP - 187 E HARBOR POINT
2288	160020	355	20001283 REPLACED GRINDER PUMP - 273-B HUFES DR-273-B NUCC
2326	160020	355	20001484 REPLACED GRINDER PUMP - 5-D LAKESHORE LOOP
2405	160020	355	20001532 GRINDER PUMP
2510	160020	355	20005639 GRINDER PUMP - KINGWOOD DRIVE LOT 189 SECTION H
1442	160020	355	20009232 618189 REPLACE GRINDER PUMP - MATERIALS - 365 LAK
1634	160020	355	20000715 REPLACE GRINDER PUMP-239-4 RIDGEWOOD TRAIL
1701	160020	355	20002784 Replaced pump and pump float
1600	160020	355	20002788 Replaced pump and pump float
4453	160020	355	20002828 NEW SEWER LINE - 123-267 E HARBOR POINT
1441	160020	355	20000313 844183 REPLACE GRINDER PUMP - MATERIALS - LOT 30 BL
1628	160020	355	20000709 REPLACED GRINDER PUMP-837-8 NUCCES DR
1688	160020	355	20000717 REPLACED GRINDER PUMP-395 LAKESHORE DR
1688	160020	355	20000719 REPLACED GRINDER PUMP-355 LAKESHORE DR
1703	160020	355	20000788 Replaced pump and escavated sewer tap
4316	160020	371	20002891 SEWER PUMPING EQUIPMENT & LIFT STATIONS
8932	160020	371	20001155 Pump 172 hp
5771	160020	355	20004879 REPLACE SEWER TANK-LOT 808 SEC HP
8731	160020	355	20004871 REPLACE SEWER TANK-LOT 310 SEC M HP
5763	160020	371	20004804 1/2 HP PUMP-HRPT AT LYING W/MTPI (S)
4849	160020	371	20002834 4 SEWER LINES-RIDGEWOOD TRAIL
4175	160020	355	20002232 SEWER FORCE MAINS, LINES & FITTINGS
8068	160020	355	20000761 SANITARY SYSTEM WORK COMPLETE-INDUSTRY HPPT
3679	160020	355	20001283 SEWER FORCE MAINS, LINES & FITTINGS
2181	160020	355	20001211 REPLACED GRINDER PUMP-171 LAKESHORE
2111	160020	355	20000787 Replaced pump and pump float
1704	160020	355	20000714 REPLACED GRINDER PUMP-234-4 RIDGEWOOD TRAIL
1638	160020	355	20002788 Replaced pump and escavated sewer tap
1702	160020	355	20001190 REPLACED GRINDER PUMP-228 CANADIAN
2050	160020	355	20000718 REPLACED GRINDER PUMP-355 LAKESHORE DR
1700	160020	355	20001181 REPLACED GRINDER PUMP-489-0 LAKESHORE LOOP
1837	160020	355	20000716 REPLACED GRINDER PUMP-355 LAKESHORE DR
2083	160020	355	20001196 REPLACED GRINDER PUMP-430 HARBOR POINT DR
2306	160020	355	20000812 HPPT W/PT W/PT
1685	160020	355	20002772 Distribution System
2096	160020	355	20000490 HNES GST 4 inch WATERLINE
199	160020	355	20000484 Ground Storage Tank - 8000 Gal
3810	160020	355	20002717 Well No. 2 6 3/4 inch
1435	160020	355	20002728 Well No. 1 6 3/8 inch
1416	160020	355	20000840 HIDEAWAY BAY INTERCONNECT W/ CITY OF GRANBURN-HNES
3559	160020	355	20002343 Storage Tank 1 W/4000 Gall 12300 gal
8470	160020	355	20000225 Electrical Single Phase 230V
7879	160020	355	20000225 Electrical Single Phase 230V
8262	160020	355	20000225 Electrical Single Phase 230V
3040	160020	355	20000225 Electrical Single Phase 230V
7790	160020	355	20000225 Electrical Single Phase 230V
1489	160020	355	20000225 Electrical Single Phase 230V
1439	160020	355	20000225 Electrical Single Phase 230V
1407	160020	355	20000225 Electrical Single Phase 230V
3817	160020	355	20000225 Electrical Single Phase 230V
185	160020	355	20000225 Electrical Single Phase 230V
187	160020	355	20000225 Electrical Single Phase 230V
186	160020	355	20000225 Electrical Single Phase 230V
310	160020	355	20000225 Electrical Single Phase 230V
1413	160020	355	20000225 Electrical Single Phase 230V
2164	160020	355	20001285 Pressure Tank No. 1 Steel 900 gal
2165	160020	355	20001286 Pressure Tank No. 2 Steel 900 gal
5188	160020	355	20004888 Ten Water Tank
6996	160020	355	20002826 8000GAL PUMP-HIDEAWAY BAY EST
173	160020	355	20000284 Ground Storage Tank - Fence
1894	160020	355	20000889 Pressure Tank Size of 750 gal
188	160020	355	20000101 Ground Storage Tank - Gravel Driveway
187	160020	355	20000050 Fencing Chain Link 6-ft.
1599	160020	311	20000570 SUBCONTRACT WORK COMPLETED AT FACILITY-HIDEAWAY BA
5609	160020	355	20000518 PAINT STORAGE TANK-INDUSTRY HNES
7148	160020	355	20006388 INTERCONNECT-HIDEAWAY BAY
8567	160020	355	20007872 18' of 1.25 galvanized Pipe
1684	160020	355	20000786 REPLACE SHP BOOSTER MOTOR; AND CHECK VALVE.
8515	160020	355	20005742 CAPITAL REPAIR BOOSTER PUMP-703 JANIS DR
1609	160020	355	20000786 HNES GST STATIC MAINS.
8568	160020	355	20002728 585' of 2 1/2" w/ Ground Cable & Air Line
1408	160020	355	20000476 HNES GST CHLORINE INJECTOR.
700	160020	355	20000823 Building Metal C2 3'X1'
5123	160020	355	20004810 Air Compressor Gsgt 1/2 hp
6523	160020	355	20008748 REWIRE WELL-HNES OPS 1 (P1)
7898	160020	355	20000955 HIDEAWAY BAY WATER MAP-HNES-HNES
7787	160020	355	20007050 5/8 AMR METER
4436	160020	355	20004811 METER BOX AND LID-802 THELMA DR
5472	160020	355	20004678 NEW METER BOX W/40-1410 RICKY CT
8366	160020	355	20005613 NEW METER BOX W/40-1709 RICHARD CT
4011	160020	355	20008734 Distribution System
8096	160020	355	20007858 HAWK 654 - 5/8 AMR METERS
8677	160020	355	20004039 Distribution System
8665	160020	355	20001027 Distribution System
7852	160020	355	20006813 AUXILIARY GENERATOR-HAWK-HAWK
551	160020	355	20000471 Office Building Metal '50 X 95'
3818	160020	355	20002980 Distribution System
8786	160020	355	20002827 DISTRIBUTION MAINS AND ACCESSORIES
3748	160020	355	20001804 Distribution System
3778	160020	355	20002388 Well No. 2 800' 4 inch TECOIN Inch
3740	160020	355	20002901 Well No. 1 800' 4 inch TECOIN Inch
1687	160020	355	20000770 Electrical Inpt. in transformer; 6P and CL pumps
1504	160020	355	20002846 Electrical Systems
3454	160020	355	20007812 Storage Tank No. 1 Fiberglass 25000 gal
3455	160020	355	20002813 Storage Tank No. 4 Fiberglass 25000 gal
8261	160020	355	20002515 Fire Hydrants
3358	160020	355	20002512 Electrical 230/460/3 phase
3400	160020	355	20002517 Storage Tank No. 1 Welded Steel 20000 gal
3401	160020	355	20002558 Storage Tank No. 2 Welded Steel 20000 gal

670 85	(116.87)	584.28	30200034 Harbor PointWWOperations	4/3/2011 025/000
671.15	(114.06)	587.04	30200034 Harbor PointWWOperations	4/3/2011 025/000
670.71	(107.07)	472.74	30200034 Harbor PointWWOperations	6/30/2008 025/000
668.21	(97.05)	389.18	30200034 Harbor PointWWOperations	11/30/2008 025/000
657.11	(128.96)	638.16	30200034 Harbor PointWWOperations	9/3/2010 025/000
662.01	(182.41)	699.80	30200034 Harbor PointWWOperations	7/3/2010 025/000
648.22	(107.51)	550.71	30200034 Harbor PointWWOperations	6/3/2011 025/000
657.82	(220.08)	437.43	30200034 Harbor PointWWOperations	8/3/2007 025/000
645.85	(189.47)	636.88	30200034 Harbor PointWWOperations	8/1/2010 025/000
633.58	(189.88)	803.70	30200034 Harbor PointWWOperations	5/1/2010 025/000
589.52	(100.80)	482.82	30200034 Harbor PointWWOperations	4/2/2011 025/000
592.93	(115.01)	467.82	30200034 Harbor PointWWOperations	8/1/2010 025/000
584.28	(98.80)	471.80	30200034 Harbor PointWWOperations	4/3/2011 025/000
564.24	(91.43)	460.80	30200034 Harbor PointWWOperations	12/1/2010 025/000
557.82	(91.12)	454.45	30200034 Harbor PointWWOperations	4/1/2011 025/000
546.00	(91.87)	459.53	30200034 Harbor PointWWOperations	6/1/2011 025/000
549.75	(90.26)	445.22	30200034 Harbor PointWWOperations	8/1/2010 025/000
529.64	(104.57)	435.18	30200034 Harbor PointWWOperations	8/1/2010 025/000
529.64	(104.40)	430.44	30200034 Harbor PointWWOperations	8/1/2010 025/000
507.78	(100.84)	407.54	30200034 Harbor PointWWOperations	8/1/2010 025/000
507.78	(99.18)	408.82	30200034 Harbor PointWWOperations	9/1/2010 025/000
507.78	(99.09)	414.80	30200034 Harbor PointWWOperations	12/1/2010 025/000
504.08	(192.32)	371.76	30200034 Harbor PointWWOperations	3/1/2009 025/000
508.50	(183.82)	378.58	30200034 Harbor PointWWOperations	7/1/2008 025/000
506.50	(119.84)	382.86	30200034 Harbor PointWWOperations	8/1/2009 025/000
508.50	(119.84)	382.86	30200034 Harbor PointWWOperations	5/31/2009 025/000
484.18	(499.18)	-	30200034 Harbor PointWWOperations	4/3/2010 025/000
487.80	(114.84)	382.86	30200034 Harbor PointWWOperations	8/1/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	7/1/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	7/1/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	7/1/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	9/1/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	5/31/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	6/30/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	4/30/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	8/1/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	12/1/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	5/1/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	9/1/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	5/31/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	4/30/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	8/1/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	12/1/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	5/1/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	9/1/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	5/31/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	4/30/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	8/1/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	12/1/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	5/1/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	9/1/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	5/31/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	4/30/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	8/1/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	12/1/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	5/1/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	9/1/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	5/31/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	4/30/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	8/1/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	12/1/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	5/1/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	9/1/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	5/31/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	4/30/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	8/1/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	12/1/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	5/1/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	9/1/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	5/31/2009 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	4/30/2008 025/000
487.80	(107.89)	399.87	30200034 Harbor PointWWOperations	8/1/2008 025/000
487.80	(107.89)	399.87	3	

45	160000	303	100044 Land & land rights	24,000.00		24,000.00	30200036 Highwater Water/Wr Operations	6/30/2000 000/000
7746	160020	311	20007009 Ground Storage Tanks No. 1 and 2 Rehabilitation	22,424.63	(8,002.78)	15,221.75	30200036 Highwater Water/Wr Operations	2/1/2011 015/000
7764	160020	311	20007017 20HP CENTRIFUGAL MOTOR W/500' CABLE - W2	16,263.91	(5,591.15)	10,772.76	30200036 Highwater Water/Wr Operations	3/1/2011 015/000
8166	160020	310	20002125 Pressure Tank No. 1 1 steel 8000 Gal	19,184.00	(2,214.15)	16,969.85	30200036 Highwater Water/Wr Operations	6/30/1981 050/000
5278	160030	311	20005415 Road bore & Box extension-W2	17,309.21	(2,289.15)	15,020.06	30200036 Highwater Water/Wr Operations	12/1/2005 045/000
6046	160030	310	20005326 Repair Hydro-mechanical Tank	15,405.86	(10,114.88)	5,290.98	30200036 Highwater Water/Wr Operations	9/30/2006 015/000
3054	160020	311	20002210 Well Pump 300 gpm 15 hp	15,000.00	(15,000.00)	-	30200036 Highwater Water/Wr Operations	6/12/2014 015/000
8886	160020	311	20004006 1565200 20 HP Pump/Motor w/87 Highwater	14,548.70	(889.00)	13,659.70	30200036 Highwater Water/Wr Operations	8/12/1999 040/000
8742	160020	310	20002063 Pressure Tank No. 2 Steel 4000 Gal	11,911.00	(2,844.39)	9,066.61	30200036 Highwater Water/Wr Operations	6/12/2014 015/000
2978	160020	311	20000018 Pump & Motor Well #1	11,805.42	(1,706.34)	10,099.08	30200036 Highwater Water/Wr Operations	2/13/2005 045/000
4218	160020	311	20007487 SUPPLIES OF NEW PIPE INSTALLATION-HIGHWAY WELL #1	10,408.85	(5,814.21)	4,594.64	30200036 Highwater Water/Wr Operations	6/30/1995 049/000
455	160010	304	10000375 Building Metal # X 20'	8,501.00	(6,617.65)	1,883.35	30200036 Highwater Water/Wr Operations	6/30/2006 045/000
447	160010	304	10000366 Fencing 8' chain Link 620	7,833.70	(784.30)	7,049.40	30200036 Highwater Water/Wr Operations	6/30/2006 045/000
7690	160020	311	20006952 RECAP 4 INCH MAIN W/ 4 INCH MAIN-PLUS RIDGE A	7,282.13	(3,264.82)	4,017.31	30200036 Highwater Water/Wr Operations	12/13/2005 015/000
7457	160020	310	20007114 WELL HEAD (ELECTRICAL)-HIGHWAY WELL 2 (W2)	6,496.96	(4,408.33)	2,088.63	30200036 Highwater Water/Wr Operations	12/13/2007 045/000
4955	160020	310	20004191 Chlorination System	6,389.96	(860.15)	5,529.81	30200036 Highwater Water/Wr Operations	7/10/2006 045/000
7332	160020	311	20006577 WATER LINE-HIGHWAY RCRD	6,008.36	(570.88)	5,437.48	30200036 Highwater Water/Wr Operations	6/10/2000 015/000
1027	160020	311	20000094 4 inch MAIN; 20375 CR 4225-20975 CR 4229	6,000.00	(6,000.00)	-	30200036 Highwater Water/Wr Operations	3/1/2011 045/000
2898	160020	311	20001822 Booster pump No 3 25 hp	4,878.15	(191.23)	4,686.92	30200036 Highwater Water/Wr Operations	8/10/2000 011/000
8280	160020	311	20014683 Booster pump No 2 15 hp	4,500.00	(4,500.00)	-	30200036 Highwater Water/Wr Operations	12/31/2005 045/000
2571	160020	311	20004501 DISTRIBUTION MAINS HAWR-	4,483.82	(948.34)	3,535.48	30200036 Highwater Water/Wr Operations	8/1/2011 015/000
5930	160020	311	20007808 20 hp vol. well motor	4,440.95	(2,113.27)	2,327.68	30200036 Highwater Water/Wr Operations	6/30/1996 033/000
8739	160020	304	10000445 Building Wood # 8 X 8'	3,900.00	(1,848.00)	2,052.00	30200036 Highwater Water/Wr Operations	6/30/1999 050/000
2357	160020	315	20001492 Fire Hydrant	2,918.21	(1,782.64)	1,135.57	30200036 Highwater Water/Wr Operations	3/31/2007 015/000
6589	160020	311	20005818 BOOSTER PUMP-HIGHWAY	2,807.00	(1,276.41)	1,530.59	30200036 Highwater Water/Wr Operations	4/30/1993 015/000
1888	160020	315	20000950 Fire Hydrants	2,806.00	(2,806.00)	-	30200036 Highwater Water/Wr Operations	6/30/2006 045/000
8172	160020	310	20000010 Furnaces & Ranges	2,328.00	(1,118.00)	1,210.00	30200036 Highwater Water/Wr Operations	11/30/2006 045/000
1491	160020	315	20000562 Fire Hydrant	2,200.00	(280.88)	1,919.12	30200036 Highwater Water/Wr Operations	12/31/2005 045/000
6251	160020	310	20005473 WATER DISTRIBUTION PLAN-INDISTRICT HAWR ADDITION	2,179.00	(141.40)	2,037.60	30200036 Highwater Water/Wr Operations	2/27/2015 010/000
5240	160020	310	20004446 Test Hydro-mechanical Tank	2,089.53	(45.12)	2,044.41	30200036 Highwater Water/Wr Operations	8/12/2014 015/000
8051	160020	311	20008112 2-4" HD CPVC pipe-Forest Hill	2,064.28	(191.56)	1,872.72	30200036 Highwater Water/Wr Operations	12/31/2007 045/000
8709	160020	311	20008028 8" x 8" w/6 cable Well #1	2,047.87	(217.64)	1,830.23	30200036 Highwater Water/Wr Operations	6/30/1986 015/000
7625	160020	310	20005750 CAPITAL WATER MAIN REPAIR-HIGHPOINT & HOLY HILL	1,937.00	(1,937.00)	-	30200036 Highwater Water/Wr Operations	4/30/2006 045/000
1056	160020	317	20000113 Shop Truck	1,811.05	(192.37)	1,618.68	30200036 Highwater Water/Wr Operations	6/30/1996 050/000
8884	160020	311	20008094 HAWR #1 Well pump	1,811.05	(700.04)	1,111.01	30200036 Highwater Water/Wr Operations	11/30/2006 045/000
981	160020	315	20000043 Fire Hydrants	1,800.00	(220.00)	1,580.00	30200036 Highwater Water/Wr Operations	5/31/2005 045/000
6246	160020	311	20006484 WATER DISTRIBUTION PLAN-INDISTRICT BIRWOOD BAY	1,700.24	(257.77)	1,442.47	30200036 Highwater Water/Wr Operations	8/12/2014 015/000
4424	160020	311	20001598 CAPITAL REPAIR - MAIN LINE 4 T INCH-INDISTRICT HAW	1,628.50	(92.27)	1,536.23	30200036 Highwater Water/Wr Operations	3/2/2011 030/000
3781	160020	311	20008127 Full well pump/motor	1,458.18	(803.37)	654.81	30200036 Highwater Water/Wr Operations	5/1/2011 010/000
8153	160020	314	20007417 HAWR # 1.5 inch AMR METERS	1,405.78	(480.60)	925.18	30200036 Highwater Water/Wr Operations	6/30/2006 015/000
4689	160020	314	20003871 NEW SERVICE LINE - 1.5" POLYETHYLENE-STEVENSON ROAD L	1,392.00	(888.10)	503.90	30200036 Highwater Water/Wr Operations	4/30/2006 045/000
8140	160020	314	20007404 HAWR # 1.5 inch AMR METERS	1,250.98	(737.81)	513.17	30200036 Highwater Water/Wr Operations	4/30/2006 045/000
5883	160020	310	20005097 NEW AIR COMPRESSOR-HAWR WELL 1 (W1)	1,247.67	(187.24)	1,060.43	30200036 Highwater Water/Wr Operations	8/12/2014 015/000
5698	160020	311	20004906 WATER MAIN CAPITAL REPAIR-INDISTRICT HAWR	1,238.96	(76.34)	1,162.62	30200036 Highwater Water/Wr Operations	5/1/2008 015/000
8707	160020	311	20008037 8" x 8" w/6 pipe-Forest Hill	1,130.92	(664.64)	466.28	30200036 Highwater Water/Wr Operations	11/30/2006 045/000
1108	160020	315	20005478 WATER DISTRIBUTION PLAN-INDISTRICT HAWR ADDITION	1,100.00	(140.19)	959.81	30200036 Highwater Water/Wr Operations	4/30/2005 045/000
6236	160020	311	20008664 20" WATER LINE REPAIR-INDISTRICT HAWR	1,082.51	(164.79)	917.72	30200036 Highwater Water/Wr Operations	3/31/2008 010/000
4488	160020	314	20006735 3 inch WELL METER-HIGHWAY WELL 1 (W1)	1,069.21	(343.00)	726.21	30200036 Highwater Water/Wr Operations	11/30/2005 015/000
7488	160020	310	20003866 REPLACED WHING-INDISTRICT HAWR	1,001.32	(423.93)	577.39	30200036 Highwater Water/Wr Operations	1/31/2006 045/000
4182	160020	310	20006018 AIR COMPRESSOR-HIGHWAY WELL 1 (W1)	800.00	(101.89)	698.11	30200036 Highwater Water/Wr Operations	11/30/2006 045/000
998	160010	311	20005445 WATER DISTRIBUTION PLAN-INDISTRICT BIRWOOD BAY	787.03	(808.34)	-	30200036 Highwater Water/Wr Operations	11/30/2006 045/000
8234	160020	311	20005374 CAPITAL PUMP REPAIR-HIGHWAY WELL 1 (W1)	781.17	(110.23)	670.94	30200036 Highwater Water/Wr Operations	5/1/2011 015/000
6127	160020	311	20008602 800' PR200 PVC PIPE - MOVED OLD WATER LINES OVER-I	738.80	(116.70)	622.10	30200036 Highwater Water/Wr Operations	11/30/2006 045/000
4428	160020	311	20008608 PART OF 570 248498 MOVED OLD WATER LINES OVER-INDI	700.00	(89.21)	610.79	30200036 Highwater Water/Wr Operations	6/30/1998 045/000
7021	160020	311	20008442 WATER DISTRIBUTION PLAN-INDISTRICT HAWR	680.00	(372.18)	307.82	30200036 Highwater Water/Wr Operations	4/30/2014 045/000
4032	160020	310	20000623 Fencing Chain Link 6'	596.80	(99.81)	496.99	30200036 Highwater Water/Wr Operations	8/30/1988 013/000
4786	160020	315	20008844 Air Compressor 3/8 hp	578.00	(876.80)	-	30200036 Highwater Water/Wr Operations	2/31/2007 015/000
6438	160020	311	20005444 CAPITAL ELEC REPAIR - COMPRESSOR-HIGHWAY WELL 1 (W	498.45	(258.88)	239.57	30200036 Highwater Water/Wr Operations	2/18/2006 045/000
4275	160020	311	20003444 INSTALLED NEW CHECK VALVE-Highway well #3 (W3)	494.88	(79.74)	415.14	30200036 Highwater Water/Wr Operations	8/30/2004 015/000
4095	160020	310	20001199 WATER TAP-22467 COPPER LANDING RIG	448.56	(183.79)	264.77	30200036 Highwater Water/Wr Operations	1/31/2006 045/000
7869	160020	310	20006634 CONTROLS FOR WELL-HIGHWAY WELL 1 (W1)-HIGHWAY WELL	421.28	(388.44)	32.84	30200036 Highwater Water/Wr Operations	11/30/2006 045/000
6198	160020	311	20005413 WATER DISTRIBUTION PLAN-INDISTRICT HAWR	303.00	(58.51)	244.49	30200036 Highwater Water/Wr Operations	4/30/2005 045/000
4508	160020	313	20003681 NEW WATER TAP SERVICE-BOYS PLEASANT RIDGE	218.37	(74.87)	143.50	30200036 Highwater Water/Wr Operations	11/30/2006 045/000
5727	160020	310	20004995 REPLACE VALVES FOR TAP-HIGHWAY WELL 1 (W1)	171.87	(116.22)	55.65	30200036 Highwater Water/Wr Operations	6/30/2005 045/000
7382	160020	311	20006627 NEW METER BOX W/10-22097 ORFW2000-22097 DRIFTWOOD	168.04	(36.73)	131.31	30200036 Highwater Water/Wr Operations	8/1/2008 018/000
2994	160020	310	20001708 30R21 CL200 PVC 6" PIPE	143.80	(84.12)	59.68	30200036 Highwater Water/Wr Operations	8/1/2008 045/000
1686	160020	310	20000789 Electrical bags, w/ transformer, BP and CL pumps	131.59	(29.34)	102.25	30200036 Highwater Water/Wr Operations	7/13/2005 045/000
1781	160020	311	20003753 DOUBLE PLASTIC METER BOX W/4D-7754 Valley View Dr	98.87	(33.34)	65.53	30200036 Highwater Water/Wr Operations	6/30/1997 005/000
4574	160020	311	40000002 Computers & software	87.00	(87.00)	-	30200036 Highwater Water/Wr Operations	9/30/2004 045/000
8964	160020	310	20003226 WATER TAP-7800 FOREST HILL DA	85.00	(85.00)	-	30200036 Highwater Water/Wr Operations	6/30/1998 045/000
4092	160020	310	20003201 METER BOX AND TAP REPAIR-INDISTRICT HIGHWAY - COP	84.00	(84.00)	-	30200036 Highwater Water/Wr Operations	3/31/2007 045/000
4077	160020	310	60000117 Computers & software	43.48	(13.30)	30.18	30200036 Highwater Water/Wr Operations	3/31/2007 045/000
9079	160060	310	20004848 NEW METER BOX W/10-22664 BIRWOOD DR	40.36	(9.31)	31.05	30200036 Highwater Water/Wr Operations	3/31/2007 045/000
5641	160020	313	20006180 NEW METER BOX W/10-22160 LOUINETTE	34.13	(7.86)	26.27	30200036 Highwater Water/Wr Operations	11/30/2006 045/000
7449	160020	313	20008594 NEW METER BOX W/10-7815 PLEASANT RIDGE RD	34.06	(8.18)	25.88	30200036 Highwater Water/Wr Operations	3/31/2006 045/000
6894	160020	313	20008284 NEW METER BOX W/10-21162 BIRWOOD	30.98	(6.44)	24.54	30200036 Highwater Water/Wr Operations	11/30/2006 045/000
5648	160020	313	20004854 NEW METER BOX W/10-22112 LOUINETTE	23.10	(6.36)	16.74	30200036 Highwater Water/Wr Operations	5/31/2006 045/000
6296	160020	313	20008489 NEW METER BOX W/10-7899 TANGLEWOOD	13.86	(4.11)	9.75	30200036 Highwater Water/Wr Operations	6/30/1997 045/000
5884	160020	313	200035048 NEW METER BOX W/10-7740 PHILIPS PLACE	111,772.00	(81,882.24)	29,889.76	30200037 Holiday Shores Water/Wr Operations	11/30/1990 046/000
3887	160020	312	20003028 Distribution System	64,446.00	(27,814.86)	36,631.14	30200037 Holiday Shores Water/Wr Operations	4/1/2011 015/000
3950	160020	317	20003242 generator/Trk 199728	49,645.00	(19,386.78)	30,258.22	30200037 Holiday Shores Water/Wr Operations	12/1/2018 050/000
7879	160020	310	20007868 42K Gal Balled Storage Tank	47,305.80	(11,479.41)	35,826.39	30200037 Holiday Shores Water/Wr Operations	9/30/2012 045/000
8568	160020	310	20007813 Hydro-mechanical Tank and Piping Pys #1	36,998.00	(2,009.93)	34,988.07	30200037 Holiday Shores Water/Wr Operations	12/1/2013 030/000
8383	160020	304	10008654 Metal Pump House Holiday Shores #1	36,497.71	(1,268.00)	35,229.71	30200037 Holiday Shores Water/Wr Operations	5/1/2013 045/000
925	160010	310	20007794 HYSS 120 - 5/8 AMR METERS	24,571.20	(5,119.00)			

79	160000	303	100078 Land & land rights	1,390.00	1,980.00	30200037 Holiday Shores W/O Operations	6/30/2000 000/000
7203	160020	311	2000644 INSTALL IMPELLER, SEAL, AND GASKET; AND REASSEMBLE	1,364.42	(1,260.55)	30200037 Holiday Shores W/O Operations	4/30/2001 015/000
609	160010	304	20005219 CAPITAL REPAIRS TO FENCING-HOLIDAY SHORES W#8 #1	1,200.76	(440.80)	30200037 Holiday Shores W/O Operations	7/31/2005 03/000
4669	160020	311	20008531 REPLACED MOTOR STARTER ON WELL #1-HOLIDAY SHORES W	1,174.98	(649.45)	30200037 Holiday Shores W/O Operations	6/30/2005 015/000
4635	160020	321	20007709 2" Valve Holiday Shores	1,115.00	(618.90)	30200037 Holiday Shores W/O Operations	2/21/2005 015/000
7044	160020	320	20005285 LHM PUMP-HYSS WELL 1 (W1)	1,061.48	(714.78)	30200037 Holiday Shores W/O Operations	2/21/2005 015/000
4256	160020	311	20004224 Pulled booster pump for repair-Holiday shores w/1	960.42	(71.17)	30200037 Holiday Shores W/O Operations	6/30/2006 06/000
7416	160020	311	20008663 INSTALLED BLOW VALVE-END OF BLOCK 12	900.00	(800.00)	30200037 Holiday Shores W/O Operations	6/30/2006 015/000
5092	160020	311	20004289 4" Compressor Spareparts 7 hp	881.76	(236.56)	30200037 Holiday Shores W/O Operations	4/31/2006 020/000
5419	160020	324	20004471 3" WATER METER CAPITAL REPAIR Inch-HYSS WELL 1 (W1)	463.80	(217.85)	30200037 Holiday Shores W/O Operations	11/30/2006 010/000
4816	160020	320	20002602 3" BADGED TURBO 8" METER Inch-HYSS WELL 1 (W1)	438.72	(212.87)	30200037 Holiday Shores W/O Operations	8/30/2008 015/000
1201	160020	347	20002802 1/2" C&B THAT CABLE INCH	337.88	(312.71)	30200037 Holiday Shores W/O Operations	12/31/2005 015/000
3642	160020	311	20003505 TAP LINE REPAIR-LOT 7 BLK 16 HOLIDAY SH	267.42	(82.11)	30200037 Holiday Shores W/O Operations	12/31/2005 015/000
4994	160020	310	20004359 Electrical-W/O No. 1	288.99	(149.88)	30200037 Holiday Shores W/O Operations	2/12/2007 015/000
788	160010	304	20000710 NEW CHLORINE BHD-HYSS WELL 1 (W1)	220.18	(59.25)	30200037 Holiday Shores W/O Operations	10/31/2011 020/000
8179	160020	314	20007444 5/8" AMR METER-3133 CR 510 H	188.80	(99.78)	30200037 Holiday Shores W/O Operations	2/28/2005 045/000
4290	160020	313	20003459 NEW METER BOX AND LID-Across Holiday shores	167.87	(100.12)	30200037 Holiday Shores W/O Operations	10/31/2011 020/000
8191	160020	314	20007456 5/8" AMR METER-3142 CR 510 B	165.47	(89.14)	30200037 Holiday Shores W/O Operations	1/31/2007 045/000
6482	160020	313	20005708 1" NEW METER BOXES W/LD-INDSTRUCT HYSS	119.50	(61.82)	30200037 Holiday Shores W/O Operations	10/31/2004 045/000
4125	160020	313	20002281 NEW WATER TAP SERVICE-5991 COUNTY RD 510 H	101.82	(87.71)	30200037 Holiday Shores W/O Operations	8/13/2006 045/000
6000	160020	313	20005215 NEW WATER SERVICE TAP-1-3 HOLIDAY SHORES	85.36	(24.71)	30200037 Holiday Shores W/O Operations	1/31/2007 045/000
6461	160020	313	20005687 NEW METER BOX W/LD-LOT 6 BLK 31	83.70	(22.33)	30200037 Holiday Shores W/O Operations	1/31/2007 045/000
6459	160020	313	20005485 NEW METER BOX W/LD-19-15 HOLIDAY SHORES	80.41	(21.48)	30200037 Holiday Shores W/O Operations	1/31/2007 045/000
6291	160020	313	20005524 NEW METER BOX W/LD-18-18 HOLIDAY SHORES	67.91	(18.65)	30200037 Holiday Shores W/O Operations	1/31/2006 045/000
5413	160020	313	20003282 NEW WATER TAP SERVICE-28-1 HOLIDAY SHORES	66.20	(14.45)	30200037 Holiday Shores W/O Operations	10/31/2004 045/000
4126	160020	313	20003276 NEW WATER TAP SERVICE-10-1 HOLIDAY SHORES	44.82	(18.05)	30200037 Holiday Shores W/O Operations	10/31/2004 045/000
4130	160020	313	20005276 NEW METER BOX W/LD-3130 CR 510 H	38.98	(10.89)	30200037 Holiday Shores W/O Operations	3/31/2007 045/000
8528	160020	313	20003888 NEW METER BOX W/LD-LOT 12 BLK 4 HOLIDAY SH	38.88	(9.97)	30200037 Holiday Shores W/O Operations	2/28/2007 045/000
8437	160020	313	20005789 NEW METER BOX W/LD-1-3 HOLIDAY SHORES	26.34	(6.92)	30200037 Holiday Shores W/O Operations	2/28/2007 045/000
8555	160020	313	20005784 NEW METER BOX W/LD-29-1 HOLIDAY SHORES	26.36	(6.92)	30200037 Holiday Shores W/O Operations	1/31/2007 045/000
6556	160020	313	20005686 NEW METER BOX W/LD-LOT 8 BX 17	20.79	(5.51)	30200037 Holiday Shores W/O Operations	1/31/2007 045/000
8460	160020	313	20003361 NEW METER BOX AND LID-5-7 HOLIDAY SHORES	12.38	(4.48)	30200037 Holiday Shores W/O Operations	6/30/1999 015/000
4193	160020	311	20003188 Distribution System	470,836.00	(127,837.44)	30200038 Holiday Villages of Fort W/O Operations	6/30/2006 085/000
4000	160010	311	20003156 Distribution System	381,807.00	(88,114.85)	30200038 Holiday Villages of Fort W/O Operations	12/31/2005 046/000
3993	160010	311	20004050 2nd W/O	282,250.85	(58,498.07)	30200038 Holiday Villages of Fort W/O Operations	5/31/2006 045/000
4163	160020	307	20005022 WATER MAINS-INDSTRUCT HVDF	147,863.26	(33,020.49)	30200038 Holiday Villages of Fort W/O Operations	6/30/1998 045/000
5813	160020	307	20002886 W/O No. 1 400' Pipe, 7.5 hp 4 inch/TECON Inch	88,290.82	(22,808.29)	30200038 Holiday Villages of Fort W/O Operations	6/30/1998 045/000
9737	160020	311	20002791 HVDF 272' - 5/8" AMR METERS	69,786.00	(18,659.83)	30200038 Holiday Villages of Fort W/O Operations	5/1/2011 020/000
8707	160020	310	20002727 Storage Tank 1 Bolted Steel 85500 gal	53,174.34	(11,078.00)	30200038 Holiday Villages of Fort W/O Operations	6/10/1998 045/000
8569	160020	310	20004159 HYDROCLONATOR-HVDF	44,887.00	(14,303.78)	30200038 Holiday Villages of Fort W/O Operations	9/30/2009 045/000
4844	160020	310	20003623 WATER LINE INSTALLATION/MAINS & FITTINGS	40,980.06	(9,179.29)	30200038 Holiday Villages of Fort W/O Operations	1/10/2012 015/000
3465	160020	310	20007466 Pump and Motor Well #2	34,903.59	(6,902.39)	30200038 Holiday Villages of Fort W/O Operations	6/10/1999 013/000
8179	160020	311	20002430 Electrical System	23,918.20	(6,395.82)	30200038 Holiday Villages of Fort W/O Operations	6/30/2006 045/000
3278	160020	304	20000445 Office and Shop Wood 18 X 24	22,484.00	(11,210.30)	30200038 Holiday Villages of Fort W/O Operations	6/30/2006 045/000
525	160010	311	20002238 DITCH/WATCH RENTAL/DIST MAIN (STEEL C/P/SL/VE/6AT	18,067.42	(3,131.10)	30200038 Holiday Villages of Fort W/O Operations	12/31/2005 045/000
8141	160020	311	20004473 Distribution Lines	17,308.41	(2,801.15)	30200038 Holiday Villages of Fort W/O Operations	8/31/2003 015/000
5379	160020	304	20000919 WATER PLANT BUILDING-MASONRY	16,176.18	(4,444.60)	30200038 Holiday Villages of Fort W/O Operations	9/30/2005 045/000
493	160020	311	20002864 LAY NEW WATER LINE-INDSTRUCT HVDF	12,068.21	(1,909.54)	30200038 Holiday Villages of Fort W/O Operations	12/31/2008 015/000
4682	160020	311	20002864 LAY NEW WATER LINE-INDSTRUCT HVDF	11,878.84	(2,152.44)	30200038 Holiday Villages of Fort W/O Operations	10/31/2004 015/000
3954	160020	311	20002864 LAY NEW WATER LINE-INDSTRUCT HVDF	10,804.70	(1,781.07)	30200038 Holiday Villages of Fort W/O Operations	10/31/2004 015/000
4102	160020	311	20002017 Pressures Tank Holborn 3000 gal	9,988.00	(3,178.88)	30200038 Holiday Villages of Fort W/O Operations	10/31/2004 015/000
2880	160020	311	20003153 NEW WELL MOTOR-HVDF OF FORT WELL #1 (W1)	8,280.00	(1,279.29)	30200038 Holiday Villages of Fort W/O Operations	9/30/2006 045/000
4089	160020	311	20004477 Lay water lines	8,200.35	(1,435.18)	30200038 Holiday Villages of Fort W/O Operations	1/31/2009 045/000
5277	160020	311	20005285 WATER MAIN LINE EXTENSION-INDSTRUCT HVDF	8,748.28	(1,747.10)	30200038 Holiday Villages of Fort W/O Operations	12/31/2005 013/000
6068	160020	304	20001961 WATER LINES, MAINS & FITTINGS	8,848.86	(4,419.23)	30200038 Holiday Villages of Fort W/O Operations	6/30/1999 015/000
2837	160010	311	20003188 T&R SAND & GRAVEL/SAFE POST/MATERIAL LABOR	8,234.34	(4,419.23)	30200038 Holiday Villages of Fort W/O Operations	4/30/2005 045/000
444	160020	311	20001929 Fencing Chain 6x 6	8,025.00	(4,371.90)	30200038 Holiday Villages of Fort W/O Operations	4/30/2005 045/000
2798	160020	311	20001348 EXCAVATION WORK Lay 4 Inch Main & 2 Inch Main & U	7,586.08	(4,371.90)	30200038 Holiday Villages of Fort W/O Operations	4/30/2005 045/000
2245	160020	311	20005549 INSTALLED 300' OF 6" WATER MAIN Inch-INDSTRUCT HV	7,205.85	(1,141.44)	30200038 Holiday Villages of Fort W/O Operations	12/31/2004 015/000
4374	160020	311	20002866 NEW WATER DISTRIBUTION MAIN LINE-INDSTRUCT HV OF	7,045.78	(1,183.01)	30200038 Holiday Villages of Fort W/O Operations	12/31/2004 015/000
4100	160020	311	20004108 7.5 hp Pump-Station	6,886.31	(1,060.29)	30200038 Holiday Villages of Fort W/O Operations	12/31/2004 015/000
4938	160020	304	20000023 CONCRETE WALL AND BARS-HOLIDAY VILLAGES OF FORT SE	5,618.00	(1,183.71)	30200038 Holiday Villages of Fort W/O Operations	12/31/2004 015/000
111	160010	307	20000489 New Well #2	5,014.83	(1,000.34)	30200038 Holiday Villages of Fort W/O Operations	2/28/2005 045/000
4881	160020	311	20004485 HVDF - 1100 Inch Water Line	4,336.07	(800.88)	30200038 Holiday Villages of Fort W/O Operations	1/31/2006 045/000
2378	160020	311	20002941 1800' WATER MAIN-INDSTRUCT HVDF	4,181.40	(778.81)	30200038 Holiday Villages of Fort W/O Operations	12/31/2005 015/000
4272	160020	311	20005213 NEW WATER LINE EXTENSION-INDSTRUCT HVDF	4,131.21	(812.78)	30200038 Holiday Villages of Fort W/O Operations	11/30/2004 013/000
5083	160020	310	20004280 Chlorination System	4,030.96	(3,398.17)	30200038 Holiday Villages of Fort W/O Operations	12/31/2005 013/000
1280	160020	311	20000933 AUTO DIALER-HVDF WELL 1 (W1)	4,019.25	(1,477.16)	30200038 Holiday Villages of Fort W/O Operations	4/30/2002 013/000
5023	160020	310	20004219 Chlorination System	4,019.25	(1,477.16)	30200038 Holiday Villages of Fort W/O Operations	10/31/2010 040/000
1559	160020	311	20005170 WATER LINES, MAINS, & FITTINGS FOR REC & DIST	3,848.23	(860.41)	30200038 Holiday Villages of Fort W/O Operations	3/31/2006 045/000
341	160010	304	20000516 DriveWay Work Office & Well #1	3,218.00	(1,442.45)	30200038 Holiday Villages of Fort W/O Operations	9/30/2008 015/000
595	160010	310	20000515 WATER PLANT FACILITY WORK - GARAGE DOORS-HOLIDAY V	3,161.15	(1,821.85)	30200038 Holiday Villages of Fort W/O Operations	1/31/2006 015/000
1158	160020	310	20000218 ELECTRICAL REPAIR-LIGHTNING STRIKES-HVDF PLANT	3,288.12	(1,808.41)	30200038 Holiday Villages of Fort W/O Operations	8/31/2007 015/000
7463	160020	310	20000670 Comm. Movable Warning Signs	3,284.49	(799.48)	30200038 Holiday Villages of Fort W/O Operations	4/30/2005 015/000
2284	160020	311	20001483 HVDF Well 1 - 1800 Inch-HOLIDAY VILLAGES OF FORT W	3,283.00	(3,283.00)	30200038 Holiday Villages of Fort W/O Operations	6/30/2006 015/000
2025	160020	311	20005211 NEW SEWER BUILDING BUILT AROUND BLOWERS-HOLIDAY VI	3,218.31	(1,000.81)	30200038 Holiday Villages of Fort W/O Operations	4/30/2005 015/000
901	160010	304	20000224 HVDF 31" - DriveWay Extension	3,008.44	(417.85)	30200038 Holiday Villages of Fort W/O Operations	6/30/2006 015/000
1839	160020	347	20000891 Lift Equipment	2,904.00	(3,304.00)	30200038 Holiday Villages of Fort W/O Operations	6/30/1999 015/000
1739	160020	310	20000416 Chemical pumps Chem Trk 30 gal	2,779.00	(2,779.00)	30200038 Holiday Villages of Fort W/O Operations	1/31/2004 013/000
324	160010	304	20000138 WATER PLANT BLDG - MASONRY	2,618.00	(1,251.85)	30200038 Holiday Villages of Fort W/O Operations	30/31/2005 085/000
4753	160020	311	20000987 NEW WATER LINES-INDSTRUCT HVDF	2,444.89	(988.94)	30200038 Holiday Villages of Fort W/O Operations	6/30/2006 015/000
7629	160020	311	20008888 NEW BOOSTER PUMP-HVDF	2,478.27	(1,251.85)	30200038 Holiday Villages of Fort W/O Operations	12/31/2005 013/000
1528	160020	311	20008802 WATER LINES, MAINS & FITTINGS FOR REC & DIST	2,342.81	(1,068.48)	30200038 Holiday Villages of Fort W/O Operations	2/28/2004 013/000
205	160010	304	20000019 WATER PLANT BUILDING-	2,378.80	(830.78)	30200038 Holiday Villages of Fort W/O Operations	12/31/2001 015/000
1504	160020	311	20000577 WATER LINES, MAINS & FITTINGS FOR REC & DIST	2,195.85	(464.78)	30200038 Holiday Villages of Fort W/O Operations	7/12/2002 015/000
1426	160020	311	20000094 WATER LINES	2,101.82	(105.00)	30200038 Holiday Villages of Fort W/O Operations	4/29/2015 003/000
9107	160060	310	20000217 Comp. Equip-Hardware-HOLIDAY FORT WTRPS	1,986.40	(1,190.12)	30200038 Holiday Villages of Fort W/O Operations	7/31/2005 013/000
4544	160020	311	20000442 PIPE GASKETS FOR NEW WATER MAIN-INDSTRUCT HVDF	1,941.88	(519.77)	30200038 Holiday Villages of Fort W/O Operations	2/28/2005 045/000
4278	160020	311	20008784 LAYING NEW WATER LINES SEC 3-Indstruct HVDF	1,812.66	(878.18)	30200038 Holiday Villages of Fort W/O Operations	3/31/2006 045/000
4256	160020	311	20000615 INSTALL FENCE AROUND PIPE YARD	1,799.00	(785.09)	30200038 Holiday Villages of Fort W/O Operations	5/31/2006 013/000
713	160010	310	20006826 MEDICOID SWITCH/ELECTRICAL WDRR-HVDF WELL 1 (W1)	1,782.74	(833.05)	30200038 Holiday	

5850	160020	320	20005089 150 PSI PUMP-CHLORINE POCKET COLORMETER	774.85	(807.24)	196.81	30200038 Holiday Villages of FortWvOperations	8/30/2004 015/000
5706	160020	331	20004913 WATER MAIN CAPITAL REPAIR-INDSTRUCT HVOF	747.44	(109.87)	648.57	30200038 Holiday Villages of FortWvOperations	4/30/2006 085/000
6374	160020	331	20001600 NEW VALVE BOX/STACK COVER-INDSTRUCT HVOF	742.72	(99.22)	649.20	30200038 Holiday Villages of FortWvOperations	12/31/2006 015/000
6071	160020	331	20005281 WATER MAIN TIE IN HOLIDAY VILLAGE DR-INDSTRUCT HV	742.25	(97.07)	645.25	30200038 Holiday Villages of FortWvOperations	8/31/2007 015/000
5751	160020	347	20004839 LABORATORY	737.55	(78.18)	659.37	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
5943	160020	331	20005159 WATER MAIN CAPITAL REPAIR-29 SEMINOLE	728.55	(97.22)	631.33	30200038 Holiday Villages of FortWvOperations	5/31/2006 045/000
5820	160020	331	20005029 CAPITAL WATER MAIN REPAIR-37 WATERFRONT	709.82	(98.05)	611.77	30200038 Holiday Villages of FortWvOperations	12/31/2007 085/000
7377	160020	331	20004784 REPLACED PIPING WATER MAIN	697.01	(74.77)	622.24	30200038 Holiday Villages of FortWvOperations	7/31/2007 085/000
5947	160020	331	20005619 REPLACE CHECK VALVE-HVDF WELL 1 (W1)	687.13	(90.34)	596.79	30200038 Holiday Villages of FortWvOperations	12/31/2007 085/000
7531	160020	310	20005187 WATER MAIN CAPITAL REPAIR-SEMIHOLE B BROKEN BOW	673.77	(88.25)	585.52	30200038 Holiday Villages of FortWvOperations	4/30/2008 015/000
6985	160020	310	20006761 SLOMONID VALVES-HVDF WELL 1 (W1)-HVDF WELL 1 (W1)	662.27	(84.63)	577.64	30200038 Holiday Villages of FortWvOperations	8/31/2007 015/000
6070	160020	310	20004235 POCKET COLORMETER-HVDF WELL 1 (W1)	643.33	(84.05)	559.28	30200038 Holiday Villages of FortWvOperations	9/30/2006 045/000
5818	160020	331	20005290 WATER MAIN TIE IN WHITE OVE/HOLIDAY VILL DR-INDS	647.05	(84.05)	563.00	30200038 Holiday Villages of FortWvOperations	9/30/2006 045/000
4260	160020	311	20005028 CAPITAL WATER MAIN REPAIR-INDSTRUCT HVOF	639.59	(81.77)	557.82	30200038 Holiday Villages of FortWvOperations	4/30/2006 015/000
4786	160020	311	20004428 Installed booster pump-holiday villages of fort wv	618.71	(478.87)	139.84	30200038 Holiday Villages of FortWvOperations	11/30/2005 045/000
4540	160020	311	20008700 WATER MAINS-INDSTRUCT HVOF	611.70	(88.89)	522.81	30200038 Holiday Villages of FortWvOperations	7/31/2008 015/000
644	160020	320	20003716 MOVED CHLORINE LINE TO NEW WELL LINE-Holiday Vill	606.40	(483.77)	122.63	30200038 Holiday Villages of FortWvOperations	11/30/2005 035/000
6215	160020	304	20005865 AIR COMPRESSOR-HVDF WELL 1 (W1)	600.12	(623.26)	376.86	30200038 Holiday Villages of FortWvOperations	11/30/2005 035/000
6216	160020	331	20005436 WATER DISTRIBUTION PLAN-INDSTRUCT HVOF	600.00	(561.00)	339.00	30200038 Holiday Villages of FortWvOperations	11/30/2006 085/000
826	160020	304	20005497 WATER DISTRIBUTION PLAN-INDSTRUCT HVOF	600.00	(524.89)	75.11	30200038 Holiday Villages of FortWvOperations	11/30/2006 085/000
5707	160020	304	20005247 FENCE REPAIR & NEW WALK GATE	583.02	(78.21)	504.81	30200038 Holiday Villages of FortWvOperations	4/30/2008 045/000
6958	160020	323	20004945 WATER MAIN CAPITAL REPAIR-INDSTRUCT HVOF	582.84	(137.84)	445.00	30200038 Holiday Villages of FortWvOperations	7/31/2007 085/000
6211	160020	333	20006187 VALVE BOXES-INDSTRUCT HVOF	580.00	(70.00)	510.00	30200038 Holiday Villages of FortWvOperations	11/30/2006 085/000
6212	160020	304	20005182 WATER DISTRIBUTION PLAN-INDSTRUCT HVOF	582.81	(329.15)	253.66	30200038 Holiday Villages of FortWvOperations	11/30/2004 035/000
572	160020	304	20004082 HEATER-HVDF WELL 1 (W1)	582.81	(237.41)	345.40	30200038 Holiday Villages of FortWvOperations	5/31/2008 081/000
588	160020	304	20005218 WATER PLANT BLOODS - WOOD	483.00	(84.00)	409.00	30200038 Holiday Villages of FortWvOperations	10/31/2007 045/000
7157	160020	481	20008398 STREET VALVE-HOL VILL DR & RISING STAR	483.00	(84.00)	409.00	30200038 Holiday Villages of FortWvOperations	10/31/2007 045/000
4268	160020	820	20009432 CHLORINE PUMP-Holiday villages of fort sewer # (S1	486.49	(378.85)	107.64	30200038 Holiday Villages of FortWvOperations	7/31/2006 015/000
5555	160020	331	20004763 REPLACED PIPING IN WATER MAIN-	481.70	(67.89)	413.81	30200038 Holiday Villages of FortWvOperations	12/31/2006 015/000
7236	160020	311	20006472 CAPITAL PUMP REPAIR-HVDF WELL 1 (W2)	472.83	(463.27)	15.56	30200038 Holiday Villages of FortWvOperations	11/30/2006 085/000
6205	160020	311	20005265 WATER DISTRIBUTION PLAN-INDSTRUCT HVOF	480.00	(480.00)	0.00	30200038 Holiday Villages of FortWvOperations	6/30/2006 025/000
9075	160020	340	20000213 AIR CONDITIONER-HVDF SEWER 1 (S1)	430.20	(414.19)	16.01	30200038 Holiday Villages of FortWvOperations	1/31/2008 065/000
7372	160020	331	20006172 REPLACED VALVE-LOT 313 BROKEN BOW-LOT 313 BROKEN B	421.70	(405.00)	16.70	30200038 Holiday Villages of FortWvOperations	1/31/2007 045/000
6454	160020	331	20005680 WATER DISTRIBUTION PLANS-HVDF	427.23	(344.56)	82.67	30200038 Holiday Villages of FortWvOperations	12/31/2005 044/000
6948	160020	333	20006187 VALVE BOXES-INDSTRUCT HVOF	388.16	(377.66)	10.50	30200038 Holiday Villages of FortWvOperations	4/31/2006 045/000
4851	160020	307	20004087 Sewer Pump Station	372.81	(366.49)	6.32	30200038 Holiday Villages of FortWvOperations	4/31/2006 045/000
5993	160020	333	20004820 REPLACE WATER SERVICE TAP-	378.86	(351.22)	27.64	30200038 Holiday Villages of FortWvOperations	10/31/2011 029/000
3959	160020	333	20005174 NEW METER BOXES W/AD-BLOW OF @ GERONIMO & BROKEN	368.00	(315.61)	52.39	30200038 Holiday Villages of FortWvOperations	6/1/2012 029/000
4161	160020	334	20007446 5/8 AMR Meter-SS BROKEN BOW	368.00	(368.00)	0.00	30200038 Holiday Villages of FortWvOperations	9/12/2011 029/000
8318	160020	334	20007938 5/8 AMR Meter	368.00	(368.00)	0.00	30200038 Holiday Villages of FortWvOperations	11/30/2007 045/000
8107	160020	334	20007886 5/8 AMR Meter	368.00	(368.00)	0.00	30200038 Holiday Villages of FortWvOperations	4/31/2005 045/000
8049	160020	334	20007313 5/8 AMR Meter-124 TEXAS CIRCLE	368.00	(368.00)	0.00	30200038 Holiday Villages of FortWvOperations	4/30/2000 045/000
571	160020	304	20000491 FINISHED RESTROOM AT OFFICE-HOLIDAY VILLAGES OF WE	351.46	(35.86)	315.60	30200038 Holiday Villages of FortWvOperations	11/30/2005 045/000
4634	160020	333	20004815 LAMSCAPPED DUE TO NEW TAP-286 CHOCTAW	324.13	(41.28)	282.85	30200038 Holiday Villages of FortWvOperations	6/30/2000 015/000
7501	160020	347	20006150 Laboratory equipment	293.47	(83.47)	210.00	30200038 Holiday Villages of FortWvOperations	5/31/2006 045/000
5832	160020	333	20005061 NEW METER BOX W/AD-INDSTRUCT HVOF	291.46	(284.29)	7.17	30200038 Holiday Villages of FortWvOperations	5/31/2006 045/000
5838	160020	333	20005047 NEW METER BOX W/AD-CONDO FISH CLEANING STM	291.46	(284.29)	7.17	30200038 Holiday Villages of FortWvOperations	2/28/2001 045/000
4283	160020	333	20003452 NEW METER BOX AND LID-130 58ave	291.46	(284.29)	7.17	30200038 Holiday Villages of FortWvOperations	2/28/2001 045/000
4299	160020	333	20003448 NEW METER BOX AND LID-130 58ave	291.46	(284.29)	7.17	30200038 Holiday Villages of FortWvOperations	2/28/2001 045/000
4302	160020	333	20003447 NEW METER BOX AND LID-130 58ave	291.46	(284.29)	7.17	30200038 Holiday Villages of FortWvOperations	2/28/2001 045/000
4272	160020	333	20005474 NEW METER BOXES W/AD-585 BROKEN BOW	286.00	(180.00)	106.00	30200038 Holiday Villages of FortWvOperations	11/30/2006 045/000
5839	160020	333	20005658 NEW METER BOX W/AD-248 CHEYENNE	286.00	(180.00)	106.00	30200038 Holiday Villages of FortWvOperations	5/31/2006 045/000
4190	160020	333	20005154 NEW WATER SERVICE TAP-INDSTRUCT HVDF LOT 379 SEC	286.00	(222.85)	63.15	30200038 Holiday Villages of FortWvOperations	11/30/2006 045/000
6273	160020	333	20005496 NEW METER BOX W/AD-211 COMANCHE	286.00	(180.00)	106.00	30200038 Holiday Villages of FortWvOperations	11/30/2006 045/000
5421	160020	330	20004624 PRESSURE TANKS	286.00	(14.74)	271.26	30200038 Holiday Villages of FortWvOperations	12/31/2004 045/000
4801	160020	333	20004470 NEW METER BOX AND LID-104 SLOW	286.00	(180.00)	106.00	30200038 Holiday Villages of FortWvOperations	2/28/2001 045/000
5403	160020	333	20004608 NEW METER BOX W/AD-375 COMANCHE	286.00	(180.00)	106.00	30200038 Holiday Villages of FortWvOperations	11/30/2006 045/000
5402	160020	333	20004604 NEW METER BOX W/AD-LOT 48 SEMINOLE	286.00	(180.00)	106.00	30200038 Holiday Villages of FortWvOperations	11/30/2006 045/000
5408	160020	333	20004605 NEW METER BOX W/AD-INDSTRUCT HVOF	286.00	(180.00)	106.00	30200038 Holiday Villages of FortWvOperations	11/30/2006 045/000
5887	160020	333	20005046 NEW METER BOX W/AD-INDSTRUCT HVOF	286.00	(180.00)	106.00	30200038 Holiday Villages of FortWvOperations	5/31/2006 045/000
5841	160020	333	20005990 NEW METER BOX W/AD-LOT 235 ANAPHO	286.00	(180.00)	106.00	30200038 Holiday Villages of FortWvOperations	5/31/2006 045/000
4282	160020	333	20004951 NEW METER BOX AND LID-Range eastern	286.00	(180.00)	106.00	30200038 Holiday Villages of FortWvOperations	2/28/2001 045/000
8936	160020	333	20004195 NEW METER BOX W/AD-206 CHEYENNE	286.00	(180.00)	106.00	30200038 Holiday Villages of FortWvOperations	7/31/2007 045/000
7255	160020	333	20005422 NEW METER BOX W/AD-266 CHOCTAW	286.00	(112.25)	173.75	30200038 Holiday Villages of FortWvOperations	4/30/2007 045/000
5951	160020	333	20006500 NEW METER BOX W/AD-130 RIOUX	286.00	(8.81)	277.19	30200038 Holiday Villages of FortWvOperations	12/30/2007 045/000
5932	160020	333	20005166 NEW METER BOX W/AD-LOT 22 CHEYENNE	286.00	(102.27)	183.73	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
5953	160020	333	20005167 NEW METER BOX W/AD-74 WHITEFOOT	286.00	(102.27)	183.73	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
5954	160020	333	20005168 NEW METER BOX W/AD-180 ANAPHO	286.00	(102.27)	183.73	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
5955	160020	333	20005169 NEW METER BOX W/AD-112 RIOUX	286.00	(102.27)	183.73	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
5956	160020	333	20005170 NEW METER BOX W/AD-176 HOLIDAY VILLAGE DR	286.00	(102.27)	183.73	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
5957	160020	333	20005171 NEW METER BOX W/AD-159 SEMINOLE	286.00	(102.27)	183.73	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
5958	160020	333	20005172 NEW METER BOX W/AD-58 RISING STAR	286.00	(102.27)	183.73	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
5959	160020	333	20005173 NEW METER BOX W/AD-286 COMANCHE	286.00	(7.89)	278.11	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
7171	160020	333	20004811 NEW METER BOX W/AD-180 CHEYENNE	286.00	(7.89)	278.11	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
7172	160020	333	20004812 NEW METER BOX W/AD-LOT 48 CHEYENNE	286.00	(7.89)	278.11	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
4284	160020	333	20004458 NEW METER BOX AND LID-132 Holiday Village Dr	286.00	(8.86)	277.14	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
4484	160020	333	20005730 NEW METER BOX W/AD-267 CHOCTAW	286.00	(9.40)	276.60	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
5440	160020	333	20005049 NEW METER BOX W/AD-245 CHEYENNE	286.00	(7.72)	278.28	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
5800	160020	333	20005059 NEW METER BOX W/AD-187 CHEYENNE	286.00	(7.72)	278.28	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
5482	160020	333	20005051 NEW METER BOX W/AD-235 CHEYENNE	286.00	(7.72)	278.28	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
5483	160020	333	20005052 NEW METER BOX W/AD-82 COMCHO	286.00	(7.72)	278.28	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
5444	160020	333	20005053 NEW METER BOX W/AD-8 WHITEFOOT	286.00	(7.72)	278.28	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
5845	160020	333	20005054 NEW METER BOX W/AD-119 HOLIDAY VILLAGE DR	286.00	(7.72)	278.28	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
5846	160020	333	20005055 NEW METER BOX W/AD-167 HOLIDAY VILLAGE DR	286.00	(7.72)	278.28	30200038 Holiday Villages of FortWvOperations	7/31/2006 045/000
5847	160020	333	20005056 NEW METER BOX W/AD-246 BROKEN BOW	286.00	(7.			

2498	160020	355	20001607 DITCH WHICH OF TREASURING RACE, FRONT AXLE PIVOT SH	4,182.01	(4,117.18)	14.88	30200039 Holiday Villages of FortWWOperations	12/31/2000 015/000
4451	160020	360	20001626 NEW SEWER LINE - 3RD OF PIPE-INDISTRICT HVDF - 5	4,034.40	(3,945.38)	3,088.05	30200039 Holiday Villages of FortWWOperations	5/31/2005 065/000
4595	160020	360	20001771 LAYING NEW SEWER LINES SEC 1-INDISTRICT HVDF	3,884.11	(3,711.40)	2,779.71	30200039 Holiday Villages of FortWWOperations	7/31/2005 065/000
7599	160020	355	20006454 TANK SEALED LIDS-INDISTRICT HVDF	3,727.58	(3,594.83)	2,818.08	30200039 Holiday Villages of FortWWOperations	5/31/2008 025/000
8490	160020	280	20007783 Air Header Diffuser-WW Holiday Fort	3,714.78	(3,594.83)	3,260.45	30200039 Holiday Villages of FortWWOperations	4/29/2011 025/000
2071	160020	381	20001171 Fencing Chain Link 6-R.	3,390.00	(3,173.70)	1,218.90	30200039 Holiday Villages of FortWWOperations	8/31/1998 035/000
7363	160020	355	20006608 NEW SEWER SEWER TAP-150 WAPTI	2,789.90	(2,701.82)	1,889.24	30200039 Holiday Villages of FortWWOperations	12/31/2007 035/000
4456	160020	355	20006631 NEW SEWER TAP - P51 MYERS PUMP-56 WHITEFOOT	2,501.48	(2,440.88)	1,119.88	30200039 Holiday Villages of FortWWOperations	5/31/2005 035/000
1015	160020	395	20000071 Eyewash Station-Safety Cabinet.	2,289.50	(2,146.21)	1,455.23	30200039 Holiday Villages of FortWWOperations	6/30/2008 035/000
6968	160020	355	20006298 REPLACE TANK & P51 MYERS PUMP-124 WHITEFOOT	2,261.26	(2,146.21)	1,174.12	30200039 Holiday Villages of FortWWOperations	7/31/2007 035/000
4247	160020	355	20006415 NEW SEWER TAP-LOT 881 SEC H	2,160.79	(2,028.74)	800.26	30200039 Holiday Villages of FortWWOperations	12/31/2000 015/000
140	160020	354	20000458 1/8" SAND & GRAVEL SEWER OFFICE	2,100.00	(2,028.74)	1,189.10	30200039 Holiday Villages of FortWWOperations	3/31/2006 025/000
5447	160020	971	20004850 1/8" PUMP-HVDF SEWER 1 (S1)	1,877.37	(1,741.87)	1,001.28	30200039 Holiday Villages of FortWWOperations	9/30/2005 025/000
4709	160020	355	20003892 GRINDER PUMP-CLUB HOUSE SWANWING POOL	1,743.85	(1,624.17)	1,090.45	30200039 Holiday Villages of FortWWOperations	11/30/2007 025/000
7106	160020	355	20006546 MILWAUKEE PUMP GFI-115V-LOT 361 COMMANCHE	1,623.62	(1,468.82)	941.57	30200039 Holiday Villages of FortWWOperations	9/30/2007 025/000
7130	160020	355	20006371 P51 MYERS PUMP-HVDF LOTS 20-25	1,407.19	(1,401.31)	806.10	30200039 Holiday Villages of FortWWOperations	4/30/2007 025/000
6731	160020	355	20006583 MILWAUKEE PUMP GFI-115V-125 HUDAY VILLAGE DR	1,400.41	(1,396.39)	921.84	30200039 Holiday Villages of FortWWOperations	4/30/2007 025/000
6532	160020	280	20005759 CAPITAL REPAIR BLOWERS-HVDF SEWER 1 (S3)	1,396.39	(1,396.39)	1,022.49	30200039 Holiday Villages of FortWWOperations	3/31/2008 025/000
5861	160020	360	20006073 CAPITAL SEWER MAIN REPAIR-INDISTRICT HVDF	1,490.14	(1,396.39)	958.74	30200039 Holiday Villages of FortWWOperations	8/31/2007 025/000
7502	160020	355	20006751 MILWAUKEE PUMP GFI-115V-LOT 361 COMMANCHE	1,285.08	(1,278.82)	906.31	30200039 Holiday Villages of FortWWOperations	8/31/2007 025/000
8006	160020	355	20006143 MILWAUKEE PUMP GFI-115V-LOT 194 CHEYENNE	1,377.72	(1,278.82)	818.25	30200039 Holiday Villages of FortWWOperations	8/31/2007 025/000
7439	160020	355	20006886 MILWAUKEE PUMP GFI-115V-430 SEMINOLE	1,269.85	(1,269.85)	1,181.28	30200039 Holiday Villages of FortWWOperations	2/28/2008 025/000
3251	160020	360	20000222 INSTALLED AIR GAP CONNECT SEWER TO MAKE 180P	1,269.85	(1,269.85)	829.58	30200039 Holiday Villages of FortWWOperations	6/30/2006 025/000
4317	160020	360	20009487 SEWER LINE-HVDF HVDF	1,219.43	(1,219.43)	748.32	30200039 Holiday Villages of FortWWOperations	6/30/2006 025/000
1002	160020	355	20000058 P51 MYERS PUMP-17 WHITEFOOT	1,284.17	(1,284.17)	946.07	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
4253	160020	371	20000423 P51 MYERS PUMP FOR LIFT STATION-INDISTRICT HVDF	1,284.17	(1,284.17)	781.80	30200039 Holiday Villages of FortWWOperations	10/31/2008 045/000
6497	160020	360	20005723 SEWER MAIN TIE-HVDF HVDF	1,285.90	(1,285.90)	1,002.00	30200039 Holiday Villages of FortWWOperations	8/31/2007 025/000
5769	160020	355	20000477 SOULID PUMP WE 1512 HH-105 LOTS 224 & 225 CHEYENNE	1,285.90	(1,285.90)	1,012.17	30200039 Holiday Villages of FortWWOperations	3/31/2007 025/000
132	160020	355	20000484 MOVED LINE & POURED SLAB FOR CL2 TANK	1,285.90	(1,285.90)	848.16	30200039 Holiday Villages of FortWWOperations	2/31/2008 025/000
6655	160020	355	20025886 MILWAUKEE PUMP GFI-115V-871 COMMANCHE	1,285.90	(1,285.90)	848.16	30200039 Holiday Villages of FortWWOperations	10/31/2007 025/000
4947	160020	261	20003518 SEWER MAIN-INDISTRICT HVDF	1,257.06	(1,257.06)	924.00	30200039 Holiday Villages of FortWWOperations	10/31/2007 025/000
7212	160020	355	20006455 MILWAUKEE PUMP GFI-115V-438 CHOCTAW	1,257.06	(1,257.06)	828.10	30200039 Holiday Villages of FortWWOperations	10/31/2007 025/000
1207	160020	355	20000288 MILWAUKEE PUMP GFI-115V-430 SEMINOLE	1,249.78	(1,249.78)	796.91	30200039 Holiday Villages of FortWWOperations	10/31/2007 025/000
7213	160020	355	20006456 MILWAUKEE PUMP GFI-115V-419 WHITEFOOT	1,249.78	(1,249.78)	811.18	30200039 Holiday Villages of FortWWOperations	10/31/2007 025/000
6659	160020	355	20006459 MILWAUKEE PUMP GFI-115V-381 COMMANCHE	1,218.06	(1,218.06)	957.89	30200039 Holiday Villages of FortWWOperations	2/1/2009 035/000
7214	160020	355	20006457 MILWAUKEE PUMP GFI-115V-150 WAPTI	1,208.00	(1,208.00)	866.70	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
7215	160020	355	20006458 MILWAUKEE PUMP GFI-115V-124 WHITEFOOT	1,208.00	(1,208.00)	863.66	30200039 Holiday Villages of FortWWOperations	9/1/2010 025/000
184	160020	354	20000077 592273 CONTINUE CONTAINMENT - HOLIDAY VILLAGES OF	1,180.30	(1,180.30)	807.31	30200039 Holiday Villages of FortWWOperations	10/31/2008 025/000
5757	160020	360	20004985 SEWER MAIN CAPITAL REPAIR-INDISTRICT HVDF	1,182.82	(1,182.82)	746.48	30200039 Holiday Villages of FortWWOperations	7/30/2008 025/000
2392	160020	355	20000498 GRINDER PUMP	1,182.82	(1,182.82)	899.24	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
1370	160020	355	20000332 MILWAUKEE PUMP GFI-115V; 150 WAPTI-150 WAPTI	1,182.44	(1,182.44)	807.31	30200039 Holiday Villages of FortWWOperations	7/30/2008 025/000
3035	160020	355	20000112 MYERS PUMP P51; INDISTRICT HVDF-INDISTRICT HVDF	1,169.80	(1,169.80)	669.77	30200039 Holiday Villages of FortWWOperations	8/31/2007 025/000
1122	160020	360	20000106 2" AIR VACUUM VALVE -INDISTRICT HVDF	1,126.38	(1,126.38)	807.31	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
4815	160020	355	20004815 ELEC WORK ON WASTEWATER PLANT-Holiday Villages of	1,126.37	(1,126.37)	746.48	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
1220	160020	355	20000281 P51 MYERS PUMP-64 BRING STAR	1,126.37	(1,126.37)	899.24	30200039 Holiday Villages of FortWWOperations	8/31/2007 025/000
7020	160020	355	20006042 MILWAUKEE PUMP GFI-115V-LOT 148 & 149 WHITE OVE	1,116.86	(1,116.86)	784.59	30200039 Holiday Villages of FortWWOperations	10/31/2007 025/000
2395	160020	355	20001502 GRINDER PUMP	1,104.16	(1,104.16)	778.10	30200039 Holiday Villages of FortWWOperations	12/31/2008 025/000
2397	160020	355	20001504 GRINDER PUMP	1,091.31	(1,091.31)	784.59	30200039 Holiday Villages of FortWWOperations	10/31/2007 025/000
7217	160020	355	20006460 P51 MYERS PUMP-78 GERONIMO	1,078.24	(1,078.24)	778.10	30200039 Holiday Villages of FortWWOperations	12/31/2008 025/000
1276	160020	355	20000318 MILWAUKEE PUMP GFI-115V; 172 MOHICAN-172 MOHICAN	1,078.24	(1,078.24)	781.81	30200039 Holiday Villages of FortWWOperations	12/31/2008 025/000
1327	160020	355	20000392 MILWAUKEE PUMP GFI-115V-LOT 126 SEC H HVDF	1,048.51	(1,048.51)	834.74	30200039 Holiday Villages of FortWWOperations	6/30/2006 025/000
2164	160020	355	20001270 GRINDER PUMP PROBLEM-384 KICKAPOO STREET	1,038.31	(1,038.31)	824.09	30200039 Holiday Villages of FortWWOperations	10/31/2007 025/000
8437	160020	355	20007784 2HP 240V Grinder pump	1,038.31	(1,038.31)	731.90	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
1004	160020	355	20000660 MILWAUKEE PUMP GFI-115V-117 SIOUX-117 SIOUX	1,036.81	(1,036.81)	722.42	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
7581	160020	355	20006814 MILWAUKEE PUMP GFI-115V-LOT 361 COMMANCHE-LOT 361 C	1,036.81	(1,036.81)	744.44	30200039 Holiday Villages of FortWWOperations	10/31/2007 025/000
1782	160020	355	20000870 MATERIALS Grinder Pump Problem-894 WHITEFOOT	1,020.00	(1,020.00)	689.87	30200039 Holiday Villages of FortWWOperations	10/31/2007 025/000
781	160020	354	20000723 STRUCTURES - MASONRY OR METAL - SEWER	1,024.84	(1,024.84)	675.65	30200039 Holiday Villages of FortWWOperations	10/31/2007 025/000
2374	160020	355	20001280 SANITARY SYSTEM WORK COMPLETE-182 SIOUX	1,024.84	(1,024.84)	675.65	30200039 Holiday Villages of FortWWOperations	10/31/2007 025/000
4189	160020	360	20000387 SEWER LINES-INDISTRICT HVDF	1,020.00	(1,020.00)	689.87	30200039 Holiday Villages of FortWWOperations	2/28/2008 025/000
7448	160020	355	20006660 P-52 1/2" HP EFFLUENT PUMP-LOT 87 CHEYENNE	880.94	(880.94)	648.83	30200039 Holiday Villages of FortWWOperations	7/1/2010 025/000
2395	160020	355	20001287 REPLACE GRINDER PUMP-233 WHITE OVE	876.43	(876.43)	791.18	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
2308	160020	355	20001305 REPLACE GRINDER PUMP-004 HOLIDAY VILLAGE DRILLAGE D	876.43	(876.43)	778.88	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
2202	160020	355	20001407 REPLACED GRINDER PUMP - 358 BROKEN BOW-356 BROKEN	864.28	(864.28)	782.73	30200039 Holiday Villages of FortWWOperations	6/30/2006 025/000
3576	160020	355	20000650 sewer pump-184 KICKAPOO STREET	813.83	(813.83)	767.10	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
2175	160020	355	20000177 GRINDER PUMP PROBLEM-545 WATERFRONT	805.83	(805.83)	663.76	30200039 Holiday Villages of FortWWOperations	7/1/2010 025/000
7549	160020	355	20006802 MILWAUKEE PUMP GFI-115V-177 SIOUX-177 SIOUX	806.83	(806.83)	760.42	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
2196	160020	355	20001288 REPLACE GRINDER PUMP-418 WHITEFOOT	803.83	(803.83)	782.95	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
2376	160020	355	20000178 GRINDER PUMP PROBLEM-56 WHITEFOOT	803.83	(803.83)	666.61	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
1313	160020	355	20000170 MILWAUKEE PUMP GFI-115V-488 CHOCTAW	833.47	(833.47)	758.03	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
2428	160020	355	20001535 Replace Grinder Pump	833.47	(833.47)	714.06	30200039 Holiday Villages of FortWWOperations	10/31/2007 025/000
1464	160020	355	20001043 MILWAUKEE PUMP GP-BROKEN BOW LOT 268	819.50	(819.50)	728.92	30200039 Holiday Villages of FortWWOperations	2/1/2010 025/000
2281	160020	355	20001386 REPLACED GRINDER PUMP - 109 WHITEFOOT-109 WHITEFOO	804.99	(804.99)	678.94	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
1572	160020	355	20000648 sewer pump-207 ARAPIHO	899.00	(899.00)	678.94	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
1541	160020	355	20000615 sewer pump-703 COMMANCHE COVE	899.00	(899.00)	678.94	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
1543	160020	355	20000617 sewer pump-97 HOLIDAY VILLAGE DR	899.00	(899.00)	704.54	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
2005	160020	355	20001103 Pump had vent out. Replaced pump assembly -381 COM	899.00	(899.00)	671.00	30200039 Holiday Villages of FortWWOperations	6/30/2006 025/000
1559	160020	355	20000827 sewer pump-388 WHITEFOOT	894.87	(894.87)	683.21	30200039 Holiday Villages of FortWWOperations	4/30/2006 025/000
1578	160020	355	20000852 sewer pump-313 BRUNING BEAR	877.57	(877.57)	683.21	30200039 Holiday Villages of FortWWOperations	12/31/2008 025/000
1865	160020	355	20000957 GRINDER PUMP PROBLEM-180 BLOOM STREET	874.94	(874.94)	646.77	30200039 Holiday Villages of FortWWOperations	3/31/2009 025/000
1447	160020	360	20000307 NEW SEWER LINE-INDISTRICT HV OF FORK WATER PUMP	869.50	(869.50)	670.38	30200039 Holiday Villages of FortWWOperations	12/31/2006 065/000
4151	160020	360	20005638 NEW VALVE BOJ/STACK COVERS(SEWER)-INDISTRICT HVDF	862.30	(862.30)	689.88	30200039 Holiday Villages of FortWWOperations	

7843	160020	355	20007106 REPLACED GRINDER PUMP	897.61	(116.88)	870.73	30200039 Holiday Villages of FortWW Operations	4/1/2011 025/000
8052	160020	355	100072185 GRINDER PUMP-40A HOUDAY VILLAGE DRLAGE DR	880.47	(90.81)	575.80	30200039 Holiday Villages of FortWW Operations	8/1/2011 025/000
7208	160020	355	20006451 GOML PUMP W/ 1512 IN-17 WHITEFOOT	679.45	(222.00)	457.36	30200039 Holiday Villages of FortWW Operations	10/31/2007 025/000
3816	160020	355	20000906 Replaced pump and Reel-316 SIOUX	668.86	(61.94)	607.12	30200039 Holiday Villages of FortWW Operations	11/7/2009 025/000
7912	160020	355	20000775 REPLACED GRINDER PUMP - 260 CHOCTAW	647.00	(106.68)	541.32	30200039 Holiday Villages of FortWW Operations	6/1/2011 025/000
4064	160020	355	20001324 GRINDER PUMP-INDUSTRIAL HVDF	625.73	(95.94)	609.70	30200039 Holiday Villages of FortWW Operations	8/1/2011 025/000
1840	160020	355	20000852 GRINDER PUMP-720 SIOUX	622.13	(140.04)	481.18	30200039 Holiday Villages of FortWW Operations	12/1/2009 025/000
4724	160020	371	20000187 PLUMBING IN A BLOWER AT SEWER PLANT-HV OF FORK SW	618.81	(201.78)	378.81	30200039 Holiday Villages of FortWW Operations	8/30/2005 025/000
5333	160020	361	20004534 SEWER FORCE MAIN PIPING AND TRENCHING	606.61	(117.24)	489.87	30200039 Holiday Villages of FortWW Operations	6/30/2004 065/000
7904	160020	355	20006747 REPLACED GRINDER PUMP-114 SIOUX	606.37	(101.08)	605.31	30200039 Holiday Villages of FortWW Operations	5/1/2011 025/000
7899	160020	355	20007162 REPLACED GRINDER PUMP-213 LITTLE RIVER BEND	593.88	(99.99)	494.80	30200039 Holiday Villages of FortWW Operations	5/1/2011 025/000
1699	160020	355	20000782 pump and control and electrical box	596.48	(130.88)	465.80	30200039 Holiday Villages of FortWW Operations	5/1/2009 025/000
4810	160020	359	20003894 Air Compressor & Tank 1/3 h p	584.00	(694.00)	-	30200039 Holiday Villages of FortWW Operations	6/29/1999 025/000
8203	160020	355	20007488 GRINDER PUMP-851 COMMAMCHE	581.21	(97.18)	484.03	30200039 Holiday Villages of FortWW Operations	10/1/2011 025/000
1584	160020	355	20000639 sewer pump-724 HOUDAY VILLAGE	580.90	(140.07)	440.83	30200039 Holiday Villages of FortWW Operations	8/1/2009 025/000
1563	160020	355	20000847 sewer pump-125 PRIVATE ROAD 5810 SEC 1 LOT 210	580.90	(132.82)	448.08	30200039 Holiday Villages of FortWW Operations	11/30/2006 065/000
6311	160020	360	20005236 sewer DISTRIBUTION PLAN-INDUSTRIAL HVDF	580.00	(167.84)	412.16	30200039 Holiday Villages of FortWW Operations	10/31/2007 025/000
7232	160020	360	20006465 STEVEN PUMP-HVDF SEWER 1 (51)	546.00	(167.84)	378.16	30200039 Holiday Villages of FortWW Operations	10/31/2007 025/000
7661	160020	355	20006858 P51 METERS PUMP-LOT 28 CHEYENNE	538.61	(61.04)	377.51	30200039 Holiday Villages of FortWW Operations	5/31/2008 025/000
1792	160020	355	20000481 REPLACE GRINDER PUMP	523.89	(122.89)	401.01	30200039 Holiday Villages of FortWW Operations	10/1/2009 025/000
6245	160020	371	20000567 CAPITAL PUMP REPAIR-HVDF WELL 1 (W1)	508.15	(164.77)	343.38	30200039 Holiday Villages of FortWW Operations	4/10/2007 025/000
6726	160020	355	20005858 SECURITY LIGHTS A WW PLANT-HVDF SEWER 1 (51)	428.81	(134.80)	294.01	30200039 Holiday Villages of FortWW Operations	4/30/2007 025/000
6310	160020	360	20005835 SEWER DISTRIBUTION PLAN-INDUSTRIAL HVDF	350.00	(84.23)	265.77	30200039 Holiday Villages of FortWW Operations	11/30/2006 065/000
4200	160020	360	20003868 SEWER LINES-INDUSTRIAL HVDF	307.40	(101.79)	205.61	30200039 Holiday Villages of FortWW Operations	12/31/2004 065/000
5019	160020	361	20002184 SEWER FORCE MAINS; LINES; & FITTINGS	240.00	(88.28)	151.72	30200039 Holiday Villages of FortWW Operations	12/31/2005 065/000
4251	160020	370	20006410 installed tank-Holiday Villages of Fork sewer #1	237.10	(41.43)	195.67	30200039 Holiday Villages of FortWW Operations	11/30/2006 065/000
2368	160020	361	20002367 SEWER FORCE MAINS; LINES; & FITTINGS	136.80	(92.28)	44.52	30200039 Holiday Villages of FortWW Operations	4/30/2005 065/000
2433	160020	361	20002504 SEWER FORCE MAINS; LINES; & FITTINGS	104.02	(84.80)	19.22	30200039 Holiday Villages of FortWW Operations	4/30/2005 065/000
6574	160020	355	20005885 ELECTRICAL BOX FOR SEWERS-187 CHEYENNE	100.14	(78.00)	22.14	30200039 Holiday Villages of FortWW Operations	2/28/2007 025/000
1582	160020	355	20000236 sewer pump-125 PRIVATE ROAD 8330 SEC 1 LOT 210	83.00	(15.81)	67.19	30200039 Holiday Villages of FortWW Operations	6/1/2009 025/000
1552	160020	355	20000639 sewer pump-388 WHITEFOOT	63.00	(16.11)	47.19	30200039 Holiday Villages of FortWW Operations	6/1/2009 025/000
3971	160020	355	20006845 sewer pump-307 ANAPAHO	63.00	(15.81)	47.19	30200039 Holiday Villages of FortWW Operations	2/1/2010 025/000
1878	160020	355	20001041 MILWAUKEE PUMP OP-BROKEN 830 LOT 268	39.00	(19.88)	19.12	30200039 Holiday Villages of FortWW Operations	6/1/2009 025/000
1540	160020	355	20000654 sewer pump-708 COMMAMCHE COVE	42.00	(10.51)	31.49	30200039 Holiday Villages of FortWW Operations	4/30/2005 065/000
1877	160020	355	20000651 sewer pump-153 RUMMING BEAR	42.00	(8.00)	34.00	30200039 Holiday Villages of FortWW Operations	12/31/2009 025/000
4454	160020	361	20005839 SEWER FORCE MAINS; LINES & FITTINGS	30.00	(9.25)	20.75	30200039 Holiday Villages of FortWW Operations	4/30/2005 065/000
4312	160020	355	20004882 SEWER ELECTRICAL & ELECTRICAL CONTROLS	38.88	(20.00)	18.88	30200039 Holiday Villages of FortWW Operations	12/31/2009 025/000
1583	160020	355	20000458 sewer pump-724 HOUDAY VILLAGE	35.00	(8.00)	27.00	30200039 Holiday Villages of FortWW Operations	6/1/2009 025/000
1859	160020	355	20000951 GRINDER PUMP-230 SIOUX	35.00	(7.28)	27.72	30200039 Holiday Villages of FortWW Operations	12/31/2006 065/000
2004	160020	355	20001102 Pump had vent issue. Replaced pump assembly.-81 COM	35.00	(3.23)	31.77	30200039 Holiday Villages of FortWW Operations	3/1/2010 025/000
3497	160020	871	20002655 SEWER PUMPING EQUIP & LIFT STATIONS	29.14	(14.00)	15.14	30200039 Holiday Villages of FortWW Operations	12/31/2005 025/000
1542	160020	355	20000616 sewer pump-97 HOUDAY VILLAGE DR	28.00	(7.00)	21.00	30200039 Holiday Villages of FortWW Operations	6/1/2009 025/000
1446	160020	355	20000536 658555 GRINDER PUMP PROBLEMS - LABOR-177 SIOUX	26.00	(6.00)	20.00	30200039 Holiday Villages of FortWW Operations	3/2/2008 025/000
1864	160020	355	20000948 GRINDER PUMP-318 SIOUX STREET	26.00	(6.00)	20.00	30200039 Holiday Villages of FortWW Operations	12/1/2008 025/000
1781	160020	355	20000868 LABOR GRINDER Pump Problems.-418 WHITEFOOT	20.00	(4.00)	16.00	30200039 Holiday Villages of FortWW Operations	10/1/2009 025/000
1698	160020	355	20000781 replaced pump and control and electrical box-RANGE	17.00	(4.18)	12.82	30200039 Holiday Villages of FortWW Operations	9/1/2009 025/000
1260	160020	345	20001422 BOIL WATER SHOWS; HVDF WELL #1 (W1)-HVDF WELL #1	782.86	(373.89)	408.97	30200040 Holiday Villages of Livingston WFOpe	10/31/2004 065/000
3915	160020	384	20000387 Distribution system	163,786.00	(51,217.00)	112,569.00	30200040 Holiday Villages of Livingston WFOpe	6/30/2006 065/000
5816	160020	384	200005025 WATER MAINS-INDUSTRIAL HVDF	140,808.91	(20,130.15)	120,678.76	30200040 Holiday Villages of Livingston WFOpe	8/31/2006 065/000
3488	160020	331	20008050 Distribution system	126,244.00	(44,088.00)	82,156.00	30200040 Holiday Villages of Livingston WFOpe	6/30/1998 065/000
1474	160020	381	20000545 TECDON HVDF SEC / WATER LINE-	121,486.75	(9,864.20)	111,622.55	30200040 Holiday Villages of Livingston WFOpe	4/1/2005 065/000
8841	160020	381	20000003 Distribution system	87,749.28	(27,121.48)	60,627.80	30200040 Holiday Villages of Livingston WFOpe	8/30/1987 065/000
3408	160020	507	20002965 Wdr No. 1 400' Deep; 85 hp 8 inch;TECDON Inch	82,000.47	(49,289.87)	32,710.60	30200040 Holiday Villages of Livingston WFOpe	8/30/1987 065/000
8116	160020	334	20000780 HVDF #12 - 5/8 AMM METERS	70,099.83	(18,477.00)	51,622.83	30200040 Holiday Villages of Livingston WFOpe	8/30/1987 065/000
1600	160020	307	20000280 Wdr No. 1 4 70 gpm Inch	48,709.00	(90,130.81)	-	30200040 Holiday Villages of Livingston WFOpe	8/31/2011 025/000
8628	160020	381	20000809 INSTALLED NEW 4 AND 2 inch WATER LINE Inch-INDSTR	45,468.00	(1,000.00)	44,468.00	30200040 Holiday Villages of Livingston WFOpe	4/30/1988 065/000
4750	160020	310	20000378 HYDRO TANK-HVDF COVES	45,370.76	(7,411.29)	37,959.47	30200040 Holiday Villages of Livingston WFOpe	6/30/2007 050/000
5272	160020	381	20000472 Line Extension	44,887.00	(14,303.70)	30,583.30	30200040 Holiday Villages of Livingston WFOpe	6/30/1998 065/000
6961	160020	381	20000608 WATER LINES EXTENSION-HVDF	32,875.36	(6,678.92)	26,196.44	30200040 Holiday Villages of Livingston WFOpe	12/31/2005 065/000
8118	160020	384	20007882 HVAC 150 - 5/8 AMM METERS	30,784.76	(5,898.82)	24,885.94	30200040 Holiday Villages of Livingston WFOpe	5/1/2011 025/000
3353	160020	381	20000257 DITCH WATCH RENTAL/AVR DISTRIBUTION PLANS	26,506.84	(4,778.36)	21,728.48	30200040 Holiday Villages of Livingston WFOpe	12/31/2005 065/000
5349	160020	339	20002503 Storage Tank 3 Fiberglass 18000 gal	26,611.00	(11,331.85)	15,279.15	30200040 Holiday Villages of Livingston WFOpe	6/30/1998 065/000
3326	160020	810	20002478 Electrical	25,000.00	(25,000.00)	-	30200040 Holiday Villages of Livingston WFOpe	4/30/2000 025/000
8141	160020	310	20002894 Storage Tank 3 Fiberglass 18000 gal	21,877.41	(1,277.80)	20,599.61	30200040 Holiday Villages of Livingston WFOpe	6/30/1998 065/000
3404	160020	381	20000691 15 hp pump, motor, cable & pipe	21,877.41	(3,788.88)	18,088.53	30200040 Holiday Villages of Livingston WFOpe	11/12/2012 025/000
3226	160020	310	20002876 Electrical Single Phase 230V	20,956.00	(50,839.00)	-	30200040 Holiday Villages of Livingston WFOpe	6/30/2000 025/000
531	160020	304	20000441 Office and Shop Wood 28' X 20'	18,200.00	(9,475.81)	8,724.19	30200040 Holiday Villages of Livingston WFOpe	9/10/1908 025/000
3159	160020	381	20002307 WATER LINES/WITCH BITCH RENTAL/AVR MAINS & FITTINGS	18,701.40	(8,857.68)	9,843.72	30200040 Holiday Villages of Livingston WFOpe	7/31/2012 025/000
9325	160020	381	20002261 WATER LINES; MAINS; & FITTINGS FOR REC & DIST	18,482.80	(3,486.48)	14,996.32	30200040 Holiday Villages of Livingston WFOpe	4/30/1989 025/000
3041	160020	311	20002186 Well Pump 15 hp	14,070.00	(14,070.00)	-	30200040 Holiday Villages of Livingston WFOpe	12/31/2005 025/000
4910	160020	304	20004100 5 hp auxiliary booster pump-	12,941.87	(6,780.80)	6,161.07	30200040 Holiday Villages of Livingston WFOpe	6/30/2000 025/000
485	160020	311	20000405 Building Metal 12' X 14'	11,712.00	(6,406.13)	5,305.87	30200040 Holiday Villages of Livingston WFOpe	12/31/2005 025/000
2966	160020	311	20002108 WATER LINES; MAINS & FITTINGS FOR REC & DIST	11,878.54	(2,538.32)	9,340.22	30200040 Holiday Villages of Livingston WFOpe	12/31/2005 065/000
4214	160020	381	20003982 WATER MAIN-Lot 827 Woodland shores Dr	10,819.38	(1,713.87)	9,105.51	30200040 Holiday Villages of Livingston WFOpe	1/31/2006 065/000
2901	160020	381	20000259 DITCHWATCH RENTAL FOR DISTRIBUTION MAIN INSTALLATI	10,449.88	(1,874.12)	8,575.76	30200040 Holiday Villages of Livingston WFOpe	4/30/2004 065/000
2684	160020	390	20000021 Pressure Tank Halfway 5000	10,000.00	(8,002.28)	2,000.00	30200040 Holiday Villages of Livingston WFOpe	4/30/2004 065/000
2838	160020	381	20000199 CHARGE/WATER LINE CONSTRUCTION	9,927.88	(8,106.11)	1,821.77	30200040 Holiday Villages of Livingston WFOpe	4/30/2011 025/000
2633	160020	381	20001875 WATER LINES; MAINS & FITTINGS	8,703.29	(1,108.00)	7,595.29	30200040 Holiday Villages of Livingston WFOpe	12/1/2012 025/000
8420	160020	381	20007715 3HP 230V pump and motor	8,528.18	(904.87)	7,623.31	30200040 Holiday Villages of Livingston WFOpe	6/30/2006 050/000
7630	160020	381	20006821 REPLACE HYDRO TANK (ADD TO CLOSED)-HWCV-HWCV	5,740.20	(204.30)	5,535.90	30200040 Holiday Villages of Livingston WFOpe	5/1/2007 043/000
4834	160020	311	20006270 TECDON HVDF WATER LINE	5,369.98	(804.87)	4,565.11	30200040 Holiday Villages of Livingston WFOpe	7/31/2005 025/000
2601	160020	381	20001710 Installed #3 booster pumps and control-Indstrial	4,818.51	(3,827.38)	991.13	30200040 Holiday Villages of Livingston WFOpe	12/31/2005 025/000
1808	160020	381	20001715 FERUGSON ENTERPRISE; CONT 3, SD&3, CL300 PVC CI	4,804.86	(1,164.87)	3,639.99	30200040 Holiday Villages of Livingston WFOpe	12/31/2005 025/000
7024	160020	381	20000897 Replaced 1300 ft of unfiltered water main-INDSTR	4,800.10	(338.07)	4,		

2454	160020	311	20001562 60' WATER LINE 2 inch - INDISTRICT HVOL	1,388.44	(76.16)	1,294.28	30200040 Holiday Villages of Livingston W/Ops	11/1/2010 085/000
4268	160020	310	20009437 ELECTRICAL CLEAN UP-NH/Villages of Livingston w/et	1,868.58	(833.65)	812.87	30200040 Holiday Villages of Livingston W/Ops	2/24/2005 015/000
7200	160020	311	20006443 SDR21 CL200 PVC GI PIPE	1,261.79	(318.28)	1,042.51	30200040 Holiday Villages of Livingston W/Ops	3/31/2004 085/000
8766	160020	311	20008109 Air relief valve Intersection Tortuga way and run	1,222.55	(11.87)	1,310.88	30200040 Holiday Villages of Livingston W/Ops	10/27/2014 085/000
8767	160020	311	20008110 Air relief valve Intersection Tortuga way and run	1,222.55	(11.87)	1,310.88	30200040 Holiday Villages of Livingston W/Ops	10/27/2014 085/000
8757	160020	311	20008098 2" square nut valve- Tebeago and Woodland Shores Dr	1,212.90	(12.87)	1,200.03	30200040 Holiday Villages of Livingston W/Ops	9/24/2014 085/000
6513	160020	507	20005740 CAPITAL REPAIR WELL SLAB-HVOL WELL 2 (W2)	1,298.86	(229.86)	1,069.00	30200040 Holiday Villages of Livingston W/Ops	2/28/2007 064/000
8765	160020	311	20008106 2" SQUARE NUT VALVE	1,258.99	(49.22)	1,181.20	30200040 Holiday Villages of Livingston W/Ops	10/17/2014 023/000
8993	160020	311	20006130 SEWER DISTRIBUTION PLAN AND TRENCHER RENTAL	1,257.87	(251.80)	906.86	30200040 Holiday Villages of Livingston W/Ops	3/31/2004 061/000
4209	160020	310	20003877 Invalled air compressor at plant-Hidden Cove Well	1,188.27	(39.86)	1,188.21	30200040 Holiday Villages of Livingston W/Ops	1/31/2015 020/000
8427	160020	311	20008179 8" 3/4" SCH PIPE -155 Key Largo	1,090.50	(397.20)	822.50	30200040 Holiday Villages of Livingston W/Ops	12/31/2005 019/000
5201	160020	310	20004402 Tank Hydro Test	1,086.80	(297.20)	822.50	30200040 Holiday Villages of Livingston W/Ops	12/31/2005 019/000
5208	160020	310	20004408 Tank Hydro Test	1,086.80	(297.20)	822.50	30200040 Holiday Villages of Livingston W/Ops	12/31/2005 019/000
777	160020	310	20005629 NEW ROOF PUMP BUILDING-HVOL WELL 2 (W2)	1,031.84	(284.20)	747.84	30200040 Holiday Villages of Livingston W/Ops	12/31/2005 019/000
8317	160020	311	20007592 2" Pipe and Fitting with 2" Flush Valve	1,012.16	(38.72)	975.43	30200040 Holiday Villages of Livingston W/Ops	6/1/2012 085/000
4211	160020	311	20008140 auto air release valve	897.89	(143.45)	744.24	30200040 Holiday Villages of Livingston W/Ops	2/28/2005 045/000
8149	160020	314	20007611 HVOL 4 - 1 Inch AMN SWITCH	798.78	(106.41)	652.32	30200040 Holiday Villages of Livingston W/Ops	5/31/2011 020/000
5804	160020	310	20005013 MERCURY PRESSURE SWITCH-HVOL WELL 1 (W1)	743.59	(408.82)	333.90	30200040 Holiday Villages of Livingston W/Ops	5/31/2005 015/000
8049	160020	310	20005289 NEW CHLORINE LINE-HVOL WELL 2 (W2)	728.46	(474.19)	252.27	30200040 Holiday Villages of Livingston W/Ops	8/30/2006 015/000
1618	160020	314	20000682 meter at water plant	720.00	(218.00)	504.00	30200040 Holiday Villages of Livingston W/Ops	7/31/2009 020/000
4478	160020	310	20006160 INSTALLED BOOSTER PUMP CONTROLS-HIDDEN COVE WELL #	676.89	(468.88)	208.01	30200040 Holiday Villages of Livingston W/Ops	5/30/2005 015/000
4379	160020	311	20005351 LOWERED 8" OF 2 PVC LINE INCH-INDISTRICT HOUIDAY	671.89	(106.20)	565.30	30200040 Holiday Villages of Livingston W/Ops	4/20/2010 065/000
1200	160020	310	20000280 FACILITY SIGNS-HVOL WELL 1 (W1)	628.24	(304.28)	323.41	30200040 Holiday Villages of Livingston W/Ops	9/30/2003 093/000
691	160010	304	20000512 LUMBER FOR WATER PLANT BUILDING	623.26	(605.00)	18.26	30200040 Holiday Villages of Livingston W/Ops	9/30/2003 093/000
5008	160020	347	20004304 Air Compressor 1/3 hp	588.60	(348.11)	240.49	30200040 Holiday Villages of Livingston W/Ops	6/30/2007 015/000
6844	160020	310	20008061 CHEMICAL FEED PUMP-HVOL WELL 2 (W2)	543.00	(501.00)	42.00	30200040 Holiday Villages of Livingston W/Ops	6/30/1998 015/000
4876	160020	347	20004063 Air Compressor 0991 1/3 hp	550.00	(70.08)	479.82	30200040 Holiday Villages of Livingston W/Ops	11/30/2010 085/000
6212	160020	311	20005238 WATER DISTRIBUTION PLAN-INDISTRICT HVOL	528.90	(374.88)	151.21	30200040 Holiday Villages of Livingston W/Ops	12/31/2005 015/000
4954	160020	311	20004149 REBUILT PUMP CAPITAL REPAIR-HVOC WPS 1 (P1)	521.01	(238.28)	282.73	30200040 Holiday Villages of Livingston W/Ops	12/31/2001 085/000
4104	160020	311	20001679 WATER LINES, MAINS, & FITTINGS FOR REC A08T	500.00	(83.78)	416.24	30200040 Holiday Villages of Livingston W/Ops	11/30/2005 085/000
6109	160020	311	20005429 WATER DISTRIBUTION PLAN-INDISTRICT HVOL	497.25	(82.01)	415.24	30200040 Holiday Villages of Livingston W/Ops	1/31/2008 085/000
7177	160020	311	20006622 CAPITAL WATER MAIN REPAIR-INDISTRICT HVOC-INDISTR	480.50	(107.87)	372.23	30200040 Holiday Villages of Livingston W/Ops	12/31/2001 085/000
4113	160020	311	20008483 WATER LINES, MAINS, & FITTINGS FOR REC & DIST	451.88	(248.21)	203.67	30200040 Holiday Villages of Livingston W/Ops	12/31/2007 015/000
7310	160020	310	20006564 STENNER PUMP-HVOL WELL 1 (W1)	438.44	(166.87)	271.57	30200040 Holiday Villages of Livingston W/Ops	12/31/2007 015/000
564	160010	304	20000484 WOOD FOR WTR BUILDING	400.00	(222.80)	177.20	30200040 Holiday Villages of Livingston W/Ops	8/31/2011 013/000
560	160010	304	20000480 2 JOXAD WINDOWS INSTALLED AND TRIMMED	380.46	(381.21)	0.25	30200040 Holiday Villages of Livingston W/Ops	4/30/2001 045/000
3941	160020	311	20003101 MI C153 80 BEND L/A	352.01	(185.21)	166.80	30200040 Holiday Villages of Livingston W/Ops	12/31/2003 063/000
320	160010	304	20000449 THOMAS SUPPLY;BOX EC27 SEN PAALS BOX 764RD MAULT	344.13	(78.58)	265.55	30200040 Holiday Villages of Livingston W/Ops	3/31/2010 091/000
712	160020	304	20000634 REPLACE VALVES AT PUMP STATION	242.21	(90.22)	151.99	30200040 Holiday Villages of Livingston W/Ops	3/30/2009 091/000
499	160010	304	20000479 WATER PLANT BURGERS SUPPLIES	237.89	(89.70)	148.19	30200040 Holiday Villages of Livingston W/Ops	4/10/2002 083/000
494	160010	304	20000478 WATER PLANT BURGERS SUPPLIES	223.11	(142.27)	80.84	30200040 Holiday Villages of Livingston W/Ops	3/1/2010 085/000
3363	160020	311	20000528 Repaired a 6" water main along 40' steel casing &	223.00	(102.84)	120.34	30200040 Holiday Villages of Livingston W/Ops	12/31/2001 083/000
476	160010	304	20000496 WATER PLANT BLDES - WOOD	221.82	(87.81)	134.01	30200040 Holiday Villages of Livingston W/Ops	5/31/2006 045/000
8599	160020	311	20008406 REPLACE WATER SERVICE TAP	195.95	(38.28)	157.67	30200040 Holiday Villages of Livingston W/Ops	6/1/2011 020/000
7991	160020	314	20007255 AMN META-27 WOODLAND SHORES	185.79	(106.71)	77.08	30200040 Holiday Villages of Livingston W/Ops	12/31/2000 083/000
436	160010	304	20000384 THOMAS SUPPLY;2K148 424P;2K411 824P;418 5/8 R/B	140.00	(30.36)	109.64	30200040 Holiday Villages of Livingston W/Ops	4/30/2002 085/000
2358	160020	311	20007465 WATER LINES, MAINS, & FITTINGS FOR REC & DIST	116.83	(60.53)	56.30	30200040 Holiday Villages of Livingston W/Ops	12/31/2002 085/000
220	160010	304	20000184 WATER PLANT BLDG MASONRY	100.20	(33.84)	66.36	30200040 Holiday Villages of Livingston W/Ops	12/31/2002 085/000
1511	160020	311	20000584 WATER LINES, MAINS, & FITTINGS FOR REC & DIST	91.37	(77.82)	13.55	30200040 Holiday Villages of Livingston W/Ops	12/31/2001 015/000
1047	160020	310	20000104 WATER ELECTRICAL & ELECTRICAL CONTROLS	88.48	(82.20)	6.28	30200040 Holiday Villages of Livingston W/Ops	8/30/2004 045/000
4038	160020	311	20000202 NEW WATER TAP-LOT 73 SEC F	85.25	(51.96)	33.29	30200040 Holiday Villages of Livingston W/Ops	2/30/2004 045/000
4055	160020	311	20003219 NEW WATER TAP-LOT 157 BLK B TRIHADAD	85.25	(51.96)	33.29	30200040 Holiday Villages of Livingston W/Ops	2/30/2004 045/000
4057	160020	311	20003221 NEW WATER TAP-LOT 157 BLK B TRIHADAD	85.25	(51.96)	33.29	30200040 Holiday Villages of Livingston W/Ops	2/30/2004 045/000
4044	160020	311	20003220 NEW WATER TAP-LOT 157 BLK B TRIHADAD	85.25	(51.96)	33.29	30200040 Holiday Villages of Livingston W/Ops	2/30/2004 045/000
4096	160020	311	20003200 NEW WATER TAP-LOT 205 SEC D MORRADO DRIVE	85.25	(51.96)	33.29	30200040 Holiday Villages of Livingston W/Ops	2/30/2004 045/000
6492	160020	311	20005718 MI C153 80 BEND L/A	86.63	(165.89)	60.12	30200040 Holiday Villages of Livingston W/Ops	4/30/2001 085/000
6785	160020	311	20005508 NEW METER BOX W/ALD-1848 LANVIEW DR	66.65	(18.00)	47.65	30200040 Holiday Villages of Livingston W/Ops	11/30/2006 045/000
8077	160020	311	20005177 NEW METER BOX W/ALD-1848 LANVIEW DR	62.19	(17.54)	44.65	30200040 Holiday Villages of Livingston W/Ops	9/30/2006 045/000
4166	160020	311	20003182 NEW WATER SERVICE TAP-LOT 134 SEC F HVOL	61.83	(82.71)	20.88	30200040 Holiday Villages of Livingston W/Ops	11/30/2004 045/000
4725	160010	310	20008900 MUTTON AUTO SUPPLY PAH-WIRE;732402; 732350	48.03	(44.87)	3.16	30200040 Holiday Villages of Livingston W/Ops	12/31/2004 015/000
4041	160020	310	20003205 NEW WATER TAP-MONTE CARLO	44.85	(18.82)	26.03	30200040 Holiday Villages of Livingston W/Ops	9/30/2004 045/000
4042	160020	310	20003206 NEW WATER TAP-MONTE CARLO	44.85	(18.82)	26.03	30200040 Holiday Villages of Livingston W/Ops	9/30/2004 045/000
4585	160020	310	20003763 WATER ELECTRICAL & ELECTRICAL CONTROLS	40.18	(36.31)	3.87	30200040 Holiday Villages of Livingston W/Ops	7/31/2002 015/000
5637	160020	311	20004844 NEW METER BOX W/ALD-1204 HIDDEN COVE	39.81	(35.20)	4.61	30200040 Holiday Villages of Livingston W/Ops	8/31/2006 045/000
6795	160020	311	20006931 NEW METER BOX W/ALD-90 FERNSIDE WAY	34.19	(8.44)	25.75	30200040 Holiday Villages of Livingston W/Ops	5/31/2007 045/000
517	160010	304	200004917 BOLLER PLUMBING SERVICE;WHY;LATER CAULK;SHELF B	24.19	(14.15)	10.04	30200040 Holiday Villages of Livingston W/Ops	12/31/2000 013/000
4133	160020	311	20003801 NEW WATER TAP SERVICE-21 RFD CAR CIRCLE	17.48	(8.49)	10.99	30200040 Holiday Villages of Livingston W/Ops	10/31/2004 045/000
428	160010	304	20000348 NEW WATER TAP-LOT 482 AMPLIES DR	16.88	(9.87)	6.89	30200040 Holiday Villages of Livingston W/Ops	12/31/2000 013/000
928	160020	304	20005505 NEW METER BOX W/ALD-INDISTRICT HVOL	16.87	(11.31)	5.56	30200040 Holiday Villages of Livingston W/Ops	11/30/2006 045/000
237	160010	304	20000192 WILKINSON HARDWARE;CHANNEL PLASTIC GLAZING MEDIUM	16.33	(8.97)	6.36	30200040 Holiday Villages of Livingston W/Ops	12/31/2000 013/000
129	160010	304	20000042 BOLLER PLUMBING SERVICE;120 V SWITCH;BRACKETS	14.99	(6.53)	8.46	30200040 Holiday Villages of Livingston W/Ops	12/31/2000 013/000
4136	160020	311	20003102 NEW WATER TAP SERVICE-1235 PARKWAY DRIVE	8.16	(1.91)	3.25	30200040 Holiday Villages of Livingston W/Ops	10/31/2004 045/000
979	160010	311	20000817 7.5 BOOSTER PUMP MOTOR- WELL 02	148,800.00	(88,823.71)	107,891.19	30200040 Holiday Villages of Livingston W/Ops	7/30/2014 045/000
5860	160020	360	20005670 SEWER MAINS-INDISTRICT WELL	136,870.00	(87,100.49)	49,769.51	30200040 Holiday Villages of Livingston W/Ops	7/30/2014 045/000
2900	160020	361	20003062 Collection sewers - force	88,811.25	(11,877.87)	76,933.38	30200040 Holiday Villages of Livingston W/Ops	6/30/2004 065/000
1477	160020	361	20000548 TECON HVOL SEFF F SEWER LINE-	78,891.00	(27,871.81)	51,019.19	30200040 Holiday Villages of Livingston W/Ops	6/30/1999 065/000
8774	160020	361	20002935 Collection sewers - force	68,865.48	(42,340.60)	26,524.88	30200040 Holiday Villages of Livingston W/Ops	6/30/1999 025/000
3714	160020	361	20003175 Sewer Plant Extended Air 25000 gpd	24,816.00	(15,238.83)	9,577.17	30200040 Holiday Villages of Livingston W/Ops	6/30/1999 025/000
9909	160020	361	20003155 Electrical	19,120.00	(12,843.12)	6,276.88	30200040 Holiday Villages of Livingston W/Ops	6/30/2000 035/000
522	160020	354	20000442 Lab Wood & Metal 36" x 24"	16,430.74	(8,892.41)	7,538.33	30200040 Holiday Villages of Livingston W/Ops	8/1/2002 065/000
7051	160020	360	20003271 TECON HVOL SEWER LINE-	18,324.00	(11,799.05)	6,524.95	30200040 Holiday Villages of Livingston W/Ops	6/30/1999 025/000
8166	160020	361	20000128 Piping	8,880.00	(8,880.00)	0.00	30200040 Holiday Villages of Livingston W/Ops	6/30/2000 013/000
1830	160020	361	20001594 Fencing Chain link 6-ft.	8,487.98	(1,787.82)	3,890.04	30200040 Holiday Villages of Livingston W/Ops	6/30/2000 013/000
4242	160020	361	20003410 SEWER LINE-Indistric Holiday Village of Livin	4,843.00	(3,108.37)	1,734.63	30200040 Holiday Villages of Livingston W/Ops	3/31/2005 065/000
2606	1600							

4851	160020	311	2000187 5 HP Phase1 Grundfos-Hulon Lakes Well 2	4,066.40	(115.91)	3,678.89	30200042 Hulen Lakes/Water Operations	2/22/2015 015,000
4852	160020	311	2000187 5 HP Phase1 Grundfos-Hulon Lakes Well 2	3,858.83	(946.89)	3,209.77	30200042 Hulen Lakes/Water Operations	2/28/2007 065,000
7509	160020	311	2000545 WATER LINE EXTENSION-10070 FM 1097 WEST	3,853.87	(7,341.65)	1,692.02	30200042 Hulen Lakes/Water Operations	4/30/2008 015,000
293	160020	311	20006759 BOOSTER PUMPS-WAMP WELL 1 (W1)-WAMP WELL 1 (W1)	3,206.00	(2,206.42)	300.58	30200042 Hulen Lakes/Water Operations	6/30/1987 093,000
6165	160020	304	2000208 BUILDING MATERIAL 6' X 8'	3,156.23	(1,824.17)	1,482.06	30200042 Hulen Lakes/Water Operations	11/20/2006 015,000
7883	160020	311	20005345 ELECTRICAL-WOODCREEK VALLEY WELL 2 (W2)	3,010.01	(826.19)	2,173.80	30200042 Hulen Lakes/Water Operations	5/21/2011 015,000
1892	160020	311	20007148 3050S-9 GRUNDFOSS PUMP/1.5 HP MOTOR/150' PIPING-HUL	2,830.33	(1,863.81)	976.52	30200042 Hulen Lakes/Water Operations	4/30/2004 015,000
7859	160020	311	20000886 WATER ELECTRICAL SYSTEM	2,608.48	(710.73)	1,797.75	30200042 Hulen Lakes/Water Operations	4/27/2011 015,000
4883	160020	311	20007122 7.5 HP 1 PH BERKELEY SUCTION BOOSTER - HULON LAKES	2,424.41	(601.61)	1,822.80	30200042 Hulen Lakes/Water Operations	2/22/2015 015,000
176	160020	304	200008190 2" Galve Valve-Hulon Lakes Well 2	2,296.33	(699.80)	1,696.53	30200042 Hulen Lakes/Water Operations	4/30/1992 095,000
5213	160020	311	20007246 7.5 HP BERKELEY PUMP-HULON LAKES WELL #1	2,208.00	(1,773.81)	434.19	30200042 Hulen Lakes/Water Operations	12/31/2005 050,000
5223	160020	311	200004319 Test Hydris Tank-Wel No. 2	2,179.00	(414.40)	1,764.60	30200042 Hulen Lakes/Water Operations	5/31/2004 015,000
1102	160020	311	200004319 Test Hydris Tank	1,046.82	(1,316.89)	641.14	30200042 Hulen Lakes/Water Operations	9/30/2005 015,000
4664	160020	311	20001846 REPLACED BOOSTER PUMP - SHP MOTOR-HULON LAKES WELL	1,718.88	(1,167.87)	461.91	30200042 Hulen Lakes/Water Operations	4/30/1984 015,000
7661	160020	311	20006322 Booster pump No 1 Marlow 5 hp	1,708.00	(1,709.00)	-	30200042 Hulen Lakes/Water Operations	6/30/1988 015,000
7672	160020	311	20006393 Booster pump No 2 Marlow 5 hp	1,660.00	(64.00)	1,196.00	30200042 Hulen Lakes/Water Operations	3/31/2015 015,000
9818	160020	311	20007070 7.5 Hp Motor Hulen Lakes Well #2	1,642.70	(627.12)	1,106.87	30200042 Hulen Lakes/Water Operations	4/27/2011 015,000
7862	160020	311	20007125 5 HP CENTRIFUGAL BOOSTER PUMP - HULON LAKES WELL #	1,428.00	(908.77)	1,083.13	30200042 Hulen Lakes/Water Operations	7/1/2011 015,000
7938	160020	311	20007201 CENTRIFUGAL PUMP-HULON LAKES WELL #1	1,428.00	(1,401.36)	66.64	30200042 Hulen Lakes/Water Operations	4/30/1987 093,000
862	160020	304	20000784 Fencing Chain Link 6-ft	1,206.42	(192.83)	1,208.59	30200042 Hulen Lakes/Water Operations	4/30/2014 015,000
8518	160020	311	20007832 7.5HP Booster Pump - Hulen Lakes Well #2	1,206.00	(1,240.14)	25.86	30200042 Hulen Lakes/Water Operations	6/30/1988 093,000
819	160020	304	20000741 Fencing Chain Link 6-ft	1,206.00	(427.32)	638.67	30200042 Hulen Lakes/Water Operations	6/27/2010 015,000
2154	160020	311	20001254 PURCHASED SUPPLIES-HULON LAKES WELL #2	1,178.00	(191.73)	983.90	30200042 Hulen Lakes/Water Operations	1/31/2009 045,000
4218	160020	311	20003386 CAPITAL REPAIRS TO DISTRIBUTION LINE-10502 PARKER	1,167.32	(831.46)	638.86	30200042 Hulen Lakes/Water Operations	12/31/2005 015,000
4979	160020	320	20004375 Chlorination CL2 System	1,167.32	(1,167.32)	336.86	30200042 Hulen Lakes/Water Operations	1/31/2011 015,000
5044	160020	320	20004383 Chlorine	1,086.00	(388.27)	1,051.73	30200042 Hulen Lakes/Water Operations	9/30/2005 015,000
8415	160020	311	20009167 20 AMP Breaker Hulen Lakes Well #1	999.23	(880.07)	410.16	30200042 Hulen Lakes/Water Operations	3/31/2006 045,000
4681	160020	311	20003868 REPLACED OVERLOADS FOR 7 1/2 HP BOOSTER PUMP-HULON	976.00	(1,106.19)	839.89	30200042 Hulen Lakes/Water Operations	6/30/2004 045,000
5333	160020	311	20004718 REPLACED PIPING IN WATER MAIN	971.44	(1,191.98)	754.88	30200042 Hulen Lakes/Water Operations	1/31/2006 045,000
6416	160020	311	20008542 TUBE PRESSURE SWITCH/4 PRESSURE RECORDER 70day	879.21	(149.23)	668.07	30200042 Hulen Lakes/Water Operations	11/30/2006 045,000
4217	160020	311	20003185 CAPITAL REPAIRS TO DISTRIBUTION LINE-10250 E PECAN	800.00	(1,011.93)	668.07	30200042 Hulen Lakes/Water Operations	11/30/2006 045,000
8261	160020	311	20005484 WATER DISTRIBUTION PLAN-INDISTRICT HILLS	777.90	(686.00)	668.07	30200042 Hulen Lakes/Water Operations	3/31/2006 045,000
5829	160020	311	20004745 REPLACED PIPING IN WATER MAIN	777.90	(686.00)	668.07	30200042 Hulen Lakes/Water Operations	6/30/2004 045,000
717	160020	304	20006639 REPAIR EXISTING FENCE	647.61	(438.04)	210.87	30200042 Hulen Lakes/Water Operations	8/31/2006 015,000
5991	160020	311	20005206 REBUILD BOOSTER PUMP-HULON LAKES WELL 2 (W2)	611.63	(85.94)	693.90	30200042 Hulen Lakes/Water Operations	9/30/2006 045,000
5587	160020	311	20004774 REPLACED PIPING IN WATER MAIN	684.00	(684.00)	-	30200042 Hulen Lakes/Water Operations	5/30/1988 015,000
4855	160020	347	20004041 Air Compressor 64ci 1/3 hp	684.00	(84.00)	346.82	30200042 Hulen Lakes/Water Operations	10/31/2008 030,000
4903	160020	347	20004085 Air Compressor 64ci	600.96	(194.14)	346.82	30200042 Hulen Lakes/Water Operations	4/30/2006 045,000
1250	160020	311	20000811 FLOW METER, WOODCREEK VALLEY WELL #1 (W1)-WOODCREEK	600.42	(201.85)	349.87	30200042 Hulen Lakes/Water Operations	9/30/2005 045,000
7528	160020	311	20006781 2 inch WATER METER FLG-HILLS Well 1 (W1)-HILLS Well	617.87	(170.18)	347.29	30200042 Hulen Lakes/Water Operations	4/30/2006 045,000
4675	160020	311	20003867 NEW WATER SERVICE TAP - 3 inch/7875 inch-10521 FM	516.89	(196.70)	360.12	30200042 Hulen Lakes/Water Operations	9/30/2008 045,000
5818	160020	311	20004826 REPLACE WATER SERVICE TAP-12044 HANSTON #254	500.00	(455.85)	494.18	30200042 Hulen Lakes/Water Operations	6/30/2007 015,000
3167	160020	311	20000327 WATER SYSTEM MAP-HILLS	496.87	(284.70)	142.93	30200042 Hulen Lakes/Water Operations	12/31/2005 015,000
8045	160020	311	20000880 (AMI PUMP-HULON LAKES WELL 1 (W1)	496.80	(369.87)	120.13	30200042 Hulen Lakes/Water Operations	7/31/2005 015,000
5094	160020	311	20004291 CHEMICAL FEED PUMP-WOODCREEK VALLEY WELL 1 (W1)	489.89	(489.89)	-	30200042 Hulen Lakes/Water Operations	4/30/1975 083,000
4589	160020	311	20008735 Replaced CL2 System-Hulen Lakes well #1 (W1)	484.13	(140.16)	323.89	30200042 Hulen Lakes/Water Operations	4/30/2006 045,000
577	160020	304	20000487 Building Wood 3' X 8'	482.82	(287.23)	208.37	30200042 Hulen Lakes/Water Operations	11/30/2007 015,000
1721	160020	311	20004929 REPLACE WATER SERVICE TAP-12477 WILLOW #2700 PECAN	482.82	(170.88)	349.90	30200042 Hulen Lakes/Water Operations	6/30/2006 015,000
7234	160020	311	20006478 STEMMER PUMP-HULON LAKES WELL 1 (W1)	411.31	(278.74)	134.87	30200042 Hulen Lakes/Water Operations	4/30/2007 015,000
1711	160020	311	20000787 Replaced well motor and pump. Replaced phase mont	398.17	(342.30)	39.78	30200042 Hulen Lakes/Water Operations	5/31/2004 015,000
5879	160020	311	20005048 STEMMER PUMP-WAMP WELL 2 (W2)	389.83	(145.09)	242.84	30200042 Hulen Lakes/Water Operations	3/31/2006 045,000
4003	160020	311	20003186 PRAMLINE PUMP-WAMP WELL 2 (W2)	367.82	(106.30)	249.38	30200042 Hulen Lakes/Water Operations	7/31/2006 045,000
4039	160020	311	20002308 METER BOX AND TAP REPAIR-LEWIS CREEK DRIVE	270.00	(78.39)	191.70	30200042 Hulen Lakes/Water Operations	7/30/2006 045,000
5621	160020	311	20004838 REPLACE WATER SERVICE TAP	206.42	(64.87)	167.37	30200042 Hulen Lakes/Water Operations	4/30/2006 045,000
5850	160020	311	20005385 REPLACE WATER TAP-38745 ELL DR	198.04	(30.27)	167.77	30200042 Hulen Lakes/Water Operations	4/30/2006 045,000
3084	160020	311	20005096 REPLACE COPPER TAP; 1 PINE ST-3 PINE ST	187.49	(87.25)	107.10	30200042 Hulen Lakes/Water Operations	4/30/2006 045,000
5895	160020	311	20005100 NEW METER BOX W/UD-WAMP WELL 2 (W2)	164.32	(87.25)	77.07	30200042 Hulen Lakes/Water Operations	4/30/2006 045,000
4896	160020	311	20005750 NEW WATER TAP SERVICE-HULON LAKES WELL #2 (W2)	154.80	(55.88)	2.77	30200042 Hulen Lakes/Water Operations	4/30/2006 045,000
3513	160020	311	20004719 WATER CHEMICAL TREATMENT EQUIPMENT	154.80	(116.68)	37.92	30200042 Hulen Lakes/Water Operations	3/31/2006 045,000
5549	160020	311	20004796 REPLACE WATER SERVICE TAP	154.80	(17.00)	17.97	30200042 Hulen Lakes/Water Operations	4/30/2007 045,000
4075	160020	311	20008239 SERVICE LINES & FITTINGS REPLACED BY CO. - WATER	144.06	(7.80)	28.17	30200042 Hulen Lakes/Water Operations	10/31/2007 045,000
7120	160020	311	20006411 NEW METER BOX W/UD-12204 HANSTON	135.81	(11.00)	22.88	30200042 Hulen Lakes/Water Operations	11/31/2008 045,000
4887	160020	311	20008989 SINGLE PLASTIC METER BOXES W/UD-12440 HOLLY ST #2	135.41	(9.11)	24.80	30200042 Hulen Lakes/Water Operations	11/30/2006 045,000
4393	160020	311	20005658 NEW METER BOX W/UD-10415 PARKER DR #6042	125.48	(7.01)	18.54	30200042 Hulen Lakes/Water Operations	9/30/2004 045,000
6284	160020	311	20005507 NEW METER BOX W/UD-10415 PARKER DR #6042	125.32	(4.83)	7.00	30200042 Hulen Lakes/Water Operations	9/30/2004 045,000
4096	160020	311	20003130 METER BOX-10890 LARKVIEW #2006 ELL	123.32	(4.83)	7.99	30200042 Hulen Lakes/Water Operations	6/30/1982 015,000
4157	160020	311	20003824 NEW METER BOX AND UD-INDISTRICT HULON LAKES	123.32	(4.84)	7.78	30200043 Indian Hills Harbor/Water Operations	6/30/1982 015,000
8971	160020	311	20003183 Distribution System	223,740.00	(153,808.90)	89,141.50	30200043 Indian Hills Harbor/Water Operations	6/30/1988 035,000
9814	160020	311	20003076 Distribution System	146,715.00	(94,376.87)	54,101.43	30200043 Indian Hills Harbor/Water Operations	6/30/1984 015,000
3452	160020	311	20003074 Distribution System	122,970.00	(82,689.27)	48,485.06	30200043 Indian Hills Harbor/Water Operations	4/30/1986 061,000
3948	160020	311	20003010 Distribution System	101,378.00	(55,912.00)	49,485.06	30200043 Indian Hills Harbor/Water Operations	6/30/1985 045,000
3705	160020	311	20002856 Distribution System	63,518.00	(34,263.92)	36,184.08	30200043 Indian Hills Harbor/Water Operations	5/27/2011 015,000
7887	160020	311	20007150 7.5 HP 230V 3PH MOTOR-GRUNDFOSS 40575-25-6 W/483' P	50,905.92	(15,945.09)	36,286.84	30200043 Indian Hills Harbor/Water Operations	6/30/1982 045,000
5732	160020	307	20002895 Well 975' 8-5/8 inch/TICOM Inch	44,103.80	(33,110.24)	11,993.56	30200043 Indian Hills Harbor/Water Operations	4/30/1982 050,000
3563	160020	311	20003721 Storage Tank 1 Replaced 5000 gal	44,011.00	(40,940.68)	11,993.56	30200043 Indian Hills Harbor/Water Operations	4/30/1982 050,000
3523	160020	311	20003681 Distribution System	41,472.00	(13,679.58)	27,796.82	30200043 Indian Hills Harbor/Water Operations	6/30/1982 045,000
3340	160020	311	20003154 Distribution System	36,549.00	(18,441.33)	13,707.47	30200043 Indian Hills Harbor/Water Operations	6/30/1982 045,000
2214	160020	311	20003164 Distribution System	30,881.00	(8,418.14)	12,265.89	30200043 Indian Hills Harbor/Water Operations	8/1/2011 020,000
7778	160020	311	20007041 5/8 inch METERS	27,982.00	(5,438.87)	13,904.39	30200043 Indian Hills Harbor/Water Operations	6/30/1987 045,000
3100	160020	304	20002134 Distribution System	16,005.00	(8,092.77)	7,872.23	30200043 Indian Hills Harbor/Water Operations	6/30/1982 093,000
1219	160020	311	20004430 Building Steel 18' X 24'	15,883.00	(15,983.00)	-	30200043 Indian Hills Harbor/Water Operations	10/31/2008 015,000
1252	160020	310	20000300 REPLACE WELL PUMP MOTOR; HHR Well 1 (W1)-HHR WEL	13,887.37	(1,887.37)	7,097.82	30200043 Indian Hills Harbor/Water Operations	6/30/1982 015,000
2769	160020	311	20002093 Electrical System; 3 Phase 400 V	12,318.00	(12,318.00)	-	30200043 Indian Hills Harbor/Water Operations	6/30/1982 045,000
2767	160020	311	20001990 Pressure Tank Steel 2500 gal	7,462.00	(8,827.81)	2,584.19	30200043 Indian Hills Harbor/Water Operations	6/30/1986 045,000
4893	160020	31						

3478	160030	331	20001856 INSTALLED 200 FT WATER MAIN	918.00	(58.85)	256.95	30200043 Indian Hills Harbor/WrOperations	12/31/2003 085/000
7814	160030	334	20007077 5/8 AMR METER	197.34	(59.82)	147.82	30200043 Indian Hills Harbor/WrOperations	4/1/2011 020/000
4394	160030	329	20001567 METER BOX AND LID-148 WEST SANDWOOD	6,251.50	(18.55)	34.80	30200043 Indian Hills Harbor/WrOperations	4/30/2005 045/000
7264	160030	333	20000609 NEW METER BOX W/4ID-PNE TRI RD	34.13	(7.00)	28.33	30200043 Indian Hills Harbor/WrOperations	11/30/2007 045/000
6186	160030	331	20005406 WATER DISTRIBUTION PLAN-INDSTRUCT OHR	12.00	(1.64)	10.46	30200043 Indian Hills Harbor/WrOperations	11/30/2005 085/000
4030	160030	331	20003373 Distribution System	784,820.00	(61,745.43)	376,974.67	30200044 Inverhove/WrOperations	6/30/1985 085/000
4001	160030	331	20001164 Distribution System	478,043.00	(186,171.80)	309,871.32	30200044 Inverhove/WrOperations	6/30/1985 085/000
3998	160030	331	20003161 Distribution System	410,404.00	(222,029.13)	189,274.87	30200044 Inverhove/WrOperations	6/30/1985 085/000
5522	160030	331	20003161 Distribution System	860,880.45	(72,849.62)	316,080.83	30200044 Inverhove/WrOperations	7/31/2006 050/000
3979	160030	331	20004728 Ground Storage Tank	256,478.00	(140,278.98)	110,199.08	30200044 Inverhove/WrOperations	6/30/1984 085/000
3860	160030	331	20003161 Distribution System	210,630.00	(77,889.29)	138,040.74	30200044 Inverhove/WrOperations	6/30/1978 045/000
3928	160030	331	20003122 Distribution System	194,997.00	(112,006.74)	84,290.26	30200044 Inverhove/WrOperations	5/1/2011 070/000
8130	160030	334	20003980 Distribution System	182,654.28	(84,073.80)	128,480.48	30200044 Inverhove/WrOperations	6/30/1984 085/000
557	160030	304	16002477 Air Compressors Duffley 2-10 hp	148,108.00	(148,108.00)	-	30200044 Inverhove/WrOperations	5/1/2016 015/000
8190	160030	310	20005008 WATER ELECTRICAL-WATER PLANT	141,881.84	(78,216.11)	63,789.89	30200044 Inverhove/WrOperations	6/30/1982 085/000
8198	160030	331	20003060 Distribution System	134,186.00	(90,248.84)	53,839.18	30200044 Inverhove/WrOperations	5/30/1987 085/000
8199	160030	331	20003067 Distribution System	123,814.00	(87,256.64)	61,857.38	30200044 Inverhove/WrOperations	6/30/1986 085/000
8181	160030	331	20003048 Distribution System	128,840.00	(80,440.53)	62,199.47	30200044 Inverhove/WrOperations	6/30/1986 085/000
555	160030	304	16004475 Air Compressors Duffley 1-80 hp	120,200.00	(15,200.00)	83,073.02	30200044 Inverhove/WrOperations	12/31/2005 085/000
5282	160030	331	20004482 Water line extension	91,788.00	(83,158.80)	38,826.80	30200044 Inverhove/WrOperations	6/30/1985 085/000
3827	160030	331	20002188 Distribution System	84,000.00	(18,884.00)	37,176.58	30200044 Inverhove/WrOperations	6/30/2000 040/000
8649	160030	307	20002110 Well No. 2b 764' Deep; 5 hp 4 inch;TECON Inch	80,058.24	(4,843.58)	45,116.76	30200044 Inverhove/WrOperations	8/1/2010 050/000
2319	160030	330	20001332 Ground Storage Tank 23000 GAL	80,058.24	(4,843.58)	45,116.76	30200044 Inverhove/WrOperations	8/1/2010 050/000
2320	160030	330	20001333 INVAHODE 957 23000 GAL-	80,058.24	(4,843.58)	45,116.76	30200044 Inverhove/WrOperations	8/1/2010 050/000
2321	160030	330	20001334 INVAHODE 957 23000 GAL-	80,058.24	(4,843.58)	45,116.76	30200044 Inverhove/WrOperations	8/1/2010 050/000
2322	160030	330	20001335 INVAHODE 657 23000 GAL-	80,058.24	(4,843.58)	45,116.76	30200044 Inverhove/WrOperations	8/1/2010 050/000
2323	160030	330	20001336 INVAHODE 657 23000 GAL-	80,058.24	(4,843.58)	45,116.76	30200044 Inverhove/WrOperations	8/1/2010 050/000
2324	160030	330	20001337 INVAHODE 657 23000 GAL-	80,058.24	(4,843.58)	45,116.76	30200044 Inverhove/WrOperations	8/1/2010 050/000
3626	160030	307	20002784 Well No. 4 887' Deep 6 inch;TECON Inch	49,333.16	(17,998.89)	31,274.38	30200044 Inverhove/WrOperations	11/30/1997 046/000
8190	160030	331	20002708 Distribution System	49,330.00	(18,447.05)	29,877.95	30200044 Inverhove/WrOperations	6/30/2000 085/000
2453	160030	331	20002761 WATER LINES; MAINS & FITTINGS	33,959.87	(9,208.78)	24,751.09	30200044 Inverhove/WrOperations	6/30/2000 085/000
9408	160030	330	20002566 Storage Tank 2 Bolted Steel 31000 gal	30,000.00	(15,500.00)	10,646.38	30200044 Inverhove/WrOperations	6/30/2000 085/000
533	160030	304	16004483 Office Building Wood 14' X 24'	28,800.00	(28,800.00)	-	30200044 Inverhove/WrOperations	6/30/2000 085/000
9331	160030	310	20002483 Electrical	26,000.00	(26,000.00)	-	30200044 Inverhove/WrOperations	6/30/2000 085/000
8882	160030	310	20002484 Electrical	24,856.01	(5,886.00)	16,889.03	30200044 Inverhove/WrOperations	5/31/2000 085/000
8320	160030	331	20001472 WATER LINES; MAINS & FITTINGS FOR REC & DST	18,788.99	(17,287.00)	16,788.99	30200044 Inverhove/WrOperations	6/30/2000 085/000
41	160000	309	100040 Land & land rights	17,887.00	(17,887.00)	-	30200044 Inverhove/WrOperations	6/30/2000 085/000
8130	160030	310	20002277 Electrical	16,704.00	(10,150.18)	6,843.82	30200044 Inverhove/WrOperations	10/1/2011 040/000
516	160030	304	20000434 3177888 Building Wood 12' X 24'	16,604.32	(1,491.03)	14,613.29	30200044 Inverhove/WrOperations	8/1/2010 050/000
895	160030	304	20002120 Pressure Tank No. 3 Steel 9000 gal	13,016.00	(4,887.86)	8,067.24	30200044 Inverhove/WrOperations	6/30/1988 085/000
2976	160030	331	20002101 Distribution System	12,478.00	(7,894.33)	4,843.87	30200044 Inverhove/WrOperations	7/1/2009 015/000
2980	160030	331	20000401 577997 NEW WELL PUMP - INVAHODE BPS #1	12,424.01	(6,640.88)	6,783.43	30200044 Inverhove/WrOperations	5/31/2008 015/000
1342	160030	311	20006823 WELL PUMP-INHE WELL 1 (W1)	10,200.00	(6,288.55)	6,005.61	30200044 Inverhove/WrOperations	6/30/1990 085/000
7145	160030	330	20002066 Pressure Tank No. 1 Steel 9000 gal	10,000.00	(6,084.88)	6,005.61	30200044 Inverhove/WrOperations	11/30/1997 015/000
2945	160030	304	16000199 Air compressors Duffley 10 hp 2	11,169.00	(1,129.00)	8,933.28	30200044 Inverhove/WrOperations	6/30/1995 085/000
2930	160030	331	20002058 Distribution System	10,286.23	(1,210.85)	8,976.28	30200044 Inverhove/WrOperations	11/30/2006 085/000
4177	160030	333	20005387 CAPITAL REPAIR WATER MAINS-INDSTRUCT INHE	10,081.18	(10,081.18)	-	30200044 Inverhove/WrOperations	12/31/2000 015/000
2088	160030	311	20002026 2" GALV TEE INSTALLATION OF PUMP & MURPHY SWITCH	8,898.00	(5,641.28)	6,754.78	30200044 Inverhove/WrOperations	6/30/2001 085/000
2087	160030	330	20001982 Pressure Tank No. 2 Steel 2800 gal	9,176.82	(1,790.51)	7,386.11	30200044 Inverhove/WrOperations	12/31/2005 050/000
2050	160030	331	20001965 WATER LINES; MAINS & FITTINGS	8,716.00	(1,667.67)	7,068.48	30200044 Inverhove/WrOperations	6/30/1986 085/000
5217	160030	330	20004417 Test Hydro Tank-No. 1	8,363.00	(3,288.17)	6,894.83	30200044 Inverhove/WrOperations	12/31/2005 085/000
2822	160030	330	20004508 DISTRIBUTION MAINS INHE-	7,781.33	(1,131.11)	6,890.22	30200044 Inverhove/WrOperations	6/30/2006 015/000
5809	160030	310	20005044 WATER ELECTRICAL WORK-INHE WELL 4 (W4)	6,918.00	(3,777.49)	3,186.51	30200044 Inverhove/WrOperations	8/1/2014 015/000
5880	160030	311	20008038 30 HP 4" END SUCTION PUMP WITH MOTOR Well #4	6,582.76	(102.38)	1,892.86	30200044 Inverhove/WrOperations	12/31/2012 015/000
4703	160030	311	20004109 15 hp auxiliary booster pump-Well No. 2 & 2a	6,437.80	(4,468.05)	1,982.86	30200044 Inverhove/WrOperations	10/1/2012 015/000
4813	160030	311	20007635 5hp pump w/5hp meter Well #1	6,145.00	(1,180.15)	6,258.86	30200044 Inverhove/WrOperations	6/30/1988 085/000
610	160030	304	20003228 Chlorine Building Wood/Metal 5' X 12'	6,000.00	(6,000.00)	-	30200044 Inverhove/WrOperations	6/30/2000 015/000
3994	160030	311	20001837 Well Pump No. 2b 5 hp	5,731.00	(5,731.00)	-	30200044 Inverhove/WrOperations	7/1/1983 085/000
398	160030	304	10000316 Building Wood 8' X 14'	5,600.00	(3,402.85)	2,197.15	30200044 Inverhove/WrOperations	6/30/2000 085/000
184	160030	310	20000312 Building Wood 8' X 10'	5,062.77	(2,089.12)	3,083.65	30200044 Inverhove/WrOperations	12/31/2005 015/000
1860	160030	310	20000477 863008 ELECTRICAL WORK - INVAHODE WELL #5	5,071.24	(3,812.19)	1,459.08	30200044 Inverhove/WrOperations	1/1/2009 015/000
5088	160030	310	20004285 Chlorination CL2 System - INVAHODE WELL #5	4,898.48	(2,008.35)	2,890.10	30200044 Inverhove/WrOperations	1/1/2009 015/000
1359	160030	310	20000438 524588 PROPANE TANK FOR GENERATOR - INVAHODE WELL	4,872.73	(1,978.71)	2,893.02	30200044 Inverhove/WrOperations	2/28/1997 015/000
1357	160030	310	20000424 524584 PROPANE TANK FOR GENERATOR - INVAHODE WELL	4,832.00	(1,832.00)	2,877.27	30200044 Inverhove/WrOperations	6/15/1996 050/000
2604	160030	311	20001718 Booster pump No 2 Berkeley 30 hp	4,848.00	(1,770.82)	4,208.84	30200044 Inverhove/WrOperations	8/1/2014 015/000
2586	160030	311	20008017 30 hp Booster Pump at Inverhove Well#4	4,202.18	(878.49)	3,144.88	30200044 Inverhove/WrOperations	6/30/1980 050/000
8596	160030	330	20001681 Pressure Tank No. 3 Steel 1200 gal	4,296.00	(6,151.41)	2,144.88	30200044 Inverhove/WrOperations	2/28/2004 015/000
2550	160030	331	20003482 Pressure Tank No. 3 Steel 1000 gal	4,067.82	(3,548.76)	808.86	30200044 Inverhove/WrOperations	10/8/1999 015/000
2551	160030	331	20001486 REPHROCATING SHP COMPRESSOR	3,837.00	(3,837.00)	-	30200044 Inverhove/WrOperations	5/2/1985 085/000
2358	160030	311	20001376 Booster pump No 2 Berkeley 20 hp	3,728.34	(1,619.01)	2,212.39	30200044 Inverhove/WrOperations	12/31/2005 085/000
2272	160030	210	20000429 578841 INSTALLED DISCONNECT & HARDWIRED GENERATOR	3,633.00	(3,633.00)	81.00	30200044 Inverhove/WrOperations	11/30/2007 015/000
1856	160030	304	20000228 Fencing Chain Link 6'-R.	3,889.80	(1,883.88)	1,846.81	30200044 Inverhove/WrOperations	11/30/2007 015/000
813	160030	304	20000327 FENCING OF WATER UTILITY ASSETS	3,847.83	(1,867.25)	1,910.58	30200044 Inverhove/WrOperations	8/31/2004 015/000
2166	160030	310	20001268 NEW MONARCH PUMP 20HP	3,596.00	(3,108.34)	428.88	30200044 Inverhove/WrOperations	4/1/1986 085/000
8052	160030	304	10000217 Building Wood 6' X 8'	3,328.00	(3,328.00)	-	30200044 Inverhove/WrOperations	3/24/2012 015/000
812	160030	311	20007835 125' Flat Jacketed pump cable	4,438.07	(763.54)	2,671.73	30200044 Inverhove/WrOperations	1/1/1981 085/000
332	160030	304	10000197 Fencing Chain Link 6'-R.	3,396.00	(3,396.00)	-	30200044 Inverhove/WrOperations	1/1/1981 085/000
278	160030	304	10000194 Fencing Chain Link 6'-R.	3,223.00	(123.41)	3,054.97	30200044 Inverhove/WrOperations	10/17/2014 080/000
8701	160030	334	20008030 4" Octave Well Meter Inverhove #4	3,051.41	(864.63)	2,436.89	30200044 Inverhove/WrOperations	7/31/2001 085/000
1978	160030	331	20001074 WATER LINES; MAINS & FITTINGS FOR REC & DST	2,897.43	(274.77)	2,722.66	30200044 Inverhove/WrOperations	12/1/2010 090/000
2515	160030	330	20001824 GROUND STORAGE TANK - INVAHODE -	2,897.43	(274.77)	2,722.66	30200044 Inverhove/WrOperations	12/1/2010 090/000
2516	160030	330	20001825 GROUND STORAGE TANK - INVAHODE -	2,897.43	(274.77)	2,722.66	30200044 Inverhove/WrOperations	12/1/2010 090/000
2517	160030	330	20001826 GROUND STORAGE TANK - INVAHODE -	2,897.43	(274.77)	2,722.66	30200044 Inverhove/WrOperations	12/1/2010 090/000
2518	1600							

8850	160020	330	20008211 2" Square nut valve-Friar Tack-Lakewood	1,774.71	(8.88)	1,767.78	30200044 Invalves/WaterOperations	3/5/2015 081/000
8857	160020	310	20008018 Starter at Invalves Well#4	1,649.20	(105.00)	1,544.20	30200044 Invalves/WaterOperations	6/17/2014 015/000
2482	160020	311	20001590 BOOSTER PUMP - INDISTRICT INHE	1,280.12	(484.48)	1,056.54	30200044 Invalves/WaterOperations	12/1/2010 015/000
8429	160020	311	20007724 Phase Monitor	1,511.79	(288.73)	1,243.02	30200044 Invalves/WaterOperations	11/11/2011 015/000
8129	160020	324	20007494 2 Inch AMR METER-INDISTRICT INHE	1,600.15	(281.25)	1,218.87	30200044 Invalves/WaterOperations	10/1/2011 020/000
7890	160020	320	20006498 Chemical pumps Unit-phos. 21 gph	1,481.00	(1,481.00)	-	30200044 Invalves/WaterOperations	7/11/1978 013/000
5171	160020	310	20006471 WATER ELECTRICAL INHE	1,444.82	(380.60)	1,064.22	30200044 Invalves/WaterOperations	12/11/2015 015/000
6705	160020	333	20005487 CAP REPAIRS SERVICE TAPS-INDISTRICT INHE	1,418.88	(380.60)	1,038.28	30200044 Invalves/WaterOperations	11/30/2006 045/000
9074	160020	340	20005111 AIR CONDITIONER-INHE BPS 3 (P3)	1,418.88	(827.64)	591.24	30200044 Invalves/WaterOperations	6/30/2006 020/000
8664	160020	331	20002830 2" Square nut valve-3/8" Redline & Gubevarre.	1,403.31	(5.50)	1,397.81	30200044 Invalves/WaterOperations	3/13/2015 085/000
856	160020	304	10000758 WATER PLANT BLDGS MASONRY	1,377.63	(692.25)	785.38	30200044 Invalves/WaterOperations	12/1/2001 083/000
907	160020	304	10000232 CHEMICAL STORAGE SHED-INVAHODE WELL #1	1,319.81	(199.00)	1,119.81	30200044 Invalves/WaterOperations	7/1/2010 033/000
8524	160020	334	20008176 3/4" SCH 40 PVC Pipe	1,293.87	(32.33)	1,261.54	30200044 Invalves/WaterOperations	12/1/2015 020/000
8747	160020	333	20008089 4" Square Valve-810 Charmaine Drive	1,193.12	(44.74)	1,148.38	30200044 Invalves/WaterOperations	10/17/2014 020/000
1367	160020	334	20000434 3/7792 REPLACE METER - INVAHODE BPS #2	1,098.21	(347.84)	750.37	30200044 Invalves/WaterOperations	2/1/2008 050/000
6633	160020	331	20005864 WATER LINE INSTALLATION	1,090.00	(196.48)	893.52	30200044 Invalves/WaterOperations	4/11/2005 085/000
8409	160020	310	20007701 Electrical Controls Well #5	1,028.00	(192.93)	835.07	30200044 Invalves/WaterOperations	11/17/2012 015/000
5483	160020	334	20004687 3 WELL METER Invalves/WaterOperations	999.25	(499.50)	499.75	30200044 Invalves/WaterOperations	2/14/2006 020/000
271	160010	304	10002186 Rebuild control building	953.99	(488.94)	465.05	30200044 Invalves/WaterOperations	5/1/2010 030/000
776	160010	304	10000898 WATER PLANT BLDGS - WOOD	895.83	(488.94)	406.89	30200044 Invalves/WaterOperations	4/30/2002 083/000
8928	160020	320	20006167 LM PUMP-INVAHODE WELL 1 (W3)	873.87	(510.70)	363.17	30200044 Invalves/WaterOperations	7/13/2007 015/000
8928	160020	320	20006168 LM PUMP-INVAHODE WELL 2 (W2)	873.87	(510.70)	363.17	30200044 Invalves/WaterOperations	7/13/2007 015/000
6930	160020	320	20006169 LM PUMP-INVAHODE WELL 3 (W4)	873.87	(510.70)	363.17	30200044 Invalves/WaterOperations	7/13/2007 015/000
6931	160020	320	20006170 LM PUMP-INVAHODE WELL 4 (W5)	873.87	(510.70)	363.17	30200044 Invalves/WaterOperations	7/13/2007 015/000
4957	160020	310	20005152 BOOSTER PUMP INHE-	808.00	(378.85)	429.15	30200044 Invalves/WaterOperations	12/1/2001 083/000
5750	160020	331	20004958 WATER LINES, MAINS & FITTINGS FOR R/C & DIST	730.58	(192.90)	537.68	30200044 Invalves/WaterOperations	11/30/2004 020/000
8282	160020	334	20005516 2 WELL METER Invalves/WaterOperations	667.64	(292.82)	374.82	30200044 Invalves/WaterOperations	7/1/2001 083/000
461	160010	304	10000582 PAINTING	646.00	(332.00)	314.00	30200044 Invalves/WaterOperations	4/30/2006 045/000
4191	160020	333	20008584 NEW WATER TAP SERVICE-100 1ST ST	612.00	(94.72)	517.28	30200044 Invalves/WaterOperations	12/1/2015 015/000
604	160010	304	10000524 WATER PLANT BLDG MASONRY	524.08	(225.90)	298.18	30200044 Invalves/WaterOperations	12/1/2015 015/000
4404	160020	331	20005876 WATER LINE MATERIALS	500.00	(94.57)	405.43	30200044 Invalves/WaterOperations	5/1/2010 030/000
579	160010	304	10000488 WATER PLANT	474.80	(268.83)	205.97	30200044 Invalves/WaterOperations	5/1/2010 030/000
4237	160020	310	20005480 WATER ELECTRIC	470.14	(447.80)	22.34	30200044 Invalves/WaterOperations	11/30/2006 015/000
6183	160020	320	20005383 CHEMICAL PUMP-INVAHODE WELL 4 (W4)	428.73	(373.49)	55.24	30200044 Invalves/WaterOperations	11/30/2006 015/000
6162	160020	320	20005382 CHEMICAL PUMP-INVAHODE WELL 1 (W1)	418.28	(387.51)	30.77	30200044 Invalves/WaterOperations	11/30/2006 015/000
559	160010	304	10000478 WATER PLANT	382.25	(222.43)	159.82	30200044 Invalves/WaterOperations	5/31/2001 019/000
370	160010	304	10000318 4 Split control building and added 4 chemical room	312.65	(30.88)	281.77	30200044 Invalves/WaterOperations	3/1/2010 013/000
5157	160020	310	20004357 Electrical-Well No. 3	241.22	(138.88)	102.34	30200044 Invalves/WaterOperations	12/1/2015 015/000
4233	160020	313	20005401 3/4 water tap-2 1/2 Acrs Tract	231.68	(83.22)	148.46	30200044 Invalves/WaterOperations	1/1/2005 045/000
5400	160020	333	20004602 REPLACE WATER SERVICE TAP-811 PINE FOREST DR	230.04	(78.13)	151.91	30200044 Invalves/WaterOperations	1/15/2006 045/000
4587	160020	333	20004784 REPLACE WATER SERVICE TAP-	224.21	(88.89)	135.32	30200044 Invalves/WaterOperations	5/1/2006 045/000
4788	160020	333	20001982 REPLACE WATER TAP-757 SHERWOOD FOREST	223.70	(71.81)	151.89	30200044 Invalves/WaterOperations	11/30/2005 045/000
4258	160020	331	20004428 Poured concrete slab for new pump #4 well house 4'	180.85	(138.80)	42.05	30200044 Invalves/WaterOperations	12/1/2015 015/000
8004	160020	334	20007267 AMR METER-215 SHERWOOD FOREST DR	162.61	(81.84)	80.77	30200044 Invalves/WaterOperations	8/1/2011 010/000
3608	160010	330	20001732 PRESSURE TANKS	160.00	(30.77)	129.23	30200044 Invalves/WaterOperations	11/30/2006 045/000
6284	160020	333	20005486 NEW METER BOXES W/UDS-INDISTRICT INHE	158.90	(38.06)	120.84	30200044 Invalves/WaterOperations	1/1/2007 045/000
6405	160020	333	20005695 NEW WATER SERVICE TAP-800 FRIAR TUCK DR W	158.27	(24.82)	133.45	30200044 Invalves/WaterOperations	11/30/2006 045/000
6087	160020	333	20005597 NEW METER BOX W/UD-100 INVAHODE	158.58	(35.49)	123.09	30200044 Invalves/WaterOperations	9/30/2004 045/000
4063	160020	333	20004227 NEW WATER TAP-LOT 1 & 2 BAR 148 KATHERINE DR	150.51	(45.17)	105.34	30200044 Invalves/WaterOperations	9/30/2004 045/000
5594	160020	333	20004801 REPLACE WATER SERVICE TAP-	81.14	(30.00)	51.14	30200044 Invalves/WaterOperations	3/1/2006 045/000
7180	160020	333	20006421 NEW METER BOX W/UD-1504 LAKEWOOD	83.31	(21.82)	61.49	30200044 Invalves/WaterOperations	10/31/2007 045/000
7181	160020	333	20006422 NEW METER BOX W/UD-158 BENDWOOD	83.31	(21.82)	61.49	30200044 Invalves/WaterOperations	10/31/2007 045/000
7183	160020	333	20006423 NEW METER BOX W/UD-830 FRIAR TUCK	83.31	(21.82)	61.49	30200044 Invalves/WaterOperations	10/31/2007 045/000
7184	160020	333	20006425 NEW METER BOX W/UD-950 AIR HENRY DR E	83.31	(21.82)	61.49	30200044 Invalves/WaterOperations	10/31/2007 045/000
4224	160020	333	20008182 Replaced old tap-119-7 Camelot 2	83.22	(29.82)	53.40	30200044 Invalves/WaterOperations	1/1/2006 045/000
4058	160020	333	20003222 NEW WATER TAP-407 3R BLK 137 3R HENRY DR	82.87	(31.01)	51.86	30200044 Invalves/WaterOperations	9/30/2004 045/000
4384	160020	333	20005630 NEW METER BOX W/UD-114 SHERWOOD FOREST DR	80.36	(31.70)	48.66	30200044 Invalves/WaterOperations	12/1/2006 045/000
4387	160020	333	20005630 METER BOX AND LID-811 PINE FOREST DRIVE	78.58	(18.54)	60.04	30200044 Invalves/WaterOperations	4/30/2005 045/000
5963	160020	333	20005176 NEW WATER SERVICE TAP-532 KNOTTINGHAM	78.11	(32.97)	45.14	30200044 Invalves/WaterOperations	7/1/2006 045/000
4049	160020	333	20003214 NEW WATER TAP-690 FRIAR TUCK DR	66.51	(14.22)	52.29	30200044 Invalves/WaterOperations	9/30/2004 045/000
6458	160020	333	20005484 NEW METER BOX W/UD-1007 T 7 BLK 130 SEC CAMELOT	61.98	(18.40)	43.58	30200044 Invalves/WaterOperations	12/1/2006 045/000
5311	160020	333	20004521 DOUBLE PLASTIC METER BOX W/UD-811 PINE FOREST DR	47.63	(10.88)	36.75	30200044 Invalves/WaterOperations	12/1/2007 045/000
7943	160020	333	20006508 NEW METER BOX W/UD-308 FRYVODE 2	46.13	(11.78)	34.35	30200044 Invalves/WaterOperations	4/30/2007 045/000
8885	160020	310	20005117 NEW METER BOX W/UD-107 7-B BLK 57	46.13	(11.78)	34.35	30200044 Invalves/WaterOperations	4/30/2007 045/000
7752	160020	310	20007015 Trunking 401-83-1009-10	42.77	(3.78)	38.99	30200044 Invalves/WaterOperations	10/31/2011 060/000
4104	160020	333	20001270 NEW WATER TAP SERVICE-INDISTRICT INVAHODE	38.88	(14.36)	24.52	30200044 Invalves/WaterOperations	10/31/2004 045/000
8213	160020	333	20004513 NEW WATER SERVICE TAP-LOT 40 SEC 1 SW HENRY	37.51	(11.89)	25.62	30200044 Invalves/WaterOperations	12/1/2015 045/000
8885	160020	333	20005609 NEW METER BOX W/UD-103 22ND ST	35.85	(9.72)	26.13	30200044 Invalves/WaterOperations	12/1/2015 045/000
4223	160020	333	20003181 NEW WATER SERVICE TAP-119-7 Camelot 2	35.00	(12.87)	22.13	30200044 Invalves/WaterOperations	1/1/2005 045/000
4232	160020	333	20003400 NEW WATER SERVICE TAP-2 1/2 Acrs Tract	35.00	(12.87)	22.13	30200044 Invalves/WaterOperations	4/30/2007 045/000
6701	160020	333	20005393 NEW METER BOX W/UD-11 CHARMANOE	34.13	(9.73)	24.40	30200044 Invalves/WaterOperations	10/31/2007 045/000
7560	160020	333	20006410 NEW METER BOX W/UD-98-16 INVAHODE S	34.05	(7.99)	26.06	30200044 Invalves/WaterOperations	5/1/2007 045/000
8730	160020	333	20004830 NEW METER BOX W/UD-416 ENGAMERE	32.84	(8.42)	24.42	30200044 Invalves/WaterOperations	3/1/2006 045/000
5523	160020	333	20004834 NEW METER BOX W/UD-838 SHERWOOD FOREST N	30.40	(9.55)	20.85	30200044 Invalves/WaterOperations	1/1/2006 045/000
5098	160020	333	20004800 NEW METER BOX W/UD-123-20 ESTABL 3	18.20	(4.80)	13.40	30200044 Invalves/WaterOperations	9/30/2004 045/000
5983	160020	333	20005800 NEW WATER SERVICE TAP-301 FRIAR TUCK NORTH	13.88	(3.48)	10.40	30200044 Invalves/WaterOperations	5/8/2007 045/000
8769	160020	333	20006813 NEW METER BOX W/UD-840 FRIAR TUCK	13.88	(3.48)	10.40	30200044 Invalves/WaterOperations	5/31/2007 045/000
4113	160020	333	20001878 NEW WATER TAP SERVICE-3225 OWENS AVE	6.18	(1.81)	4.37	30200044 Invalves/WaterOperations	10/31/2004 045/000
8412	160020	371	20007176 4" GATE VALVE INVAHODE	483,000.00	(278,200.54)	204,799.46	30200045 Lake Medina Shores Wtr Ops	5/22/2012 083/000
4009	160020	304	10000714 PUMP STATION-HV PUMP STATION	389,174.80	(191,876.84)	197,297.96	30200045 Lake Medina Shores Wtr Ops	6/30/1988 085/000
782	160020	333	20005021 WATERLINE WORK (RASH) TO HYVOM-INDISTRICT LMSH	313,325.82	(193,968.64)	119,357.18	30200045 Lake Medina Shores Wtr Ops	5/21/2006 085/000
3967	160020	331	20001128 Distribution System	217,608.00	(117,868.80)	99,739.20	30200045 Lake Medina Shores Wtr Ops	6/30/1985 085/000
3976	160020	331	20003048 Distribution System	183,968.00	(89,876.40)	94,091.60	30200045 Lake Medina Shores Wtr Ops	6/30/1986 085/000
3922	160020	331	20003084 DISTRIBUTION MAIN	161,588.80	(84,740.80)	76,848.00	30200045 Lake Medina Shores Wtr Ops	12/1/2008 085/000
7879	160020	331	20004624 WATER LINES & INCH-	167,261.27	(148,423.44)	18,837.83	30200045 Lake Medina Shores Wtr Ops	1/1/2006 085/000
8860	160020	331	20004897 WATER LINES/HV MEDINA	156,754.91	(130,203.41)			

1137	160028	311	20002186 NEW WELL PUMP & MOTOR-LAKE VILL OF L MEDINA WELL 1	29,046.48	(11,168.69)	11,864.89	30200045 Lake Medina Shores Wp Ope	8/30/2008 015/0000
3766	160030	330	20002418 8000 GAL PRESSURE TANK AND FOUNDATION	22,844.51	(5,628.00)	17,888.51	30200045 Lake Medina Shores Wp Ope	12/31/2008 015/0000
3242	160030	311	20002392 WELL PUMPS AND SYSTEM	21,008.00	(10,800.98)	707.02	30200045 Lake Medina Shores Wp Ope	12/31/2001 015/0000
7630	160030	311	20000690 NEW WELL PUMP-HVOM	20,886.63	(10,883.69)	10,341.94	30200045 Lake Medina Shores Wp Ope	6/30/2008 015/0000
5869	160030	310	20004897 WATER ELECTRICAL-LAKE VILL OF L	18,308.56	(10,231.00)	8,677.47	30200045 Lake Medina Shores Wp Ope	4/30/2008 019/0000
1738	160030	310	20002603 50 HP PUMP AND 71.4" PUMP HD AT LAKE VILLAGES OF L	18,047.36	(7,670.17)	10,277.19	30200045 Lake Medina Shores Wp Ope	10/1/2009 015/0000
3131	160030	310	20002385 Electrical 240 volt / 3 phase	17,865.00	(17,866.00)	-	30200045 Lake Medina Shores Wp Ope	6/30/1997 015/0000
3123	160030	311	20002258 Distribution System	17,865.00	(7,458.65)	9,636.37	30200045 Lake Medina Shores Wp Ope	4/30/1990 083/0000
3121	160030	311	20002287 Distribution System	17,120.00	(5,317.04)	11,811.94	30200045 Lake Medina Shores Wp Ope	6/30/1997 085/0000
3108	160030	320	20002249 Pressure Rtr No. 2 Steel 300 gpm	16,213.00	(5,144.84)	10,048.08	30200045 Lake Medina Shores Wp Ope	4/30/1996 056/0000
5258	160030	320	20004456 New well-linck water tank	16,106.00	(5,082.80)	13,042.20	30200045 Lake Medina Shores Wp Ope	6/30/1996 055/0000
7619	160030	311	20004879 NEW WELL PUMP-LMSH-HVOM	16,790.73	(8,001.41)	7,792.30	30200045 Lake Medina Shores Wp Ope	4/30/2006 015/0000
3088	160030	320	20002229 Holding tank Concrete 15' X 50' X 5'-12"	16,684.00	(15,824.00)	-	30200045 Lake Medina Shores Wp Ope	4/30/1996 015/0000
6370	160030	311	20005596 WATER LINES-HV MEDINA	14,286.88	(10,178.97)	12,882.79	30200045 Lake Medina Shores Wp Ope	6/30/1996 015/0000
5042	160030	320	20004289 Chlorination CL2 System	9,894.00	(9,894.00)	-	30200045 Lake Medina Shores Wp Ope	12/31/2005 015/0000
2882	160030	311	20002019 Distribution System	9,886.00	(9,886.00)	-	30200045 Lake Medina Shores Wp Ope	8/30/1998 015/0000
466	160030	304	20000986 Laboratory Complete	9,886.00	(9,886.00)	-	30200045 Lake Medina Shores Wp Ope	6/30/1998 015/0000
3866	160030	311	20002005 Laboratory equipment	9,876.00	(5,942.87)	4,833.13	30200045 Lake Medina Shores Wp Ope	6/30/1996 045/0000
3866	160030	311	20002003 Distribution System	9,886.00	(9,886.00)	-	30200045 Lake Medina Shores Wp Ope	6/30/1992 015/0000
464	160030	310	20003734 Potting Chain Link 6"	8,686.98	(4,617.89)	4,778.29	30200045 Lake Medina Shores Wp Ope	3/31/2006 015/0000
5536	160030	310	20002722 CAPITAL ELECTRICAL REPAIR-INDISTRICT LMSH	8,546.13	(1,067.41)	6,579.72	30200045 Lake Medina Shores Wp Ope	12/31/2003 015/0000
3822	160030	310	20001954 PRESSURE TANK FOUNDATION AND EQUIP RENTAL	8,063.00	(8,063.00)	-	30200045 Lake Medina Shores Wp Ope	6/30/1997 015/0000
448	160030	304	10000362 Electrical Av. Gen. 3/4"10	7,483.31	(2,710.17)	5,066.14	30200045 Lake Medina Shores Wp Ope	12/31/2006 043/0000
672	160030	304	20000589 TU Meters	7,088.00	(2,761.61)	4,346.49	30200045 Lake Medina Shores Wp Ope	6/30/1998 045/0000
2753	160030	311	20000885 Distribution System	6,993.00	(2,925.88)	4,067.17	30200045 Lake Medina Shores Wp Ope	8/30/1998 045/0000
1485	160030	310	20000556 ELECTRICAL WORK LMSH P2-LAKE MEDINA SHORES PUMP ST	6,580.22	(1,981.84)	8,171.29	30200045 Lake Medina Shores Wp Ope	8/30/1996 015/0000
2724	160030	311	20001850 WATER LINES, MAINS & FITTINGS FOR REC & DIST	6,284.00	(6,438.74)	-	30200045 Lake Medina Shores Wp Ope	7/31/2008 045/0000
412	160030	304	20000380 FENCING FOR NEW WATER PLANT	6,198.00	(5,998.22)	3,927.28	30200045 Lake Medina Shores Wp Ope	12/31/2008 035/0000
402	160030	304	20000320 Building Steel 12' X 12'	5,985.00	(5,985.00)	-	30200045 Lake Medina Shores Wp Ope	6/30/1998 033/0000
7378	160030	311	20006623 Building 12' X 12' X 10'	5,878.71	(4,893.89)	4,892.82	30200045 Lake Medina Shores Wp Ope	3/31/2008 045/0000
7781	160030	330	20007044 TRUB LMSH 63"	5,800.00	(3,802.40)	1,748.54	30200045 Lake Medina Shores Wp Ope	8/30/1996 080/0000
385	160030	304	20000905 Potting 4" Chain Link 40x50	4,750.00	(4,750.00)	-	30200045 Lake Medina Shores Wp Ope	8/30/1996 015/0000
2598	160030	311	20003732 Chemical pump Chain Tech	4,722.00	(4,722.00)	-	30200045 Lake Medina Shores Wp Ope	11/1/2001 015/0000
8538	160030	311	20007844 15HP Booster Pump w/Valves - Pump #2	4,600.00	(4,600.00)	-	30200045 Lake Medina Shores Wp Ope	6/30/2000 015/0000
2568	160030	311	20003681 Booster pump No. 3 8"Br/12 30 hp, 200 gpm	4,600.00	(4,600.00)	-	30200045 Lake Medina Shores Wp Ope	6/30/2000 015/0000
1570	160030	311	20003481 Backwash pump Berkeley 10 hp	4,370.28	(668.94)	3,818.94	30200045 Lake Medina Shores Wp Ope	6/30/2000 015/0000
6359	160030	311	20005481 WATER DISTRIBUTION PLAN-INDISTRICT HVOM	4,163.87	(3,914.82)	1,249.06	30200045 Lake Medina Shores Wp Ope	12/31/2006 045/0000
2528	160030	310	20003638 ELECTRICAL EXTENSION	4,000.00	(1,200.00)	2,799.10	30200045 Lake Medina Shores Wp Ope	4/30/2000 050/0000
2380	160030	310	20003487 Pressure Tank Steel 1000 Gallon	3,946.26	(323.88)	3,029.20	30200045 Lake Medina Shores Wp Ope	4/30/2000 050/0000
7684	160030	311	20006946 CAPITAL WATER MAIN REPAIR-INDISTRICT LMSH-INDSTRY	3,283.83	(2,419.21)	899.82	30200045 Lake Medina Shores Wp Ope	4/30/2008 045/0000
4620	160030	311	20003800 INSTALL NEW MOTOR; 3P 120 STR; 60 HC COIL; ETC.-LA	3,178.99	(469.30)	3,707.81	30200045 Lake Medina Shores Wp Ope	8/30/2008 045/0000
4628	160030	311	20003830 INSTALL 200' OF 2 MAIN-3P PECOS	3,174.04	(697.69)	3,715.18	30200045 Lake Medina Shores Wp Ope	8/30/2008 045/0000
5274	160030	311	20004474 Main Extension	3,154.18	(2,371.89)	782.30	30200045 Lake Medina Shores Wp Ope	12/31/2008 045/0000
1983	160030	311	20001080 WATER LINES, MAINS & FITTINGS	3,100.00	(2,818.93)	283.17	30200045 Lake Medina Shores Wp Ope	5/31/2005 015/0000
4420	160030	311	20003994 NEW 15 HP PUMP-LAKE MEDINA SHORES WATER PLANT #1	2,726.47	(1,381.05)	1,344.44	30200045 Lake Medina Shores Wp Ope	5/31/2001 015/0000
1890	160030	310	20001076 40HP 480 VOLT, 3 PHASE PUMPING PANEL	2,715.80	(806.10)	2,109.70	30200045 Lake Medina Shores Wp Ope	12/31/2001 045/0000
7635	160030	311	20006896 NEW BOOSTER PUMP-LMSH LMSH	2,686.68	(487.26)	2,201.82	30200045 Lake Medina Shores Wp Ope	12/31/2008 045/0000
1722	160030	311	20002089 WATER LINES, MAINS & FITTINGS FOR REC & DIST	2,608.17	(1,656.18)	1,045.99	30200045 Lake Medina Shores Wp Ope	6/30/1998 045/0000
1075	160030	311	20002078 WATER LINE FITTINGS	2,629.55	(281.43)	2,249.22	30200045 Lake Medina Shores Wp Ope	9/30/2007 045/0000
1690	160030	311	20001280 Distribution System	2,285.42	(1,414.92)	2,223.53	30200045 Lake Medina Shores Wp Ope	7/30/2012 050/0000
2188	160030	311	20008311 REPLACED 6" SECTION WATER MAIN-CHESTER & WHARTON D	2,188.78	(1,497.29)	639.49	30200045 Lake Medina Shores Wp Ope	3/31/2007 045/0000
8373	160030	310	20007680 500 Gallon storage tank	2,104.52	(884.82)	2,009.70	30200045 Lake Medina Shores Wp Ope	12/31/2008 045/0000
6451	160030	310	20005677 CAPITAL WATER MAIN REPAIR-818 GRANDVIEW CIR	2,104.52	(1,618.00)	486.52	30200045 Lake Medina Shores Wp Ope	2/28/2008 045/0000
5449	160030	311	20004652 CAPITAL WATER MAIN REPAIR-LAKE VILL OF L MED BPS 1 (P1)	2,096.00	(1,748.00)	358.00	30200045 Lake Medina Shores Wp Ope	8/30/1990 045/0000
7423	160030	311	20006886 CAPITAL WATER MAIN REPAIR-SELYNE DR & BREEZY LN	2,056.90	(1,534.43)	1,042.47	30200045 Lake Medina Shores Wp Ope	12/31/2014 045/0000
327	160030	304	10000400 Potting Chain Link 6"	1,863.74	(1,818.00)	45.74	30200045 Lake Medina Shores Wp Ope	12/31/2014 045/0000
4751	160030	311	20006092 Flush Valve- 635 Northport Dr	1,835.04	(1,007.85)	827.00	30200045 Lake Medina Shores Wp Ope	12/31/2007 015/0000
3006	160030	311	20000602 BOOSTER PUMP SHP	1,806.71	(1,280.65)	526.06	30200045 Lake Medina Shores Wp Ope	2/28/2006 015/0000
7320	160030	310	20005588 NEW BLEACHING-PUMP-LAKE VILL OF L MED WELL 1 (W2)	1,784.10	(533.61)	1,480.49	30200045 Lake Medina Shores Wp Ope	12/31/2005 050/0000
5451	160030	310	20005585 STEWER PUMPS-LAKE VILL OF L MED WELL 1 (W2)	1,701.89	(891.46)	1,150.44	30200045 Lake Medina Shores Wp Ope	8/1/2010 015/0000
5230	160030	310	20004430 Hydro Tank Test	1,677.31	(137.87)	1,539.44	30200045 Lake Medina Shores Wp Ope	9/30/2006 045/0000
2895	160030	311	20001482 LMSH P1 - Air seal/liner	1,663.36	(226.60)	1,436.76	30200045 Lake Medina Shores Wp Ope	4/30/2006 045/0000
1151	160030	310	20000211 BLEACH TRANSFER PUMP & LEVEL INDICATOR-LMSH PUMP 5	1,603.36	(284.48)	1,318.88	30200045 Lake Medina Shores Wp Ope	4/30/2006 045/0000
5889	160030	311	20005103 WATER MAIN CAPITAL REPAIR-INDISTRICT LMSH-WARTON DOCK	1,582.73	(1,097.84)	484.89	30200045 Lake Medina Shores Wp Ope	10/31/2004 015/0000
7539	160030	311	20004752 WATER DISTRIBUTION PLANS	1,497.24	(947.84)	549.40	30200045 Lake Medina Shores Wp Ope	12/31/2010 050/0000
4081	160030	310	20001255 REPLACED PUMP MOTOR-LAKE MEDINA SHORES BPS #1 (P1)	1,377.81	(947.84)	429.97	30200045 Lake Medina Shores Wp Ope	5/31/2004 045/0000
2532	160030	310	20001643 GROUND STORAGE TANK - ADDITIONAL COST	1,298.20	(1,298.20)	-	30200045 Lake Medina Shores Wp Ope	1/8/2014 040/0000
7287	160030	310	20008532 WATER FOR DISTRIBUTION MAIN	1,288.00	(514.81)	788.60	30200045 Lake Medina Shores Wp Ope	5/15/2009 015/0000
925	160030	304	20000853 Wooden Room-Chlorine Bulk Storage P581 Wall #2	1,283.27	(1,283.27)	-	30200045 Lake Medina Shores Wp Ope	10/31/2004 015/0000
1484	160030	311	20000559 REPLACE PARTS IN SHP PUMP LMSH P2-LAKE MEDINA SHOR	1,281.80	(917.83)	404.87	30200045 Lake Medina Shores Wp Ope	3/31/2006 015/0000
4092	160030	310	20004258 REPLACED CHEMICAL PUMP-WV OF MEDINA WELL 8	1,281.80	(887.78)	394.02	30200045 Lake Medina Shores Wp Ope	2/28/2004 015/0000
3536	160030	310	20001721 OZONE METER FOR POTYHD/DENPATE-LAKE VILLAGES OF L ME	1,281.80	(1,281.80)	-	30200045 Lake Medina Shores Wp Ope	3/31/2004 015/0000
7307	160030	310	20006448 WATER ELECTRICAL	1,281.80	(1,281.80)	-	30200045 Lake Medina Shores Wp Ope	3/31/2006 045/0000
5828	160030	311	20000603 CAPITAL WATER MAIN REPAIR-INDISTRICT LMSH-BEACH SH	1,281.80	(1,281.80)	-	30200045 Lake Medina Shores Wp Ope	5/31/2006 045/0000
3825	160030	311	20005934 CAPITAL WATER MAIN REPAIR-INDISTRICT LMSH-BEACH SH	1,281.80	(1,281.80)	-	30200045 Lake Medina Shores Wp Ope	5/31/2006 045/0000
6887	160030	310	20006124 WATER ELECTRICAL & ELECTRICAL CONTROLS	1,189.30	(1,009.79)	179.51	30200045 Lake Medina Shores Wp Ope	12/31/2001 015/0000
9748	160030	311	20008089 3" Flush Valve- 314 Lakeside Dr N	1,142.12	(892.88)	249.24	30200045 Lake Medina Shores Wp Ope	9/13/2014 015/0000
6970	160030	320	20006058 WELLS & SOURCE OF SUPPLY EQUIP	1,135.01	(897.42)	237.59	30200045 Lake Medina Shores Wp Ope	12/31/2013 046/0000
6909	160030	320	20006045 FLANGED STATIC MAIN	1,135.01	(897.42)	237.59	30200045 Lake Medina Shores Wp Ope	12/31/2013 046/0000
8852	160030	311	20007980 7 1/2HP 230V Motor Pressure boosting Station	1,118.85	(817.89)	300.96	30200045 Lake Medina Shores Wp Ope	8/31/2008 045/0000
3086	160030	311	20000555 REPLACE WATER SERVICE TAP-517 SKYLINE DR	1,118.85	(581.53)	537.32	30200045 Lake Medina Shores Wp Ope	12/31/2004 046/0000
6759	160030	310	20006898 VALMATIC WATER CHECK VALVE CLOSURE/FITTINGS	1,089.95	(371.88)	718.07	30200045 Lake Medina Shores Wp Ope	1/31/2009 020/0000
4238	160030	314	20003406 3 WATER METER Inck-LAKE MEDINA WATER PLANT #1 (L1)	1				

7848	160020	330	20007111 TRUG UMSH GST	801.01	(17.42)	183.29	30200045 Lake Medina Storm Wv Ops	3/1/2011 050/000
7857	160020	334	20007800 5/8 AMR METER-414 SKYLINE DOCK RD	173.27	(33.20)	140.07	30200045 Lake Medina Storm Wv Ops	9/1/2011 020/000
8090	160020	334	20007253 AMR METER-414 SKYLINE DR	170.89	(33.49)	137.40	30200045 Lake Medina Storm Wv Ops	8/1/2011 020/000
4207	160020	310	20007275 ELECTRICAL WORK ON NEW PUMP/PHASE MONITOR-LOT 18 B	166.87	(31.96)	134.91	30200045 Lake Medina Storm Wv Ops	1/1/2010 015/000
8031	160020	334	20007294 5/8 AMR METER-241 TEAS TRAIL	166.85	(31.96)	134.89	30200045 Lake Medina Storm Wv Ops	9/1/2011 020/000
8182	160020	334	20007447 5/8 AMR METER-424 PRIVATE ROAD 1532	166.23	(30.70)	135.53	30200045 Lake Medina Storm Wv Ops	10/1/2011 020/000
9164	160020	334	20007447 5/8 AMR METER-219 PR 1531	166.23	(30.70)	135.53	30200045 Lake Medina Storm Wv Ops	10/1/2011 020/000
4218	160020	333	20002447 NEW WATER SERVICE TAP-Hollyday Village Lake Medina	153.85	(34.28)	119.57	30200045 Lake Medina Storm Wv Ops	2/1/2010 045/000
4059	160020	333	20002328 WATER TAP-LOT 80 GRANDVIEW CIR	151.08	(34.18)	116.90	30200045 Lake Medina Storm Wv Ops	9/30/2010 045/000
5458	160020	333	20004652 NEW METER BOX W/UD-174 TEAS TRL	105.73	(32.78)	72.95	30200045 Lake Medina Storm Wv Ops	2/1/2006 045/000
4339	160020	333	20003510 NEW METER BOX AHD UD-232 ATASCOSA	100.80	(30.17)	70.63	30200045 Lake Medina Storm Wv Ops	3/1/2010 045/000
5984	160020	333	20005179 NEW METER BOX W/UD-245 LAKESHORE OR N	85.83	(24.86)	60.97	30200045 Lake Medina Storm Wv Ops	7/1/2006 045/000
6487	160020	333	20003672 METER BOX AHD UD-703 LAKESHORE DR SOUTH	82.80	(24.08)	58.72	30200045 Lake Medina Storm Wv Ops	6/30/2005 045/000
6485	160020	333	20005713 NEW METER BOX W/UD-275 OVERLAND TRL	15.91	(4.28)	11.63	30200045 Lake Medina Storm Wv Ops	1/1/2007 045/000
93	160010	354	20000005 Waste Water Treatment Plant	498,053.85	(108,881.10)	389,172.85	30200046 Lake Medina Storm WW Ops	6/30/2008 035/000
6897	160020	360	20006134 SEWER LINES-IV MIDTIA	154,734.91	(38,479.83)	116,255.08	30200046 Lake Medina Storm WW Ops	6/30/2007 045/000
3918	160020	380	20003080 ENG SERV/MOVED MATERIAL FROM SEWER TRT POND	152,109.43	(37,612.94)	114,496.49	30200046 Lake Medina Storm WW Ops	12/1/2010 025/000
3807	160020	361	20003089 SEWER FORCE MAIN-LABOR AND EQUIP RENTAL	142,070.44	(36,862.37)	105,208.07	30200046 Lake Medina Storm WW Ops	12/1/2010 025/000
8814	160020	380	20003976 SEWER TREATMENT PLANT	86,533.15	(43,545.39)	42,987.76	30200046 Lake Medina Storm WW Ops	1/1/2010 025/000
1478	160020	380	20003976 SEWER TREATMENT PLANT	65,372.28	(32,511.48)	32,860.80	30200046 Lake Medina Storm WW Ops	4/1/2009 045/000
957	160020	385	20000059 TRENCH HYDROM SEWER LINES	46,053.87	(9,723.77)	36,330.10	30200046 Lake Medina Storm WW Ops	6/30/2006 065/000
985	160020	385	20000052 SEWER LINES-HYDROM-HYDROM	41,844.81	(9,728.50)	32,116.31	30200046 Lake Medina Storm WW Ops	1/31/2006 065/000
7400	160020	380	20002648 SEWER LINES 1 1/2 INCH-	36,772.80	(5,844.29)	30,928.51	30200046 Lake Medina Storm WW Ops	6/30/2005 065/000
7899	160020	380	20002644 SEWER LINES 1 1/2 INCH-	20,230.88	(3,767.87)	16,463.01	30200046 Lake Medina Storm WW Ops	2/1/2010 065/000
8191	160020	352	10000480 TCEQ Domestic Wastewater/Texas Land Application Permit - HYDROM	14,948.76	(27.78)	14,920.98	30200046 Lake Medina Storm WW Ops	6/30/2014 030/000
7387	160020	380	20006643 SEWER LINES 1 1/2 INCH-	12,138.83	(2,284.58)	9,854.25	30200046 Lake Medina Storm WW Ops	1/1/2004 065/000
2818	160020	361	20002058 SEWER FORCE MAINS; LINES & FITTINGS	11,198.62	(3,496.34)	7,702.28	30200046 Lake Medina Storm WW Ops	1/1/2010 065/000
906	160010	354	20000829 Stainless Steel Bar Screen 15 HYDROM	6,806.80	(511.17)	6,295.63	30200046 Lake Medina Storm WW Ops	1/1/2010 065/000
118	160010	354	20000033 REPLACE CLARIFIER DRIVE UNIT-HYDROM WWTP 1 (S1)	5,784.75	(1,209.98)	4,574.77	30200046 Lake Medina Storm WW Ops	9/30/2012 085/000
2671	160020	385	20001781 SEWER FORCE MAINS; LINES & FITTINGS	5,700.00	(1,298.44)	4,401.56	30200046 Lake Medina Storm WW Ops	1/1/2010 085/000
6837	160020	385	20008078 TOTALIZER AND CHART RECORDER-HYDROM WWTP 1 (S1)	5,828.26	(3,262.85)	2,565.41	30200046 Lake Medina Storm WW Ops	5/31/2007 015/000
2628	160020	380	20001743 SEWER TREATMENT PLANT-REMOVED ROCKS FROM FIELD; ET	5,005.00	(2,242.99)	2,762.01	30200046 Lake Medina Storm WW Ops	6/30/2004 025/000
1629	160020	380	20001744 SEWER TREATMENT PLANT-REMOVED ROCKS FROM FIELD; ET	5,005.00	(2,242.99)	2,762.01	30200046 Lake Medina Storm WW Ops	6/30/2004 025/000
796	160020	354	10000738 Waste Water Treatment Plant work on Effluents Basin	4,737.78	(1,269.81)	3,467.97	30200046 Lake Medina Storm WW Ops	9/1/2007 035/000
6417	160020	355	20005843 NEW SEWER SERVICE TAP-214 PRIVATE RD	3,921.14	(1,440.82)	2,480.32	30200046 Lake Medina Storm WW Ops	12/1/2011 025/000
7873	160020	350	20001884 SEWER TREATMENT EQUIP-HOLIDAY VILL. OF LAKE ME WWTP	3,280.04	(971.20)	2,308.84	30200046 Lake Medina Storm WW Ops	4/1/2011 025/000
4663	160020	355	20000347 230V AHS GRINDER PUMP FIBERGLASS-LOT 32 BLK A (HYD)	3,188.66	(886.22)	2,302.44	30200046 Lake Medina Storm WW Ops	9/1/2010 025/000
1206	160020	355	20000347 230V AHS GRINDER PUMP FIBERGLASS-LOT 32 BLK A (HYD)	3,188.66	(886.22)	2,302.44	30200046 Lake Medina Storm WW Ops	9/1/2010 025/000
8654	160020	384	20000885 4 SEWER METER Inch-HYDROM WWTP 1 (S1)	3,106.20	(1,028.87)	2,077.33	30200046 Lake Medina Storm WW Ops	3/1/2007 025/000
4458	160020	355	20001833 NEW SEWER TAP - P51 MYERS PUMP; 30 GAL SEPTIC TA	2,846.11	(1,084.09)	1,762.02	30200046 Lake Medina Storm WW Ops	3/1/2006 025/000
7880	160020	386	20007148 REPLACE AUTODIALER - HOLIDAY VILL. OF LAKE ME WWTP	2,628.80	(548.98)	2,079.82	30200046 Lake Medina Storm WW Ops	4/1/2011 020/000
936	160010	354	20000885 Fence and Gate HYDROM	2,431.82	(611.14)	1,820.68	30200046 Lake Medina Storm WW Ops	12/1/2014 035/000
6030	160020	360	20005235 NEW SEWER LINES-WHITEDOVE & GERONIMO	2,414.85	(610.23)	1,804.62	30200046 Lake Medina Storm WW Ops	8/31/2006 065/000
8347	160020	397	20007830 Tuff Storage Shed	2,343.21	(589.89)	1,753.32	30200046 Lake Medina Storm WW Ops	10/1/2012 025/000
8810	160020	371	20008180 2HP dual grid Pump-127 PR 1514	2,186.78	(453.94)	1,732.84	30200046 Lake Medina Storm WW Ops	1/1/2012 025/000
6514	160020	355	20007927 Bus Cart by Impulsion Reel - Holiday Villages	1,916.12	(127.74)	1,788.38	30200046 Lake Medina Storm WW Ops	7/1/2010 025/000
8211	160020	355	20007476 GRINDER PUMP-234 PR 1507	1,453.55	(1,440.82)	1.73	30200046 Lake Medina Storm WW Ops	10/1/2011 025/000
8018	160020	365	20007286 GRINDER PUMP-489 PR 1511	1,282.19	(907.16)	375.03	30200046 Lake Medina Storm WW Ops	8/1/2011 025/000
7506	160020	355	20001884 SEWER TREATMENT EQUIP-HOLIDAY VILL. OF LAKE ME WWTP	1,262.38	(908.94)	353.44	30200046 Lake Medina Storm WW Ops	4/1/2011 025/000
2286	160020	355	20001881 REPLACED GRINDER PUMP - S51 PRIVATE RD	1,205.20	(327.80)	877.40	30200046 Lake Medina Storm WW Ops	8/1/2010 025/000
8206	160020	355	20007467 GRINDER PUMP-758 PR 1513	1,301.82	(181.16)	1,120.66	30200046 Lake Medina Storm WW Ops	10/1/2011 025/000
8210	160020	355	20007475 GRINDER PUMP-634 PR 1511	1,188.28	(188.24)	1,000.04	30200046 Lake Medina Storm WW Ops	10/1/2011 025/000
8009	160020	355	20007272 GRINDER PUMP-527 PR 1514	1,186.49	(176.33)	1,010.16	30200046 Lake Medina Storm WW Ops	10/1/2011 025/000
7606	160020	355	20006861 2HP/230V/PH GRINDER PUMP-LOT 22 BLK D SEC D MOL V	1,085.25	(942.50)	142.75	30200046 Lake Medina Storm WW Ops	6/1/2011 025/000
8010	160020	355	20007273 GRINDER PUMP-INDUSTRIAL HYDROM	1,070.05	(107.83)	962.22	30200046 Lake Medina Storm WW Ops	5/1/2010 025/000
7738	160020	355	20007001 GRINDER PUMP - CLUB HOUSE	1,017.54	(163.18)	854.36	30200046 Lake Medina Storm WW Ops	8/1/2011 025/000
7123	160020	355	20003964 NEW SEWER SERVICE TAP-459 PR 1508	987.86	(307.03)	680.83	30200046 Lake Medina Storm WW Ops	1/1/2011 025/000
7950	160020	365	20007214 REPLACED GRINDER PUMP-459 PR 1514	987.86	(307.03)	680.83	30200046 Lake Medina Storm WW Ops	8/1/2010 025/000
7950	160020	365	20007214 REPLACED GRINDER PUMP-459 PR 1514	987.86	(307.03)	680.83	30200046 Lake Medina Storm WW Ops	8/1/2010 025/000
3978	160020	380	20005588 SEWER TREATMENT AND DISPOSAL/CHARGE EQUIP	903.00	(140.49)	762.51	30200046 Lake Medina Storm WW Ops	7/1/2011 025/000
5866	160020	380	20005588 SEWER TREATMENT AND DISPOSAL/CHARGE EQUIP	903.00	(140.49)	762.51	30200046 Lake Medina Storm WW Ops	7/1/2011 025/000
4348	160020	381	20003519 SEWER FORCE MAIN-HOLIDAY VILL. OF LAKE ME WWTP #1	818.48	(281.12)	537.36	30200046 Lake Medina Storm WW Ops	11/1/2010 025/000
5825	160020	355	20005139 NEW SEWER SERVICE TAP-LOT 28 SEC D	772.87	(84.70)	688.17	30200046 Lake Medina Storm WW Ops	2/1/2010 065/000
3977	160020	331	20008180 Distribution System	17.74	(8.94)	8.80	30200046 Lake Medina Storm WW Ops	8/30/2006 025/000
1410	160020	320	20000479 LYNR WTP IMPROVEMENTS MECHANICAL EQUIP-	245,889.00	(170,229.84)	75,659.16	30200047 Lakeway Harbor/WvOperations	6/30/1997 045/000
1413	160020	320	20000479 LYNR WTP IMPROVEMENTS MECHANICAL EQUIP-	211,806.42	(99,886.76)	111,919.66	30200047 Lakeway Harbor/WvOperations	3/1/2009 015/000
8873	160020	381	20003035 Distribution System	118,678.00	(79,802.35)	38,875.65	30200047 Lakeway Harbor/WvOperations	6/30/1978 015/000
1417	160020	330	20000485 LYNR WTP IMPROVEMENTS CONCRETE TANKAGE-	104,437.81	(15,821.39)	88,616.42	30200047 Lakeway Harbor/WvOperations	3/1/2009 050/000
7144	160020	330	20006835 GENERATOR LAKEWAY HARBOR	105,857.34	(49,170.23)	56,687.11	30200047 Lakeway Harbor/WvOperations	10/31/2007 015/000
8093	160020	334	20007257 LYNR 382 - 5/8 AMR METER	73,840.67	(15,277.92)	58,562.75	30200047 Lakeway Harbor/WvOperations	5/1/2011 025/000
8044	160020	330	20005264 HYDRO TANK-	62,490.48	(40,788.77)	21,701.71	30200047 Lakeway Harbor/WvOperations	11/1/2010 035/000
8044	160020	330	20005264 Distribution System	59,502.00	(37,186.23)	22,315.77	30200047 Lakeway Harbor/WvOperations	8/1/2010 035/000
133	160020	304	20000046 LYNR RATE OF FLOW RATE OF FLOW VALVES AND FILTER M	51,057.88	(15,820.86)	35,237.02	30200047 Lakeway Harbor/WvOperations	6/30/1980 035/000
3614	160020	330	20003174 Storage Tank 2 @ 4000 gal	50,111.00	(32,028.21)	18,082.79	30200047 Lakeway Harbor/WvOperations	11/1/2010 035/000
130	160020	330	20000046 Filter and Sideflow Improvements	44,524.61	(8,858.77)	35,665.84	30200047 Lakeway Harbor/WvOperations	6/30/1993 035/000
1418	160020	330	20000046 Steel Transfer Tank Improvements	38,423.13	(4,901.55)	33,521.58	30200047 Lakeway Harbor/WvOperations	3/1/2010 035/000
1416	160020	330	20000621 Storage Tank 1 @ 4000 gal 43800 gal	34,833.00	(9,480.50)	25,352.50	30200047 Lakeway Harbor/WvOperations	6/30/2006 035/000
1464	160020	320	20000635 LYNR FILTER REHAU-	29,180.10	(10,828.13)	18,351.97	30200047 Lakeway Harbor/WvOperations	4/1/2009 015/000
1414	160020	310	20000682 Electrical and Control Work Improvements	28,899.20	(10,828.13)	18,071.07	30200047 Lakeway Harbor/WvOperations	3/1/2009 015/000
7216	160020	346	20001318 UHR 8600 Ipl/Franklin Motor & Pump + Backup Pump-	26,386.73	(8,877.88)	17,508.85	30200047 Lakeway Harbor/WvOperations	8/1/2010 035/000
5340	160020	311	20004541 SCADA Polishing Surface Plant	24,789.00	(11,881.71)	12,907.29	30200047 Lakeway Harbor/WvOperations	12/1/2010 035/000
5908	160020	330	20005017 1500 GALLON HYDRO TANK-INDUSTRIAL LYNR	18,138.29	(5,478.03)	12,660.26	30200047 Lakeway Harbor/WvOperations	6/30/2006 050/000
3124	160020	344	20000270 Laboratory Equipment Cl. 17 / 1720C	17,830.00	(17,280.00)	550.00	30200047 Lakeway Harbor/WvOperations	6/30/1994 035/000
3098	160020	307	20002284 surface water intake structures					

8565	160020	346	20007651 SCADA Communication	2,483.00	(1,821.90)	881.10	30200047 Lakeway HarborWtOperations	5/18/2012 005/000
207	160010	304	10000121 Fencing Chain Link 6'	2,402.00	(2,402.00)	-	30200047 Lakeway HarborWtOperations	6/30/1977 005/000
4781	160010	310	20003965 REPLACED PRESSURE SWITCH-1YHR SURFACE WATER PLANT	2,348.84	(1,361.38)	987.46	30200047 Lakeway HarborWtOperations	11/30/2005 015/000
6926	160020	310	20006175 WATER ELECTRICAL TECH WORK-LAKWAY SURFACE WATER PLANT	2,226.86	(1,063.42)	1,163.44	30200047 Lakeway HarborWtOperations	7/31/2005 015/000
8488	160020	320	20006229 3" Transfer Motor-Water Filter Lakeway Harbor	1,172.34	(48.27)	2,124.07	30200047 Lakeway HarborWtOperations	8/31/2015 015/000
6090	160020	334	20005310 CAPITAL REPAIR WELL METER-LYHR SURFACE WATER PLANT	2,131.00	(861.58)	1,479.45	30200047 Lakeway HarborWtOperations	8/30/2006 030/000
7058	160020	310	20004800 ELECTRICAL WORK-LAKEWAY HARBOR SURFACE WATER PLANT	2,087.84	(968.82)	1,069.02	30200047 Lakeway HarborWtOperations	9/30/2007 015/000
820	160010	304	20000742 WATER PLANT REPAIR-LAKEWAY HARBOR SURFACE WATER PL	1,792.48	(466.54)	1,335.14	30200047 Lakeway HarborWtOperations	9/30/2007 015/000
6489	160020	320	20005735 TURBIDIMETER-LYHR SURFACE WATER PLANT (U)	1,672.10	(795.65)	996.75	30200047 Lakeway HarborWtOperations	1/11/2007 020/000
7423	160020	320	20006676 REPLACE TURBINE METER-LYHR SURFACE WATER PLANT (U)	1,561.07	(874.01)	987.26	30200047 Lakeway HarborWtOperations	2/29/2008 008/000
7524	160020	311	20006676 REPLACE TURBINE METER-LYHR SURFACE WATER PLANT (U)	1,566.00	(1,536.00)	-	30200047 Lakeway HarborWtOperations	6/30/1977 015/000
2278	160020	346	20003189 INSTALLED NEW SCADA COMPUTER-LAKEWAY HARBOR SURF	1,520.00	(928.84)	694.38	30200047 Lakeway HarborWtOperations	8/31/2010 010/000
1723	160020	314	20000809 Changed out Inletted Flow meter-LAKEWAY HARBOR SURF	1,280.00	(987.88)	918.18	30200047 Lakeway HarborWtOperations	10/12/2009 020/000
578	160020	314	20000024 New Meter Pumps Replacement-LYHR Surf, Harbor	1,265.73	(346.81)	800.12	30200047 Lakeway HarborWtOperations	6/30/2008 010/000
8367	160020	346	20007659 SCADA Communication Lakeway Harbor	1,173.00	(247.83)	926.27	30200047 Lakeway HarborWtOperations	5/18/2012 015/000
4785	160020	311	20003969 WATER DISTRIBUTION PLANS-INDUSTRIAL LYHR	1,170.00	(163.87)	981.03	30200047 Lakeway HarborWtOperations	11/30/2005 015/000
9983	160020	310	20006228 REPLACE TRANSFER PUMP TUBE-LYHR SURFACE WATER PLANT	1,092.59	(830.50)	481.00	30200047 Lakeway HarborWtOperations	8/31/2007 015/000
5244	160020	310	20006444 Test Hydro pneumatic Pressure Tank	1,080.50	(207.20)	882.20	30200047 Lakeway HarborWtOperations	12/31/2005 060/000
7043	160020	320	20006234 CHEMICAL STORAGE TANK-LAKEWAY HARBOR SURFACE WATER	1,081.35	(805.31)	486.04	30200047 Lakeway HarborWtOperations	9/30/2007 015/000
6477	160020	310	20006084 Electrical Technical Work; SCADA	1,056.00	(800.83)	827.17	30200047 Lakeway HarborWtOperations	6/30/2007 015/000
578	160010	304	20000498 Replaced air compressor-LAKEWAY HARBOR SURFACE WAT	1,017.76	(861.16)	396.26	30200047 Lakeway HarborWtOperations	1/31/2006 015/000
6563	160020	307	20005792 DRILLER PUMP & SUPPLY-10 HP 280 VOLT 3 PHASE FRANK	1,018.02	(116.51)	800.81	30200047 Lakeway HarborWtOperations	1/31/2006 015/000
913	160020	314	20000088 8 Inch METER-LYHR SURFACE WATER PLANT (U)-LYHR SU	999.87	(558.88)	970.51	30200047 Lakeway HarborWtOperations	6/30/2008 020/000
6304	160020	334	20005528 2100P PORTABLE TURBIDIMETER	979.92	(885.58)	116.77	30200047 Lakeway HarborWtOperations	9/30/2009 015/000
6420	160020	311	20005636 6HANT EFFLUENT PUMP-LYHR SURFACE WATER PLANT (U)	919.99	(841.25)	234.44	30200047 Lakeway HarborWtOperations	1/31/2007 015/000
4784	160020	311	20005667 WORK ON NEW CYCLE LINE-LYHR SURFACE WATER PLANT	885.48	(87.07)	797.88	30200047 Lakeway HarborWtOperations	2/24/2008 045/000
7423	160020	310	20006862 REPLACE BACKWASH VALVE-LYHR SURFACE WATER PLANT (U	806.00	(118.29)	686.71	30200047 Lakeway HarborWtOperations	11/30/2005 045/000
5871	160020	311	20004178 REPLACED PIPING IN WATER MAIN	792.84	(494.18)	368.71	30200047 Lakeway HarborWtOperations	2/24/2008 045/000
6128	160020	311	20005148 BAN NEW RAW WATER LINE-LYHR SURFACE WATER PLANT (U	772.90	(667.00)	67.29	30200047 Lakeway HarborWtOperations	10/31/2006 045/000
6358	160020	320	20005178 STENNER PUMP-LYHR SURFACE WATER PLANT 1 (U)	730.80	(90.70)	265.80	30200047 Lakeway HarborWtOperations	11/30/2006 045/000
5519	160020	310	20004725 MOTOR/HEATERS-	718.20	(401.38)	314.81	30200047 Lakeway HarborWtOperations	3/31/2006 015/000
6960	160020	314	20006199 METER-LYHR SURFACE WATER PLANT (U)	678.33	(280.41)	408.92	30200047 Lakeway HarborWtOperations	7/31/2007 010/000
646	160010	304	20000557 New Air Conditioning Unit	678.85	(581.49)	309.38	30200047 Lakeway HarborWtOperations	11/30/2005 015/000
6429	160020	311	20005555 CAPITAL PUMP REPAIR-LYHR SURFACE WATER PLANT (U)	688.47	(618.70)	84.77	30200047 Lakeway HarborWtOperations	3/31/2007 015/000
8845	160020	320	20006982 CAPITAL REPAIR STENNER PUMP-LYHR SURFACE WATER PL	664.13	(689.88)	279.54	30200047 Lakeway HarborWtOperations	6/30/2007 015/000
5349	160020	310	20004149 Electrical Systems	604.81	(536.00)	266.88	30200047 Lakeway HarborWtOperations	12/31/2008 015/000
5621	160020	310	20004727 CONTROL RELAY	588.00	(362.85)	948.20	30200047 Lakeway HarborWtOperations	4/30/2005 015/000
300	160020	304	20000520 CAPITAL REPAIR - TURBIDITY MONITORS-LAKEWAY HARBOR	588.00	(527.35)	214.33	30200047 Lakeway HarborWtOperations	4/30/2005 015/000
4479	160020	310	20001854 ELECTRICAL WORK - NEW START UP WELL 6-LAKEWAY HAR	517.00	(517.00)	-	30200047 Lakeway HarborWtOperations	6/30/1984 015/000
6471	160020	245	20008448 Air Compressor	483.10	(414.44)	230.66	30200047 Lakeway HarborWtOperations	9/31/2005 095/000
720	160010	304	20000642 AIR CONDITIONER-	438.59	(85.20)	343.39	30200047 Lakeway HarborWtOperations	8/31/2006 046/000
5494	160020	307	20004698 REPLACE CHEM VALVES AT WELL-	398.83	(202.17)	194.44	30200047 Lakeway HarborWtOperations	11/30/2006 015/000
6130	160020	310	20006190 ELECTRICAL REPAIR - AIR COMPRESSOR-LYHR SURFACE WA	367.50	(100.11)	187.30	30200047 Lakeway HarborWtOperations	4/30/2005 045/000
4183	160020	311	20004147 SUMP PUMP-4YHR SURFACE WATER PLANT (U)	283.00	(180.22)	73.78	30200047 Lakeway HarborWtOperations	12/31/2005 015/000
4952	160020	311	20000027 WELL PUMPS - 5HP OR LESS	86.84	(84.80)	-	30200047 Lakeway HarborWtOperations	4/30/2002 015/000
7554	160020	311	20006808 WELL PUMPS ABOVE 5 HP	86.84	(82.45)	4.08	30200047 Lakeway HarborWtOperations	4/30/2002 015/000
4640	160020	311	20006821 SINGLE PLASTIC METER BOXES W/10-22599 WATER VIEW	83.90	(17.79)	35.81	30200047 Lakeway HarborWtOperations	4/30/2002 015/000
5640	160020	311	20004847 NEW METER BOX W/LID-LAKEWAY HARBOR	58.38	(16.28)	37.00	30200047 Lakeway HarborWtOperations	3/31/2008 045/000
4595	160020	311	20005860 METER BOX AND LID-18931 CR. 1370	35.81	(15.44)	22.17	30200047 Lakeway HarborWtOperations	6/30/2005 015/000
4182	160020	311	20003329 NEW METER BOX AND LID-21987 DODDWOOD TRL	12.32	(1.54)	7.78	30200047 Lakeway HarborWtOperations	11/30/2004 045/000
1485	160020	330	20001285 LYHR W/P IMPROVEMENTS MECHANICAL EQUIP-	11.37	(1.38)	1.78	30200047 Lakeway HarborWtOperations	4/12/08 015/000
8974	160020	330	20006237 Hydro pneumatic pressure Tank; 3000 Galon-LDLP	15,989.48	(79.48)	15,807.00	30200048 LullagoWtOperations	4/2/2015 060/000
8094	160020	314	20007938 JOLY T-5/A AIR TANK; 3000 Galon-LDLP	14,387.38	(2,098.48)	11,307.85	30200048 LullagoWtOperations	5/2/2015 010/000
7791	160020	311	20001822 Distribution System	7,847.00	(6,276.51)	2,048.49	30200048 LullagoWtOperations	12/31/1974 045/000
7335	160020	307	20001894 Well No. 1 800' deep; 53 gpm 4 Inch;TECON Inch	6,763.50	(4,142.54)	2,360.89	30200048 LullagoWtOperations	6/30/1984 046/000
2637	160020	310	20001759 Distribution System	5,210.00	(4,042.89)	1,167.40	30200048 LullagoWtOperations	12/31/1977 045/000
5002	160020	320	20004194 Chlorination Systems	4,880.57	(3,847.80)	1,432.87	30200048 LullagoWtOperations	12/31/2005 015/000
2559	160020	311	20001864 WELL PUMP 7.5HP AND PUMP END	4,282.71	(3,966.15)	866.86	30200048 LullagoWtOperations	2/29/2004 015/000
7466	160020	311	20006811 INSTALL NEW PUMP-LOLLPOF WELL 1 (W1)-LOLLPOF WEL	3,436.23	(1,961.82)	1,674.41	30200048 LullagoWtOperations	1/31/2008 015/000
2064	160020	330	20001164 Storage Tank 4 Fiberglass 30,000 gal	3,344.00	(1,472.38)	1,871.72	30200048 LullagoWtOperations	6/30/1988 050/000
2065	160020	330	20001165 Storage Tank 4 Fiberglass 30,000 gal	3,264.00	(1,172.89)	1,871.72	30200048 LullagoWtOperations	6/30/1988 050/000
1894	160020	330	20001166 Storage Tank 4 Fiberglass 30,000 gal	3,154.00	(1,172.89)	1,871.72	30200048 LullagoWtOperations	6/30/1988 050/000
1395	160020	330	20001167 Storage Tank 4 Fiberglass 30,000 gal	3,154.00	(1,172.89)	1,871.72	30200048 LullagoWtOperations	6/30/1988 050/000
136	160010	304	20000088 REPLACE FENCE; LOLLPOF WELL 3 (W1)-LOLLPOF WEL	2,151.00	(867.01)	1,278.00	30200048 LullagoWtOperations	10/31/2008 040/000
254	160010	304	20000169 WATER PLANT BLDG MASONRY	2,070.00	(1,165.27)	1,714.73	30200048 LullagoWtOperations	10/31/2002 081/000
1671	160020	310	20000793 PHASE CONVERTER AND ELECTRICAL SUPPLIES	2,848.68	(1,810.78)	822.83	30200048 LullagoWtOperations	2/28/2004 015/000
1570	160020	310	20000644 Storage Tank 1 Fiberglass 10,000 gal	2,501.00	(1,865.00)	948.80	30200048 LullagoWtOperations	6/30/1984 050/000
7230	160020	320	20006474 REPLACE CHEMICAL PUMP-LOLLPOF WELL 3 (W1)	2,487.44	(1,272.18)	1,085.25	30200048 LullagoWtOperations	11/30/2007 015/000
1067	160020	310	20000174 Electrical 230 volt/3 phase	1,938.00	(1,938.00)	-	30200048 LullagoWtOperations	4/30/1984 015/000
1079	160020	310	20000185 Electrical 230 volt/3 phase	1,830.00	(1,830.00)	-	30200048 LullagoWtOperations	4/30/1984 015/000
849	160010	304	10000791 Building Concrete Block 12' X 20'	1,837.00	(1,490.82)	366.18	30200048 LullagoWtOperations	6/30/1984 015/000
871	160010	304	10000793 Building Concrete Block 12' X 20'	1,837.00	(1,490.82)	366.18	30200048 LullagoWtOperations	6/30/1984 015/000
6168	160020	310	20005188 NEW COMBO STARTER-LOLLPOF BPS 1 (P1)	1,477.43	(779.83)	704.91	30200048 LullagoWtOperations	11/30/2008 015/000
7198	160020	311	20006941 Well Pump Gravel 7.5 hp	1,265.02	(1,265.02)	-	30200048 LullagoWtOperations	12/31/1995 015/000
5242	160020	330	20004441 Test Hydro pneumatic Tank	1,049.50	(207.20)	882.80	30200048 LullagoWtOperations	12/31/2005 090/000
2252	160020	314	20001358 Replaced Well #1 - 2 Inch Meter Meter-LOLLPOF WEL	828.39	(804.61)	274.08	30200048 LullagoWtOperations	8/7/2010 020/000
4680	160020	310	20001862 Replaced Well #1 - 2 Inch Meter Meter-INDUSTRIAL L	672.82	(397.30)	610.72	30200048 LullagoWtOperations	8/30/2005 016/000
674	160010	304	10000545 CAPITAL REPAIRS - DRIVEWAY-LOLLPOF WELL #1 (W1)	632.50	(210.42)	488.00	30200048 LullagoWtOperations	3/30/2005 013/000
52	160000	303	180066 Lead & lead rights	600.00	(600.00)	-	30200048 LullagoWtOperations	6/30/2002 000/000
4156	160020	320	20005378 STENNER PUMP-LOLLPOF WELL 1 (W1)	672.87	(386.08)	606.78	30200048 LullagoWtOperations	11/30/2006 015/000
2187	160020	310	20001289 TURBINE METER LOLL WELL 4-LOLLPOF WEL #1	610.80	(117.71)	383.09	30200048 LullagoWtOperations	7/7/2010 020/000
9091	160020	314	20005211 2 SENSUS METER Inch-LOLLPOF WELL 1 (W1)	601.00	(173.84)	327.18	30200048 LullagoWtOperations	9/30/2008 020/000
4144	160020	311	20003517 Booster pump No 2 Meyers 7.5 hp	486.00	(482.00)	-	30200048 LullagoWtOperations	8/31/2005 020/000
4845	160020	320	20003427 REPLACED METER - 2 FLO TURBO METER W/OVAL METER SE	418.92	(164.00)	168.54	30200048 LullagoWtOperations	4/30/2002 015/000
3323	160020	310	20004725 WATER ELECTRICAL & ELECTRICAL CONTROLS	398.28	(244.00)	31.99</		

8961	160040	341	40000070 1FDK3GTZFC18044	46,028.21	(2,466.46)	46,492.75	30200098 Metank Ops	6/30/2015 055/000
8257	160038	301	20007257 Trailer Mounted Storage Water w/float	47,027.90	(6,254.21)	53,282.11	30200098 Metank Ops	12/17/2013 015/000
8946	160040	341	40000055 1FDK3GTZFC18044	34,087.53	(6,676.96)	40,764.49	30200098 Metank Ops	9/30/2014 005/000
8906	160048	341	40000013 1FTWFC74C82515177	80,576.89	(16,307.39)	96,884.28	30200098 Metank Ops	11/1/2011 005/000
8956	160040	341	40000085 1FTWFC74C82515177 - GE UNL 120017	30,878.89	(16,307.39)	47,186.28	30200098 Metank Ops	4/1/2015 005/000
8912	160040	341	40000018 1FTWFC74C82515177	24,430.87	(5,419.11)	29,849.98	30200098 Metank Ops	12/1/2011 005/000
8935	160040	341	40000044 1FTWFC74C82515177	29,225.88	(17,857.30)	47,083.18	30200098 Metank Ops	11/17/2014 005/000
8909	160040	341	40000035 1FTWFC74C82515177	23,031.13	(17,857.30)	5,173.83	30200098 Metank Ops	7/17/2014 005/000
8918	160040	341	40000028 1FTWFC74C82515177	22,494.81	(5,232.48)	17,262.33	30200098 Metank Ops	10/14/2014 005/000
8934	160040	341	6000145 Laptop for Meter Reading 53 Semi-Rugged	3,850.00	(480.83)	4,330.83	30200098 Metank Ops	10/14/2014 005/000
9105	160060	340	6000242 LAPTOP FOR METER READING	3,500.00	(526.00)	2,974.00	30200098 Metank Ops	10/14/2014 005/000
9103	160060	340	6000143 LAPTOP FOR METER READING	3,400.00	(821.00)	2,579.00	30200098 Metank Ops	10/14/2014 005/000
9104	160060	340	6000345 DIMMR B6 Reserver and Power Supply	2,998.00	(348.42)	2,649.58	30200098 Metank Ops	10/14/2014 005/000
8323	160020	345	20007599 2004 KUBOTA L35 BACKHOE	1.00	(1.00)	0.00	30200098 Metank Ops	10/14/2014 005/000
8324	160020	345	20007599 2004 KUBOTA L35 BACKHOE SERIAL 74971	1.00	(1.00)	0.00	30200098 Metank Ops	10/14/2014 005/000
8356	160020	331	20003018 Distribution System	105,741.00	(67,338.76)	38,402.24	30200050 Marikun Ranch Estate/WFOperations	12/15/2009 046/000
5258	160020	830	20004458 Hydro Tank/Pump Bldg/DST-W2	81,998.47	(16,567.48)	65,430.99	30200050 Marikun Ranch Estate/WFOperations	12/15/2009 046/000
3760	160020	307	2000291 NEW WELL	71,872.19	(17,207.56)	54,664.63	30200050 Marikun Ranch Estate/WFOperations	11/17/2008 055/000
8488	160020	331	20002598 WATER (INES; MAINS & FITTINGS)	32,196.14	(6,466.53)	25,729.61	30200050 Marikun Ranch Estate/WFOperations	6/30/2008 055/000
5413	160020	830	20002573 Storage Tank 1 Welded Steel 26274 gal	30,000.00	(9,206.78)	20,793.22	30200050 Marikun Ranch Estate/WFOperations	4/30/2008 048/000
8382	160020	307	20002537 Well No. 1 & 2 4" 42 gpm inch	36,117.87	(20,283.61)	15,834.26	30200050 Marikun Ranch Estate/WFOperations	12/15/2013 005/000
662	160020	304	1000588 8x12 Bell/Hg/Val/Tap/Dring	26,882.62	(18,330.41)	8,552.21	30200050 Marikun Ranch Estate/WFOperations	6/30/2008 015/000
7637	160020	311	20006888 NEW WELL PUMP-MRES-MRES	25,000.00	(18,000.00)	7,000.00	30200050 Marikun Ranch Estate/WFOperations	12/15/2008 015/000
8335	160020	330	20002497 Electrical Single Phase 230V	24,824.78	(5,688.25)	19,136.53	30200050 Marikun Ranch Estate/WFOperations	7/17/2004 046/000
3319	160020	307	20002471 CMC/Advance	21,088.26	(12,796.89)	8,291.37	30200050 Marikun Ranch Estate/WFOperations	12/15/2008 015/000
4946	160020	310	20004989 Electrical	14,882.12	(10,160.29)	4,721.83	30200050 Marikun Ranch Estate/WFOperations	12/15/2008 015/000
5180	160020	311	20004134 New Well Pump-W1	17,800.00	(1,800.00)	16,000.00	30200050 Marikun Ranch Estate/WFOperations	6/3/2010 046/000
36020	160020	311	20001252 21" Pipe and Well & well equipment-MARIKUN RANCH W	16,205.83	(3,211.99)	12,993.84	30200050 Marikun Ranch Estate/WFOperations	5/15/2011 015/000
2152	160020	310	1000415 Building Concrete Block 24' X 18'	14,878.00	(1,878.00)	13,000.00	30200050 Marikun Ranch Estate/WFOperations	5/15/2011 015/000
8502	160020	311	20001905 Grundfos Pump w/8" Motor Base-Marikun Ranch#2	12,818.82	(1,747.26)	11,071.56	30200050 Marikun Ranch Estate/WFOperations	4/30/2008 046/000
495	160020	304	1000415 Building Concrete Block 24' X 18'	10,805.80	(9,182.07)	1,623.73	30200050 Marikun Ranch Estate/WFOperations	4/30/2008 046/000
5169	160020	307	20004458 Hydro Tank/Pump Bldg/DST-W2	10,801.86	(9,848.91)	932.95	30200050 Marikun Ranch Estate/WFOperations	12/15/2008 015/000
4872	160020	811	20001255 20 HP 460V 3 Phase Motor 7 Pump-MARIKUN RANCH W	10,174.15	(9,119.55)	1,054.60	30200050 Marikun Ranch Estate/WFOperations	12/15/2008 015/000
2155	160020	311	20007730 MRES 53 - 5/8 AMR METERS	6,478.49	(5,818.71)	659.78	30200050 Marikun Ranch Estate/WFOperations	12/15/2008 015/000
8106	160020	334	20007575 20 HP Hg Temp Frn/Motor w/8" 2 Marikun Ranch	6,478.49	(5,818.71)	659.78	30200050 Marikun Ranch Estate/WFOperations	2/20/2015 015/000
8265	160020	311	20007575 20 HP Hg Temp Frn/Motor w/8" 2 Marikun Ranch	6,478.49	(5,818.71)	659.78	30200050 Marikun Ranch Estate/WFOperations	6/30/2008 046/000
8848	160020	311	20001992 Distribution System	7,850.67	(1,148.42)	6,702.25	30200050 Marikun Ranch Estate/WFOperations	6/30/2008 046/000
2828	160020	311	20007806 15HP 8" Franklin Motor-Marikun Ranch #2	7,808.00	(2,115.56)	5,692.44	30200050 Marikun Ranch Estate/WFOperations	5/15/2011 015/000
9503	160020	311	20005200 SOLAR Grid/Pump well# 3 Marikun Ranch Estate	7,848.15	(2,01.84)	7,646.31	30200050 Marikun Ranch Estate/WFOperations	2/20/2015 015/000
8842	160020	311	20004302 VFD and Program well# 2 Marikun Ranch Estate	6,810.00	(4,249.87)	2,560.13	30200050 Marikun Ranch Estate/WFOperations	6/30/2008 046/000
8644	160020	311	20001832 New hydrants	6,180.00	(2,094.38)	4,085.62	30200050 Marikun Ranch Estate/WFOperations	4/30/2008 046/000
3790	160020	307	20001750 INSTALLED PERIMETER FENCE WITH DOUBLE GATES	4,880.57	(3,587.87)	1,292.70	30200050 Marikun Ranch Estate/WFOperations	12/15/2008 015/000
2835	160020	310	28004134 Chlorination CL2 System	4,876.00	(884.25)	3,991.75	30200050 Marikun Ranch Estate/WFOperations	4/21/2011 015/000
5038	160020	311	20007737 VFD and Motor at Well #2	3,983.84	(382.00)	3,601.84	30200050 Marikun Ranch Estate/WFOperations	5/1/2011 015/000
8486	160020	311	20007408 MRES 20 - 1 inch AMR METERS	3,000.17	(481.20)	2,518.97	30200050 Marikun Ranch Estate/WFOperations	12/15/2008 015/000
8145	160020	310	20004741 REPLACED PUMPING IN WATER MAIN-	2,470.42	(1,789.25)	681.17	30200050 Marikun Ranch Estate/WFOperations	6/30/2008 046/000
5536	160020	310	20008088 INSTALLED ELECTRICAL LINE	2,190.89	(1,179.81)	1,011.08	30200050 Marikun Ranch Estate/WFOperations	12/15/2008 015/000
1534	160020	307	20004308 3-1/2" Gould Check Valves well# 2 Marikun Ranch Est	2,182.59	(2,073.73)	108.86	30200050 Marikun Ranch Estate/WFOperations	4/30/2008 046/000
8045	160020	307	20000185 BORING 4" DIRECTIONAL ALONG PAGE 37/PUSH PVC PIPES	2,082.00	(794.00)	1,288.00	30200050 Marikun Ranch Estate/WFOperations	4/30/2008 046/000
1301	160020	304	10000444 102 FT CHAIN LINK, 4" CORNER; DRIVE GATE	1,985.18	(825.41)	1,159.77	30200050 Marikun Ranch Estate/WFOperations	8/13/2007 020/000
331	160020	304	20000501 REPAIR ABANDONED FARM WELL NEAR BENDROOK	1,882.48	(872.54)	1,009.94	30200050 Marikun Ranch Estate/WFOperations	4/30/2008 046/000
6643	160020	311	20000573 CHLORINE BLDG-MARIKUN RANCH BPS 1 (P1)	1,238.75	(977.78)	260.97	30200050 Marikun Ranch Estate/WFOperations	11/30/2007 045/000
998	160020	311	20005825 BOOZER PUMP 7 1/2 HP	1,067.58	(864.96)	202.62	30200050 Marikun Ranch Estate/WFOperations	5/13/2004 015/000
6883	160020	310	20005988 TCS30 CONTRA-MINES WELL 1 (W1)	928.18	(604.27)	323.91	30200050 Marikun Ranch Estate/WFOperations	4/30/2008 046/000
5824	160020	311	20005448 WATER DISTRIBUTION PLAN-INDUSTRIAL MRES	800.00	(114.71)	685.29	30200050 Marikun Ranch Estate/WFOperations	12/15/2008 015/000
6237	160020	310	20005581 CHLORINE PUMP-MRES BPS 1 (P1)	818.41	(518.68)	299.73	30200050 Marikun Ranch Estate/WFOperations	9/30/2005 015/000
6355	160020	310	20005858 MOVE PUMP & TANK FROM WELL 1 TO WELL 2	718.76	(385.88)	332.88	30200050 Marikun Ranch Estate/WFOperations	9/30/2007 020/000
4674	160020	334	20006354 REPLACE WELL METER-MRES WELL 2 (W2)	695.84	(646.55)	49.29	30200050 Marikun Ranch Estate/WFOperations	9/30/2006 046/000
7113	160020	307	20002544 WELL REPAIR-	645.88	(483.81)	162.07	30200050 Marikun Ranch Estate/WFOperations	12/15/2008 015/000
8028	160020	347	20008513 GRAMBER 1/2 HP COMPRESSOR	480.45	(198.28)	282.17	30200050 Marikun Ranch Estate/WFOperations	12/15/2008 015/000
4340	160020	530	20005827 1 1/2 TURBO METER Inch-MRES WELL 1 (W1)	444.28	(239.89)	204.39	30200050 Marikun Ranch Estate/WFOperations	12/15/2008 015/000
6401	160020	304	10004987 3000 BOOZER/HO HANG-OFF AUTO LE	421.25	(127.00)	294.25	30200050 Marikun Ranch Estate/WFOperations	3/1/2006 030/000
5657	160020	310	20005486 WATER DISTRIBUTION PLAN-INDUSTRIAL MRES	300.00	(38.25)	261.75	30200050 Marikun Ranch Estate/WFOperations	11/30/2006 045/000
8263	160020	311	20002678 METER BOX AND UP-HOISTACT MRES	63.36	(11.18)	52.18	30200050 Marikun Ranch Estate/WFOperations	6/30/2006 045/000
4501	160020	333	20008175 Distribution System	1,022,808.00	(878,308.50)	144,499.50	30200051 Metroplex Homestead/WFOperations	12/15/2006 055/000
4612	160020	330	20005587 Ground Storage Tank - Improvement	288,786.83	(48,732.00)	240,054.83	30200051 Metroplex Homestead/WFOperations	5/1/2011 010/000
3081	160020	334	20007845 MRES 1170 - 5/8 AMR METERS	224,896.18	(46,791.50)	178,104.68	30200051 Metroplex Homestead/WFOperations	6/30/1885 081/000
3910	160020	311	20008072 Distribution System	142,761.60	(77,298.51)	65,463.09	30200051 Metroplex Homestead/WFOperations	6/30/2006 081/000
7678	160020	333	20008929 INTERCONNECT-MHD1-MHD1	198,918.08	(117,260.01)	81,658.07	30200051 Metroplex Homestead/WFOperations	6/30/2006 080/000
80	160020	303	200059 Tend & land rights	117,810.00	(36,818.13)	80,991.87	30200051 Metroplex Homestead/WFOperations	6/30/2006 015/000
7856	160020	310	20006917 AUXILIARY GENERATOR-MHD1-MHD1	82,798.28	(20,264.20)	62,534.08	30200051 Metroplex Homestead/WFOperations	6/30/1984 041/000
3748	160020	307	20002910 Well No. 1 735' Deep; 20 hp 4; 58 gpm inch	70,254.00	(44,893.80)	25,360.20	30200051 Metroplex Homestead/WFOperations	6/30/1984 041/000
3749	160020	307	20002910 Well No. 1 735' Deep; 20 hp 4; 58 gpm inch	70,254.00	(44,893.80)	25,360.20	30200051 Metroplex Homestead/WFOperations	6/30/1984 041/000
3750	160020	307	20002911 Well No. 1 735' 10 hp 4; 64 gpm inch	70,254.00	(44,893.80)	25,360.20	30200051 Metroplex Homestead/WFOperations	6/30/1984 041/000
3751	160020	307	20002912 Well No. 1 810' 20 hp 4; 88 gpm inch	80,000.00	(41,186.69)	38,813.31	30200051 Metroplex Homestead/WFOperations	6/30/1984 041/000
3728	160020	307	20002848 Well No. 2 780'; 15 hp 4; 38 gpm inch	69,308.00	(41,449.44)	27,858.56	30200051 Metroplex Homestead/WFOperations	6/30/1984 041/000
3727	160020	307	20002849 Well No. 3a 780'; 15 hp 4; 34 gpm inch	69,308.00	(41,449.44)	27,858.56	30200051 Metroplex Homestead/WFOperations	6/30/1984 041/000
3724	160020	307	20002845 Well No. 3b 780'; 15 hp 4; 38 gpm inch	69,308.00	(41,449.44)	27,858.56	30200051 Metroplex Homestead/WFOperations	6/30/1984 041/000
6035	160020	311	20005192 REPLACE 30 HP WELL PUMP-	61,248.00	(39,450.10)	21,797.90	30200051 Metroplex Homestead/WFOperations	5/31/2006 015/000
5783	160020	307	20004991 CAPITAL WELL REPAIRS-WELL	32,800.00	(6,308.42)	26,491.58	30200051 Metroplex Homestead/WFOperations	6/30/1985 050/000
9405	160020	330	20002562 Storage Tank 2 Welded Steel 92000 gal	31,884.00	(16,196.61)	15,687.39	30200051 Metroplex Homestead/WFOperations	6/30/1985 050/000
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3001	160020	311	20002146 Well Pump 15 hp	18,421.00	(18,421.00)	30200051 Metroplex Homestead/Wr Operations	6/30/1997 015/000
2989	160020	331	20002154 Distribution System	13,196.00	(13,196.00)	30200051 Metroplex Homestead/Wr Operations	6/30/2000 065/000
2990	160020	310	20002124 Electrical	13,017.00	(13,017.00)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 015/000
2981	160020	310	20002125 Electrical	13,017.00	(13,017.00)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 015/000
5786	160020	307	20004894 CAPITAL WELL REPAIRS-WELL 2	11,606.00	(11,606.00)	30200051 Metroplex Homestead/Wr Operations	5/31/2006 046/000
4920	160020	311	20004113 20 hp booster pump-Well No. 3	11,227.31	(11,227.31)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
8027	160020	307	20005243 WELL REPAIR-	11,183.00	(11,183.00)	30200051 Metroplex Homestead/Wr Operations	9/30/2006 046/000
5261	160020	330	20004481 Reop Storage Tank-W2	10,859.50	(10,859.50)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
1143	160020	311	20000260 RUFURMSH WELL/PUMP-MIXS WELL #1 (W1)	10,178.46	(10,178.46)	30200051 Metroplex Homestead/Wr Operations	9/30/2006 015/000
8520	160020	311	20003235 Yankara VFD & Filter - MH5 B5 Well #7	10,058.00	(10,058.00)	30200051 Metroplex Homestead/Wr Operations	8/14/2011 015/000
2895	160020	310	20002022 Electrical	10,000.00	(10,000.00)	30200051 Metroplex Homestead/Wr Operations	6/30/2000 015/000
5785	160020	304	20004883 CAPITAL WELL REPAIRS-WELL 1	8,844.56	(8,844.56)	30200051 Metroplex Homestead/Wr Operations	5/31/2006 041/000
458	160020	304	10000378 Building Concrete/Wood 13' X 15'	8,363.00	(8,363.00)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 039/000
459	160020	304	10000379 Building Concrete/Wood 13' X 15'	8,363.00	(8,363.00)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 031/000
460	160020	304	10000380 Building Concrete/Wood 13' X 15'	8,363.00	(8,363.00)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 031/000
461	160020	304	10000382 Building Concrete/Wood 13' X 15'	8,363.00	(8,363.00)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 031/000
462	160020	304	10000382 Building Concrete/Wood 13' X 15'	8,363.00	(8,363.00)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 031/000
2854	160020	320	20001988 GAS CHLORINATOR EQUIP & SCALES	8,294.55	(8,294.55)	30200051 Metroplex Homestead/Wr Operations	6/1/2011 039/000
303	160020	304	10000218 Septic System & Wired Trailer-METROPLEX HOMESTEADS	8,000.19	(8,000.19)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 089/000
2836	160020	330	20001870 Pressure Tank 1800 gal	8,025.90	(8,025.90)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
5049	160020	320	20004245 Chlorine-Well No. 5A/3B	8,046.76	(8,046.76)	30200051 Metroplex Homestead/Wr Operations	9/30/2006 015/000
1159	160020	310	20000219 REPLACE GENERATOR DISCONNECT-MIXS BPS #2 (P2)	7,868.75	(7,868.75)	30200051 Metroplex Homestead/Wr Operations	9/30/2006 015/000
2682	160020	311	20002066 CONTRACTOR R & P PUMP & MOTOR-METROPLEX HOMESTEADS	7,868.75	(7,868.75)	30200051 Metroplex Homestead/Wr Operations	9/30/2006 015/000
8364	160020	311	20002034 Rebuild pump & motor well #6	7,707.75	(7,707.75)	30200051 Metroplex Homestead/Wr Operations	1/1/2012 015/000
7061	160020	311	20003830 GROUNDWATER PUMP/FRANKLIN WELL # (W5)	6,826.17	(6,826.17)	30200051 Metroplex Homestead/Wr Operations	9/30/2007 885/000
2728	160020	331	20001855 Distribution System	6,826.17	(6,826.17)	30200051 Metroplex Homestead/Wr Operations	6/30/1997 085/000
5052	160020	320	20004246 Chlorination C12 System	6,404.96	(6,404.96)	30200051 Metroplex Homestead/Wr Operations	6/30/1997 085/000
5053	160020	320	20004246 Chlorination C12 System	6,404.96	(6,404.96)	30200051 Metroplex Homestead/Wr Operations	6/30/1997 085/000
4054	160020	320	20004250 Chlorination C12 System	6,404.96	(6,404.96)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
4899	160020	311	20004132 Replace well pump-	6,189.99	(6,189.99)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
4938	160020	311	20004131 Replace well pump-	6,189.99	(6,189.99)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
5262	160020	330	20004463 Tank Repairs-	6,189.99	(6,189.99)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
5051	160020	320	20004247 Chlorination C12 System	6,189.99	(6,189.99)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
5189	160020	320	20004248 Test Hydro Tank-General	6,189.99	(6,189.99)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
5463	160020	330	20004461 Tank Repair	6,189.99	(6,189.99)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
4929	160020	311	20003114 15 hp booster pump-Well No. 1 & 1	5,212.73	(5,212.73)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
1244	160020	331	20003035 6 inch GATE VALVES	4,821.87	(4,821.87)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
2526	160020	325	20001636 Fire hydrants	4,162.00	(4,162.00)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 050/000
6055	160020	310	20005275 Clean Ground Storage Tank	3,803.90	(3,803.90)	30200051 Metroplex Homestead/Wr Operations	9/30/2006 050/000
8022	160020	311	20003781 Well Pump #8	3,650.75	(3,650.75)	30200051 Metroplex Homestead/Wr Operations	1/1/2012 015/000
35	160020	304	10000067 630454 CHLORINE CONTAINMENT - METROPLEX HOMESTEAD	3,607.13	(3,607.13)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
155	160020	304	10000068 630455 CHLORINE CONTAINMENT - METROPLEX HOMESTEAD	3,607.13	(3,607.13)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
156	160020	304	10000069 630456 CHLORINE CONTAINMENT - METROPLEX HOMESTEAD	3,496.78	(3,496.78)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
7861	160020	311	20007124 SUBMONITOR/STARTER - METROPLEX HOMESTEADS WELL #7	3,496.78	(3,496.78)	30200051 Metroplex Homestead/Wr Operations	8/31/2008 033/000
104	160020	304	10000016 FENCE-METROPLEX HOMESTEADS BPS#1	3,369.31	(3,369.31)	30200051 Metroplex Homestead/Wr Operations	10/1/2009 015/000
1706	160020	311	20000789 MATERIALS REPLACE BOOSTER PUMP-METROPLEX HOMESTEAD	3,214.00	(3,214.00)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 033/000
273	160020	304	10000018 Fencing Chain link 6-ft.	3,042.53	(3,042.53)	30200051 Metroplex Homestead/Wr Operations	6/30/2009 015/000
7642	160020	311	20000903 PUMP PUMP-MIXS BPS 1 (P1)-MIXS BPS 3 (P3)	3,000.00	(3,000.00)	30200051 Metroplex Homestead/Wr Operations	11/30/2006 095/000
6156	160020	331	20005476 WATER DISTRIBUTION PLAN-INDUCTRICT MIXS	2,854.80	(2,854.80)	30200051 Metroplex Homestead/Wr Operations	6/30/2006 015/000
5871	160020	311	20005080 NEW 3 HP BOOSTER PUMP-P2	2,914.55	(2,914.55)	30200051 Metroplex Homestead/Wr Operations	9/30/2001 015/000
7246	160020	383	20002943 147' OF 8 BLACK PIPE Inch	2,822.89	(2,822.89)	30200051 Metroplex Homestead/Wr Operations	11/30/2007 058/000
78	160020	311	20006490 CAPITAL WATER MAIN REPAIR-KELLY & MARIANNA	2,822.89	(2,822.89)	30200051 Metroplex Homestead/Wr Operations	4/3/2011 015/000
1822	160020	311	20007125 15 HP 3PH MOTOR & STARTER - METROPLEX HOMESTEADS B	2,822.89	(2,822.89)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 033/000
328	160020	304	10000142 Fencing Chain link 6-ft.	2,822.89	(2,822.89)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 033/000
1872	160020	331	20000714 Distribution System	2,822.89	(2,822.89)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 033/000
8534	160020	304	20007819 200 Amp Disconnect w/ Fuses - MIDIS Plant #4	2,822.89	(2,822.89)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
4945	160020	311	20004138 New Pump-W1	2,822.89	(2,822.89)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 033/000
221	160020	304	10000135 Fencing Chain link 6-ft.	2,822.89	(2,822.89)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 033/000
8475	160020	311	20007774 6" MJ Gate Valve	2,822.89	(2,822.89)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 033/000
6444	160020	331	20005670 CAPITAL WATER MAIN REPAIR-#212 KELLY LN	2,822.89	(2,822.89)	30200051 Metroplex Homestead/Wr Operations	11/30/2007 058/000
6385	160020	311	20005680 NEW PUMP-MIXS BPS 2 (P2)	2,822.89	(2,822.89)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 033/000
1436	160020	320	20000565 Chemical pump-CEI ChemTech 30 gpd	2,822.89	(2,822.89)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 033/000
379	160020	304	10000091 Fencing Chain link 6-ft.	2,822.89	(2,822.89)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 033/000
7181	160020	333	20006834 Fencing Service TAP REPAIR-8880 DONS CT	2,822.89	(2,822.89)	30200051 Metroplex Homestead/Wr Operations	5/31/2008 045/000
375	160020	304	10000084 CAPITAL Fencing Chain link 6-ft.	2,822.89	(2,822.89)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 033/000
383	160020	304	10000076 Fencing Chain link 6-ft.	2,184.00	(2,184.00)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 033/000
5938	160020	310	20006153 CAPITAL REPAIR - LINE TO PRESSURE TANK-MIXS BPS 1	2,184.00	(2,184.00)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 033/000
1240	160020	311	20000406 569173 NEW BOOSTER PUMP - METROPLEX HOMESTEADS BP	2,184.00	(2,184.00)	30200051 Metroplex Homestead/Wr Operations	2/1/2009 015/000
1253	160020	320	20000914 Chemical pump-C12 ChemTech 30 gpd	2,080.82	(2,080.82)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 033/000
1254	160020	320	20000915 Chemical pump-C12 ChemTech 30 gpd	2,080.82	(2,080.82)	30200051 Metroplex Homestead/Wr Operations	6/30/1994 033/000
1029	160020	333	20000096 CAPITAL WATER MAIN REPAIR; 8021 JOHNS RD-9021 JOHN	2,080.82	(2,080.82)	30200051 Metroplex Homestead/Wr Operations	11/30/2007 058/000
4958	160020	307	20004044 Well Repair-W1	2,080.82	(2,080.82)	30200051 Metroplex Homestead/Wr Operations	7/7/2013 015/000
8450	160020	311	20007747 10 HP Booster Pump Motor Plant #2	2,080.82	(2,080.82)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
855	160020	311	20006066 Tank-	2,080.82	(2,080.82)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
6174	160020	310	20005594 ELECTRICAL VALVE-MIXS BPS 4 (P4)	1,820.92	(1,820.92)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
4127	160020	304	10000486 WATER MAIN - INSTALLED NEW VALVE-INDUCTRICT MIXS	1,737.88	(1,737.88)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
659	160020	304	10000080 Roof repairs-W2	1,737.88	(1,737.88)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
8327	160020	311	20007608 SUB MONITOR-WELL #6 MH	1,600.75	(1,600.75)	30200051 Metroplex Homestead/Wr Operations	5/31/2008 033/000
6138	160020	320	20005158 8 HP TURBINE MIXER-MIXS BPS 3 (P3)	1,600.75	(1,600.75)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
7577	160020	310	20006840 WELL STARTER-MIXS BPS 5 (P5)	1,600.75	(1,600.75)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
5294	160020	311	20004694 Pflag to pump-	1,589.77	(1,589.77)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
4947	160020	311	20004141 Repair Well-W1	1,589.77	(1,589.77)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
5128	160020	310	20004327 Electrical Clean up-W1	1,589.77	(1,589.77)	30200051 Metroplex Homestead/Wr Operations	11/30/2006 033/000
6297	160020	330	20005223 METER BASE/DISCONNECT-MIXS BPS 2 (P2)	1,589.77	(1,589.77)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
850	160020	304	10000578 Building repair-W5	1,427.45	(1,427.45)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
850	160020	304	10000578 Building repair-W5	1,427.45	(1,427.45)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
511	160020	304	10000578 Building repair-W5	1,427.45	(1,427.45)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
6527	160020	311	20004526 Electrical Clean up-W1	1,348.86	(1,348.86)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
5130	160020	310	20004738 REPLACED PIPING IN WATER MAIN-	1,343.00	(1,343.00)	30200051 Metroplex Homestead/Wr Operations	12/31/2005 015/000
1821	160020	311	20000591 MATERIALS REPLACE BOOSTER 3 HP JET PUMP-4549 JEANE	1,243.00	(1,243.00)	30200051 Metroplex Homestead/Wr Operations	11/30/2006 033/000
1822	160020	311	20000592 MATERIALS REPLACE BOOSTER 3 HP PUMP MOTOR-4549 JEA	1,243.00	(1,243.00)	3	

845	160010	304	3000767 CHLORINE SHED-MOHS BPS 4 (P3)	748.01	(178.35)	566.66	3020051 Metroplex Homesteads/WrOperations	11/30/2007 03/0000
846	160010	304	3000768 CHLORINE SHED-MOHS BPS 5 (P5)	748.01	(178.35)	566.66	3020051 Metroplex Homesteads/WrOperations	11/30/2007 03/0000
7533	160020	310	30006783 REPLACE TC-120 RELAY & RAN NEW WIRES-MOHS BPS 5 (P	708.88	(91.34)	301.80	3020051 Metroplex Homesteads/WrOperations	4/30/2006 01/0000
5945	160020	331	30005180 WATER MAIN CAPITAL REPAIR-LOUISA-INDISTRUCT	881.35	(91.34)	690.01	3020051 Metroplex Homesteads/WrOperations	7/31/2006 04/0000
6338	160020	311	30005858 WELL PUMP IMPROVEMENT-Well 4	877.04	(468.17)	548.87	3020051 Metroplex Homesteads/WrOperations	12/31/2006 01/0000
7004	160020	334	30006244 2 WELL METER InCh-MOHS BPS 2 (P2)	574.00	(246.80)	361.46	3020051 Metroplex Homesteads/WrOperations	8/31/2007 03/0000
4714	160020	870	30008887 Chlorinators-Liquid LHM-HyproChlor	868.16	(674.00)	300.95	3020051 Metroplex Homesteads/WrOperations	6/30/1980 01/0000
5312	160020	370	30004532 2 WELL TURBINE METER InCh-MOHS BPS 2 (P2)	955.60	(264.65)	368.59	3020051 Metroplex Homesteads/WrOperations	11/31/2005 02/0000
739	160010	304	30006481 REPLACED BOOSTER PUMP GATE VALVES-MOHS BPS 2 (P2)	564.04	(168.45)	368.59	3020051 Metroplex Homesteads/WrOperations	6/30/2006 04/0000
4551	160020	330	30009729 BODIES 2 TURB 200 METER USG WITH TEST PLOID InCh	528.01	(278.00)	182.92	3020051 Metroplex Homesteads/WrOperations	4/30/2001 03/0000
4448	160020	330	30005824 Chlorinators-Liquid LHM-HyproChlor	618.00	(618.00)	-	3020051 Metroplex Homesteads/WrOperations	6/30/1985 01/0000
4450	160020	370	30008825 Chlorinators-Liquid LHM-HyproChlor	618.00	(618.00)	-	3020051 Metroplex Homesteads/WrOperations	6/30/1985 01/0000
4693	160020	325	30003773 1 HP TURBINE DM - REPLACED 2 WELL METER InCh-METR	614.47	(251.51)	282.98	3020051 Metroplex Homesteads/WrOperations	9/30/2005 02/0000
7482	160020	370	30006789 2 InCh TURBINE USG WELL METER-MOHS BPS 5 (P5)	614.25	(147.18)	367.00	3020051 Metroplex Homesteads/WrOperations	12/31/2006 02/0000
9343	160020	370	30005861 2 RIG TURBO METER-MOHS BPS 5 (P5)	608.88	(221.18)	287.72	3020051 Metroplex Homesteads/WrOperations	4/30/1984 01/0000
4438	160020	320	30001618 Chlorinators-Liquid LHM-HyproChlor	608.00	(608.00)	-	3020051 Metroplex Homesteads/WrOperations	4/30/1984 01/0000
4446	160010	320	30001621 Chlorinators-Liquid LHM-HyproChlor	608.00	(608.00)	-	3020051 Metroplex Homesteads/WrOperations	4/30/1984 01/0000
3575	160020	347	30002783 22 QPD; 100 HP PUMP	328.88	(318.11)	6.84	3020051 Metroplex Homesteads/WrOperations	8/31/2005 01/0000
5159	160070	310	30004359 Electrical Clean-up-W1	274.96	(168.07)	171.83	3020051 Metroplex Homesteads/WrOperations	12/31/2004 03/0000
570	160010	304	30004490 REPAIRED FENCE-METROPLEX HOMESTEADS WELL 5	270.25	(48.78)	200.32	3020051 Metroplex Homesteads/WrOperations	8/1/2011 03/0000
7998	160030	334	30007261 AMR METER-2817 TOMMY'S CT	249.40	(124.78)	115.84	3020051 Metroplex Homesteads/WrOperations	11/30/2006 04/0000
6172	160020	310	30005397 ELECTRICAL WDK-MOHS BPS 5 (P5)	232.71	(85.73)	166.88	3020051 Metroplex Homesteads/WrOperations	9/30/2006 03/0000
6076	160030	333	30009296 NEW METER BOX W/LD-8716 KELLY LN	186.89	(87.04)	129.85	3020051 Metroplex Homesteads/WrOperations	2/1/2006 04/0000
5590	160020	334	30004797 REPLACE WATER SERVICE TAP-	178.90	(87.37)	144.88	3020051 Metroplex Homesteads/WrOperations	12/1/2011 02/0000
8226	160020	334	30007495 Meter - Residential	175.86	(87.37)	148.00	3020051 Metroplex Homesteads/WrOperations	5/1/2012 02/0000
8300	160020	334	30007575 5/8 AMR Meter	174.26	(94.15)	140.21	3020051 Metroplex Homesteads/WrOperations	8/1/2011 02/0000
8002	160020	334	30007265 AMR METER-4742 MARIANNA WAY	171.80	(30.78)	141.02	3020051 Metroplex Homesteads/WrOperations	12/1/2011 02/0000
8227	160020	334	30007497 Meter - Residential	170.71	(80.80)	140.11	3020051 Metroplex Homesteads/WrOperations	12/1/2011 02/0000
8228	160020	334	30007498 Meter - Residential	169.21	(30.32)	138.89	3020051 Metroplex Homesteads/WrOperations	12/1/2011 02/0000
8229	160020	334	30007499 Meter - Residential	167.89	(30.07)	137.81	3020051 Metroplex Homesteads/WrOperations	12/1/2011 02/0000
8230	160020	334	30007500 Meter - Residential	165.38	(89.85)	136.79	3020051 Metroplex Homesteads/WrOperations	12/1/2011 02/0000
8231	160020	334	30007501 Meter - Residential	165.38	(89.85)	136.79	3020051 Metroplex Homesteads/WrOperations	12/1/2011 02/0000
1841	160020	334	30000813 MATERIALS REPLACED WELL METER-METROPLEX HOMESTEADS	158.78	(38.17)	88.81	3020051 Metroplex Homesteads/WrOperations	11/30/2006 04/0000
4280	160020	333	30005504 NEW METER BOX W/LD-8513 JOHNS RD	140.81	(28.79)	78.19	3020051 Metroplex Homesteads/WrOperations	2/1/2006 04/0000
4294	160020	333	30006484 NEW METER BOX AND LID-2819 Harolds Ct	99.91	(47.89)	66.52	3020051 Metroplex Homesteads/WrOperations	9/30/2007 04/0000
7097	160020	333	30006331 NEW METER BOX W/LD-3136 SARAH LN	88.88	(28.48)	68.00	3020051 Metroplex Homesteads/WrOperations	2/1/2006 04/0000
5456	160020	333	30004860 NEW METER BOX W/LD-9201 MARIANNA WAY	88.88	(19.84)	61.32	3020051 Metroplex Homesteads/WrOperations	2/1/2006 04/0000
6553	160020	333	30005781 NEW METER BOX W/LD-8854 DONS CT	88.87	(22.32)	46.35	3020051 Metroplex Homesteads/WrOperations	10/31/2005 04/0000
4758	160020	333	30009942 METER BOX & LID-5708 MARIANNA WAY	67.10	(18.83)	40.27	3020051 Metroplex Homesteads/WrOperations	5/31/2007 04/0000
8807	160020	333	30006041 DML PLASTIC MTR BOX W/LD-3012 JEARNS LN	65.49	(18.45)	49.08	3020051 Metroplex Homesteads/WrOperations	9/31/2007 04/0000
8808	160020	333	30006044 NEW METER BOX W/LD-3001 LUISA LN	63.80	(14.78)	49.83	3020051 Metroplex Homesteads/WrOperations	10/31/2007 04/0000
7191	160020	333	30006432 NEW METER BOX W/LD-8425 MELURDA	63.80	(18.20)	42.78	3020051 Metroplex Homesteads/WrOperations	2/1/2007 04/0000
9540	160020	333	30005786 NEW METER BOX W/LD-INDISTRUCT MOHS	63.80	(14.88)	41.85	3020051 Metroplex Homesteads/WrOperations	5/31/2007 04/0000
6527	160020	333	30005786 NEW METER BOX W/LD-8000 CR 513	63.80	(18.89)	41.84	3020051 Metroplex Homesteads/WrOperations	5/31/2007 04/0000
8814	160020	333	30006050 NEW METER BOX W/LD-8020 MARIANNA WAY	63.80	(14.88)	41.84	3020051 Metroplex Homesteads/WrOperations	5/31/2007 04/0000
5853	160020	333	30006062 NEW METER BOX W/LD-8104 SARA	64.46	(16.23)	40.12	3020051 Metroplex Homesteads/WrOperations	4/30/2007 04/0000
4709	160020	333	30009441 NEW METER BOX W/LD-8811 SALLY'S WAY	58.88	(23.82)	39.11	3020051 Metroplex Homesteads/WrOperations	12/31/2006 04/0000
6398	160020	333	30005674 NEW METER BOX W/LD-8005 JOHNS RD	58.88	(14.51)	41.08	3020051 Metroplex Homesteads/WrOperations	1/31/2006 04/0000
7383	160020	333	30006629 JUMBO METER BOX-8909 DONS CT-8909 DONS CT	58.88	(11.58)	31.32	3020051 Metroplex Homesteads/WrOperations	12/31/2006 04/0000
4186	160020	333	30008354 NEW WATER SERVICE TAP-8300 MARIANNA	49.22	(17.00)	35.00	3020051 Metroplex Homesteads/WrOperations	1/31/2006 04/0000
3409	160020	333	30004813 NEW METER BOX W/LD-8420 SARA	48.05	(16.36)	34.23	3020051 Metroplex Homesteads/WrOperations	5/31/2007 04/0000
6606	160020	333	30006042 NEW METER BOX W/LD-8616 CR 616	45.73	(11.60)	31.72	3020051 Metroplex Homesteads/WrOperations	12/31/2006 04/0000
6977	160020	333	30006008 NEW METER BOX W/LD-3709 CR 616	45.49	(11.77)	31.89	3020051 Metroplex Homesteads/WrOperations	5/31/2007 04/0000
8787	160020	333	30006008 NEW METER BOX W/LD-8852 MARIANNA WAY	42.80	(10.71)	31.89	3020051 Metroplex Homesteads/WrOperations	4/30/2007 04/0000
9659	160020	333	30006868 NEW METER BOX W/LD-8725 KARDS CH ANGEI	41.45	(10.78)	30.48	3020051 Metroplex Homesteads/WrOperations	4/30/2007 04/0000
6589	160020	333	30005881 NEW METER BOX W/LD-9201 THOMPSON RD	40.88	(10.45)	30.43	3020051 Metroplex Homesteads/WrOperations	4/30/2007 04/0000
7305	160020	333	30006887 NEW METER BOX W/LD-8649 JAMES RD	40.88	(10.45)	30.43	3020051 Metroplex Homesteads/WrOperations	4/30/2007 04/0000
9712	160020	333	30005844 NEW METER BOX W/LD-8601 JAMES DR	40.88	(10.45)	30.43	3020051 Metroplex Homesteads/WrOperations	11/30/2006 04/0000
4799	160020	333	30009883 NEW METER BOX & LID-8441 REESE RD	40.88	(16.98)	28.56	3020051 Metroplex Homesteads/WrOperations	11/30/2006 04/0000
7281	160020	333	30006524 NEW METER BOX W/LD-8913 HOLLY RD	37.80	(8.44)	29.84	3020051 Metroplex Homesteads/WrOperations	5/31/2007 04/0000
6775	160020	333	30006007 NEW METER BOX W/LD-8100 HOLLY RD	36.88	(8.45)	28.87	3020051 Metroplex Homesteads/WrOperations	1/31/2007 04/0000
6474	160020	333	30005700 NEW METER BOX W/LD-8600 MARIANNA WAY	35.21	(8.87)	28.34	3020051 Metroplex Homesteads/WrOperations	5/31/2007 04/0000
4778	160020	333	30006008 NEW METER BOX W/LD-8700 MARIANNA WAY	34.20	(7.82)	26.47	3020051 Metroplex Homesteads/WrOperations	11/30/2007 04/0000
7284	160020	333	30006529 NEW METER BOX W/LD-8426 KARDS CORNER	34.13	(8.73)	25.40	3020051 Metroplex Homesteads/WrOperations	4/30/2007 04/0000
6698	160020	333	30005893 NEW METER BOX W/LD-9241 THOMPSON RD	34.13	(8.73)	25.40	3020051 Metroplex Homesteads/WrOperations	4/30/2007 04/0000
6700	160020	333	30005893 NEW METER BOX W/LD-9241 THOMPSON RD	34.13	(8.73)	25.40	3020051 Metroplex Homesteads/WrOperations	4/30/2007 04/0000
8710	160020	333	30005893 NEW METER BOX W/LD-9241 THOMPSON RD	34.13	(8.73)	25.40	3020051 Metroplex Homesteads/WrOperations	4/30/2007 04/0000
6721	160020	333	30005846 NEW METER BOX W/LD-8717 DEBORAH DR	34.00	(8.18)	25.88	3020051 Metroplex Homesteads/WrOperations	8/31/2007 04/0000
6724	160020	333	30006213 NEW METER BOX W/LD-8917 THOMPSON	34.01	(11.88)	22.26	3020051 Metroplex Homesteads/WrOperations	5/31/2005 04/0000
6812	160020	333	30003408 METER BOX AND LID-9537 SALLY'S WAY	34.01	(11.88)	22.26	3020051 Metroplex Homesteads/WrOperations	6/30/2006 04/0000
4496	160020	333	30003671 METER BOX AND LID-2338 CR 615	34.01	(8.11)	24.80	3020051 Metroplex Homesteads/WrOperations	12/31/2006 04/0000
8394	160020	333	30009620 NEW METER BOX W/LD-2639 CR 615	33.81	(11.18)	21.88	3020051 Metroplex Homesteads/WrOperations	7/31/2006 04/0000
4567	160020	333	30003745 Plastic Meter base with 1/2-8x13 Holly Rd	28.21	(7.82)	20.89	3020051 Metroplex Homesteads/WrOperations	5/31/2007 04/0000
6643	160020	333	30005872 NEW METER BOX W/LD-2800 CELIA CR	24.83	(6.42)	18.41	3020051 Metroplex Homesteads/WrOperations	5/31/2007 04/0000
7344	160020	333	30005873 NEW METER BOX W/LD-8816 DONS CT	24.83	(6.42)	18.41	3020051 Metroplex Homesteads/WrOperations	12/31/2007 04/0000
6480	160020	333	30005888 NEW METER BOX W/LD-8872 JEARNS LAKE	23.74	(6.36)	17.39	3020051 Metroplex Homesteads/WrOperations	12/31/2004 04/0000
4187	160020	333	30003855 NEW METER BOX W/LD-8615 LARUNA	23.00	(8.37)	14.63	3020051 Metroplex Homesteads/WrOperations	12/31/2004 04/0000
1460	160020	333	30002989 LABOR REPLACED WELL METER-METROPLEX HOMESTEADS WEL	19.21	(6.36)	13.85	3020051 Metroplex Homesteads/WrOperations	4/30/2006 04/0000
3743	160020	333	30004551 NEW METER BOX W/LD-2735 LUISA LN	16.70	(8.07)	11.83	3020051 Metroplex Homesteads/WrOperations	12/31/2004 04/0000
4187	160020	333	30008365 REPLACE METER BOX AND LID-2425 CR 615	19.88	(6.06)	8.81	3020051 Metroplex Homesteads/WrOperations	5/31/1987 08/0000
3764	160020	331	300092825 Distribution System	72,482.00	(26,446.88)	26,088.34	3020052 Montage Bay Estates/WrOperations	5/30/1992 05/0000
3647	160020	330	30002808 Storage Tank 1 Bolted Steel 42000 gal	53,770.00	(9,758.74)	29,058.28	3020052 Montage Bay Estates/WrOperations	9/30/1987 04/0000
3658	160020	307	30007798 Well No. 1 & 4 4 1/2" InCh	62,217.00	(30,380.13)	22,778.98	3020052 Montage Bay Estates/WrOperations	6/30/1998 04/0000
3632	160020	307	30007792 Well No. 2 4 InCh,TECDH InCh	82,541.00	(17,437.17)	35,108.83	3020052 Montage Bay Estates/WrOperations	12/31/2005 06/0000
5257	160020	330	30004457 Hydro Tank					

7802	160020	334	20007065 5/8 AMR METERS	14,206.61	(3,019.80)	11,186.83	30200053 Nolan River Estab/WrOperations	4/1/2011 020/000
2982	160020	310	20000232 Electrical	13,017.00	11,017.00	2,000.00	30200053 Nolan River Estab/WrOperations	6/30/1984 015/000
8426	160020	346	20007723 VFD Well #4	12,808.00	11,777.60	1,130.40	30200053 Nolan River Estab/WrOperations	10/28/2012 020/000
8777	160020	311	20007864 815' 3" AS3 3 Play Well #4	11,551.77	(2,190.91)	9,360.86	30200053 Nolan River Estab/WrOperations	9/7/2012 015/000
2677	160020	311	20003014 Repair Well Pump	9,300.00	(6,648.56)	2,651.44	30200053 Nolan River Estab/WrOperations	12/11/2000 025/000
457	160020	304	20000377 Building Concrete Block 32' X 12'	8,804.13	(4,479.55)	4,324.58	30200053 Nolan River Estab/WrOperations	6/30/2000 083/000
8375	160020	313	20007662 Gould pump Well #4	8,808.17	(1,883.90)	6,924.27	30200053 Nolan River Estab/WrOperations	9/7/2012 015/000
7747	160020	311	20007030 REMOVED & REPLACED WELL PUMP; WELL 2	8,676.96	(2,026.33)	6,650.63	30200053 Nolan River Estab/WrOperations	2/1/2011 015/000
1788	160020	320	20001867 Pressure Tank Steel 9000 gal	8,615.00	(4,227.77)	4,387.23	30200053 Nolan River Estab/WrOperations	4/16/1984 060/000
8278	160020	331	20007495 870' 6-3 Cable w/ground Well #3	8,545.02	(1,232.90)	7,312.12	30200053 Nolan River Estab/WrOperations	9/7/2012 015/000
8376	160020	331	20007868 25 HP Centrif-Fr Motor Well #4	8,527.17	(1,232.90)	7,294.27	30200053 Nolan River Estab/WrOperations	9/7/2012 015/000
2646	160020	311	20001762 Distribution System	8,346.00	(2,492.17)	5,853.83	30200053 Nolan River Estab/WrOperations	6/30/1985 065/000
7981	160020	311	20007744 16380-18 PUMP/3HP FRANKLIN MOTOR-NOLAN RIVER ESTAB	8,100.00	(1,431.67)	6,668.33	30200053 Nolan River Estab/WrOperations	6/30/1989 000/000
19	160000	303	200018 Land & lead rights	4,928.00	-	4,928.00	30200053 Nolan River Estab/WrOperations	6/30/1989 015/000
2590	160020	310	20001704 Electrical	4,690.00	(4,690.00)	-	30200053 Nolan River Estab/WrOperations	7/30/2000 015/000
1023	160020	310	20004700 ELECTRONIC VALVE & PRESS SWITCH; BPS#1	4,656.68	(1,976.62)	2,680.06	30200053 Nolan River Estab/WrOperations	12/31/2005 015/000
5081	160020	320	20004277 Chlorination Cl2 System	4,474.73	(2,187.29)	2,287.44	30200053 Nolan River Estab/WrOperations	9/7/2012 015/000
8364	160020	321	20007450 372" 3/4" Poly Air Lin Well #4	4,481.17	(937.00)	3,544.17	30200053 Nolan River Estab/WrOperations	6/30/1989 085/000
333	160010	304	20000246 Fencing Chain Link 4-8	4,017.00	(2,234.54)	1,782.46	30200053 Nolan River Estab/WrOperations	12/31/2005 046/000
4966	160020	307	20004053 Well Repair Well	3,801.96	(700.88)	3,101.08	30200053 Nolan River Estab/WrOperations	7/1/2011 010/000
7949	160020	346	20007512 SPREAD SPECTRUM RADIO-NOLAN RIVER ESTATES WELL #4	3,482.00	(898.40)	2,583.60	30200053 Nolan River Estab/WrOperations	6/30/2000 035/000
242	160010	304	20000157 Fencing Chain Link 4-8	2,800.00	(1,454.81)	1,345.19	30200053 Nolan River Estab/WrOperations	10/31/2004 038/000
569	160010	304	20000483 EXTENDED FENCE TO MEET TCEQ 50'	2,780.11	(1,013.73)	1,766.38	30200053 Nolan River Estab/WrOperations	6/30/1989 015/000
1721	160020	320	20000907 Chemical pumps-C2 1M1 No. 2	2,732.00	(2,732.00)	-	30200053 Nolan River Estab/WrOperations	9/11/2011 015/000
8335	160020	311	20007040 7.5HP Booster Pump w/Starts-Nolan River P1	2,414.88	(1,720.00)	694.88	30200053 Nolan River Estab/WrOperations	12/31/2005 015/000
4944	160020	311	20004187 New Pump-W1	2,386.88	(538.70)	1,848.18	30200053 Nolan River Estab/WrOperations	12/31/2005 085/000
5293	160020	331	20004998 Rury Rebar-w1	2,354.64	(339.30)	2,015.34	30200053 Nolan River Estab/WrOperations	12/31/2005 085/000
5390	160020	331	20004980 Water plants	1,728.00	(1,076.15)	651.85	30200053 Nolan River Estab/WrOperations	6/30/1984 010/000
7702	160020	335	20006965 Fire hydrants	1,519.21	(1,519.21)	-	30200053 Nolan River Estab/WrOperations	12/31/2005 015/000
5182	160020	310	20004931 Electrical Clean-up-w1	1,297.76	(478.97)	818.79	30200053 Nolan River Estab/WrOperations	11/30/2004 010/000
368	160010	304	20004983 REPAIRS FENCE-NOLAN RIVER ESTATES BPS 1 (P1)	1,248.00	(749.25)	498.75	30200053 Nolan River Estab/WrOperations	6/30/1985 010/000
6962	160020	325	20004302 Fire hydrants	1,156.00	(211.94)	944.06	30200053 Nolan River Estab/WrOperations	12/31/2005 015/000
8424	160020	311	20007718 5 HP Electric motor	1,089.80	(822.30)	267.50	30200053 Nolan River Estab/WrOperations	10/31/2005 050/000
5245	160020	320	20004445 Test Hydro Test Well No. 3 & 4	1,085.13	(796.67)	288.46	30200053 Nolan River Estab/WrOperations	10/31/2005 015/000
4746	160020	320	20003830 NEW CHLORINE TANK-NOLAN RIVER EST W1	965.00	(862.80)	102.20	30200053 Nolan River Estab/WrOperations	10/31/2005 015/000
6457	160020	319	20005681 REPLACED WATER TAP LINE-4457 CR 1218	850.75	(696.77)	153.98	30200053 Nolan River Estab/WrOperations	1/31/2007 045/000
5467	160020	310	20004671 ADD STARTER TO WELL 2 2 AND LABOR	584.00	(584.00)	-	30200053 Nolan River Estab/WrOperations	4/30/2001 015/000
4811	160020	347	20003996 Air Compressor 3/3 hp	490.00	(41.30)	448.70	30200053 Nolan River Estab/WrOperations	6/30/1989 015/000
3180	160020	331	20000740 WATER SYSTEM MAP-NRES	429.85	(278.96)	150.89	30200053 Nolan River Estab/WrOperations	9/10/2006 085/000
6117	160020	320	20005587 CAP REPAIR CHLORINE PUMP-NRES BPS 1 (P3)	1,743,661.21	(961,994.77)	781,666.44	30200054 Oak Trail Shores/WrOperations	12/31/2006 015/000
190	160010	304	20000063 Reverse Osmosis Plant	1,137,444.33	(961,814.00)	175,630.33	30200054 Oak Trail Shores/WrOperations	9/1/2007 015/000
6077	160020	304	20006217 OTSH PLANT MODIFICATIONS NEW CLARIFIER	698,492.25	(488,736.32)	209,755.93	30200054 Oak Trail Shores/WrOperations	9/1/2007 015/000
816	160010	304	20000728 OTSH PLANT MODIFICATIONS WATER SAVER	385,478.68	(173,501.87)	211,976.81	30200054 Oak Trail Shores/WrOperations	6/30/2004 015/000
817	160010	304	20000729 OTSH PLANT MODIFICATIONS YARD PAVING	220,836.86	(20,484.82)	200,352.04	30200054 Oak Trail Shores/WrOperations	1/1/2007 015/000
7654	160020	330	20006915 3 AUXILIARY GENERATORS (MAIN PLANT/STAKE;PUMP STN)	193,818.28	(84,710.30)	109,107.98	30200054 Oak Trail Shores/WrOperations	1/1/2007 015/000
6981	160020	330	20006221 Plant Modifications 12000 Gallon Storage Tank	154,918.28	(84,710.30)	70,207.98	30200054 Oak Trail Shores/WrOperations	1/1/2007 015/000
151	160010	304	20000064 OTSH RO PLANT BACKWASH SKIDS	134,878.42	(46,710.30)	88,168.12	30200054 Oak Trail Shores/WrOperations	1/1/2007 015/000
8072	160020	314	20000205 OTSH RO PLANT BUILDING SITE RENOVATIONS-	210,608.11	(88,781.70)	121,826.41	30200054 Oak Trail Shores/WrOperations	12/1/2009 015/000
6979	160020	310	20004218 OTSH PLANT MODIFICATIONS/FILTER MODIFICATIONS-	194,142.89	(194,142.89)	-	30200054 Oak Trail Shores/WrOperations	5/1/2011 010/000
1339	160020	320	20000991 OTSH RO PLANT FILTRATION/TREATMENT EQUIP-	209,267.47	(118,824.08)	90,443.39	30200054 Oak Trail Shores/WrOperations	12/1/2009 015/000
3951	160020	331	20008119 Distribution System	160,016.00	(83,707.89)	76,308.11	30200054 Oak Trail Shores/WrOperations	4/30/1989 045/000
3953	160020	331	20008115 Distribution System	161,057.78	(187,078.26)	-	30200054 Oak Trail Shores/WrOperations	9/11/1989 038/000
558	160010	304	20000478 Pier Steel 5' X 150'	188,481.00	(90,388.99)	98,092.01	30200054 Oak Trail Shores/WrOperations	4/1/2007 050/000
6982	160020	330	20006222 OTSH PLANT MODIFICATIONS RO SUPPLY TANK-	186,272.47	(126,306.88)	59,965.59	30200054 Oak Trail Shores/WrOperations	11/1/2009 015/000
1805	160020	320	20000894 OTSH GRAVITY FILTER REHAB-	181,991.54	(82,904.32)	99,087.22	30200054 Oak Trail Shores/WrOperations	4/1/2007 015/000
6980	160020	319	20006220 OTSH PLANT MODIFICATIONS ELECTRICAL/CONTROLS-	136,409.85	(120,923.61)	15,486.24	30200054 Oak Trail Shores/WrOperations	12/31/2005 015/000
3966	160020	304	20000586 In-Hall Gravity Filter	110,760.00	(82,030.48)	28,729.52	30200054 Oak Trail Shores/WrOperations	6/30/1984 045/000
3957	160020	331	20005028 Distribution System PVC 8 Inch/TECON Inch	105,025.00	(90,643.38)	14,381.62	30200054 Oak Trail Shores/WrOperations	9/11/1989 045/000
1937	160020	311	20002817 Distribution System	104,987.90	(84,594.87)	20,393.03	30200054 Oak Trail Shores/WrOperations	6/30/1985 085/000
1824	160020	311	20004180 Paint & Grate clarifier (Rtry)-US	96,657.69	(88,793.89)	7,863.80	30200054 Oak Trail Shores/WrOperations	12/31/2005 015/000
1825	160020	311	20002983 Distribution System	93,678.00	(87,283.58)	6,394.42	30200054 Oak Trail Shores/WrOperations	6/30/1986 045/000
1826	160020	310	20002989 Electrical OTS 230/480V 3 phase	91,353.00	(80,294.82)	11,058.18	30200054 Oak Trail Shores/WrOperations	9/11/1989 015/000
3825	160020	334	20007937 Distribution System	91,061.00	(80,294.82)	10,766.18	30200054 Oak Trail Shores/WrOperations	4/30/1987 085/000
8075	160020	324	20007939 ADSS 453 - 5/8 AMM METERS	86,980.21	(80,116.71)	6,863.50	30200054 Oak Trail Shores/WrOperations	4/30/1985 015/000
1807	160020	331	20002999 Distribution System	83,748.00	(65,300.17)	18,447.83	30200054 Oak Trail Shores/WrOperations	6/30/1976 015/000
3901	160020	331	20002963 Distribution System	82,948.00	(66,435.18)	16,512.82	30200054 Oak Trail Shores/WrOperations	6/30/1972 015/000
3798	160020	331	20002960 Distribution System	82,048.00	(65,954.20)	16,093.80	30200054 Oak Trail Shores/WrOperations	6/30/1977 015/000
3796	160020	331	20002958 Distribution System	80,268.80	(68,408.42)	11,860.38	30200054 Oak Trail Shores/WrOperations	6/30/1976 050/000
3788	160020	331	20002949 GROUND STORAGE TANKS	74,784.00	(60,083.91)	14,700.09	30200054 Oak Trail Shores/WrOperations	6/30/1971 045/000
3768	160020	331	20002939 Distribution System	72,401.00	(67,748.00)	4,653.00	30200054 Oak Trail Shores/WrOperations	6/30/1986 045/000
3761	160020	331	20002924 Distribution System	72,089.00	(68,834.84)	3,254.16	30200054 Oak Trail Shores/WrOperations	6/30/1980 085/000
3828	160020	320	20002981 Gravity Filter Steel 700 GPM	71,891.24	(71,891.24)	-	30200054 Oak Trail Shores/WrOperations	9/11/1986 015/000
3753	160020	331	20002914 Distribution System	70,424.00	(62,116.44)	8,307.56	30200054 Oak Trail Shores/WrOperations	6/30/1982 045/000
2522	160020	320	20001693 Reverse Osmosis 'B' TRAIN MEMBRANES	67,282.30	(60,632.40)	6,649.90	30200054 Oak Trail Shores/WrOperations	12/1/2010 015/000
3725	160020	320	20001686 Clarifier No. 2 Bolted Steel 350 GPM	66,838.00	(66,838.00)	-	30200054 Oak Trail Shores/WrOperations	4/1/2009 015/000
8491	160020	320	20007784 Reverse Osmosis Membranes-Oak Trail Shores	66,424.00	(60,840.00)	5,584.00	30200054 Oak Trail Shores/WrOperations	4/30/1985 015/000
3703	160020	331	20002861 Distribution System	62,856.00	(50,635.49)	12,220.51	30200054 Oak Trail Shores/WrOperations	4/30/1983 015/000
3699	160020	331	20002850 Distribution System	59,975.00	(50,815.88)	9,159.12	30200054 Oak Trail Shores/WrOperations	4/30/1986 045/000
5227	160020	330	20004427 Ground Storage Tank / New Valve	58,415.80	(51,174.76)	7,241.04	30200054 Oak Trail Shores/WrOperations	4/30/1978 085/000
3663	160020	307	20007824 Well No. 7 230' deep 6 Inch/TECON Inch	58,078.00	(51,842.42)	6,235.58	30200054 Oak Trail Shores/WrOperations	12/8/2005 050/000
3824	160020	330	20007529 30,000 gal PST	51,540.00	(33,821.80)	17,718.20	30200054 Oak Trail Shores/WrOperations	6/30/1916 040/000
1976	160020	320	20002782 Clarifier No. 1 Bolted Steel 350 GPM	51,289.00	(51,289.00)	-	30200054 Oak Trail Shores/WrOperations	4/1/2009 015/000
905	160010	304	20000547 TECON OTSH WATER LINE-	50,000.00	(40,067.74)	9,932.26	30200054 Oak Trail Shores/WrOperations	11/1/2011 015/000
8215	160020	304	20000828 Re-work Stainless steel header SDR 95301	49,029.00	(49,0			

3127	160020	311	2000273 Distribution System	17,311.00	(1,267.48)	12,943.55	30200054 Oak Trail Shores/W/Operations	6/30/2003 05/0000
152	160020	304	2000105 Reverse Osmosis Plant	16,776.10	(5,365.37)	11,410.73	30200054 Oak Trail Shores/W/Operations	4/1/2003 03/0000
4887	160020	307	2000074 Repair Well-W1	16,826.64	(3,306.77)	13,519.87	30200054 Oak Trail Shores/W/Operations	11/11/2005 04/0000
58	160020	303	2000177 Land & land rights	18,900.00		18,900.00	30200054 Oak Trail Shores/W/Operations	6/30/2000 00/0000
8162	160020	311	20007426 SOHP PUMP/MOTOR-INDIRECT OTSH	18,789.70	(6,930.88)	11,858.82	30200054 Oak Trail Shores/W/Operations	10/12/2003 01/0000
10185	160020	330	20002381 GROUND STORAGE TANKS	18,950.00	(6,816.64)	12,133.36	30200054 Oak Trail Shores/W/Operations	12/13/2002 06/0000
1017	160020	311	20000073 REPLACE LAKE PUMP #1 SURFACE WATER #1	18,478.65	(7,738.53)	10,740.12	30200054 Oak Trail Shores/W/Operations	7/30/2008 01/0000
3074	160020	307	20002220 Well No. 4 230' deep 6 inch/TECON Inch	18,200.00	(15,480.48)	2,719.52	30200054 Oak Trail Shores/W/Operations	6/30/1978 04/0000
4085	160020	307	20002220 Well No. 4 230' deep 6 inch/TECON Inch	18,088.39	(3,373.67)	14,714.72	30200054 Oak Trail Shores/W/Operations	10/12/2004 04/0000
4084	160020	307	20002248 CAPITAL REPAIR TO WELL AND WELL PUMP-OAK TRAIL SHO	14,848.43	(3,541.60)	11,306.83	30200054 Oak Trail Shores/W/Operations	10/31/2004 04/0000
36	160000	303	2000155 Land & land rights	14,400.00		14,400.00	30200054 Oak Trail Shores/W/Operations	6/30/2000 00/0000
3049	160020	311	2000195 Distribution System	14,280.00	(10,683.38)	3,596.62	30200054 Oak Trail Shores/W/Operations	6/30/1974 08/0000
8625	160020	211	20007840 Generator Pump and 3 hp 230V Franklin Motor Well #3	14,089.77	(1,243.82)	12,845.95	30200054 Oak Trail Shores/W/Operations	4/29/2014 01/0000
3010	160020	330	2000175 WATER TANK MAINTENANCE	13,867.88	(13,867.85)	0.03	30200054 Oak Trail Shores/W/Operations	8/15/2003 05/0000
3029	160020	307	20002174 Well No. 1 230' deep 4 inch/TECON Inch	13,846.00	(13,819.78)	26.22	30200054 Oak Trail Shores/W/Operations	12/11/2005 04/0000
4889	160020	307	20004056 Acclife-Well No. 3	13,800.24	(2,797.12)	11,003.12	30200054 Oak Trail Shores/W/Operations	4/21/2014 01/0000
8597	160020	330	20007009 40HP 480V 6" Motor - Lake Pump OTSH RD	13,801.96	(1,391.69)	12,410.27	30200054 Oak Trail Shores/W/Operations	12/13/2011 05/0000
8210	160020	311	20007488 Pelet & Sandblasting 10,000 Gal Pressure Tank	12,839.00	(976.59)	11,862.41	30200054 Oak Trail Shores/W/Operations	1/1/2011 01/0000
7716	160020	344	20006959 Lab Rehab @ Reverse Osmosis Plant	12,600.00	(3,761.69)	8,838.31	30200054 Oak Trail Shores/W/Operations	1/1/2012 01/0000
8944	160020	311	20007427 40HP split case pump - SOE 961041	12,465.00	(2,465.00)	10,000.00	30200054 Oak Trail Shores/W/Operations	5/18/2007 04/0000
8758	160020	331	20005888 WATERLINE EXTENSION-LAKE GRANBURY ESTATES-000888	12,349.84	(1,653.37)	10,696.47	30200054 Oak Trail Shores/W/Operations	12/13/2011 01/0000
2858	160020	310	20002099 WATER ELECTRICAL & ELECTRICAL CONTROLS	12,318.84	(10,820.21)	1,498.63	30200054 Oak Trail Shores/W/Operations	5/18/1998 05/0000
3162	160020	310	20003310 Control Valves Cla-Valve 6 inch/TECON Inch	12,282.00	(2,828.79)	9,453.21	30200054 Oak Trail Shores/W/Operations	12/13/2005 01/0000
3076	160020	320	20004372 Chlorination CL2 System	11,906.88	(8,480.93)	3,425.95	30200054 Oak Trail Shores/W/Operations	9/11/1998 05/0000
484	160020	304	20000494 Fencing Chain Link #	11,875.00	(8,832.71)	3,042.29	30200054 Oak Trail Shores/W/Operations	12/13/2005 01/0000
7749	160020	320	20007012 SUBCONTRACT WORK COMPLETED AT FACILITY	11,241.00	(3,208.88)	8,032.12	30200054 Oak Trail Shores/W/Operations	2/1/2011 01/0000
8843	160020	331	20007858 Synthes Steel Piping at RD plant	11,018.00	(117.70)	10,900.30	30200054 Oak Trail Shores/W/Operations	8/18/2014 04/0000
2909	160020	307	20002047 WATER ELECTRICAL & ELECTRICAL CONTROLS	10,728.39	(7,944.86)	2,783.53	30200054 Oak Trail Shores/W/Operations	5/31/2005 01/0000
4542	160020	309	20007847 6" Cla-Valve Control Valve at Intake-RD plant	10,660.00	(8,517.07)	2,142.93	30200054 Oak Trail Shores/W/Operations	11/9/2011 09/0000
7856	160020	311	20007118 60 HP 3 PH MOTOR/PUMP - OAK TRAIL SHORES SURFACE W	10,540.00	(8,296.34)	2,243.66	30200054 Oak Trail Shores/W/Operations	4/21/2011 01/0000
8161	160020	311	20007425 60HP 480V MOTOR-OAK TRAIL SHORES SURFACE WATER #1	10,898.89	(2,832.18)	8,066.71	30200054 Oak Trail Shores/W/Operations	10/31/2004 04/0000
4083	160020	307	20003247 CAPITAL REPAIR TO WELL AND WELL PUMP-OAK TRAIL SHO	10,800.00	(8,247.85)	2,552.15	30200054 Oak Trail Shores/W/Operations	12/13/2005 01/0000
4906	160020	311	20004096 Replace Pumps#1	10,244.48	(7,297.00)	2,947.48	30200054 Oak Trail Shores/W/Operations	10/1/2005 01/0000
1717	160020	311	20000801 Pump #1, #2 repaired	10,119.00	(4,008.81)	6,110.19	30200054 Oak Trail Shores/W/Operations	10/1/2005 01/0000
928	160019	304	20000896 Deck - Oak Shores Intake Pumps	8,854.53	(6,008.81)	2,845.72	30200054 Oak Trail Shores/W/Operations	4/29/2014 08/0000
9092	160080	840	60000130 CONSTRUCTION OF CONFERENCE ROOM - 5331 PYRAMD RD	8,718.90	(9,718.90)	0.00	30200054 Oak Trail Shores/W/Operations	5/1/2011 02/0000
7732	160020	334	20006995 GE SENSING FLOW METER D-268-2 - OAK TRAIL SHORES	8,575.00	(2,184.30)	6,390.70	30200054 Oak Trail Shores/W/Operations	3/1/2011 02/0000
4905	160020	311	20004095 Pump & Motor-W9	8,042.18	(1,808.17)	6,234.01	30200054 Oak Trail Shores/W/Operations	12/13/2005 04/0000
4884	160020	307	20007012 Intake Valve, Valve, & Piping-Lake Pump Oak Trail	8,042.18	(7,989.95)	52.23	30200054 Oak Trail Shores/W/Operations	12/13/2011 03/0000
9006	160060	340	60000044 SCSKE PROCESSOR - communications	8,005.40	(7,989.95)	15.45	30200054 Oak Trail Shores/W/Operations	3/1/2010 01/0000
1961	160020	311	20001058 40 HP MOTOR ON PUMP #2-OAK TRAIL SHORES SURFACE WA	8,005.40	(5,118.69)	2,886.71	30200054 Oak Trail Shores/W/Operations	5/31/2005 09/0000
2873	160020	330	20001856 WATER TANK PAINTING & FILTER TANK MEDIA	8,004.04	(8,004.04)	0.00	30200054 Oak Trail Shores/W/Operations	4/1/2010 01/0000
1468	160020	320	20000337 Reverse Osmosis Plant FILTRATION/TREATMENT EQUIP	8,033.14	(8,788.88)	-755.74	30200054 Oak Trail Shores/W/Operations	6/10/1976 01/0000
2404	160020	310	20001836 Electrical 230 volt / 3 phase	8,177.00	(8,177.00)	0.00	30200054 Oak Trail Shores/W/Operations	9/10/2008 02/0000
1188	160020	346	20000258 CAPITAL REPAIR AUTO DIALER-OTSH SURFACE WATER #1	8,176.88	(2,674.15)	5,502.73	30200054 Oak Trail Shores/W/Operations	9/30/2005 01/0000
4675	160020	320	20003857 REPLACED BOTTOM BEARING ON SOUTH CLAMFIER	7,898.10	(8,778.95)	-880.85	30200054 Oak Trail Shores/W/Operations	11/10/2005 01/0000
4779	160020	320	20003937 REPLACE CLAMFIER BEAR 500-OTSH SURFACE WATER 1 (U	7,859.31	(8,803.87)	-944.56	30200054 Oak Trail Shores/W/Operations	16/10/2010 01/0000
2432	160020	311	20005118 Replace 23hp Booster	7,645.00	(2,186.38)	5,458.62	30200054 Oak Trail Shores/W/Operations	9/11/1998 08/0000
2777	160020	310	20001808 Control Valves Cla-Valve 4 inch/TECON Inch	7,541.00	(1,083.38)	6,457.62	30200054 Oak Trail Shores/W/Operations	12/13/2005 01/0000
5240	160020	321	20004480 Water plans	7,358.21	(3,877.87)	3,480.34	30200054 Oak Trail Shores/W/Operations	6/30/1994 08/0000
2761	160020	331	20001893 Distribution System	7,220.57	(810.77)	6,409.80	30200054 Oak Trail Shores/W/Operations	4/23/2014 04/0000
8609	160020	307	20007821 Intake Valve, Valve, & Piping-Lake Pump Oak Trail	7,180.00	(7,180.00)	0.00	30200054 Oak Trail Shores/W/Operations	9/30/2006 01/0000
431	160010	311	20000418 Building Steel 14' x 20'	7,048.81	(8,571.70)	-1,522.89	30200054 Oak Trail Shores/W/Operations	3/1/2011 01/0000
7908	160020	311	20006867 REPLACE PUMP AT INTAKE-OTSH-OTSH	7,025.00	(5,495.18)	1,529.82	30200054 Oak Trail Shores/W/Operations	11/13/2011 01/0000
4202	160020	311	20003370 REPAIR PUMP-Indirect Chlorine Shores	7,025.00	(1,590.63)	5,434.37	30200054 Oak Trail Shores/W/Operations	6/30/2002 01/0000
7731	160020	334	20006994 GE SENSING FLOW METER D-268-1 - OAK TRAIL SHORES	6,880.00	(5,611.80)	1,268.20	30200054 Oak Trail Shores/W/Operations	12/13/2011 01/0000
2788	160020	310	20001868 WATER ELECTRICAL & ELECTRICAL CONTROLS	6,680.88	(6,082.49)	598.39	30200054 Oak Trail Shores/W/Operations	12/13/2011 01/0000
2730	160020	310	20001858 REPAIR PROBES IN GROUND STORAGE TANK	6,406.88	(6,082.49)	324.39	30200054 Oak Trail Shores/W/Operations	12/13/2011 01/0000
8726	160020	318	20000462 Pressure Switch WPD	6,198.75	(1,187.48)	5,011.27	30200054 Oak Trail Shores/W/Operations	12/13/2005 05/0000
5268	160020	380	20004468 WATER TANKS W/OTSH-	6,000.00	(5,127.41)	872.59	30200054 Oak Trail Shores/W/Operations	6/18/2000 01/0000
407	160010	304	20000825 Fencing Chain Link #	6,028.00	(4,682.40)	1,345.60	30200054 Oak Trail Shores/W/Operations	4/30/2005 01/0000
4954	160020	320	20003228 LIQUID CHLORINATION-INDIRECT OTSH	6,088.78	(1,730.77)	4,358.01	30200054 Oak Trail Shores/W/Operations	12/13/2005 01/0000
648	160020	304	20005288 Roof-insul	6,000.00	(6,000.00)	0.00	30200054 Oak Trail Shores/W/Operations	6/30/2002 09/0000
2684	160020	380	20001806 WATER TANK PAINTING & FILTER TANK MEDIA	6,000.00	(6,000.00)	0.00	30200054 Oak Trail Shores/W/Operations	10/1/2011 01/0000
8246	160020	307	20007516 Replace Well Pumps	6,076.00	(1,467.49)	4,608.51	30200054 Oak Trail Shores/W/Operations	4/30/2004 01/0000
809	160010	304	2000321 CONTROL VALVES ON PUMPS	6,780.28	(1,891.48)	4,888.80	30200054 Oak Trail Shores/W/Operations	9/24/2004 01/0000
4938	160020	311	20008019 SOHP Pump & Motor - Raw water Intake OTSH	5,887.00	(323.46)	5,563.54	30200054 Oak Trail Shores/W/Operations	12/13/2005 01/0000
3023	160020	311	20004128 Repair motor control valve-U1	6,236.59	(8,779.28)	-2,542.69	30200054 Oak Trail Shores/W/Operations	12/13/2005 01/0000
1019	160020	311	20000075 REPLACE BLEND PUMP; SURFACE WATER #1	5,130.88	(2,864.28)	2,266.60	30200054 Oak Trail Shores/W/Operations	10/13/2014 08/0000
937	160020	304	20000465 Parameter Controller WPD	6,119.00	(118.32)	6,000.68	30200054 Oak Trail Shores/W/Operations	11/1/2013 01/0000
8474	160020	311	20007773 2hp 230v 5ph pump end motor Well RD	6,001.40	(778.00)	5,223.40	30200054 Oak Trail Shores/W/Operations	9/1/2009 05/0000
1608	160020	330	20000771 REPLACED 2 ISOLATION VALVES ON 2 ESTS -ARROWHEAD	6,000.00	(600.00)	5,400.00	30200054 Oak Trail Shores/W/Operations	4/29/2014 01/0000
8625	160020	311	20007889 Control Box w/Submeter Well #1 ADSH	4,793.33	(493.54)	4,299.79	30200054 Oak Trail Shores/W/Operations	9/30/2001 01/0000
2587	160020	320	20001711 DRIVE VARIABLE FREQUENCY 23HP	4,783.40	(4,613.73)	169.67	30200054 Oak Trail Shores/W/Operations	12/13/2005 01/0000
2389	160020	311	20001702 GFA GOULD'S 8000SER PUMP 23HP	4,685.64	(3,165.72)	1,519.92	30200054 Oak Trail Shores/W/Operations	5/31/2006 01/0000
5798	160020	320	20005006 CHLORINE TANK AND PUMP-BPS 1	4,680.83	(1,174.03)	3,506.80	30200054 Oak Trail Shores/W/Operations	11/31/2007 05/0000
778	160030	304	20000700 CLAY VALVE W/INTAKE AT LAKE-OTSH SURFACE WATER 1 (U1	4,680.04	(4,068.78)	611.26	30200054 Oak Trail Shores/W/Operations	8/31/2009 01/0000
2581	160020	310	20001866 FIELD ENGINEER'S SERVICE	4,691.00	(1,039.38)	3,651.62	30200054 Oak Trail Shores/W/Operations	8/1/2011 01/0000
8182	160020	310	20007557 Submersible Pump	4,688.00	(4,488.00)	200.00	30200054 Oak Trail Shores/W/Operations	2/11/2010 01/0000
2578	160020	311	20007784 80hp booster motor and impeller	4,680.00	(784.88)	3,895.12	30200054 Oak Trail Shores/W/Operations	8/13/2010 01/0000
3277	160020	346	20001382 RADIO AND 2 TRANSMITTERS REPLACED - SURFACE WATER	4,430.00	(1,092.87)	3,337.13	30200054 Oak Trail Shores/W/Operations	5/31/2007 01/0000
8738	160020	311	20005970 REPLACE BACKWASH PUMP-OTSH SURFACE WATER 1 (U1	4,414.81	(1,638.81)	2,776.00	30200054 Oak Trail Shores/W/Operations	11/30/2007 01/0

2685	160020	391	20001781 CYCLE STOP VALVE	2,975.31	(548.01)	2,395.30	30200054 Oak Trail Shores/W/Operations	8/31/2003 085/000
4902	160020	311	20004090 Booster Pump	2,894.92	(260.16)	2,634.76	30200054 Oak Trail Shores/W/Operations	12/31/2005 015/000
8900	160020	311	20007812 Well pump Control Box - Well #8 Oak Trail	2,805.01	(248.23)	2,556.78	30200054 Oak Trail Shores/W/Operations	4/8/2014 015/000
8598	160020	311	20007920 Well pump Control Box - Well #8 Oak Trail	2,803.00	(248.23)	2,554.77	30200054 Oak Trail Shores/W/Operations	4/8/2014 015/000
8599	160020	311	20007921 Well pump Control Box - Well #8 Oak Trail	2,802.99	(248.23)	2,554.76	30200054 Oak Trail Shores/W/Operations	4/8/2014 015/000
1733	160020	320	20000921 Chemical pump-Triplex-ChemTech 30 gal	2,800.00	(2,800.00)	-	30200054 Oak Trail Shores/W/Operations	6/30/2004 015/000
1730	160020	311	20000817 WELL PUMPS ABOVE SHP	2,791.84	(2,488.47)	295.47	30200054 Oak Trail Shores/W/Operations	9/30/2003 015/000
1693	160020	311	20000776 SPECIAL ORDER ITEMS/MERCURY FLOATES	2,860.53	(2,862.88)	27.35	30200054 Oak Trail Shores/W/Operations	4/30/2001 015/000
8598	160020	321	20007243 4" M Valve & Restrainer - 2906 Oakwood	2,871.07	(87.00)	2,784.07	30200054 Oak Trail Shores/W/Operations	9/30/2013 015/000
1621	160020	311	20000702 BOOSTER PUMPS ABOVE SHP	2,888.54	(1,880.89)	717.65	30200054 Oak Trail Shores/W/Operations	5/31/2001 015/000
7541	160020	314	20000690 ELECTRICAL WORKS AT OAK TRAIL SHORES	2,855.50	(2,208.80)	646.70	30200054 Oak Trail Shores/W/Operations	4/30/2008 015/000
6761	160020	311	20005784 LABORATORY TURBIDIMETER-OTSH SURFACE WATER 1 (U1)	2,605.89	(819.89)	1,786.00	30200054 Oak Trail Shores/W/Operations	5/31/2003 015/000
7050	160020	311	20005981 CAPITAL REPAIR WATER MAIN-INDISTRICT OTSH	2,421.13	(284.85)	2,136.28	30200054 Oak Trail Shores/W/Operations	5/1/2011 015/000
692	160020	444	20007158 CHLORINE ANALYZER-SC200 CONTROLLER-OAK TRAIL SHORE	2,386.00	(866.99)	1,519.01	30200054 Oak Trail Shores/W/Operations	1/31/2006 030/000
4917	160020	104	20000613 EDR PLANT-INDISTRICT OTSH	2,348.89	(2,348.89)	-	30200054 Oak Trail Shores/W/Operations	12/31/2005 015/000
1429	160020	311	20004107 Pump-P1	2,248.76	(1,209.11)	1,039.65	30200054 Oak Trail Shores/W/Operations	12/31/2008 015/000
5114	160020	310	20004819 WATER LINES, MAINS, & FITTINGS FOR REC & DIST	2,194.11	(1,391.37)	802.74	30200054 Oak Trail Shores/W/Operations	9/30/2008 015/000
1404	160020	311	20000473 NEW GOUNDS BOOSTER PUMP SHP	2,189.90	(1,183.09)	1,006.81	30200054 Oak Trail Shores/W/Operations	1/31/2005 060/000
5182	160020	310	20003883 1/2" Hydro Tank	2,178.00	(514.40)	1,663.60	30200054 Oak Trail Shores/W/Operations	1/31/2013 015/000
8435	160020	311	20007712 20 HP Motor Booster Pump #2	2,172.00	(1,602.00)	570.00	30200054 Oak Trail Shores/W/Operations	8/1/2010 015/000
2210	160020	311	20001811 70T PUMP/BRO W/32034 SHP - SURFACE WATER #1	2,167.00	(712.87)	1,454.13	30200054 Oak Trail Shores/W/Operations	1/8/2003 015/000
1369	160020	310	20000435 ELECTRICAL SYSTEMS	2,162.51	(1,847.84)	314.67	30200054 Oak Trail Shores/W/Operations	6/30/2003 015/000
149	160010	304	20000042 Fencing Chain Link #6	2,128.00	(1,185.81)	942.19	30200054 Oak Trail Shores/W/Operations	1/1/2012 050/000
4259	160020	310	20007529 Site Clean with project	2,113.00	(1,471.81)	641.19	30200054 Oak Trail Shores/W/Operations	4/30/2005 085/000
4373	160020	311	20008545 INSTALLED 2 NEW 6 VALVES Inlet-OAK TRAIL SHORES SUR	2,102.00	(352.88)	1,749.12	30200054 Oak Trail Shores/W/Operations	1/1/2008 095/000
1588	160020	311	20006076 REPLACE PUMP ON INTAKE -OAK TRAIL SHORES SUR	2,084.00	(871.27)	1,212.73	30200054 Oak Trail Shores/W/Operations	3/1/2003 015/000
8541	160020	311	20005823 BACKWASH PUMP-OAK TRAIL	2,076.29	(1,270.82)	805.47	30200054 Oak Trail Shores/W/Operations	12/31/2001 015/000
1234	160020	320	20000285 FIELD ENGINEERING SERVICES	2,086.53	(2,018.00)	68.53	30200054 Oak Trail Shores/W/Operations	8/30/1970 015/000
116	160010	304	20000028 Fencing Chain Link #6	2,000.00	(208.41)	1,791.59	30200054 Oak Trail Shores/W/Operations	8/30/2004 085/000
4053	160020	311	20001195 WTR DISTRIBUTION MAPS-INDISTRICT OAK TRAIL SHORES	2,007.73	(988.41)	1,019.32	30200054 Oak Trail Shores/W/Operations	7/30/2008 015/000
1018	160020	311	20000074 LAKE PUMP #1 SWITCH & VALVE SURFACE WATER #1	1,885.45	(882.61)	1,002.84	30200054 Oak Trail Shores/W/Operations	9/30/2008 015/000
1138	160020	311	20001195 REPLACE LAKE PUMP RELAYS-OTSH SURFACE WATER #1 (U1)	1,877.24	(902.30)	974.94	30200054 Oak Trail Shores/W/Operations	1/30/2005 015/000
4819	160020	311	20004904 PHONE RELAY PROBES-OTSH SURFACE WATER 1 (U1)	1,867.02	(847.71)	1,019.31	30200054 Oak Trail Shores/W/Operations	1/1/2014 085/000
8743	160020	304	20000081 Main - High Voltage W/transformer	1,861.13	(861.20)	1,000.00	30200054 Oak Trail Shores/W/Operations	3/31/2003 015/000
794	160020	304	20000136 CHEMICAL CONTAINMENT WALL-OTSH SURFACE WATER 1 (U1)	1,848.00	(811.52)	1,036.48	30200054 Oak Trail Shores/W/Operations	1/1/2003 015/000
264	160020	311	20000183 INSTALL CULVERT AT PLANT SURFACE WATER #1	1,818.84	(1,718.84)	100.00	30200054 Oak Trail Shores/W/Operations	3/1/2011 015/000
1045	160020	320	20000718 REPLACE GRATING & INSTALL LIGHTS ON FILTERS	1,803.00	(857.30)	945.70	30200054 Oak Trail Shores/W/Operations	1/1/2008 095/000
7750	160020	311	20004618 CAPITAL WATER MAIN REPAIR	1,811.88	(186.82)	1,625.06	30200054 Oak Trail Shores/W/Operations	3/1/2007 015/000
7879	160020	320	20005839 LMI PUMP-OTSH SURFACE WATER 3 (U1)	1,738.30	(1,064.24)	674.06	30200054 Oak Trail Shores/W/Operations	1/31/2005 015/000
6598	160020	311	20001378 WATER DISTRIBUTION PLANS-INDISTRICT ARROWHEAD SHOR	1,725.00	(891.31)	833.69	30200054 Oak Trail Shores/W/Operations	12/31/2005 015/000
4213	160020	311	20004121 Pump Repairs-U1	1,691.85	(1,458.80)	233.05	30200054 Oak Trail Shores/W/Operations	5/31/2001 015/000
4928	160020	311	20004844 WATER CHEMICAL TREATMENT EQUIPMENT	1,645.18	(1,188.43)	456.75	30200054 Oak Trail Shores/W/Operations	9/23/2014 085/000
7590	160020	311	20008843 BOOSTER PUMPS ABOVE SHP	1,590.80	(15.00)	1,575.80	30200054 Oak Trail Shores/W/Operations	2/18/2015 060/000
7589	160020	311	20008087 Main line Utah and New Mexico	1,536.88	(12.78)	1,524.10	30200054 Oak Trail Shores/W/Operations	9/30/2007 015/000
8731	160020	311	20008251 4-4" Brass Ball Valve - SHP OTSH	1,517.78	(866.80)	650.98	30200054 Oak Trail Shores/W/Operations	6/30/2007 015/000
8815	160020	311	20005725 CAPITAL LAKE PUMP REPAIR-OTSH SURFACE WATER 1 (U1)	1,512.00	(1,512.00)	-	30200054 Oak Trail Shores/W/Operations	6/30/2007 015/000
7035	160020	311	20005740 Laboratory equipment	1,498.96	(1,474.47)	24.49	30200054 Oak Trail Shores/W/Operations	3/1/2015 050/000
7493	160020	311	20001346 15 HP PUMP & MOTOR-OAK TRAIL SHORES SURFACE WATER	1,486.71	(1,170.88)	315.83	30200054 Oak Trail Shores/W/Operations	12/31/2015 080/000
8996	160020	307	20006025 4" M/G Valve Oak Trail Shores	1,479.14	(18.40)	1,460.74	30200054 Oak Trail Shores/W/Operations	6/30/2001 015/000
4179	160020	310	20004676 GRANULAR HARDWARE/ALARM AND CONTROL	1,477.81	(1,480.55)	147.26	30200054 Oak Trail Shores/W/Operations	13/30/2002 015/000
8647	160020	311	20004656 WATER SHOP TDDLS	1,468.78	(1,296.92)	171.86	30200054 Oak Trail Shores/W/Operations	4/30/2007 045/000
7409	160020	311	20005812 REPLACE BLOWER METER BOXES (4)-INDISTRICT OTSH	1,468.82	(870.29)	598.53	30200054 Oak Trail Shores/W/Operations	3/31/2005 020/000
6680	160020	311	20004049 CAPITAL REPAIRS TO TURBIDITY METER-Oak trails shor	1,423.13	(892.37)	530.76	30200054 Oak Trail Shores/W/Operations	6/30/2005 045/000
4235	160020	311	20005480 NEW BLOW-OFF VALVES-INDISTRICT ASDH	1,421.14	(1,394.01)	27.13	30200054 Oak Trail Shores/W/Operations	6/30/2005 065/000
4485	160020	311	20006665 NEW BLOW-OFF VALVES-INDISTRICT ASDH	1,399.00	(1,274.80)	124.20	30200054 Oak Trail Shores/W/Operations	6/30/2001 015/000
4490	160020	310	20006533 LABOR AND MATERIAL FOR REWINDING TO MAKE SHUT DOWN	1,381.00	(113.22)	1,267.78	30200054 Oak Trail Shores/W/Operations	5/28/2014 015/000
7288	160020	311	20007935 1/2" In Air Compressor	1,204.96	(886.74)	318.22	30200054 Oak Trail Shores/W/Operations	4/30/2008 083/000
8621	160020	304	20000746 WATER PLANT BLDGS WOOD	1,200.89	(806.26)	394.63	30200054 Oak Trail Shores/W/Operations	12/31/2008 015/000
823	160010	304	20000376 CHLORINE TRANSFER PUMP-OAK TRAIL SHORES SURFACE WA	1,200.89	(870.87)	330.02	30200054 Oak Trail Shores/W/Operations	4/30/2008 015/000
1312	160020	304	20000570 Road-M/In No. 7	1,200.00	(1,200.00)	-	30200054 Oak Trail Shores/W/Operations	12/31/2009 015/000
649	160020	311	20004818 WATER MAIN CAPITAL REPAIR-2808 MISTLETOE	1,200.00	(1,176.00)	24.00	30200054 Oak Trail Shores/W/Operations	10/31/2007 015/000
5718	160020	311	20000924 MATERIALS 3 STEMMER METERING PUMPS ST-OAK TRAILS	1,200.00	(880.15)	319.85	30200054 Oak Trail Shores/W/Operations	10/31/2002 015/000
1824	160020	311	20006400 CAPITAL WATER MAIN REPAIR-OREGON & LAKE GRANBY TR	1,200.00	(897.24)	302.76	30200054 Oak Trail Shores/W/Operations	4/30/2006 020/000
7158	160020	311	20006154 BOOSTER PUMPS ABOVE 5 HP	1,221.50	(877.24)	344.26	30200054 Oak Trail Shores/W/Operations	6/30/2005 015/000
6818	160020	311	20004861 CAPITAL REPAIR TO RADIO SIGNAL FOR RAW WATER PUMPS	1,200.00	(898.00)	302.00	30200054 Oak Trail Shores/W/Operations	6/30/2005 015/000
5758	160020	311	20008588 NEW SEWER TAP - (2) 250 GAL CONCRETE TANKS, 20" SE	1,185.81	(811.52)	374.29	30200054 Oak Trail Shores/W/Operations	6/30/2005 015/000
4518	160020	311	20007591 8" Pipe and 6" Fitter	1,178.00	(917.45)	260.55	30200054 Oak Trail Shores/W/Operations	12/31/2005 085/000
8316	160020	311	20006822 LMI #1 PUMP AND HOOK UP	1,107.33	(100.88)	1,006.45	30200054 Oak Trail Shores/W/Operations	12/31/2005 085/000
6885	160020	311	20004476 Ruffy Rotation-	1,087.92	(100.88)	987.04	30200054 Oak Trail Shores/W/Operations	5/31/2001 015/000
5276	160020	311	20004488 Water plans	1,086.78	(996.80)	89.98	30200054 Oak Trail Shores/W/Operations	2/18/2005 015/000
5289	160020	311	20005855 6SET TELES MAST; SEA GROUND BASE	1,086.78	(996.80)	89.98	30200054 Oak Trail Shores/W/Operations	6/30/2005 015/000
8728	160020	311	20006861 LIQUID AMMONIA SULFATE LIMS-OTSH SURFACE WATER 1	1,084.96	(848.52)	236.44	30200054 Oak Trail Shores/W/Operations	7/31/2005 046/000
7414	160020	311	20004195 Twp Hydro Tank	1,083.50	(207.20)	876.30	30200054 Oak Trail Shores/W/Operations	12/31/2001 038/000
5385	160020	307	20003708 Replace starter on well #8 H2M-Oak Trail Shores Wa	1,087.14	(828.67)	258.47	30200054 Oak Trail Shores/W/Operations	10/31/2002 015/000
800	160010	304	20000772 WATER PLANT BLDINGS WOOD	1,077.76	(868.11)	209.65	30200054 Oak Trail Shores/W/Operations	10/31/2002 015/000
6129	160020	311	20005345 CAP REPAIR WATER MAIN-233M PECAN VALLEY DR	1,088.11	(898.80)	189.31	30200054 Oak Trail Shores/W/Operations	12/31/2002 083/000
797	160010	304	20000719 WATER PLANT BLDGS - WOOD	1,080.00	(898.00)	182.00	30200054 Oak Trail Shores/W/Operations	12/31/2002 085/000
8743	160020	311	20001219 180" 3" pipe well # Oak Trail	1,048.86	(7.18)	1,041.68	30200054 Oak Trail Shores/W/Operations	5/31/2005 015/000
7595	160020	311	20006851 AIR COMPRESSOR-OTSH SURFACE WATER 1 (U1)	1,040.00	(872.82)	167.18	30200054 Oak Trail Shores/W/Operations	5/31/2001 088/000
786	160010	304	20000708 70" FENCE/5' CORNER POSTS/ WALK GATE	1,004.00	(888.49)	115.51	30200054 Oak Trail Shores/W/Operations	6/30/1998 085/000
784	160010	304	20000706 Fencing Chain Link #6	998.38	(871.84)	126.54	30200054 Oak Trail Shores/W/Operations	10/31/2007 020/000
7190	160020	311	20006184 3 FLOW METER CAPITAL REPAIR Inlet-OTSH SURFACE WATE	998.87	(861.80)	137.07	30200054 Oak Trail Shores/W/Operations	8/31/2001 015/000
8407	160020	311	20005813 Water Pump 3	940.00	(840.00)	-	30200054 Oak Trail Shores/W/Operations	6/30/2010 015/000
8189	160020	310	20005585 WATER CHEMICAL TREATMENT EQUIPMENT	935.40	(802.87)	132.53	30200054 Oak Trail Shores/W/Operations	12/31/2008 015/000
6399	160020	310	2					

5265	160030	330	20004465 REPAIR LAKE RETURN LINE	800.00	(863.77)	8.23	30200054 Oak Trail ShoresW/Operations	4/26/2001 015/000
5275	160030	331	20003752 CAPITAL WATER MAIN REPAIR-3407 BLUEBERRY TRL	480.78	(71.20)	808.86	30200054 Oak Trail ShoresW/Operations	2/28/2007 045/000
528	160030	332	20000548 FENCING OF WATER UTILITY ASSETS	580.00	(289.78)	300.21	30200054 Oak Trail ShoresW/Operations	12/31/2001 035/000
5284	160030	320	20004872 CAP REPAIR ON CHLORINATOR-AUSH BPS 1 (P1)	658.00	(381.68)	174.42	30200054 Oak Trail ShoresW/Operations	4/30/2006 015/000
5684	160030	330	20000546 60G COMPRESSOR-OAK TRAIL SHORES SURFACE WATER #1 (852.49	(376.87)	816.82	30200054 Oak Trail ShoresW/Operations	7/31/2005 010/000
4582	160030	334	20003760 REPAIR 3 MASTER METER Insh-Oak Trail Shores Surface	892.38	(877.05)	277.74	30200054 Oak Trail ShoresW/Operations	9/30/2005 015/000
4651	160030	337	20003789 DICKINSON;CHMT 4 Q/DIO 24H 80010 Insh	838.00	(838.00)	1.94	30200054 Oak Trail ShoresW/Operations	12/31/2000 015/000
865	160030	330	20000787 COLORIMETER-OTSH SURFACE WATER 1 (U1)	820.59	(818.12)	349.87	30200054 Oak Trail ShoresW/Operations	2/28/2008 035/000
4028	160020	311	20000139 Diffusers on oak Insh-U1	624.51	(374.58)	160.92	30200054 Oak Trail ShoresW/Operations	12/31/2005 015/000
6175	160030	310	200005395 REPLACED DUAL PUMP CONTROL-OTSH SURFACE WATER 1 (U	614.78	(288.15)	245.83	30200054 Oak Trail ShoresW/Operations	11/30/2004 015/000
8959	160020	310	20000551 INSTALLED A 230 VOLT 1/2 OUTLET-OAK TRAIL SHORES SURFA	506.84	(311.51)	185.37	30200054 Oak Trail ShoresW/Operations	4/30/2005 015/000
4514	160030	320	20003648 2 METERS - 2HP TURBINE DR READ GAL Insh-INDISTRICT	604.59	(268.80)	851.00	30200054 Oak Trail ShoresW/Operations	6/30/2005 030/000
4423	160020	320	20003896 NEW SENSORS PM METER	478.40	(382.18)	116.41	30200054 Oak Trail ShoresW/Operations	5/31/2005 015/000
4026	160020	331	20003861 REPAIRED 3" OF WATER DISTRIBUTION MAIN-INDISTRICT	466.08	(71.32)	303.88	30200054 Oak Trail ShoresW/Operations	5/31/2005 085/000
9195	160020	334	20003789 OTSH 2 - 3 Insh AMR METERS	460.88	(96.94)	384.92	30200054 Oak Trail ShoresW/Operations	8/31/2001 015/000
6183	160020	310	20005341 CAPITAL REPAIR CLARIFIER-OTSH SURFACE WATER 1 (U1)	490.88	(284.23)	186.35	30200054 Oak Trail ShoresW/Operations	5/31/2005 085/000
7478	160020	331	20006723 3 Insh BRONZE GATE VALVE-2909 HILLTOP	457.27	(48.41)	410.86	30200054 Oak Trail ShoresW/Operations	8/31/2001 015/000
7474	160020	331	20006671 WATER PLANS-OAKTRAIL SHORES	450.00	(48.25)	401.85	30200054 Oak Trail ShoresW/Operations	4/30/2008 065/000
7898	160020	331	20006661 OAK TRAIL SHORES WATER MAP-OTSH-OTSH	450.00	(43.47)	406.53	30200054 Oak Trail ShoresW/Operations	2/28/2008 065/000
4172	160020	347	20003839 PW450 PW4 Q/DIO PSI 7 DAY	460.00	(444.29)	15.71	30200054 Oak Trail ShoresW/Operations	4/30/2008 015/000
4208	160020	310	20008376 ELECTRICAL WORK ON CONTROL PANELS-Indistrict OTSH	445.86	(283.93)	161.93	30200054 Oak Trail ShoresW/Operations	5/31/2001 015/000
748	160030	304	20000670 AC UNIT - PUMP ROOM-OTSH SURFACE WATER 1 (U1)	446.85	(446.85)	0.00	30200054 Oak Trail ShoresW/Operations	1/31/2006 015/000
5387	160020	320	20004588 STEAMER PUMP-OTSH SURFACE WATER 1 (U1)	430.10	(203.41)	226.69	30200054 Oak Trail ShoresW/Operations	4/30/2006 030/000
5874	160020	348	20000462 CAPITAL REPAIR TO RADIO SIGNAL FOR RAW WATER PUMPS	401.70	(254.81)	146.89	30200054 Oak Trail ShoresW/Operations	8/31/2006 015/000
5966	160020	320	20003211 STEAMER PUMP-OTSH SURFACE WATER 1 (U1)	396.50	(10.25)	386.25	30200054 Oak Trail ShoresW/Operations	3/31/2008 045/000
7478	160020	331	20006745 3 Insh BRONZE GATE VALVE-GAL WOOD & SHADOWOOD	372.80	(388.00)	4.74	30200054 Oak Trail ShoresW/Operations	8/31/2001 015/000
3859	160020	320	20003615 SPECIAL AIRSIGHT REQUESTED	360.64	(360.64)	0.00	30200054 Oak Trail ShoresW/Operations	3/31/2008 085/000
7475	160020	331	20006723 3 Insh 1/2 GATE VALVE-3812 LAKE DRIVE	360.00	(360.00)	0.00	30200054 Oak Trail ShoresW/Operations	6/30/2007 085/000
350	160030	331	20005678 WATER DRAIN LINES-OTSH SURFACE WATER 1 (U1)	351.20	(348.61)	2.59	30200054 Oak Trail ShoresW/Operations	4/30/2008 015/000
4653	160020	331	20005106 WATER LINES-OTSH WELL 8 (NW)	347.03	(17.07)	329.96	30200054 Oak Trail ShoresW/Operations	4/30/2008 015/000
7492	160020	304	20000467 A/C B.P. Q.	340.88	(194.66)	146.22	30200054 Oak Trail ShoresW/Operations	12/31/2005 020/000
547	160030	316	20005455 SWITCH FOR PHONE LINE RELAY-OTSH SURFACE WATER 1 (338.48	(151.22)	187.26	30200054 Oak Trail ShoresW/Operations	4/30/2008 020/000
534	160020	324	20004950 WELL METER CAPITAL REPAIR-OTSH SUNF WATER (U1)	320.00	(147.98)	172.02	30200054 Oak Trail ShoresW/Operations	5/31/2007 045/000
5752	160020	333	20006035 REPLACED WATER SERVICE TAP-5227 AROWHEAD DR	308.88	(77.62)	231.26	30200054 Oak Trail ShoresW/Operations	4/30/2001 065/000
6799	160020	331	20002400 1 1/4 MALLEABLE 150 LB UNION	282.79	(89.78)	213.01	30200054 Oak Trail ShoresW/Operations	9/30/2007 045/000
8248	160020	333	20006320 CAPITAL TERRY TAP REPAIR-3822 GREENBROOK	262.29	(877.68)	215.72	30200054 Oak Trail ShoresW/Operations	2/28/2002 050/000
7079	160020	330	20003280 TANK PAINTING	211.89	(53.20)	218.69	30200054 Oak Trail ShoresW/Operations	8/31/2001 020/000
3230	160020	334	20007264 AMR METER-3815 POST OAK	211.88	(161.18)	148.40	30200054 Oak Trail ShoresW/Operations	12/31/2005 045/000
4001	160020	333	20004812 NEW METER BOXES & LID-5421 WATERVIEW DR	206.22	(78.20)	128.02	30200054 Oak Trail ShoresW/Operations	6/30/2006 045/000
5312	160020	333	20005112 REPLACED WATER SERVICE TAP-4004 MOUNTAIN HOLLOW	205.80	(108.84)	146.95	30200054 Oak Trail ShoresW/Operations	12/31/2001 030/000
5988	160020	304	20000431 WATER PLANT BLDG MASHING	205.80	(190.23)	100.41	30200054 Oak Trail ShoresW/Operations	7/31/2008 015/000
511	160030	311	20003720 ELECTRICAL WORK WATER PUMPS-Oak Trail Shores Surf	241.34	(171.81)	89.43	30200054 Oak Trail ShoresW/Operations	3/31/2006 065/000
4541	160020	333	20004839 REPLACE WATER SERVICE TAP-	241.24	(78.78)	162.46	30200054 Oak Trail ShoresW/Operations	1/31/2006 045/000
4955	160020	333	20004789 REPLACE WATER SERVICE TAP-	240.84	(73.82)	167.02	30200054 Oak Trail ShoresW/Operations	11/30/2006 045/000
3632	160020	333	20005518 NEW WATER SERVICE TAP-5439 LOUISIANA LOOP	212.82	(88.38)	124.44	30200054 Oak Trail ShoresW/Operations	5/31/2001 015/000
5591	160020	320	20001917 40" 3/4 PVC TO HOOK UP CHLORINATOR Insh	198.88	(198.88)	0.00	30200054 Oak Trail ShoresW/Operations	9/31/2001 015/000
6230	160020	334	20007306 5/8 AMR METER-2908 CEDAR HILL OTS	195.85	(149.21)	146.64	30200054 Oak Trail ShoresW/Operations	5/31/2007 045/000
2746	160020	333	20006029 NEW METER BOX W/LID-8508 MULBERRY	188.83	(40.81)	147.82	30200054 Oak Trail ShoresW/Operations	3/31/2001 020/000
8042	160020	334	20007052 5/8 AMR METER	187.43	(178.83)	8.60	30200054 Oak Trail ShoresW/Operations	12/31/2000 045/000
6733	160020	330	20003846 3/4 SET SCREW COUPLER SET SCREW EXT CONNECTOR	186.75	(398.48)	148.28	30200054 Oak Trail ShoresW/Operations	3/31/2008 015/000
7748	160020	333	20007373 DOUBLE COUPLER METER BOX W/LID-2483 S VALLEY RIDGE DR	184.74	(261.19)	148.96	30200054 Oak Trail ShoresW/Operations	4/31/2001 010/000
2720	160020	334	20007357 AMR METER-3016 BEECHWOOD	184.62	(33.07)	151.46	30200054 Oak Trail ShoresW/Operations	12/31/2001 030/000
7488	160020	334	20007501 Meter - Residential	184.28	(40.78)	143.86	30200054 Oak Trail ShoresW/Operations	2/1/2001 020/000
7894	160020	334	20007048 5/8 AMR METERS	184.28	(38.95)	144.43	30200054 Oak Trail ShoresW/Operations	8/1/2001 020/000
8232	160020	334	20007049 5/8 AMR METER	184.28	(38.95)	144.43	30200054 Oak Trail ShoresW/Operations	5/31/2001 020/000
7756	160020	334	20007053 5/8 AMR METER	184.28	(38.95)	144.43	30200054 Oak Trail ShoresW/Operations	3/1/2001 020/000
7285	160020	334	20007054 5/8 AMR METER	184.28	(38.95)	144.43	30200054 Oak Trail ShoresW/Operations	2/28/2007 045/000
7746	160020	333	20005762 NEW METER BOXES W/LID (4)-INDISTRICT OTSH	178.88	(177.49)	1.39	30200054 Oak Trail ShoresW/Operations	9/31/2001 015/000
7790	160020	334	20007296 5/8 AMR METER-4015 W OAK TRL	177.49	(54.01)	123.48	30200054 Oak Trail ShoresW/Operations	4/30/2007 045/000
7791	160020	334	20005945 REPLACED TAP-3013 CEDAR BRUSH	179.81	(44.27)	129.54	30200054 Oak Trail ShoresW/Operations	12/31/2001 020/000
6534	160020	333	20007502 Meter - Residential	167.88	(80.23)	130.90	30200054 Oak Trail ShoresW/Operations	10/1/2001 020/000
8033	160020	334	20007459 5/8 AMR METER-2812 CEDARBRUSH	168.67	(88.41)	130.18	30200054 Oak Trail ShoresW/Operations	12/31/2001 020/000
6733	160020	334	20007508 Meter - Residential	168.22	(85.98)	138.24	30200054 Oak Trail ShoresW/Operations	9/31/2001 020/000
8238	160020	334	20007195 5/8 AMR METER-3002 POST OAK	166.22	(81.94)	128.28	30200054 Oak Trail ShoresW/Operations	9/31/2001 020/000
8194	160020	334	20007301 5/8 AMR METER-4011 TENNESSEE TRL	166.22	(29.84)	128.28	30200054 Oak Trail ShoresW/Operations	3/31/2006 045/000
8234	160020	334	20007304 5/8 AMR METER-4022 ARKANSAS TRAIL	166.22	(29.84)	128.28	30200054 Oak Trail ShoresW/Operations	9/31/2001 020/000
8032	160020	334	20007108 5/8 AMR METER-4804 DOOSEBERRY TRAIL	166.22	(47.28)	107.42	30200054 Oak Trail ShoresW/Operations	12/31/2001 010/000
8038	160020	334	20004834 REPLACE WATER SERVICE TAP-	164.82	(84.96)	125.63	30200054 Oak Trail ShoresW/Operations	12/31/2001 010/000
8040	160020	334	20007461 5/8 AMR METER-3906 GREENBROOK	158.82	(87.19)	123.85	30200054 Oak Trail ShoresW/Operations	12/31/2001 010/000
8045	160020	334	20007504 Meter - Residential	158.00	(81.05)	123.85	30200054 Oak Trail ShoresW/Operations	9/30/2007 045/000
5807	160020	334	20007505 Meter - Residential	157.01	(76.24)	61.77	30200054 Oak Trail ShoresW/Operations	9/31/2006 045/000
8186	160020	334	20000548 5200 BTU A/C-OAK TRAIL SHORES SURFACE WATER #1 (U1	136.87	(41.44)	94.13	30200054 Oak Trail ShoresW/Operations	10/31/2005 015/000
8235	160020	330	20004824 REPLACE WATER SERVICE TAP-	134.81	(87.72)	37.60	30200054 Oak Trail ShoresW/Operations	4/30/2006 045/000
8236	160020	311	20008924 PM PLAN LMI PUMP-OAK TRAIL SHORES SURFACE WATER 1	127.47	(43.28)	64.68	30200054 Oak Trail ShoresW/Operations	4/30/2006 045/000
627	160030	310	20004047 NEW WATER TAP SERVICE-4418 PEPPER TREE	118.70	(36.84)	82.88	30200054 Oak Trail ShoresW/Operations	5/31/2007 045/000
5617	160020	333	20006617 NEW METER BOX W/LID-2820 CEDARHILL	118.66	(29.11)	89.00	30200054 Oak Trail ShoresW/Operations	11/30/2007 045/000
4741	160020	333	20006510 NEW METER BOX W/LID-3000 TANGLEWOOD	114.10	(82.04)	32.06	30200054 Oak Trail ShoresW/Operations	10/31/2007 045/000
4501	160020	333	20006415 NEW METER BOX W/LID-4315 GREEN OAK	114.08	(88.16)	25.92	30200054 Oak Trail ShoresW/Operations	2/28/2006 045/000
5739	160020	333	20001450 INSTALL SAMPLE TAP AT WELL-Oak Trail shores surfac	112.84	(24.82)	88.02	30200054 Oak Trail ShoresW/Operations	11/30/2005 045/000
8785	160020	333	20001893 NEW METER BOX & LID-3548 BROOKVALLEY OTS	112.81	(86.12)	26.49	30200054 Oak Trail ShoresW/Operations	2/28/2007 045/000
7145	160020	333	20005177 NEW METER BOX W/LID-2824 CEDAR HILL	112.54	(89.84)	22.90	30200054 Oak Trail ShoresW/Operations	3/31/2006 045/000
7174	160020	333	20004806 REPLACE WATER SERVICE TAP-	111.81	(34.00)	57.53	30200054 Oak Trail ShoresW/Operations	9/30/2007 045/000
4281	160020	333	20006347 NEW METER BOX W/LID-4401 MAMOSA	109.73	(81.23)	46.80	30200054 Oak Trail ShoresW/Operations	12/31/2000 030/000
4807	160020	304	20001022 8/4" 14 GR P; 1 1/4 GA P; 2 7/8 POSTS	97.59	(25.86)	71.90	30200054 Oak Trail ShoresW/Operations	2/28/2007 045/000
6549	160020	333	20005775 NEW METER BOX W/LID					

5639	160020	319	20005870 NEW METER BOX WALD-2605 FOREST PARK	54.45	(14.11)	40.34	30200054 Oak Trail Shows/WrOperations	3/31/2007 045/000
7091	160020	319	20006331 NEW METER BOX WALD-2804 WALNUT ST DT5	65.81	(12.70)	41.11	30200054 Oak Trail Shows/WrOperations	9/30/2007 045/000
7104	160020	319	20006345 NEW METER BOX WALD-3621 BROOKVALEY	93.81	(12.70)	41.11	30200054 Oak Trail Shows/WrOperations	8/30/2007 045/000
4298	160020	319	20003487 NEW METER BOX AND LID-4412 Moho Trail	83.58	(19.85)	34.40	30200054 Oak Trail Shows/WrOperations	2/28/2006 045/000
5490	160020	319	20004684 NEW METER BOX WALD-3300 LAKE DR	63.38	(11.27)	39.83	30200054 Oak Trail Shows/WrOperations	8/30/2007 045/000
7096	160020	319	20006337 DBL CONCRETE MTR BOX LID-3223 MULBERRY	92.37	(13.00)	40.00	30200054 Oak Trail Shows/WrOperations	5/31/2007 045/000
6805	160020	319	20004041 NEW METER BOX WALD-1908 PECAN BRIDGE CT	51.25	(18.18)	38.81	30200054 Oak Trail Shows/WrOperations	12/31/2007 045/000
4195	160020	319	20003363 NEW WATER SERVICE TAP-4318 MT HOLLOW	44.54	(10.48)	39.30	30200054 Oak Trail Shows/WrOperations	2/28/2007 045/000
6553	160020	319	20005779 NEW METER BOX WALD-4508 LAKEHUR DR	39.79	(11.11)	28.78	30200054 Oak Trail Shows/WrOperations	6/30/2006 045/000
5901	160020	319	20005115 NEW METER BOX WALD-3704 PECAN GROVE	54.13	(8.34)	26.70	30200054 Oak Trail Shows/WrOperations	7/31/2007 045/000
6054	160020	319	20006181 NEW METER BOX WALD-4401 MIMOSA	38.82	(11.50)	22.30	30200054 Oak Trail Shows/WrOperations	8/30/2006 045/000
4502	160020	319	20006177 NEW WATER TAP SERVICE-7987 EVERGREEN	36.90	(18.37)	17.41	30200054 Oak Trail Shows/WrOperations	12/31/2005 045/000
5314	160020	319	20004514 NEW METER BOX & LID-3414 WATERVIEW DR	39.81	(11.43)	21.28	30200054 Oak Trail Shows/WrOperations	12/31/2006 045/000
4335	160020	319	20006506 NEW METER BOX AND LID-5308 NEW MEXICO TRAIL	31.79	(8.61)	23.18	30200054 Oak Trail Shows/WrOperations	1/31/2007 045/000
6470	160020	319	20006916 NEW METER BOX WALD-3546 HEDGECROW	31.05	(8.45)	23.20	30200054 Oak Trail Shows/WrOperations	12/31/2006 045/000
5471	160020	319	20006475 NEW METER BOX WALD-2810 SYCAMORE	31.19	(7.79)	17.39	30200054 Oak Trail Shows/WrOperations	11/30/2007 045/000
7262	160020	319	20006507 NEW METER BOX WALD-4428 MOUNTAIN HOLLOW DR	24.28	(6.92)	18.74	30200054 Oak Trail Shows/WrOperations	12/31/2006 045/000
5407	160020	319	20004098 NEW METER BOX WALD-8224 LAKE DR	19.42	(8.08)	18.59	30200054 Oak Trail Shows/WrOperations	8/31/2006 045/000
5407	160020	319	20005217 NEW METER BOX WALD-5423 CLEARVIEW	16.44	(4.43)	11.01	30200054 Oak Trail Shows/WrOperations	8/31/2006 045/000
6002	160020	319	20006216 NEW METER BOX WALD-3010 CEDARWOOD	16.44	(4.43)	11.01	30200054 Oak Trail Shows/WrOperations	8/31/2006 045/000
6004	160020	319	20005218 NEW METER BOX WALD-3010 CEDARWOOD	15.44	(4.52)	8.63	30200054 Oak Trail Shows/WrOperations	3/31/2006 045/000
5633	160020	319	20004840 NEW METER BOX WALD-1814 HEDGECROW	13.36	(5.00)	8.86	30200054 Oak Trail Shows/WrOperations	7/31/2006 045/000
5861	160020	319	20005176 NEW METER BOX WALD-6918 ARKANSAS TR	12.59	(3.88)	8.71	30200054 Oak Trail Shows/WrOperations	2/28/2006 045/000
5460	160020	319	20004654 NEW METER BOX WALD-2800 PINOAKS DR	12.80	(3.88)	4.58	30200054 Oak Trail Shows/WrOperations	2/28/2006 045/000
5473	160020	319	20004677 NEW METER BOX WALD-3708 PECAN BRIDGE	7.76	(2.77)	4.81	30200054 Oak Trail Shows/WrOperations	12/31/2006 045/000
1960	160020	311	20001055 60 HP MOTOR ON PUMP #2-OAK TRAIL SHOWS SURFACE W64	4.76	(1.82)	2.93	30200054 Oak Trail Shows/WrOperations	8/30/2012 015/000
1823	160020	311	20000913 LABOR 3 STEWARDS PUMP#3D ST-OAK TRAIL SHDRS				30200054 Oak Trail Shows/WrOperations	9/30/2008 050/000
8728	160020	311	20007407 47 40 hp new water pump motor	86,907.39	(8,260.00)	67,808.43	30200055 Oak Wood/WrOperations	4/30/1887 040/000
7653	160020	310	20009074 REPLACE HYDRO TANK-ORND-OKWD	42,264.00	(24,456.00)	17,807.82	30200055 Oak Wood/WrOperations	6/30/1887 040/000
3533	160020	311	20002881 Well No. 1 4 1/2 gpm Inch	40,183.00	(20,210.00)	19,883.00	30200055 Oak Wood/WrOperations	6/30/1893 040/000
3512	160020	311	20012630 Distribution System	33,422.71	(18,876.88)	14,545.83	30200055 Oak Wood/WrOperations	6/30/1995 015/000
3460	160020	310	20002358 Electrical 3Phase 230V	20,698.00	(10,350.00)	10,708.96	30200055 Oak Wood/WrOperations	10/31/2002 050/000
2110	160020	310	20002359 6ROUND STORAGE TANKS	14,344.22	(9,826.27)	6,834.44	30200055 Oak Wood/WrOperations	3/31/2007 015/000
3051	160020	310	20006068 WELL PUMP-OAKWOOD	13,807.87	(8,353.43)	5,810.68	30200055 Oak Wood/WrOperations	5/1/2013 030/000
6578	160020	314	20007398 ORWD 56 - 5/8 AMR METERS	7,463.88	(5,858.82)	1,407.54	30200056 Oak Wood/WrOperations	10/31/2003 015/000
8124	160020	310	20001801 WATER ELECTRICAL & ELECTRICAL CONTROLS	4,734.74	(993.80)	3,771.14	30200055 Oak Wood/WrOperations	10/31/2004 040/000
2770	160020	311	20001714 WATER LINES, MAINS, & FITTINGS FOR REC & DIST	3,870.37	(1,883.87)	1,986.50	30200055 Oak Wood/WrOperations	6/30/1887 040/000
2600	160020	310	20006174 REPLACED MOTOR STARTER-OAKWOODS WELL 1 (W1)	2,582.00	(2,117.00)	114.92	30200055 Oak Wood/WrOperations	5/1/2015 040/000
6935	160020	304	20001321 Fencing Chain Link 4" x 4"	2,307.84	(4.82)	2,602.82	30200055 Oak Wood/WrOperations	10/31/2003 015/000
217	160020	311	20006240 60hp motor on pump #2-Oakwood	2,607.30	(4.82)	2,602.82	30200055 Oak Wood/WrOperations	10/31/2003 015/000
8874	160020	311	20006239 3000PSI 2"WC -CWTF Oakwood	2,445.49	(1,230.83)	1,214.80	30200055 Oak Wood/WrOperations	5/31/2007 040/000
8873	160020	311	20006234 WATER PLANT BLDG/OAKWOOD	1,788.81	(207.47)	1,681.34	30200055 Oak Wood/WrOperations	10/31/2003 015/000
210	160020	311	20006980 CAPITAL REPAIR WATER MAIN-OAKWOOD & PINE CR	1,626.74	(1,172.87)	395.68	30200055 Oak Wood/WrOperations	12/31/2005 015/000
6758	160020	311	20006744 BOOSTER PUMPS - ABOVE SHP	1,187.92	(931.49)	876.96	30200055 Oak Wood/WrOperations	3/31/2004 015/000
7495	160020	310	20004189 Chlorination CL2 System	1,061.73	(874.77)	186.92	30200055 Oak Wood/WrOperations	8/31/2004 015/000
4874	160020	310	20006732 RELAY-OAKWOODS WELL 1 (W1)	1,016.18	(864.00)	152.18	30200055 Oak Wood/WrOperations	12/31/2005 015/000
7465	160020	310	20006736 ALTERNATING RELAY-OAKWOODS WELL 1 (W1)	864.00	(864.00)	0.00	30200055 Oak Wood/WrOperations	8/31/2004 015/000
7469	160020	310	20006732 RELAY-OAKWOODS WELL 1 (W1)	405.00	(157.35)	247.65	30200055 Oak Wood/WrOperations	12/31/2005 015/000
4888	160020	310	20004084 REPLACE TERMINAL POST/PRESTRETCH BARD-WIRE	350.00		226.84	30200055 Oak Wood/WrOperations	6/30/2006 040/000
561	160020	311	20006863 OAKWOODS WATER MAP-ORND-OKWD	172.07	(56.84)	136.23	30200055 Oak Wood/WrOperations	3/31/2002 015/000
7700	160020	314	20007414 ORWD 1 - 1 inch AMR METERS	80.00	(70.04)	9.96	30200055 Oak Wood/WrOperations	6/30/1888 040/000
8350	160020	310	20000088 WATER ELECTRICAL & ELECTRICAL CONTROLS			864.16	30200055 Oak Wood/WrOperations	6/30/1885 040/000
1032	160020	311	20005003 Distribution System	42,607.00	(26,338.84)	16,174.36	30200056 Phillips Acme/WrOperations	5/31/2004 015/000
5795	160020	307	20002896 Well No. 1 1 1/2" Open, 5 hp 4 inch TECOM Inch	33,847.00	(18,293.07)	15,553.93	30200056 Phillips Acme/WrOperations	5/31/2004 015/000
3528	160020	310	20002432 NEW WATER PLANT BUILDING	18,706.78	(8,778.80)	9,927.98	30200056 Phillips Acme/WrOperations	6/30/1885 015/000
3456	160020	310	20002139 Electrical Single Phase 230V	13,282.00	(13,282.00)	0.00	30200056 Phillips Acme/WrOperations	5/31/2004 040/000
506	160020	310	20007055 12x15 AFWA STORAGE TANK 1,000 GAL	10,988.39	(2,436.25)	2,437.60	30200056 Phillips Acme/WrOperations	6/30/1885 040/000
2994	160020	310	20001879 Pressure Tank Steel 2500	6,099.00	(3,754.10)	2,344.90	30200056 Phillips Acme/WrOperations	4/30/2002 015/000
3917	160020	311	20001364 WELL PUMPS - SHP OR LESS	3,754.10	(911.30)	2,842.80	30200056 Phillips Acme/WrOperations	8/31/2011 015/000
7206	160020	314	20007085 5/8 AMR METERS	2,873.47	(1,470.81)	1,202.58	30200056 Phillips Acme/WrOperations	5/31/2004 040/000
2290	160020	311	20000774 Tube Pressure switch and Recorder	2,300.63	(1,306.33)	794.30	30200056 Phillips Acme/WrOperations	5/31/2004 015/000
7772	160020	311	20005058 BOOSTER PUMP 7 1/2 HP	2,016.84	(1,254.87)	660.77	30200056 Phillips Acme/WrOperations	6/30/1885 015/000
1693	160020	310	20000257 ELECTRICAL SYSTEM	1,386.00	(1,386.00)	0.00	30200056 Phillips Acme/WrOperations	1/31/2008 040/000
1438	160020	304	20006740 Fencing Chain Link 4" x 4"	1,386.40	(1,421.18)	1,225.22	30200056 Phillips Acme/WrOperations	12/31/2005 015/000
1197	160020	310	20004170 Chlorination CL2 System	1,187.52	(831.45)	336.86	30200056 Phillips Acme/WrOperations	12/31/2005 015/000
838	160020	310	20004407 Test Hydro Tank	1,080.50	(807.80)	882.30	30200056 Phillips Acme/WrOperations	5/31/2004 015/000
7875	160020	310	10023663 CONCRETE SLAB FOR WTR PLANT BUILDING	781.81	(274.37)	607.44	30200056 Phillips Acme/WrOperations	5/31/2004 015/000
4207	160020	304	20000603 INSTALLED 20 FEET NEW CHAIN LINK FENCE-EXTENSION	600.00	(224.91)	375.09	30200056 Phillips Acme/WrOperations	6/30/2008 015/000
741	160020	310	20004421 Air Compressor Unit 1/3 hp	600.00	(576.11)	23.89	30200056 Phillips Acme/WrOperations	3/31/2006 015/000
881	160020	310	20006908 LM PUMP-PSA WELL 1 (W1)-PSA WELL 1 (W1)	499.55	(476.13)	23.88	30200056 Phillips Acme/WrOperations	8/31/2007 040/000
5211	160020	319	20004835 NEW METER BOX WALD-R 8 BOX 17A	47.11	(8.18)	25.89	30200056 Pine Harbor/WrOperations	8/31/2007 040/000
7647	160020	319	20004230 NEW METER BOX WALD-3020 BUCK	84.06	(18.27)	70,487.43	30200056 Pine Harbor/WrOperations	6/30/1876 040/000
6800	160020	311	20003145 Distribution System	280,788.00	(180,278.67)	70,487.43	30200056 Pine Harbor/WrOperations	6/30/1877 040/000
4890	160020	311	20003126 Distribution System	215,493.00	(129,877.65)	78,486.15	30200056 Pine Harbor/WrOperations	6/30/1877 040/000
8982	160020	311	20003123 Distribution System	212,899.00	(118,343.77)	69,818.23	30200056 Pine Harbor/WrOperations	6/30/1881 040/000
3964	160020	311	20003095 Distribution System	171,000.00	(91,428.26)	59,253.84	30200056 Pine Harbor/WrOperations	6/30/1885 040/000
3883	160020	311	20003078 Distribution System	148,428.00	(87,229.83)	39,801.17	30200056 Pine Harbor/WrOperations	6/30/1878 040/000
3916	160020	311	20003048 Distribution System	137,731.00	(89,881.26)	29,259.76	30200056 Pine Harbor/WrOperations	6/30/1878 040/000
3903	160020	311	20003004 Distribution System	80,000.00	(56,488.87)	45,798.81	30200056 Pine Harbor/WrOperations	6/30/2008 015/000
3642	160020	310	20006910 AUXILIARY GENERATOR-PHR-PHR	83,228.81	(36,488.87)	45,798.81	30200056 Pine Harbor/WrOperations	8/30/2014 050/000
7649	160020	310	20001810 42K Galon Batted ST	71,834.45	(1,192.24)	70,342.81	30200058 Pine Harbor/WrOperations	3/1/2011 020/000
8600	160020	310	20007042 5/8 AMR METERS	65,100.73	(15,512.45)	43,108.23	30200058 Pine Harbor/WrOperations	6/30/2000 050/000
7779	160020	310	20002821 Storage Tank 1 Batted Steel 4300 Gal	49,233.00	(38,890.13)	24,472.87	30200058 Pine Harbor/WrOperations	6/30/1879 040/000
8660	160020	307	20007787 Well No. 2 9 1/2" deep 8-5/8 inch TECOM Inch	41,149.00	(15,148.00)	26,001.00	30200058 Pine Harbor/WrOperations	6/30/1882 040/000
8607	160020	310	20002678 Bush-hog Mowney-Ferguson	22,288.00	(19,216.07)	12,892.93	30200058 Pine Harbor/WrOperations	6/30/2000 015/000
8520	160020	311	20002589 Distribution System	26,000.00</				

7826	160020	331	20006571 CAPITAL WATER MAIN REPAIR-PINEHARBOR RD	2,402.18	(505.81)	3,040.25	30200058 Pine Harbor/Water Operations	12/31/2007 0653000
740	160020	304	10000155 Fencing 6' Chain Link 200	2,828.00	(2,787.00)	-	30200059 Pine Harbor/Water Operations	6/30/1979 0350000
216	160020	304	10000130 Fencing Chain Link 6'	2,628.00	(2,528.00)	-	30200058 Pine Harbor/Water Operations	6/30/1975 0519000
1093	160020	301	20000150 (2) 6 inchx12 inch STEEL DRESSERS-INDIRECT PWR	2,484.07	(229.90)	2,294.17	30200058 Pine Harbor/Water Operations	8/31/2008 0653000
6817	160020	334	20000630 4 WELL METER INH-PINE TRAIL W2 (W2)	2,296.81	(970.82)	1,424.78	30200058 Pine Harbor/Water Operations	8/31/2007 0303000
172	160020	304	10000085 Fencing 6'	2,179.00	(414.40)	1,764.60	30200058 Pine Harbor/Water Operations	8/30/1979 0350000
5147	160020	330	20004447 Test Hydro Pneumatic Tank	2,159.12	(51.88)	2,097.44	30200058 Pine Harbor/Water Operations	12/31/2005 0650000
927	160020	310	20000555 30x12 Ecton Barn Storage Building w/Metal Roof	2,114.81	(916.14)	1,198.68	30200058 Pine Harbor/Water Operations	7/14/2014 0150000
1024	160020	304	20000043 GEMBRATOR UPRGRADE; PINEHARBOR BPS42-PINEHARBOR BPS	1,856.08	(249.00)	1,607.00	30200058 Pine Harbor/Water Operations	7/31/2008 0653000
5939	160020	331	20000554 WATER MAIN CAPITAL REPAIR-BLACKFOOT & CHOCTAW	1,840.54	(233.15)	1,607.39	30200058 Pine Harbor/Water Operations	2/28/2006 0653000
5454	160020	331	20004858 NEW WATER MAINS-310 CHOCTAW	1,496.10	(206.79)	1,277.21	30200058 Pine Harbor/Water Operations	8/31/2006 0653000
5582	160020	331	20007468 CAP REPAIR WATER MAIN-	1,484.00	(1,494.00)	-	30200058 Pine Harbor/Water Operations	6/30/1979 0519000
884	160020	304	10000786 Fencing Chain Link 6'	1,376.25	(888.88)	487.37	30200058 Pine Harbor/Water Operations	8/30/2006 0150000
992	160020	345	20000047 LAWN MOWER-PINE HARBOR-PINE HARBOR	1,148.58	(186.20)	972.28	30200058 Pine Harbor/Water Operations	8/30/2007 0303000
4781	160020	331	20000375 NEW WATER LINES-CAPITAL REPAIR-INTERSECTION QUAIL	1,140.28	(657.77)	482.51	30200058 Pine Harbor/Water Operations	11/30/2007 0653000
8991	160020	334	20005129 RENOVLO MASTER METER-PINEHARBOR WALK 2 (W2)	1,120.04	(121.01)	999.03	30200058 Pine Harbor/Water Operations	4/28/2008 0150000
7421	160020	331	20006486 REPLACE VALVES-MORNING DOVE & LAKE O' PINES	1,067.48	(106.89)	960.59	30200058 Pine Harbor/Water Operations	12/31/2008 0653000
7515	160020	334	20006745 CAPITAL WATER MAIN REPAIR-NEAR 810 SEMINOLE LOOP-H	1,046.28	(151.71)	894.57	30200058 Pine Harbor/Water Operations	4/28/2010 0150000
6372	160020	331	20005596 REPLACED CRACKED SECTION 4 MAIN INH-121 CUMBERLAND	872.80	(145.82)	726.98	30200058 Pine Harbor/Water Operations	4/18/2003 0500000
8509	160020	320	20007812 Chemical Transfer Pump	864.83	(220.27)	744.56	30200058 Pine Harbor/Water Operations	12/31/2010 0150000
6406	160020	330	20005832 STUMP EXTRACTION AND TRAVEL EXPENSES	838.00	(140.70)	797.30	30200058 Pine Harbor/Water Operations	8/30/2014 0500000
8508	160020	320	20007813 18g Chamfich Pump	827.22	(14.48)	812.74	30200058 Pine Harbor/Water Operations	4/30/2007 0653000
8789	160020	330	20006149 100' 3/4" PVC Pipe	788.25	(91.23)	697.02	30200058 Pine Harbor/Water Operations	11/30/2007 0653000
6666	160020	331	20006998 WATER MAIN VALVE-INDIRECT PWR	748.48	(90.59)	657.89	30200058 Pine Harbor/Water Operations	1/31/2007 0150000
7350	160020	331	20006499 REPLACED WATER MAIN AROUND TREE ROOT-DRIFTWOOD & A	887.88	(417.41)	470.47	30200058 Pine Harbor/Water Operations	6/30/2000 0150000
6431	160020	310	20005857 STEAMER PUMP-PWR RPS 2 (P2)	800.00	(800.00)	-	30200058 Pine Harbor/Water Operations	8/30/2000 0150000
4968	160020	347	20004160 Air Compressor 1/2 hp	480.00	(480.00)	-	30200058 Pine Harbor/Water Operations	3/31/2008 0653000
4965	160020	347	20004160 Air Compressor 1/2 hp	480.00	(480.00)	-	30200058 Pine Harbor/Water Operations	7/31/2006 0450000
4965	160020	347	20004160 Air Compressor 1/2 hp	480.00	(480.00)	-	30200058 Pine Harbor/Water Operations	11/30/2006 0450000
7471	160020	331	20000718 CAPITAL WATER MAIN REPAIR-TALL PINES & MOCQUINGBIRD	478.82	(119.47)	359.35	30200058 Pine Harbor/Water Operations	12/31/2005 0150000
3946	160020	333	20005163 NEW WATER SERVICE TAP-291 HIGH POINT	268.00	(31.88)	236.12	30200058 Pine Harbor/Water Operations	12/31/2005 0150000
5190	160020	333	20006480 WATER DISTRIBUTION PLAN-INDIRECT PWR	236.20	(18.78)	217.42	30200058 Pine Harbor/Water Operations	4/1/2011 0200000
5150	160020	310	20004350 Electrical Systems	236.80	(136.70)	100.10	30200058 Pine Harbor/Water Operations	4/1/2011 0200000
5151	160020	310	20004351 Electrical Systems	187.34	(36.82)	150.52	30200058 Pine Harbor/Water Operations	7/31/2006 0450000
7807	160020	334	20007070 5/8 AMR METER	185.77	(98.05)	87.72	30200058 Pine Harbor/Water Operations	4/30/2005 0450000
7811	160020	334	20007074 5/8 AMR METER	118.37	(33.77)	84.60	30200058 Pine Harbor/Water Operations	12/31/2005 0450000
5848	160020	331	20005163 REPLACED WATER TAP-411 POST OAK DR	96.46	(20.85)	75.61	30200058 Pine Harbor/Water Operations	12/31/2005 0450000
4395	160020	333	20005988 5/8 X 1/4 BRASS 3/4" METER-314 QUAIL RUN RD	90.82	(90.82)	-	30200058 Pine Harbor/Water Operations	12/31/2005 0450000
5328	160020	331	20004926 NEW METER BOX W/10-183 PINEHARBOR	80.58	(21.46)	59.12	30200058 Pine Harbor/Water Operations	2/28/2006 0450000
6471	160020	331	20005497 NEW WATER SERVICE TAP-189 HIDEAWAY LOOP	65.53	(30.90)	34.63	30200058 Pine Harbor/Water Operations	2/28/2006 0450000
5461	160020	331	20004698 NEW WATER SERVICE TAP-104 BIRCHWOOD DR	65.83	(19.87)	45.96	30200058 Pine Harbor/Water Operations	8/30/2006 0450000
5482	160020	331	20004853 NEW METER BOX W/10-102 BEAUTIFUL HILLS	65.74	(19.47)	46.27	30200058 Pine Harbor/Water Operations	4/30/2006 0450000
5643	160020	331	20005181 METER BOX AND LID-380 BIRCHWOOD	45.48	(11.44)	34.04	30200058 Pine Harbor/Water Operations	5/30/2007 0450000
4986	160020	334	20006046 NEW METER BOX W/10-4888 FM 729	45.48	(10.90)	34.58	30200058 Pine Harbor/Water Operations	11/30/2005 0450000
8110	160020	331	20005140 WATER DISTRIBUTION PLAN-INDIRECT PWR	45.48	(4.83)	40.65	30200058 Pine Harbor/Water Operations	12/31/2005 0450000
6385	160020	331	20005111 NEW METER BOX W/10-123 SHADY TRL	18.70	(8.06)	10.64	30200058 Pine Harbor/Water Operations	10/31/2004 0150000
4124	160020	331	20002800 NEW WATER TAP SERVICE-199 PINE OAK DR	5.18	(1.91)	3.27	30200058 Pine Harbor/Water Operations	8/30/2009 0653000
2206	160020	307	20003308 Pine Trail Shores W/8 #1 Rehab	362,486.48	(27,009.66)	325,476.82	30200059 Pine Trail Shores/Water Operations	12/31/2005 0650000
4853	160020	307	20004038 Rabak Water Well-capital repair	181,824.26	(67,300.84)	114,523.42	30200059 Pine Trail Shores/Water Operations	6/30/1972 0650000
3893	160020	311	20003055 Distribution System	127,211.00	(96,994.34)	30,216.66	30200059 Pine Trail Shores/Water Operations	6/30/2006 0150000
7651	160020	310	20003860 Distribution System	85,196.86	(66,491.73)	18,705.13	30200059 Pine Trail Shores/Water Operations	6/30/1971 0150000
3699	160020	310	20003555 PFSH 301 - 5/8 AMR METERS	82,212.00	(60,004.96)	22,207.04	30200059 Pine Trail Shores/Water Operations	5/1/2011 0300000
8091	160020	330	20004425 Replace Ground Storage Tank	87,781.50	(10,207.97)	77,573.53	30200059 Pine Trail Shores/Water Operations	12/31/2006 0650000
5225	160020	330	20001812 Storage Tank No. 2, Batted Steel 43000 Gal	84,995.00	(17,482.39)	67,512.61	30200059 Pine Trail Shores/Water Operations	6/30/1999 0500000
3651	160020	330	20001812 Storage Tank No. 2, Batted Steel 43000 Gal	49,448.00	(17,181.53)	32,266.47	30200059 Pine Trail Shores/Water Operations	6/30/1973 0650000
3999	160020	331	20007323 Distribution System	27,740.00	(25,275.81)	2,464.19	30200059 Pine Trail Shores/Water Operations	6/30/1986 0150000
3979	160020	307	20002584 Well @ Inch/Tech/30 Inch	20,838.00	(9,697.00)	11,141.00	30200059 Pine Trail Shores/Water Operations	1/1/2010 0500000
3218	160020	310	20003388 Electrical	16,081.80	(1,668.28)	14,413.52	30200059 Pine Trail Shores/Water Operations	6/30/1986 0500000
1884	160020	330	20000777 5,000 Gallon Pressure Tank transferred from PMCK	12,898.00	(4,727.81)	8,170.19	30200059 Pine Trail Shores/Water Operations	6/30/1989 0300000
8028	160020	304	20001171 Pressure Tank Steel 5000 Gal	12,777.00	(8,974.48)	3,802.52	30200059 Pine Trail Shores/Water Operations	6/30/1984 0500000
497	160020	304	20000417 Building Wood 12 X 20	10,222.00	(8,841.34)	1,380.66	30200059 Pine Trail Shores/Water Operations	8/1/2010 0460000
2890	160020	307	20003028 Pressure Tank Welded Steel Building Inch 5000 Gal	8,876.02	(843.00)	8,033.02	30200059 Pine Trail Shores/Water Operations	6/30/2008 0150000
2855	160020	307	20001462 Pine Trail Shores - Trailing cists - well rehab	8,843.29	(4,372.26)	4,471.03	30200059 Pine Trail Shores/Water Operations	12/31/2005 0150000
1088	160020	310	20004806 The work @ new well-W1	7,091.67	(4,076.83)	3,014.84	30200059 Pine Trail Shores/Water Operations	6/30/2000 0600000
5146	160020	308	100027 Land & land rights	6,870.00	(6,840.00)	30.00	30200059 Pine Trail Shores/Water Operations	6/30/1981 0800000
28	160020	304	10000344 Building Metal 12 X 12	6,840.00	(1,378.64)	5,461.36	30200059 Pine Trail Shores/Water Operations	6/30/2004 0500000
426	160020	304	20001824 Pressure Tank 7,500 Gallons; Capital Repairs	6,281.22	(3,209.78)	3,071.44	30200059 Pine Trail Shores/Water Operations	10/1/2010 0300000
2740	160020	331	10000482 3 STRAND BAMB WIRE OVER CHAIN LINK FENCE	5,713.00	(1,682.14)	4,030.86	30200059 Pine Trail Shores/Water Operations	4/2/2010 0650000
582	160020	331	20001794 Distribution System	5,010.49	(2,274.00)	2,736.49	30200059 Pine Trail Shores/Water Operations	1/1/2009 0150000
2674	160020	330	20000430 617451-REPLACE 30HP BOOSTER PUMP - PINE TRAIL SHO	4,890.87	(3,547.80)	1,343.07	30200059 Pine Trail Shores/Water Operations	12/31/2005 0150000
1344	160020	310	20004216 Chlorine-W2	4,806.78	(721.23)	4,085.55	30200059 Pine Trail Shores/Water Operations	1/1/2010 0650000
5020	160020	304	10000184 PFSH 18 & 3 LAR FOR TANK-	2,890.64	(972.87)	1,917.77	30200059 Pine Trail Shores/Water Operations	10/2/2010 0150000
369	160020	320	20007431 4 Inch TURBINE METER-PINE TRAIL SHORES WELL #1	3,500.00	(3,500.00)	-	30200059 Pine Trail Shores/Water Operations	6/30/2000 0150000
8167	160020	331	20001763 Booster pump 7.5 hp	3,308.25	(1,082.88)	2,225.37	30200059 Pine Trail Shores/Water Operations	12/31/2005 0150000
2180	160020	311	20005456 BOOSTER PUMP 10 HP - PINE TRAIL SHORES WELL #1	2,897.08	(1,822.50)	1,074.58	30200059 Pine Trail Shores/Water Operations	6/30/1972 0350000
2483	160020	331	20000170 Fencing Chain Link 6'	2,882.00	(2,882.00)	-	30200059 Pine Trail Shores/Water Operations	6/30/1972 0300000
6340	160020	304	20001948 Building Metal 12 X 12	2,854.00	(564.83)	2,289.17	30200059 Pine Trail Shores/Water Operations	12/31/2005 0460000
255	160020	307	20000483 NEW WELL PFSH	2,773.51	(581.22)	2,192.29	30200059 Pine Trail Shores/Water Operations	8/31/2005 0650000
4963	160020	307	20004755 REPLACED PIPING IN WATER MAIN-	2,113.10	(980.27)	1,132.83	30200059 Pine Trail Shores/Water Operations	1/1/2010 0150000
5549	160020	320	20001078 AUTOMATIC PROGRAMMABLE FLUSH VALVE-INDIRECT PFSH	2,024.38	(61.28)	1,963.10	30200059 Pine Trail Shores/Water Operations	12/31/2005 0500000
1953	160020	310	20008241 Meter Base@Electrical supply@wiring PFSH	2,178.00	(144.40)	2,033.60	30200059 Pine Trail Shores/Water Operations	7/31/2005 0650000
8875	160020	330	20004406 Test Hydro Pneumatic Pressure Tank	1,848.20	(898.70)	949.50	30200059 Pine Trail Shores/Water Operations	5/31/2007 0650000
5246	160020	331	20001730 Replaced Main 4 Vasey Inch-Indirect PFSH	1,836.38	(218.60)	1,617.78	30200059 Pine Trail Shores/Water Operations	11/30/2006 0450000
4552	160020	331	20005992 CAPITAL REPAIR WATER MAIN-CLAR WATER & LAKE SHORE	1,800.00	(929.30)	870.70	30200059 Pine Trail Shores/Water Operations	11/30/2006 0650000
6760	160020	310	20004970 WATER DISTRIBUTION PLAN-INDIRECT PFSH	1,800.00	(228.28)	1,571.72	30200059 Pine Trail Shores/Water Operations	8/1/2010 0150000

6881	160020	333	20006118 NEW METER BOX W/LID-12007 RAVENWOOD	20.56	(5.07)	15.49	30200059 Pine Trail Shows/Wr Operations	6/30/2007 045,000
7353	160030	340	20002104 Electrical	211,777.82	(76,400.81)	135,367.71	30200059 Pine Trail Shows/Wr Operations	6/30/1996 051,000
9589	160020	310	20001125 SEWER LINES	185,994.89	(73,171.56)	80,813.30	30200014 Pinnacle Club WW Operations	7/14/2004 065,000
9920	160020	351	20003082 SEWER TRIMM PLANT	45,628.41	(9,248.82)	36,279.48	30200014 Pinnacle Club WW Operations	7/14/2004 035,000
185	160010	384	20000048 WWTP Engineering Evaluation; PMP/Antihead/SF	81,801.80	(8,242.91)	18,785.56	30200014 Pinnacle Club WW Operations	11/2/2009 065,000
1337	160020	361	20000402 PMP SAND/PIPER ADDITION SEWER FORCE MAINS-	18,900.00	(8,687.99)	14,792.01	30200014 Pinnacle Club WW Operations	7/1/2010 025,000
2198	160030	295	20001300 Inflow/Grinder Pump-thr DISC PINNACLE CLUB	12,527.96	(2,215.61)	7,923.31	30200014 Pinnacle Club WW Operations	4/10/2005 025,000
5756	160020	355	20004984 DRIVE GEAR FOR WWTP-PMP SEWER PLANT (S1)	10,285.14	(2,889.15)	7,415.99	30200014 Pinnacle Club WW Operations	10/11/2008 019,000
1267	160020	355	20000320 3x1/2 Lids & Motors Replacement	10,000.00	(4,819.10)	5,180.84	30200014 Pinnacle Club WW Operations	7/14/2004 025,000
2887	160020	374	20000214 BOOSTER PUMPS	8,665.00	(1,127.81)	4,437.39	30200014 Pinnacle Club WW Operations	12/31/2008 025,000
2825	160030	354	20001958 SEWER FLOWMETERS, ETC	6,067.76	(1,184.65)	5,873.11	30200014 Pinnacle Club WW Operations	12/31/2008 025,000
1325	160020	355	20000990 REPLACE LIDS ON SEPTIC TANKS-INDISTRICT PINNACLE P	3,268.80	(3,268.80)		30200014 Pinnacle Club WW Operations	12/31/2008 025,000
4318	160020	383	20005488 Installed tank called off for 6 wester main break I	3,267.84	(657.07)	2,706.89	30200014 Pinnacle Club WW Operations	11/8/2007 065,000
7254	160020	340	20006510 TIED IN SEWER MAIN AT GOLF COURSE-INDISTRICT PINNA	3,267.85	(1,175.37)	2,892.52	30200014 Pinnacle Club WW Operations	6/30/2008 025,000
5911	160020	355	20005125 CAPITAL REPAIR GEAR BOX-PMP SEWER PLANT (S1)	2,500.78	(2,500.78)		30200014 Pinnacle Club WW Operations	11/30/2005 025,000
4850	160020	180	20004036 RELACE BLOWER-PMP SEWER PLANT (S1)	2,288.49	(2,288.49)		30200014 Pinnacle Club WW Operations	1/31/2008 005,000
4144	160020	362	20008412 REPLACED FILTER MEDIA-Napoco Club Waterwater ph	2,317.83	(1,140.81)	1,177.02	30200014 Pinnacle Club WW Operations	8/31/2008 015,000
1128	160020	395	20000185 CHART RECORDER-PINNACLE CLUB SEWER PLANT (S1)	2,118.61	(826.80)	1,898.81	30200014 Pinnacle Club WW Operations	5/31/2008 015,000
7598	160020	355	20008550 MILWAUKEE PUMP HGPI-2021 230V-378 ST ANDREWS DR	1,832.87	(601.18)	1,052.79	30200014 Pinnacle Club WW Operations	4/30/2008 015,000
4737	160010	280	20004982 CHLORINE STANER PUMPS-PMP SEWER PLANT (S1)	1,813.74	(489.00)	1,064.74	30200014 Pinnacle Club WW Operations	4/30/2008 015,000
5760	160020	355	20008013 MILWAUKEE PUMP HGPI-2021 230V-450 DIAMOND POINT DR	1,491.90	(324.84)	1,109.06	30200014 Pinnacle Club WW Operations	4/30/2008 015,000
6828	160020	360	20008084 SEWER BYPASS-PMP SEWER PLANT (S1)	1,491.84	(535.12)	956.54	30200014 Pinnacle Club WW Operations	4/30/2008 015,000
6567	160020	355	20005796 MILWAUKEE PUMP HGPI-2021 230V-300 PINNACLE CLUB	1,484.84	(601.18)	878.85	30200014 Pinnacle Club WW Operations	4/30/2008 015,000
6502	160020	355	20005677 NEW SEWER SERVICE TAP-114 ST ANNE'S DR	1,238.28	(448.87)	739.71	30200014 Pinnacle Club WW Operations	4/30/2008 015,000
5964	160020	355	20005728 P-53 1/2 HP EFFLUENT PUMP-107 SOUTHERN PINE PL	1,227.89	(286.11)	910.29	30200014 Pinnacle Club WW Operations	7/1/2008 015,000
6214	160020	355	20005201 P-102 MYERS PUMP-117 PINEHURST DR	1,200.00	(286.11)	910.29	30200014 Pinnacle Club WW Operations	4/30/2008 015,000
6919	160020	355	20005559 SEWER DISTRIBUTION PLAN-INDISTRICT PINP	1,181.17	(94.36)	704.39	30200014 Pinnacle Club WW Operations	6/30/2007 015,000
5454	160010	355	20006156 MILWAUKEE PUMP HGPI-2021 230V-121 ST ANNE'S DR	1,177.81	(478.22)	779.79	30200014 Pinnacle Club WW Operations	8/31/2007 015,000
7016	160020	355	20006256 MILWAUKEE PUMP HGPI-2021 230V-812 ST ANDREWS DR	1,172.80	(563.44)	782.08	30200014 Pinnacle Club WW Operations	8/31/2007 015,000
7022	160020	355	20006262 MILWAUKEE PUMP HGPI-2021 230V-134 DIAMOND POINT DR	1,145.82	(588.00)	774.23	30200014 Pinnacle Club WW Operations	11/30/2007 015,000
7307	160020	355	20006552 MILWAUKEE PUMP HGPI-2021 230V-404 ST ANDREWS	1,131.59	(315.88)	816.71	30200014 Pinnacle Club WW Operations	10/31/2008 015,000
1284	160020	355	20003226 Milwaukee Pump HGPI-2021 230V 1	1,138.58	(521.87)	786.52	30200014 Pinnacle Club WW Operations	6/30/2007 015,000
6918	160020	355	20005185 MILWAUKEE PUMP HGPI-2021 230V-16 ISLAND DR	1,132.80	(424.81)	497.89	30200014 Pinnacle Club WW Operations	9/30/2008 015,000
6103	180020	355	20005923 MILWAUKEE PUMP GPI-115V-107 121 S SOUTHERN PINES	1,122.48	(322.21)	900.27	30200014 Pinnacle Club WW Operations	8/31/2008 015,000
1114	160020	355	20001178 MILWAUKEE PUMP HGPI-2021 230V-310 ST ANDREWS	1,120.15	(501.82)	768.53	30200014 Pinnacle Club WW Operations	11/2/2007 015,000
7303	160020	355	20005948 MILWAUKEE PUMP HGPI-2021 230V-30 ISLAND DR	1,117.89	(431.84)	886.84	30200014 Pinnacle Club WW Operations	7/31/2008 015,000
5976	160020	355	20005181 P-102 MYERS PUMP-344 ST ANDREWS DR	1,114.02	(502.08)	811.89	30200014 Pinnacle Club WW Operations	12/31/2007 015,000
3329	160020	355	20003894 Milwaukee Pump HGPI-2021 230V 1	1,110.68	(376.56)	734.42	30200014 Pinnacle Club WW Operations	8/30/2008 015,000
6970	160020	355	20006120 MILWAUKEE PUMP HGPI-2021 230V-107 SOUTHERN PINE PL	1,091.58	(522.17)	789.41	30200014 Pinnacle Club WW Operations	6/30/2008 015,000
1003	160010	355	20006059 MILWAUKEE PUMP HGPI-2021 230V-107 HILTON HEAD ISLA	1,088.06	(563.89)	722.27	30200014 Pinnacle Club WW Operations	8/31/2007 015,000
7010	160020	355	20006250 MILWAUKEE PUMP GPI-115V-130 PINNACLE CLUB DR	1,079.28	(568.60)	714.88	30200014 Pinnacle Club WW Operations	8/31/2007 015,000
7021	160020	355	20006261 MILWAUKEE PUMP GPI-115V-130 PINNACLE CLUB DR	1,079.28	(514.94)	659.02	30200014 Pinnacle Club WW Operations	8/31/2007 015,000
5985	160020	355	20005200 P-102 MYERS PUMP-130 DIAMOND POINT DR	1,079.46	(588.28)	714.15	30200014 Pinnacle Club WW Operations	8/31/2007 015,000
7024	160020	355	20006264 MILWAUKEE PUMP HGPI-2021 230V-28 ISLAND DR	1,073.17	(583.76)	708.41	30200014 Pinnacle Club WW Operations	7/31/2007 015,000
6971	160020	355	20006231 MILWAUKEE PUMP HGPI-2021 230V-149 PINEHURST DR	1,070.21	(586.13)	684.18	30200014 Pinnacle Club WW Operations	6/30/2006 015,000
5931	160020	371	20005145 P-102 MYERS PUMP-PMP SEWER PLANT (S1)	1,067.19	(587.20)	709.99	30200014 Pinnacle Club WW Operations	9/30/2007 015,000
7025	160020	355	20006285 MILWAUKEE PUMP HGPI-2021 230V-282 ST ANDREWS WEST	1,060.94	(501.06)	709.88	30200014 Pinnacle Club WW Operations	4/30/2008 015,000
7132	160020	355	20006278 MILWAUKEE PUMP HGPI-2021 230V-118 CAMEL CL	1,060.77	(422.38)	832.39	30200014 Pinnacle Club WW Operations	4/30/2008 015,000
5764	160020	355	20004972 P-102 MYERS PUMP-140 PINNACLE CLUB CT	1,059.77	(103.77)	747.00	30200014 Pinnacle Club WW Operations	8/31/2008 015,000
1012	160020	355	20006089 MILWAUKEE PUMP HGPI-2021 230V-121 PINEHURST DT-121	1,060.80	(607.51)	783.09	30200014 Pinnacle Club WW Operations	9/30/2007 015,000
7325	160020	355	20006276 MILWAUKEE PUMP HGPI-2021 230V-250 PINNACLE CLUB DR	1,049.81	(381.91)	888.20	30200014 Pinnacle Club WW Operations	8/30/2008 015,000
1018	160020	355	20006263 MILWAUKEE PUMP HGPI-2021 230V-242 ST ANDREWS EAST	1,048.97	(598.89)	790.47	30200014 Pinnacle Club WW Operations	4/30/2008 015,000
7029	160020	355	20006277 MILWAUKEE PUMP HGPI-2021 230V-12 ISLAND DR	1,044.85	(316.77)	727.88	30200014 Pinnacle Club WW Operations	11/30/2007 015,000
7548	160020	355	20006799 MILWAUKEE PUMP HGPI-2021 230V-4 ISLAND DR-4 ISLAND	1,044.46	(537.92)	727.88	30200014 Pinnacle Club WW Operations	4/30/2008 015,000
7805	160020	355	20006850 MILWAUKEE PUMP HGPI-2021 230V-32 ISLAND DR	1,043.91	(537.92)	727.88	30200014 Pinnacle Club WW Operations	11/30/2007 015,000
7533	160020	355	20006906 MILWAUKEE PUMP HGPI-2021 230V-307 PINNACLE CLUB DR	1,037.47	(522.58)	714.88	30200014 Pinnacle Club WW Operations	2/19/2008 015,000
7437	160020	355	20006884 MILWAUKEE PUMP HGPI-2021 230V-114 PINEHURST DR	1,037.21	(502.18)	735.16	30200014 Pinnacle Club WW Operations	7/30/2008 015,000
1076	160020	355	20006183 MILWAUKEE PUMP GPI-115V; 307 ST ANDREWS-302 ST AND	1,036.28	(378.44)	660.83	30200014 Pinnacle Club WW Operations	1/31/2007 015,000
6508	160020	355	20005734 MILWAUKEE PUMP HGPI-2021 230V-120 ST ANNE'S DR	1,033.52	(116.60)	699.72	30200014 Pinnacle Club WW Operations	12/31/2012 015,000
8429	160020	355	20007718 3/2 hp new-40g sewer pump	1,031.80	(309.74)	710.26	30200014 Pinnacle Club WW Operations	2/19/2008 015,000
7452	160020	355	20006699 MILWAUKEE PUMP HGPI-2021 230V-125 BAY TREE TR	1,031.09	(849.48)	891.61	30200014 Pinnacle Club WW Operations	8/31/2008 015,000
1199	160020	355	20006216 MILWAUKEE PUMP HGPI-2021 230V-108 PINNACLE CLUB DR	1,030.14	(598.68)	734.48	30200014 Pinnacle Club WW Operations	4/30/2008 015,000
9375	160020	355	20006276 MILWAUKEE PUMP HGPI-2021 230V-130 PINNACLE CLUB DR	1,027.45	(400.11)	818.34	30200014 Pinnacle Club WW Operations	4/30/2008 015,000
5472	160020	355	20004980 P-102 MYERS PUMP-112 ST ANDREWS DR	1,025.83	(600.27)	825.96	30200014 Pinnacle Club WW Operations	9/30/2008 015,000
5927	160020	355	20006141 P-102 MYERS PUMP-308 ST ANDREWS DR	1,023.13	(818.17)	705.93	30200014 Pinnacle Club WW Operations	2/19/2008 015,000
9477	160020	355	20006894 MILWAUKEE PUMP HGPI-2021 230V-342 ST ANDREWS DR	1,018.43	(596.87)	721.76	30200014 Pinnacle Club WW Operations	4/30/2008 015,000
1075	160020	355	20001282 MILWAUKEE PUMP HGPI-2021 230V; 111 SOUTHERN PINE P	1,010.78	(428.47)	684.81	30200014 Pinnacle Club WW Operations	1/31/2006 015,000
5765	160020	355	20004973 P-102 MYERS PUMP-24 ISLAND DR	1,007.61	(512.70)	694.81	30200014 Pinnacle Club WW Operations	12/31/2007 015,000
5443	160020	355	20004846 P-102 MYERS PUMP-133 COLONIAL DR	1,007.61	(520.14)	684.04	30200014 Pinnacle Club WW Operations	11/30/2007 015,000
7861	160020	355	20006806 MILWAUKEE PUMP HGPI-2021 230V-206 COLONIAL DR	1,002.57	(523.84)	678.25	30200014 Pinnacle Club WW Operations	11/30/2007 015,000
7304	160020	355	20006549 MILWAUKEE PUMP HGPI-2021 230V-157 HILTON HEAD ISLA	1,002.24	(527.81)	674.63	30200014 Pinnacle Club WW Operations	10/31/2007 015,000
7218	160020	355	20006481 MILWAUKEE PUMP HGPI-2021 230V-96 ISLAND DR	999.80	(583.16)	716.84	30200014 Pinnacle Club WW Operations	7/31/2007 015,000
1214	160020	355	20006275 MILWAUKEE PUMP HGPI-2021 230V-124 ST ANNE'S DR	999.80	(322.82)	676.57	30200014 Pinnacle Club WW Operations	11/30/2007 015,000
7198	160020	355	20006543 MILWAUKEE PUMP HGPI-2021 230V-342 ST ANDREWS DR	999.23	(348.67)	628.86	30200014 Pinnacle Club WW Operations	10/31/2008 015,000
6327	160020	355	20006552 P-52 1/2 HP EFFLUENT PUMP-30 ST ANDREWS DR-2	993.73	(377.20)	716.89	30200014 Pinnacle Club WW Operations	8/31/2008 015,000
1228	160020	355	20006268 MILWAUKEE PUMP HGPI-2021 230V-212 ST ANDREWS	991.83	(379.08)	619.85	30200014 Pinnacle Club WW Operations	9/30/2007 015,000
6016	160020	355	20006367 MILWAUKEE PUMP HGPI-2021 230V-252 ST ANDREWS	981.79	(324.87)	666.91	30200014 Pinnacle Club WW Operations	2/19/2008 015,000
7126	160020	355	20004647 650621 REPLACE GRINDER PUMP - 231 ST ANDREWS DR E	978.80	(388.87)	718.94	30200014 Pinnacle Club WW Operations	5/1/2008 015,000
1400	160020	355	20005076 P-102 MYERS PUMP-106 SOUTHERN PINE PL	978.00	(368.31)	609.77	30200014 Pinnacle Club WW Operations	9/30/2006 015,000
5866	160020	355	20005818 MILWAUKEE PUMP HGPI-2021 230V-48 ISLAND DR	974.02	(275.88			

1815	160020	355	20001010 REPLACED GRINDER PUMP-104 ST ANDREWS DR	88.72	(19.71)	88.01	30200014 Pinnacle Club WW Operations	3/1/2010 025/000
1458	160020	355	20000219 663004 GRINDER PUMP PROBLEM - LABOR-106 CARMEL PLA	72.19	(14.85)	53.23	30200014 Pinnacle Club WW Operations	8/1/2009 025/000
1600	160020	355	20000781 REPLACED GRINDER PUMP-115 HILTON HEAD ISLAND	53.90	(13.31)	40.59	30200014 Pinnacle Club WW Operations	7/1/2009 025/000
1773	160020	355	20000861 Had to install new pump and stock-142 DIAMOND PO	82.29	(12.25)	40.01	30200014 Pinnacle Club WW Operations	10/1/2009 025/000
2032	160020	355	20001182 GRINDER PUMP-129 PINEHURST DR	49.82	(10.51)	39.31	30200014 Pinnacle Club WW Operations	4/1/2010 025/000
1643	160020	355	20000725 REPLACED GRINDER PUMP-139 WHITE CAP LN-3/4 inch	49.80	(10.39)	39.41	30200014 Pinnacle Club WW Operations	7/1/2009 025/000
1641	160020	355	20000723 REPLACED GRINDER PUMP-162 ST ANDREWS	39.20	(9.86)	29.34	30200014 Pinnacle Club WW Operations	10/1/2009 025/000
1790	160020	355	20000878 installed new grinder pump. Needs 230V.-136 DIAMOND	38.29	(9.19)	29.10	30200014 Pinnacle Club WW Operations	7/1/2009 025/000
1853	160020	355	20000945 GRINDER PUMP-346 ST ANDREWS	36.28	(8.57)	27.71	30200014 Pinnacle Club WW Operations	12/1/2009 025/000
2036	160020	355	20001136 GRINDER PUMP-150 PINEHURST	37.57	(7.85)	29.72	30200014 Pinnacle Club WW Operations	4/1/2010 025/000
1763	160020	355	20000853 replaced with new sewer pump-103 WHITE CAP LN	32.07	(7.53)	24.54	30200014 Pinnacle Club WW Operations	3/1/2008 025/000
2102	160020	355	20001202 REPLACED GRINDER PUMP-369 ST ANDREWS	31.28	(8.42)	22.86	30200014 Pinnacle Club WW Operations	5/1/2010 025/000
2086	160020	355	20001185 REPLACED GRINDER PUMP-109 ST ANDREWS	31.14	(8.37)	22.77	30200014 Pinnacle Club WW Operations	5/1/2010 025/000
1912	160020	355	20001046 REPLACED GRINDER PUMP-110 WHITE CAP LN	30.86	(8.07)	22.79	30200014 Pinnacle Club WW Operations	10/1/2009 025/000
1775	160020	355	20000843 replaced pump and float made sure it pumped down.	30.76	(7.19)	23.57	30200014 Pinnacle Club WW Operations	10/1/2009 025/000
1799	160020	355	20000842 REPLACE PUMP-187 ST ANDREWS DR	30.76	(7.19)	23.57	30200014 Pinnacle Club WW Operations	10/1/2009 025/000
1746	160020	355	20000814 installed new grinder pump working ok now-184 PI	30.51	(7.14)	23.37	30200014 Pinnacle Club WW Operations	10/1/2009 025/000
1648	160020	355	20000614 sewer pump-157 PINEHURST DR	29.72	(7.48)	22.24	30200014 Pinnacle Club WW Operations	6/1/2009 025/000
1755	160020	355	20000622 sewer pump-182 Pinnacle Club DR	23.83	(6.94)	17.89	30200014 Pinnacle Club WW Operations	6/1/2009 025/000
1842	160020	355	20000845 Replaced pump and float. Everything is working pr	23.30	(6.39)	17.91	30200014 Pinnacle Club WW Operations	6/1/2009 025/000
1953	160020	355	20000934 LABOR Pump went out. Replaced pump and pump stock	23.30	(6.39)	17.91	30200014 Pinnacle Club WW Operations	12/1/2009 025/000
1742	160020	355	20001046 MHWALKER PUMP HG-28 ISLAND DR	23.20	(6.28)	18.01	30200014 Pinnacle Club WW Operations	10/1/2009 025/000
2104	160020	355	20000830 replaced pump with new grinder pump-122 WHITE CAP	23.07	(6.44)	17.63	30200014 Pinnacle Club WW Operations	5/1/2010 025/000
1918	160020	355	20001204 REPLACED GRINDER PUMP-111 ST ANDREWS DR	21.80	(4.78)	17.02	30200014 Pinnacle Club WW Operations	1/1/2010 025/000
1987	160020	355	20001014 REPLACED GRINDER PUMP-101 ST ANDREWS WEST	20.50	(5.14)	15.36	30200014 Pinnacle Club WW Operations	6/1/2009 025/000
2187	160020	355	20000662 sewer pump-80 ST ANDREWS DR	18.69	(5.13)	13.56	30200014 Pinnacle Club WW Operations	7/1/2010 025/000
6053	160020	355	20001299 installed grinder Pump-IN DIST Pinnacle Club	55,131.54	(9,647.87)	45,483.67	30200080 Pinnacle Club WW Operations	9/30/2006 065/000
87	160020	355	20000273 GST	55,148.42	(9,647.87)	45,500.55	30200080 Pinnacle Club WW Operations	2/1/2009 000/000
819	160020	355	20001142 LAND PURCHASE-PINNAH PINES	45,286.00	(8,263.13)	37,022.87	30200080 Pinnacle Club WW Operations	6/1/2010 045/000
878	160020	355	20001077 Well No. 1 175' Deep, 5 hp 4 Inch TECON Inch	38,468.71	(6,300.80)	32,167.91	30200080 Pinnacle Club WW Operations	3/1/2010 045/000
893	160020	355	20001438 8,200 LF 45D111 PR200 PVC Pipe	37,241.40	(6,040.32)	31,201.08	30200080 Pinnacle Club WW Operations	6/30/2010 025/000
3281	160020	355	20002536 Distribution System	11,452.15	(2,836.40)	8,615.75	30200080 Pinnacle Club WW Operations	10/1/2009 025/000
2928	160020	355	20002068 2500 GAL PRESSURE TANK	11,407.28	(179.24)	11,228.04	30200080 Pinnacle Club WW Operations	1/1/2010 045/000
8795	160020	355	20000845 (13) 4ANK IN RW Gals Valves	11,128.28	(174.81)	10,953.47	30200080 Pinnacle Club WW Operations	3/1/2011 025/000
8794	160020	355	20001444 7,800 LF 2 SD431 PR100 PVC Pipe	9,586.78	(150.43)	9,436.35	30200080 Pinnacle Club WW Operations	1/1/2010 045/000
8796	160020	355	20000846 (13) 2AVK IN RW Gals Valves	9,880.83	(154.80)	9,726.03	30200080 Pinnacle Club WW Operations	3/1/2011 025/000
7720	160020	355	20000933 5/8 AMR METERS	8,270.00	(137.18)	8,132.82	30200080 Pinnacle Club WW Operations	3/1/2011 025/000
8797	160020	355	20000847 (4) 3" Bury AWK Series 67 Post Hydrant	8,046.08	(126.95)	7,919.13	30200080 Pinnacle Club WW Operations	6/30/2010 025/000
645	160020	355	20000966 Builing Wood/Metal 12' x 8'	7,170.25	(86.43)	7,083.82	30200080 Pinnacle Club WW Operations	8/1/2010 025/000
2208	160020	355	20000311 SHP 405PM 230V 1PH PUMP/MOTOR WITH 160' CABLE-WEL	6,270.00	(82.70)	6,187.30	30200080 Pinnacle Club WW Operations	4/30/2007 045/000
6671	160020	355	20000908 4 WATER MAIN CAPPING IN-DISTRICT PHPS	4,739.00	(63.14)	4,675.86	30200080 Pinnacle Club WW Operations	6/30/2009 025/000
369	160020	355	20001205 Electrical	4,809.00	(4,809.00)	0.00	30200080 Pinnacle Club WW Operations	8/30/1979 015/000
2589	160020	355	20001183 Chlorination CL2 System	4,830.38	(3,999.17)	831.21	30200080 Pinnacle Club WW Operations	11/30/2008 025/000
4825	160020	355	20001671 WATER TANK PAINTING & FILTER TANK MEDIA	4,400.00	(4,400.00)	0.00	30200080 Pinnacle Club WW Operations	9/30/2007 025/000
2560	160020	355	20000832 Water Filter system Replacing	4,198.17	(447.81)	3,750.36	30200080 Pinnacle Club WW Operations	11/1/2010 025/000
908	160020	355	20000285 WATER DIST UPGRADE-LINES-INDISTRICT PHPS	3,920.27	(230.89)	3,689.38	30200080 Pinnacle Club WW Operations	11/1/2009 025/000
2183	160020	355	20000939 Upgrade to SHP booster-FINNAH PINES WELL #1	3,209.30	(1,248.94)	1,960.36	30200080 Pinnacle Club WW Operations	11/1/2010 025/000
1804	160020	355	20000587 WATER ELECTRICAL & ELECTRICAL CONTROLS	2,238.92	(1,988.17)	250.75	30200080 Pinnacle Club WW Operations	11/30/2010 025/000
1486	160020	355	20000001 Furniture & Returns	1,960.00	(1,960.00)	0.00	30200080 Pinnacle Club WW Operations	11/30/1978 025/000
8863	160020	355	20007949 5 Hp booster Pump Motor	1,771.68	(184.58)	1,587.10	30200080 Pinnacle Club WW Operations	7/2/2010 025/000
8634	160020	355	20007949 5 Hp booster Pump Motor	1,400.00	(1,400.00)	0.00	30200080 Pinnacle Club WW Operations	8/30/2009 000/000
80	160020	355	20007949 Land & land rights	1,078.86	(64.78)	1,014.08	30200080 Pinnacle Club WW Operations	9/30/2009 025/000
8719	160020	355	20005951 MYERS CENTRIFUGAL PUMP SHP	741.84	(168.58)	573.26	30200080 Pinnacle Club WW Operations	12/31/2010 045/000
8777	160020	355	20004985 WATER LINES, MAINS, & FITTINGS FOR REC & DIST	500.35	(82.73)	417.62	30200080 Pinnacle Club WW Operations	9/30/2008 015/000
1152	160020	355	20001212 LAM PUMP-PHPS WELL #1 (PH1)	480.00	(480.00)	0.00	30200080 Pinnacle Club WW Operations	4/30/1990 025/000
4289	160020	355	20001516 WATER ELECTRICAL & ELECTRICAL CONTROLS	302.65	(237.70)	64.95	30200080 Pinnacle Club WW Operations	10/31/2010 025/000
3583	160020	355	20004790 REPLACE WATER SERVICE TAP	301.85	(92.80)	209.05	30200080 Pinnacle Club WW Operations	3/1/2010 045/000
4282	160020	355	20003416 NEW WATER TAP-240 Cedar Lane	285.58	(121.27)	164.31	30200080 Pinnacle Club WW Operations	12/1/2009 025/000
5609	160020	355	20004818 REPLACE WATER SERVICE TAP-	205.70	(88.25)	117.45	30200080 Pinnacle Club WW Operations	11/1/2009 025/000
5807	160020	355	20004507 NEW WATER SERVICE TAP-818 PINNAH PINES	193.28	(81.33)	111.95	30200080 Pinnacle Club WW Operations	11/30/2006 045/000
6271	160020	355	20005493 REPLACED WATER SERVICE TAP-LOT 37 HOLLY DR	179.83	(49.38)	130.45	30200080 Pinnacle Club WW Operations	12/31/2006 045/000
6387	160020	355	20005633 NEW METER BOX W/AB-INDISTRICT PHPS	53.86	(14.48)	39.38	30200080 Pinnacle Club WW Operations	12/31/2006 045/000
4229	160020	355	20005387 NEW WATER SERVICE TAP-780 Cedar Lane	51.48	(29.85)	21.63	30200080 Pinnacle Club WW Operations	12/31/2006 045/000
3889	160020	355	20002051 BOLLIER PLUMBING SERVICE PARTS	50.74	(8.45)	42.29	30200080 Pinnacle Club WW Operations	2/28/2005 025/000
4278	160020	355	20003448 NEW METER BOX AND LID-1617 39th Ave	25.74	(8.74)	17.00	30200080 Pinnacle Club WW Operations	2/18/2005 045/000
4280	160020	355	20003449 NEW METER BOX AND LID-890 Pinnaah Pines	25.74	(7.83)	17.91	30200080 Pinnacle Club WW Operations	3/1/2010 045/000
3646	160020	355	20004855 NEW METER BOX W/AB-3005 ONE DR	22.74	(7.25)	15.49	30200080 Pinnacle Club WW Operations	3/1/2010 045/000
1547	160020	355	20003278 NEW WATER TAP SERVICE-884 PINNAH PINES	6.18	(1.81)	4.37	30200080 Pinnacle Club WW Operations	10/31/2004 045/000
4112	160020	355	20000372 NEW WATER TAP SERVICE-21 SHADY LANE	6.02	(1.87)	4.15	30200080 Pinnacle Club WW Operations	10/31/2004 045/000
1082	160020	355	20001128 PMCK EST EXP	1,189,882.78	(185,836.78)	1,004,046.00	30200081 Plum Creek Ops Ww	8/1/2011 050/000
4096	160020	355	20000168 Distribution System	898,267.01	(47,118.29)	851,148.72	30200081 Plum Creek Ops Ww	4/30/2007 045/000
6857	160020	355	20006084 16 WATER MAIN IN-PLUM CREEK NORTH	865,391.86	(86,077.83)	779,314.03	30200081 Plum Creek Ops Ww	6/30/2007 045/000
806	160020	355	20007028 PUMP STATION-PLUM CREEK	601,822.88	(150,219.19)	451,603.69	30200081 Plum Creek Ops Ww	12/31/2005 046/000
4860	160020	355	20004047 Well-W4	481,870.49	(155,571.81)	326,298.68	30200081 Plum Creek Ops Ww	6/30/2007 045/000
6958	160020	355	20006095 16 WATER MAIN In-PLUM CREEK SOUTH	418,241.08	(85,904.36)	332,336.72	30200081 Plum Creek Ops Ww	5/1/2011 020/000
8113	160020	355	20007977 PMCK 2148 - 5/8 AMR METERS	410,258.48	(171,713.29)	238,545.19	30200081 Plum Creek Ops Ww	8/1/2007 045/000
6577	160020	355	20005906 WELL INDICATORS-IN-PLUM CREEK WELLS 1-3	321,277.57	(81,943.87)	239,333.70	30200081 Plum Creek Ops Ww	6/30/2004 045/000
3883	160020	355	20001846 WATER LINE TO PLANTS 182-PMCK-PMCK	263,789.68	(67,846.28)	195,943.40	30200081 Plum Creek Ops Ww	7/1/2004 045/000
7875	160020	355	20000836 BONITA WSTA & In-CH WATER LINE-PMCK-PMCK	249,716.86	(49,092.80)	200,624.06	30200081 Plum Creek Ops Ww	6/30/2004 045/000
3969	160020	355	20003131 Well No. 2 130' 500 gpm 80' 720' inch	200,406.00	(41,157.42)	159,248.58	30200081 Plum Creek Ops Ww	6/30/2004 045/000
2965	160020	355	20003127 WATER LINES, MAINS, & FITTINGS FOR REC & DIST	216,878.72	(48,781.87)	168,096.85	30200081 Plum Creek Ops Ww	4/30/2007 050/000
6854	160020	355	20008091 Ground Storage Tank	209,948.96	(28,868.86)	181,080.10	30200081 Plum Creek Ops Ww	6/30/2007 050/000
8839	160020	355	20008075 PUMPS-PLUM CREEK	198,786.87	(18,330.86)	180,456.01	30200081 Plum Creek Ops Ww	6/30/2007 050/000
8817	160020	355	20008079 Distribution System	192,118.00	(88,094.32)	104,023.68	30200081 Plum Creek Ops Ww	3/1/2010 021/000
3966	160020	355	20001061 PMCK Kyle PM 2000 12 Inch LINE-	142,868.00	(9,182.28)	133,685.72	30200081 Plum Creek Ops Ww	6/30/1978 025/000
3902	160020	355	20003064 Distribution System	13				

1298	160020	331	20000342 PMCK SOUTH WATERLINE PART 2 WATERLINE-	33,764.80	(2,895.14)	36,771.48	30200061 Plum Creek Ops Wtr	12/1/2008 045/000
8758	160020	311	20008099 PMCK Well 4- ground pump 125hp Motor	30,980.70	(2,811.41)	31,002.78	30200061 Plum Creek Ops Wtr	5/21/2014 015/000
4856	160020	307	20004047 Hooked up Well-Wj	32,992.01	(18,378.07)	28,202.54	30200061 Plum Creek Ops Wtr	12/31/2005 046/000
3437	160020	331	20002595 WATER LINES; MAINS & FITTINGS	32,195.30	(6,497.47)	25,643.83	30200061 Plum Creek Ops Wtr	1/31/2003 045/000
8419	160020	331	20002577 Distribution System	30,545.00	(19,824.86)	14,200.12	30200061 Plum Creek Ops Wtr	6/30/1985 045/000
8286	160020	311	20007561 125hp 460v 3ph #4 motor; 780' 1" Transducer line	30,424.56	(8,793.83)	23,031.03	30200061 Plum Creek Ops Wtr	2/1/2012 015/000
8999	160020	331	20002554 Distribution System	30,408.00	(18,831.06)	13,084.85	30200061 Plum Creek Ops Wtr	6/30/1984 045/000
1306	160020	334	20000370 GBRA FLOW METER	29,448.86	(9,709.18)	17,876.73	30200061 Plum Creek Ops Wtr	12/1/2008 020/000
146	160010	304	20000370 GBRA FLOW METER	29,322.91	(5,764.44)	22,786.47	30200061 Plum Creek Ops Wtr	12/1/2008 015/000
536	160010	304	20000458 WATER PLANT BLDGS WOOD	28,061.49	(14,778.91)	13,205.58	30200061 Plum Creek Ops Wtr	12/1/2008 015/000
145	160010	304	20000258 GBRA SK7 METER VALVE-	27,157.87	(5,480.84)	21,678.03	30200061 Plum Creek Ops Wtr	12/31/2000 020/000
8365	160020	304	20000258 GBRA SK7 METER VALVE-	26,800.00	(7,773.29)	19,028.72	30200061 Plum Creek Ops Wtr	6/30/2002 015/000
3301	160020	310	20000453 WATER ELECTRICAL & ELECTRICAL CONTROLS	24,076.80	(18,889.99)	4,208.81	30200061 Plum Creek Ops Wtr	9/3/2011 015/000
7849	160020	847	20000712 Master Plan	23,998.08	(8,153.07)	17,995.21	30200061 Plum Creek Ops Wtr	9/3/2008 015/000
1299	160020	331	20000363 GBRA 8 inch WATERLINE-	23,738.51	(2,508.79)	21,829.72	30200061 Plum Creek Ops Wtr	7/1/2007 045/000
6923	160020	331	20006160 DAY/LYLE TIE IN DAYWOOD TIE IN KYLE BUSINESS PARK-	22,719.30	(2,636.30)	20,078.00	30200061 Plum Creek Ops Wtr	4/10/2001 040/000
3199	160020	335	20002349 SAND BLASTED AND PAINTED TWD TANKS	20,426.00	(9,790.93)	14,822.18	30200061 Plum Creek Ops Wtr	12/1/2010 020/000
1904	160020	335	20000959 S BUDA CONVEYANCE FIRE HYDRANT-	19,019.92	(6,083.53)	13,938.49	30200061 Plum Creek Ops Wtr	12/31/2005 030/000
5315	160020	335	20004536 HYDRANTS-lyle bus park	17,377.51	(7,990.00)	17,178.61	30200061 Plum Creek Ops Wtr	3/18/2014 015/000
8402	160020	311	20008152 PMCK PS #4 - Electrical	17,255.76	(7,811.47)	10,294.29	30200061 Plum Creek Ops Wtr	6/1/2009 015/000
1489	160020	311	20000560 pump-BONITA VISTA	17,426.87	(6,363.60)	12,079.47	30200061 Plum Creek Ops Wtr	5/31/2008 010/000
738	160010	304	20000855 PMCK STATION-BPS	16,888.81	(7,403.76)	15,826.06	30200061 Plum Creek Ops Wtr	1/31/2004 015/000
8803	160020	311	20008152 PMCK PS #4 - Electrical	16,232.58	(1,868.70)	14,372.89	30200061 Plum Creek Ops Wtr	7/31/2007 045/000
9946	160020	331	20004515 16 WATER MAIN INCH-PLUM CREEK NORTH LINE	16,230.50	(8,448.78)	15,283.72	30200061 Plum Creek Ops Wtr	6/21/2012 045/000
8354	160020	331	20005849 14 WATER LINE INCH-PLUM CREEK PUMP STNS 1 & 2	16,012.50	(1,927.88)	14,074.82	30200061 Plum Creek Ops Wtr	6/1/2013 033/000
6518	160020	304	20000454 Electrical Grounding Modification-Tison Site PC	15,780.34	(914.79)	14,866.86	30200061 Plum Creek Ops Wtr	6/30/2002 045/000
970	160020	309	20005108 NEW METER BOXES W/10 (120 DUG UP AND REPLACED)-H	15,650.98	(4,806.18)	11,864.81	30200061 Plum Creek Ops Wtr	8/31/2007 040/000
5394	160020	335	20005805 WELL MODIFICATIONS-PLUM CREEK WELLS 1-3	15,393.01	(8,878.20)	12,810.78	30200061 Plum Creek Ops Wtr	12/31/2005 030/000
6576	160020	331	20004496 8 line for school inch-	15,240.47	(2,215.80)	13,024.67	30200061 Plum Creek Ops Wtr	6/30/1886 015/000
3062	160020	331	20003208 Distribution System	14,909.00	(7,791.41)	7,117.59	30200061 Plum Creek Ops Wtr	1/1/2010 030/000
2000	160020	335	20001057 PMCK Kyle 2 PINE HYDRANTS-	14,565.00	(1,543.00)	14,000.16	30200061 Plum Creek Ops Wtr	6/30/1984 015/000
9039	160060	840	60000777 Furniture & fixtures	14,061.00	(14,061.00)	-	30200061 Plum Creek Ops Wtr	6/30/1987 015/000
3035	160020	304	20003180 Electrical System	13,829.00	(13,829.44)	606.58	30200061 Plum Creek Ops Wtr	6/30/1984 015/000
499	160010	304	30000438 Building Concrete Block 12' X 24'	13,188.43	(2,887.84)	10,278.29	30200061 Plum Creek Ops Wtr	7/1/2004 059/000
2988	160020	330	20002133 GRG/Advocacy	13,000.50	(2,908.72)	10,094.81	30200061 Plum Creek Ops Wtr	8/1/2008 010/000
103	160010	304	20000315 Electrical Storage Tank Fence	12,875.00	(1,540.89)	11,208.32	30200061 Plum Creek Ops Wtr	1/1/2005 045/000
1930	160020	307	20003740 NEW 8 WATER TAP inch-Plum Creek Elevated Storage	12,842.79	(4,254.85)	8,288.08	30200061 Plum Creek Ops Wtr	7/1/2005 045/000
4562	160020	333	20000677 PMCK PLUM CREEK PATEL HOTEL TAP	12,842.00	(2,887.08)	9,889.83	30200061 Plum Creek Ops Wtr	4/18/2004 045/000
7507	160020	311	20002100 DISTRIBUTION MAINS AND DEVELOPMENT COSTS	12,460.00	(2,216.42)	10,243.58	30200061 Plum Creek Ops Wtr	1/1/2007 015/000
2810	160020	310	20005977 BEWARE WELL MOTOR CONTROLS-WELL 1	12,017.70	(8,846.48)	8,082.24	30200061 Plum Creek Ops Wtr	5/31/2005 015/000
6745	160020	820	20004241 Chlorination CL2 System	11,674.80	(9,344.40)	3,330.20	30200061 Plum Creek Ops Wtr	31/30/2002 035/000
5045	160020	304	20000987 FENCING OF WATER UTILITY ASSETS	11,137.63	(4,794.14)	6,343.29	30200061 Plum Creek Ops Wtr	6/30/1987 015/000
477	160010	310	20002178 Electrical System	10,843.40	(10,843.40)	-	30200061 Plum Creek Ops Wtr	6/30/2005 030/000
8034	160020	331	20006862 REROUTE 4 WATER MAIN-DOVERAL BPS (P3)	10,843.40	(1,881.86)	9,180.84	30200061 Plum Creek Ops Wtr	5/1/2011 015/000
4487	160020	334	20007424 PMCK 1 - 6 inch AMM METEALS	10,812.26	(2,220.26)	8,437.01	30200061 Plum Creek Ops Wtr	12/31/2005 015/000
8160	160020	334	20007424 PMCK 1 - 6 inch AMM METEALS	10,130.50	(7,315.82)	2,814.94	30200061 Plum Creek Ops Wtr	12/31/2005 015/000
5043	160020	320	20004238 Chlorination CL2 System	10,118.80	(7,305.90)	8,910.73	30200061 Plum Creek Ops Wtr	8/31/2008 015/000
3047	160020	310	20004248 Chlorination CL2 System	10,080.45	(4,832.00)	5,088.45	30200061 Plum Creek Ops Wtr	3/1/2010 015/000
1094	160020	331	20003080 PMCK Kyle PH 2001 6 inch LINE-	9,822.73	(835.47)	9,297.26	30200061 Plum Creek Ops Wtr	3/1/2010 015/000
2945	160020	307	20002674 WELL MODIFICATION-PLUM CREEK	9,880.00	(1,877.11)	8,208.89	30200061 Plum Creek Ops Wtr	6/30/2007 040/000
9828	160010	304	20003087 Building Concrete Block 12' X 17'	9,763.00	(9,763.00)	-	30200061 Plum Creek Ops Wtr	6/30/2008 045/000
487	160010	330	20006827 GST-PMCK-PMCK	9,613.65	(1,347.53)	8,266.02	30200061 Plum Creek Ops Wtr	1/1/2008 010/000
7666	160020	335	20004627 FIRE HYDRANT-INDISTRICT PLUM CREEK	9,604.81	(8,985.34)	8,908.27	30200061 Plum Creek Ops Wtr	7/1/2007 085/000
5424	160020	331	20006186 16 WATER MAIN INCH-PLUM CREEK SOUTH LINE	9,587.83	(1,989.82)	8,498.21	30200061 Plum Creek Ops Wtr	12/31/2006 020/000
6945	160020	346	20000617 REMOTE MOTORING SYSTEM-PLUMCREEK	9,156.23	(8,530.80)	8,571.95	30200061 Plum Creek Ops Wtr	6/30/1998 050/000
6411	160020	330	20001983 Pressure Tank Steel 2000 Gall	9,152.00	(8,927.41)	8,185.07	30200061 Plum Creek Ops Wtr	1/1/2010 045/000
2848	160020	331	20000983 S BUDA CONVEYANCE GATE VALVES-	8,750.48	(8,750.48)	-	30200061 Plum Creek Ops Wtr	1/1/2010 045/000
1898	160020	333	20000983 S BUDA CONVEYANCE GATE VALVES-	8,670.41	(1,116.57)	7,483.84	30200061 Plum Creek Ops Wtr	1/1/2010 045/000
1890	160020	333	20000983 S BUDA CONVEYANCE 3 inch WATER SERVICE-7328 BLACK	8,481.10	(849.10)	7,812.00	30200061 Plum Creek Ops Wtr	8/31/2008 015/000
1887	160020	331	20000980 S BUDA CONVEYANCE SERVICE VALVE-	8,481.10	(849.10)	7,812.00	30200061 Plum Creek Ops Wtr	8/31/2008 015/000
1092	160020	330	20000499 Materials for Elevated Storage Tank	8,364.87	(1,142.74)	7,212.13	30200061 Plum Creek Ops Wtr	5/1/2007 045/000
6752	160020	310	20005384 CAPITAL REPAIR 12 WATER MAIN INCH-5700 DRINKING RD	8,360.21	(892.74)	7,367.47	30200061 Plum Creek Ops Wtr	6/30/2007 085/000
6889	160020	311	20006100 LINE EXTENSION AND RUSH VALVE-END OF BACKHOVING	8,333.48	(867.76)	7,365.71	30200061 Plum Creek Ops Wtr	12/1/2009 015/000
1354	160020	310	20000621 564307 REPLACE POWER BOARD -DOVEHILL BPS	8,286.96	(3,242.48)	4,894.49	30200061 Plum Creek Ops Wtr	1/31/2007 085/000
6460	160020	331	20005666 WATER MAIN EXTENSION-LOP 4 SOUTH	8,000.94	(993.08)	7,007.79	30200061 Plum Creek Ops Wtr	1/31/2006 033/000
734	160010	304	10000656 PUMP STATION-PUMP STATION	7,886.97	(2,422.44)	6,464.53	30200061 Plum Creek Ops Wtr	10/31/2004 040/000
6112	160020	307	20005932 NEW WELL-PLUM CREEK	7,874.81	(1,408.98)	6,388.53	30200061 Plum Creek Ops Wtr	6/30/1997 068/000
9035	160060	840	80000078 Computers & software	7,864.00	(7,864.00)	-	30200061 Plum Creek Ops Wtr	7/1/2011 020/000
7948	160020	334	20007311 6 inch FIRE PUMP METER-2820-B BUSINESS PARK	7,852.95	(1,530.88)	6,149.78	30200061 Plum Creek Ops Wtr	5/31/2003 065/000
2778	160020	331	20001909 WATER LINES; MAINS & FITTINGS	7,641.44	(1,474.80)	6,086.45	30200061 Plum Creek Ops Wtr	7/1/2004 045/000
1830	160020	331	20001909 DISTRIBUTION MAINS	7,476.00	(1,899.11)	6,176.80	30200061 Plum Creek Ops Wtr	7/1/2004 045/000
427	160020	331	20000922 REPLACE MARY VALVES-	7,263.82	(476.56)	6,788.27	30200061 Plum Creek Ops Wtr	12/1/2008 085/000
4553	160020	304	20000349 PMCK PAY FOR FABRICATED AND STORED AT SHOP	6,987.00	(8,981.26)	3,028.74	30200061 Plum Creek Ops Wtr	8/31/2001 033/000
3817	160020	331	20009115 REPAIR/REPLACE WATER MAIN-100 Quak Cove	6,718.57	(1,051.15)	6,087.44	30200061 Plum Creek Ops Wtr	7/31/2009 045/000
1958	160020	331	20006236 MARE VALVE AROUND CHECK VALVE-INDISTRICT PMCK	6,683.54	(918.86)	6,706.88	30200061 Plum Creek Ops Wtr	3/1/2005 045/000
8393	160020	331	20000183 BONITA VISTA 8 inch MAIN (ADDITION TO CLOSED ASSET	6,499.00	(643.32)	6,228.77	30200061 Plum Creek Ops Wtr	12/1/2010 045/000
7641	160020	310	20001083 PMCK Kyle PH 2001, 12 inch LINE-DAK TRAK SHORES SU	6,418.43	(104.37)	6,008.08	30200061 Plum Creek Ops Wtr	7/2/2012 013/000
5381	160020	310	20007554 Kyle PHV Inflow	6,398.28	(1,445.27)	4,893.01	30200061 Plum Creek Ops Wtr	6/30/1998 015/000
2688	160020	331	20006902 S805 FRAME T W/PUMP-PMCK WELL 3 (W3)-PMCK WELL 3	6,278.25	(8,180.29)	3,096.36	30200061 Plum Creek Ops Wtr	1/1/2006 045/000
6334	160020	331	20004593 NEW WATER LINES-INDISTRICT PLUM CREEK	6,202.84	(862.06)	5,149.78	30200061 Plum Creek Ops Wtr	12/31/2002 050/000
2015	160020	330	20001810 GROUND STORAGE TANKS	6,190.30	(1,898.97)	4,391.72	30200061 Plum Creek Ops Wtr	12/31/2002 015/000
2218	160020	311	20005559 BOOSTER PUMP-PUMP STATION	5,799.91	(261.84)	5,439.19	30200061 Plum Creek Ops Wtr	4/1/2010 045/000
1589	160020	311	20001123 FM 2001 WATERLINE RELOC TRIG COSTS-	5,798.80	(1,881.86)	3,858.83	30200061 Plum Creek Ops Wtr	6/1/2010 015/000
2001	160020	335	20001322 WELL #8 REPLACEMENT MOTOR-PLUM CREEK WELL #8	5,531.53	(2,834.58)	3,296.87	30200061 Plum Creek Ops Wtr	6/1/201

2310	160070	310	20001424 WATER ELECTRICAL-WIRED PUMPS TO STARTERS	3,827.39	(8,839.80)	1,007.79	30200061 Plum Creek Ope Wtr	8/31/2005 015/000
7147	160020	310	20000888 ELECTRICAL CABLE REPAIR-DOVEHILL BPS (P3)	2,789.84	(1,780.84)	1,009.10	30200061 Plum Creek Ope Wtr	10/31/2007 015/000
7146	160010	310	20006387 SOLENOID & STEM ASSEMBLY-PMCK EST	7,744.45	(1,772.78)	1,071.67	30200061 Plum Creek Ope Wtr	6/30/1994 035/000
324	160010	304	10000238 Fencing Chain Link 6-ft.	3,744.00	(2,744.00)			4/11/2012 039/000
907	160010	304	20000851 10 x 18 building w/radiant barrier	3,708.48	(985.04)	3,241.44	30200061 Plum Creek Ope Wtr	4/1/2010 015/000
2220	160020	311	20001822 EATON SOFT START W/PUMP-PLUM CREEK WELL #3	3,869.19	(451.06)	3,251.85	30200061 Plum Creek Ope Wtr	5/31/2007 045/000
6753	160020	311	20005285 CAPITAL REPAIR WATER MAIN-JLAC & HIGH RD	3,656.48	(106.72)	3,778.70	30200061 Plum Creek Ope Wtr	1/1/2011 010/000
7735	160020	344	20006898 SCADA PACK - DAYHOLE ROAD PUMPSTATION	3,579.93	(1,132.98)	2,446.24	30200061 Plum Creek Ope Wtr	3/1/2009 020/000
1437	160020	306	20000507 GBRA FLOW METER-	3,565.68	(518.56)	3,037.30	30200061 Plum Creek Ope Wtr	8/28/2012 020/000
8383	160020	334	20007671 2" Octave Meter	3,517.80	(2,047.66)	2,470.24	30200061 Plum Creek Ope Wtr	5/31/2006 045/000
5830	160020	393	20000959 BUILT METER VALVE-150 PRECISION DR	3,518.93	(1,906.80)	3,207.43	30200061 Plum Creek Ope Wtr	8/1/2010 085/000
2240	160020	334	20001844 REPLACE EXISTING 3 inch VALVE AT 200 CRESTHILL CA	3,483.84	(604.06)	2,975.78	30200061 Plum Creek Ope Wtr	8/28/2012 020/000
8563	160020	334	20007645 4" Octave METER-AMBER OAK	3,481.89	(605.66)	2,796.43	30200061 Plum Creek Ope Wtr	11/1/2009 085/000
184	160010	304	20000697 GBRA TANK CONNECTION & PIPING-	3,459.82	(366.87)	3,073.95	30200061 Plum Creek Ope Wtr	12/31/2007 045/000
7321	160020	311	20006176 PMCK SOUTH WATERLINE-PLUM CREEK SO WL	3,438.53	(187.48)	3,278.07	30200061 Plum Creek Ope Wtr	8/1/2010 045/000
8730	160020	311	20006196 Service Line- 401 Line	3,428.20	(1,978.78)	1,449.45	30200061 Plum Creek Ope Wtr	3/31/2006 015/000
5927	160020	333	20004527 TAPS-lyle bus park	3,420.44	(2,208.28)	1,051.16	30200061 Plum Creek Ope Wtr	3/31/2008 085/000
7423	160020	311	20004707 BOOSTER PUMP	3,304.04	(536.39)	2,988.66	30200061 Plum Creek Ope Wtr	11/1/2009 085/000
181	160010	304	20000294 GBRA 5X7 METER VALVT-	3,288.30	(653.70)	2,882.60	30200061 Plum Creek Ope Wtr	4/30/1999 015/000
2024	160020	311	20001123 Booster pump No 3 7.5 hp	3,283.00	(3,283.00)			1/31/2007 085/000
6441	160020	311	20005867 CAPITAL WATER MAIN REPAIR-B13 DICKERSON	3,234.89	(401.50)	2,833.08	30200061 Plum Creek Ope Wtr	8/1/2010 085/000
1987	160020	311	20001984 NEW BOOSTER PUMP 20HP	3,168.28	(828.87)	1,865.17	30200061 Plum Creek Ope Wtr	12/8/2000 015/000
1981	160020	311	20001078 WTR MAINT-BONITA VISTA PUMP STATION ON HILL HWY	3,159.99	(2,879.29)	995.41	30200061 Plum Creek Ope Wtr	11/1/2008 015/000
2367	160020	311	20001474 PMCK - 4 inch Main Valve	3,071.89	(100.58)	2,891.44	30200061 Plum Creek Ope Wtr	8/1/2010 085/000
2244	160010	311	20001847 REPLACED EXISTING 3 inch VALVE WITH 2 inch VALVE A	2,992.04	(1,706.46)	1,286.69	30200061 Plum Creek Ope Wtr	9/30/2007 015/000
7032	160020	311	20006272 BOOSTER PUMP-600 W/IN ACRES	2,971.35	(170.41)	2,800.74	30200061 Plum Creek Ope Wtr	11/1/2009 085/000
2371	160020	311	20001842 REPLACE EXISTING 2 inch VALVE AT 101 CRESTHILL CA	2,861.08	(180.22)	2,777.85	30200061 Plum Creek Ope Wtr	11/1/2009 085/000
2239	160020	311	20001483 PMCK - 3 inch Main Valve	2,848.44	(180.18)	2,779.87	30200061 Plum Creek Ope Wtr	11/1/2009 085/000
2376	160020	311	20001476 PMCK - 4 inch Main Valve	2,848.06	(180.18)	2,779.87	30200061 Plum Creek Ope Wtr	11/1/2009 085/000
2369	160020	311	20001482 PMCK - 2 inch Main Valve	2,833.28	(180.18)	2,779.87	30200061 Plum Creek Ope Wtr	11/1/2009 085/000
2357	160020	311	20001340 INSTALL NEW VALVE IN FRONT OF 417 SUMMIT DR-INDIST	2,806.35	(180.82)	2,725.53	30200061 Plum Creek Ope Wtr	8/1/2010 085/000
2243	160020	311	20001344 ADD NEW 3 inch VALVE AT VALLEY VIEW & LILAC WAY-N	2,879.71	(180.46)	2,779.87	30200061 Plum Creek Ope Wtr	11/1/2009 085/000
1422	160020	311	20000498 GBRA 6 inch WATERLINE-	2,878.76	(180.46)	2,779.87	30200061 Plum Creek Ope Wtr	11/1/2009 085/000
2255	160020	311	20001339 INSTALL NEW 4 inch VALVE IN FRONT OF 600 SUMMIT DR	2,878.05	(180.65)	2,760.00	30200061 Plum Creek Ope Wtr	8/30/1975 085/000
4772	160020	311	20005955 5 HP PUMP-INDISTRICT PMCK	2,788.00	(2,788.00)			11/30/2006 015/000
241	160010	304	10000156 Building 2 Steel 8' X 12'	2,753.99	(168.93)	2,476.30	30200061 Plum Creek Ope Wtr	6/30/1975 085/000
2873	160020	311	20001490 PMCK - 2 inch Main Valve	2,718.99	(168.78)	2,689.20	30200061 Plum Creek Ope Wtr	11/1/2009 085/000
2243	160020	311	20001946 INSTALL NEW 3 inch VALVE AT CRESTHILL CAUSEWAY &	2,716.69	(561.87)	2,236.02	30200061 Plum Creek Ope Wtr	8/1/2010 085/000
5529	160020	311	20001475 REPLACED 4 inch VALVE IN WATER MAIN-	2,680.74	(168.19)	2,532.91	30200061 Plum Creek Ope Wtr	8/1/2010 085/000
2236	160020	311	20001319 INSTALL NEW 4 inch VALVE IN FRONT OF 712 DICKERSON	2,661.89	(184.42)	2,485.27	30200061 Plum Creek Ope Wtr	12/31/2007 085/000
2238	160020	311	20001341 INSTALL NEW 3 inch VALVE AT 500 CRESTHILL CAUSEWAY	2,591.38	(287.20)	2,294.18	30200061 Plum Creek Ope Wtr	12/31/2007 085/000
7045	160010	304	20006306 FLUSH VALVE-PARADISE	2,874.19	(836.03)	1,829.16	30200061 Plum Creek Ope Wtr	6/30/1994 015/000
864	160010	304	10000776 ROAD BASE - IMPROVEMENT TO PUMP STATION-DRYHOLE RD	2,818.00	(2,818.00)			9/30/1994 015/000
8971	160080	304	80000008 Furniture & fixtures	3,414.81	(911.08)	1,902.99	30200061 Plum Creek Ope Wtr	7/31/2007 085/000
1519	160070	311	20000583 WATER LINES, MAINS & FITTINGS FOR REC & DIST	2,287.65	(157.89)	2,359.87	30200061 Plum Creek Ope Wtr	11/1/2008 085/000
2870	160020	311	20001477 PMCK - 4 inch Main Valve	2,241.97	(154.45)	2,026.64	30200061 Plum Creek Ope Wtr	11/1/2009 085/000
2374	160020	311	20001483 PMCK - 2 inch Main Valve	2,214.80	(1,108.97)	1,105.83	30200061 Plum Creek Ope Wtr	4/30/1996 031/000
198	160010	304	10000011 Building Metal 5' X 5'	2,207.52	(1,187.74)	1,019.78	30200061 Plum Creek Ope Wtr	4/30/2006 085/000
5714	160020	311	20004822 WATER MAIN CAPITAL REPAIR-INDISTRICT PMCK	2,087.68	(1,584.65)	703.94	30200061 Plum Creek Ope Wtr	3/31/2006 015/000
5504	160020	311	20004709 BOOSTER PUMP-	2,085.49	(2,070.80)	1,084.89	30200061 Plum Creek Ope Wtr	4/30/2007 085/000
4664	160020	311	20002988 600 END LINE FLUSH VALVE-QUAL RUN	2,107.75	(1,051.61)	1,056.14	30200061 Plum Creek Ope Wtr	11/1/2008 085/000
2368	160020	311	20001475 PMCK - 3 inch Main Valve	2,179.00	(414.40)	1,764.60	30200061 Plum Creek Ope Wtr	12/31/2006 085/000
5197	160020	311	20000867 Test Hydr. Tumb-Tifson	2,182.12	(191.08)	1,971.04	30200061 Plum Creek Ope Wtr	12/31/2006 085/000
1303	160020	311	20000876 GBRA 6 inch VALVE-	2,185.09	(308.15)	1,804.95	30200061 Plum Creek Ope Wtr	8/1/2012 020/000
1304	160020	311	20000878 GBRA 8 inch VALVE-	2,113.00	(308.15)	1,804.95	30200061 Plum Creek Ope Wtr	8/1/2012 020/000
8984	160020	311	20007672 3" Octave meter	2,100.00	(2,100.00)			6/30/1999 085/000
7329	160020	311	20000004 Computers & software	2,078.52	(221.11)	1,857.41	30200061 Plum Creek Ope Wtr	11/31/2007 085/000
7329	160020	311	20000574 REPLUMB WATER LINES-PMCK WELL 2 (W2)	1,994.00	(776.99)	1,217.11	30200061 Plum Creek Ope Wtr	6/1/2008 015/000
1493	160020	310	20000564 electrical-DRYHOLE ROAD	1,991.78	(1,991.78)			7/31/2002 015/000
1308	160070	311	20000145 BOOSTER PUMPS ABOVE 5 HP	1,974.87	(965.97)	1,009.80	30200061 Plum Creek Ope Wtr	4/30/2001 085/000
109	160010	304	10000021 FENCE AROUND WELL 1 3'	1,888.00	(1,735.85)	172.15	30200061 Plum Creek Ope Wtr	4/30/1996 031/000
107	160010	304	10000019 Building Metal 5' X 5'	1,830.00	(461.82)	1,408.18	30200061 Plum Creek Ope Wtr	8/31/2009 030/000
1103	160020	310	20001519 PRESSURE TANK REPAIRS	1,828.79	(191.53)	1,698.26	30200061 Plum Creek Ope Wtr	3/31/2008 045/000
7472	160020	311	20000739 REPLACE FLUSH VALVE-200 QUAIL COVE	1,827.45	(469.54)	1,267.81	30200061 Plum Creek Ope Wtr	4/30/2002 050/000
918	160020	310	20000944 PRESSURE TANKS	1,824.87	(897.74)	1,674.13	30200061 Plum Creek Ope Wtr	8/28/2012 020/000
8961	160070	311	20001476 Turbine Meter w/data logging	1,787.25	(800.88)	1,198.58	30200061 Plum Creek Ope Wtr	10/31/2008 085/000
1255	160020	311	20000316 REPLACE BADDER 130 METER, 3780 DRYHOLE DR-2 inch-8	1,727.80	(418.83)	1,308.97	30200061 Plum Creek Ope Wtr	1/31/2007 015/000
873	160020	310	20000328 HUGHES SUPPLY 8 MI ACCESS SET-1108 & MEGALOU DEJAM	1,694.63	(870.40)	824.23	30200061 Plum Creek Ope Wtr	12/31/2008 085/000
6437	160020	310	20000689 CAPITAL ELECTRICAL MOTOR REPAIR-DRYHOLE ROAD (W4)	1,594.73	(149.83)	1,298.50	30200061 Plum Creek Ope Wtr	8/1/2007 015/000
1139	160020	311	20000482 RELOCATE DRY HOLE (ADDITION TO CLOSED ASSET)-PMCK	1,622.87	(831.00)	895.11	30200061 Plum Creek Ope Wtr	8/28/2012 020/000
8603	160020	310	20000584 PHASE MONITOR-PMCK WELL 3 (W3)	1,596.14	(841.00)	755.14	30200061 Plum Creek Ope Wtr	7/31/2005 045/000
8385	160020	311	20007671 2" Octave Meter	1,544.80	(494.22)	1,050.58	30200061 Plum Creek Ope Wtr	8/30/2003 046/000
4545	160020	311	20007743 NEW WATER SERVICE TAP-345 Sunflower drke-3/4"	1,527.75	(974.16)	963.59	30200061 Plum Creek Ope Wtr	6/30/2003 015/000
7520	160020	307	20006770 BASE FOR WELL SITE	1,480.00	(516.94)	1,164.86	30200061 Plum Creek Ope Wtr	6/30/2003 045/000
7659	160020	310	20006920 BARKSDALE TRANSUCERS-PMCK WELL 3 (W3)-PMCK WELL 3	1,478.83	(444.74)	1,038.09	30200061 Plum Creek Ope Wtr	4/30/2006 045/000
7432	160020	311	20006479 WATER LINES, MAINS, & FITTINGS FOR REC & DIST	1,468.76	(728.71)	745.05	30200061 Plum Creek Ope Wtr	1/1/2004 030/000
5726	160020	311	20004934 REPLACED WATER SERVICE TAP-WH/3/4"	1,455.43	(1,045.89)	406.87	30200061 Plum Creek Ope Wtr	11/30/2005 015/000
863	160020	310	10000785 WATER PLANT BUILDINGS - WOOD	1,376.25	(828.70)	1,049.55	30200061 Plum Creek Ope Wtr	8/1/2010 085/000
4776	160020	310	20001880 NEW CHLORINE TANK-PMCK WELL 3 (W3)	1,360.63	(888.11)	472.52	30200061 Plum Creek Ope Wtr	8/30/2006 020/000
7270	160020	310	20000523 PRESSURE TANK INSTALLATION	1,339.89	(437.13)	899.76	30200061 Plum Creek Ope Wtr	12/1/2004 030/000
8051	160010	310	20000521 CAPITAL REPAIR ENCLOSURE-DRYHOLE RD PUMPSTATION	1,228.85	(897.00)	1,065.89	30200061 Plum Creek Ope Wtr	6/30/2004 018/000
6089	160020	314	20006306 CAPITAL REPAIR FDR 8-4 METER inch-150 PRECISION DR	1,271.82	(1,138.97)	138.45	30200061 Plum Creek Ope Wtr	5/31/2007 015/000
144	160010	304	10000057 GBRA SHT FENCE-	1,262.00	(1,262.00)			8/30/1984 015/000
7037	160020	311	20006278 Pump - 81-12125 7-3/2HP	1,241.00	(852.81)	1,184.83	30200061 Plum Creek Ope Wtr	8/30/1984 089/000
6741	160020	310	20000572 STENNER PUMP-PMCK WELL 1 (W1)	1,239.27	(1,111.81)	1,116.00	30200061 Plum Creek Ope Wtr	5/1

1187	180020	334	20000247 CAPITAL REPAIR 4 inch METER-PACK WELL 1 (W3)	725.95	(845.59)	479.86	30200061 Plum Creek Ops Wtr	9/30/2004 020/000
5501	180020	307	20004705 CAP WELL REPAIR-	717.74	(139.99)	577.75	30200061 Plum Creek Ops Wtr	3/31/2010 053/000
5748	180020	304	20004956 HOUR METERS ON BOOSTER PUMPS-PACK WELL 3 (W3)	706.79	(524.99)	361.83	30200061 Plum Creek Ops Wtr	4/30/2006 020/000
8390	180020	304	20007679 1-1/2" BMH PUMP-IN W/SG	688.87	(101.87)	587.00	30200061 Plum Creek Ops Wtr	8/28/2012 020/000
8498	180020	307	20004702 REPLACE GATE VALVE AT WELL-	672.75	(131.00)	541.50	30200061 Plum Creek Ops Wtr	3/31/2006 040/000
4588	180020	315	20003768 FINE HYDRANT METER-F/TH BRASS RD-3/4 inch Meter	670.75	(288.80)	402.80	30200061 Plum Creek Ops Wtr	7/31/2006 020/000
5789	180020	315	20005007 STENNER PUMP-PACK WELL 3 (W3)	645.61	(441.32)	304.30	30200061 Plum Creek Ops Wtr	5/31/2006 051/000
8967	180020	314	20007648 2 1/2" 3/4" W/MT Meter	628.08	(81.89)	546.48	30200061 Plum Creek Ops Wtr	8/28/2012 020/000
4406	180020	305	20005560 REPAIRED FINE HYDRANT(S) - REPLACED UPPER STEN-150	614.61	(251.62)	362.99	30200061 Plum Creek Ops Wtr	4/30/2005 020/000
1370	180020	304	20000041 GBR A FENCE-	606.58	(182.77)	423.81	30200061 Plum Creek Ops Wtr	3/31/2009 020/000
4740	180020	311	20008121 STENNER CHEM PUMP-PLUM CREEK WELL 3 (W3)	596.34	(424.30)	172.04	30200061 Plum Creek Ops Wtr	10/31/2005 053/000
4628	180020	310	20001807 ELECTRICAL WORK - OVERLOAD RELAY & HEATER CAP	571.42	(338.88)	232.54	30200061 Plum Creek Ops Wtr	9/31/2005 051/000
4676	180020	310	20004158 REPLACED CL2 FEED LINE TO WELL-PLUM CREEK WELL #2	565.45	(419.70)	145.75	30200061 Plum Creek Ops Wtr	9/31/2006 051/000
5806	180020	320	20006015 PHASE MONITORS WELLS 1 & 2-PACK WELL 1 (W1)	546.80	(301.07)	245.73	30200061 Plum Creek Ops Wtr	6/30/2006 051/000
9070	180040	340	60000100 Computers & software	643.00	(643.00)	-	30200061 Plum Creek Ops Wtr	5/31/2006 051/000
7316	180020	320	20008561 STENNER PUMP-DRITHOLE RD PUMPSTATION (P4)	626.57	(289.58)	337.02	30200061 Plum Creek Ops Wtr	12/31/2007 051/000
545	180020	304	20000505 Landscape work FILLED WASHED OUT AREA AND GRADED-4	618.25	(417.70)	200.55	30200061 Plum Creek Ops Wtr	4/30/2006 020/000
1420	180020	301	20000489 GBR A 8 inch WATERLINE-	510.00	(41.80)	468.20	30200061 Plum Creek Ops Wtr	4/1/2009 045/000
65	180000	303	200064 MICHAEL R JOHNSON 7 KICK JOHNSON	500.00	-	500.00	30200061 Plum Creek Ops Wtr	12/31/2000 000/000
2249	180020	301	20001855 Awerth's Trumotion - Kyle Crevier-	491.25	(28.88)	462.40	30200061 Plum Creek Ops Wtr	4/1/2010 085/000
1967	180020	311	20001061 PACE FIVE FM 2005 8 inch LINE-	480.88	(306.44)	174.44	30200061 Plum Creek Ops Wtr	3/1/2010 045/000
188	180018	304	20000066 GBR A SITE RESTORATION & TOPSOIL-	472.44	(92.72)	379.72	30200061 Plum Creek Ops Wtr	4/1/2009 051/000
4775	180020	320	20005950 STENNER PUMP-PACK WELL 1 (W1)	487.37	(243.04)	244.33	30200061 Plum Creek Ops Wtr	11/30/2005 051/000
2185	180020	310	20002384 Marlowe Eng - Kyle Crevier Fee-	476.00	(27.89)	448.11	30200061 Plum Creek Ops Wtr	7/31/2007 045/000
7817	180020	310	20008582 STENNER PUMP-PACK WELL 1 (W1)	472.48	(259.53)	212.97	30200061 Plum Creek Ops Wtr	12/31/2007 051/000
5579	180020	313	20004786 REPLACE WATER SERVICE TAP-	448.28	(138.40)	309.88	30200061 Plum Creek Ops Wtr	4/30/2006 045/000
4159	180020	320	20008828 C2 Booster Pump 3/4 h.p.	446.00	(446.00)	-	30200061 Plum Creek Ops Wtr	12/31/2006 051/000
6352	180020	320	20005970 STENNER PUMP-PACK WELL 1 (W1)	443.87	(290.56)	153.00	30200061 Plum Creek Ops Wtr	8/30/2008 045/000
7669	180020	330	20006830 PACK 16 inch WATER LINE NORTH (ADD TO CLOSED PROJ)	389.08	(37.80)	351.28	30200061 Plum Creek Ops Wtr	4/30/2008 085/000
7517	180020	314	20005767 SYSTEM MAP-INDISTRICT PACK-INDISTRICT PACK	346.00	(34.48)	311.52	30200061 Plum Creek Ops Wtr	6/30/2004 020/000
4074	180020	324	20008288 BACKFLOW PREVENTER FOR FINE HYDRANT-INDISTRICT PLU	327.76	(140.70)	187.06	30200061 Plum Creek Ops Wtr	9/30/1996 005/000
8042	180040	340	60000080 Computers & software	308.00	-	308.00	30200061 Plum Creek Ops Wtr	3/1/2010 085/000
2059	180020	310	20001159 MON Meter TAD Make 85 Years	300.45	(18.00)	282.50	30200061 Plum Creek Ops Wtr	2/28/2006 045/000
4297	180020	313	20008486 NEW WATER SERVICE TAP-323 Green Pastures	270.00	(94.06)	175.94	30200061 Plum Creek Ops Wtr	3/1/2009 085/000
1439	180020	311	20000487 GBR A 8 inch VALVE-	282.43	(21.81)	260.62	30200061 Plum Creek Ops Wtr	3/1/2009 085/000
1673	180020	311	20000489 GBR A 8 inch VALVE-	282.43	(21.81)	260.62	30200061 Plum Creek Ops Wtr	3/1/2009 085/000
9088	180040	340	60000076 Furnitures & fixtures	282.00	(282.00)	-	30200061 Plum Creek Ops Wtr	6/30/1988 005/000
1317	180020	310	20003181 WATER MAP INVOICE-PLUM CREEK	237.00	(137.00)	100.00	30200061 Plum Creek Ops Wtr	6/30/1991 051/000
7164	180020	310	20005405 WATER LINE PLANS-BUDA	230.00	(25.20)	204.80	30200061 Plum Creek Ops Wtr	10/31/2007 085/000
7252	180020	311	20006487 WATER LINES MAP-INDISTRICT PLUM CREEK	230.00	(24.81)	205.19	30200061 Plum Creek Ops Wtr	11/30/2007 085/000
8036	180040	340	60000074 Computers & software	217.00	(217.00)	-	30200061 Plum Creek Ops Wtr	6/1/2008 051/000
1482	180020	310	20000563 Electrical Repairs	210.49	(92.01)	118.47	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7874	180020	314	20007087 5/8 AMR METER	203.85	(43.31)	160.54	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7818	180020	314	20007082 5/8 AMR METER	196.02	(51.89)	144.13	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7825	180020	314	20007088 5/8 AMR METER	195.94	(41.85)	154.09	30200061 Plum Creek Ops Wtr	10/1/2011 020/000
8127	180020	314	20007442 5/8 AMR METER-NW LOOP 4 & 185	185.29	(38.69)	146.60	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7822	180020	314	20007095 5/8 AMR METER	180.00	(21.18)	158.82	30200061 Plum Creek Ops Wtr	9/30/2007 045/000
7072	180020	310	20006313 WATER LINE 8 inch SOUTH WATER LINE	188.88	(40.00)	148.88	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7879	180020	314	20007088 5/8 AMR METER	180.31	(40.05)	140.26	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7820	180020	314	20007083 5/8 AMR METER	180.31	(40.05)	140.26	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7871	180020	314	20007084 5/8 AMR METER	180.31	(40.05)	140.26	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7891	180020	314	20007254 AMR METER-500-B CAESTHRL CAUSEWAY	180.10	(36.83)	143.27	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7808	180020	314	20007073 5/8 AMR METER	180.10	(36.83)	143.27	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7819	180020	314	20007252 AMR METER-405 LILAC WAY	177.74	(34.81)	142.93	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7818	180020	314	20007081 5/8 AMR METER	176.24	(37.23)	139.01	30200061 Plum Creek Ops Wtr	10/1/2011 020/000
8186	180020	314	20007451 5/8 AMR METER-413 MILLER LN	173.32	(36.41)	136.91	30200061 Plum Creek Ops Wtr	10/1/2011 020/000
8140	180020	314	20007445 5/8 AMR METER-604 GREEN PASTURES	167.88	(31.42)	136.46	30200061 Plum Creek Ops Wtr	5/1/2012 020/000
8301	180020	314	20007576 5/8 AMR METER	165.16	(34.84)	130.32	30200061 Plum Creek Ops Wtr	5/1/2012 020/000
7835	180020	314	20007095 5/8 AMR METER	162.98	(38.29)	124.69	30200061 Plum Creek Ops Wtr	8/1/2009 035/000
377	180020	304	20002314 WATER PLANT	160.82	(30.80)	130.02	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
182	180020	310	20000095 GBR A SRT FENCE-	160.18	(34.04)	126.14	30200061 Plum Creek Ops Wtr	9/1/2011 020/000
7818	180020	314	20007096 5/8 AMR METER	158.11	(30.31)	127.80	30200061 Plum Creek Ops Wtr	9/1/2011 020/000
8051	180020	314	20007315 5/8 AMR METER-1825 AMBERWOOD LOOP	154.11	(28.65)	125.46	30200061 Plum Creek Ops Wtr	10/1/2011 020/000
8195	180020	314	20007440 5/8 AMR METER-304 LILAC WAY	154.11	(28.65)	125.46	30200061 Plum Creek Ops Wtr	10/1/2011 020/000
7818	180020	314	20007079 5/8 AMR METER	157.18	(33.40)	123.78	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7826	180020	314	20007092 5/8 AMR METER	157.18	(33.40)	123.78	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7810	180020	314	20007090 5/8 AMR METER	157.18	(33.40)	123.78	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7831	180020	314	20007094 5/8 AMR METER	157.18	(33.40)	123.78	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7834	180020	314	20007097 5/8 AMR METER	157.18	(33.40)	123.78	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7826	180020	314	20007099 5/8 AMR METER	157.12	(33.40)	123.72	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7827	180020	314	20007090 5/8 AMR METER	157.12	(33.40)	123.72	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
7828	180020	314	20007091 5/8 AMR METER	157.12	(33.40)	123.72	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
8176	180020	314	20007441 5/8 AMR METER-680 BOUNG HILLS	155.72	(30.21)	125.51	30200061 Plum Creek Ops Wtr	10/1/2011 020/000
8045	180020	314	20007209 5/8 AMR METER-306 QUAIL RUN	154.88	(39.64)	115.24	30200061 Plum Creek Ops Wtr	9/1/2011 020/000
8019	180020	314	20007208 5/8 AMR METER-304 QUAIL RUN	154.88	(39.64)	115.24	30200061 Plum Creek Ops Wtr	9/1/2011 020/000
8044	180020	314	20007208 5/8 AMR METER-304 QUAIL RUN	154.88	(39.64)	115.24	30200061 Plum Creek Ops Wtr	9/1/2011 020/000
8016	180020	314	20007209 5/8 AMR METER-306 QUAIL RUN	154.22	(39.58)	114.64	30200061 Plum Creek Ops Wtr	9/1/2011 020/000
7832	180020	314	20007095 5/8 AMR METER	154.18	(32.81)	121.37	30200061 Plum Creek Ops Wtr	10/1/2011 020/000
7168	180020	310	20006404 PLUM CREEK SOUTH WATER LINE-SOUTH WATER LINE	115.00	-	115.00	30200061 Plum Creek Ops Wtr	5/1/2007 085/000
4444	180020	310	20005619 NEW WATER TAP SERVICE-20157 EASTERN HILLS	104.77	(38.02)	66.75	30200061 Plum Creek Ops Wtr	7/1/2010 085/000
2186	180020	311	20001187 Kyle FM 2001 WL R/Side Traffic cont-	96.00	(5.98)	90.02	30200061 Plum Creek Ops Wtr	4/1/2011 020/000
1100	180020	330	20000157 ELEVATED STORAGE TANKS	93.11	(39.89)	53.22	30200061 Plum Creek Ops Wtr	11/30/2005 045/000
4797	180020	313	20003881 NEW METER BOX & LID-3734A WHOPY HILL	77.13	(2.88)	74.25	30200061 Plum Creek Ops Wtr	8/10/2004 045/000
4056	180020	313	20008220 8 FINE HYDRANT METER TAP 1/2 inch-AMBERWOOD ASH DR & A	53.88	(17.14)	36.74	30200061 Plum Creek Ops Wtr	12/31/2005 045/000
4800	180020	310	20008984 NEW METER BOX & LID-107 RD 9RD TRL	53.80	(11.95)	41.85	30200061 Plum Creek Ops Wtr	12/31/2007 045/000
7350	180020	310	20005895 NEW METER BOX & LID-107 RD 9RD TRL	50.00	(50.00)	-	30200061 Plum Creek Ops Wtr	7/1/2004 001/000
2341	180020	310	20001448 E248-03 1200s Mower Trailer W/205-840	46.22	-	46.22	30200061 Plum Creek Ops Wtr	12/31/2004 045/000
4391	180020	310	20003359 NEW WATER SERVICE TAP-200 COUNTRY LN	46.88	(10.30)	36.58		

Rancho Brazos Well #1

5109	160020	310	30004307 Electrical Systems	1,173.71	(874.76)	489.86	30200662 Ponderosa Addition W/O Operations	12/31/2005 015/000
5196	160020	300	30004396 Test Hydroponic/Water Tank	1,046.50	(207.30)	839.20	30200662 Ponderosa Addition W/O Operations	12/31/2005 066/000
740	160020	304	30000661 FENCING	780.00	(313.14)	466.86	30200662 Ponderosa Addition W/O Operations	8/31/2006 095/000
5719	160020	337	30000427 REPLACED WATER SERVICE TAP-945 HOSS RD/LOT 17	676.84	(305.94)	474.82	30200662 Ponderosa Addition W/O Operations	6/30/1999 015/000
4815	160020	343	30001999 Air Compressor Unit 3/2 hp	594.00	(54.00)	540.00	30200662 Ponderosa Addition W/O Operations	7/31/2006 085/000
1037	160020	334	30000054 CAPITAL WATER MAIN; WATER MAP PONDEROSA-WATER MAP	500.00	(19.00)	481.00	30200662 Ponderosa Addition W/O Operations	8/1/2011 030/000
8000	160020	334	30007249 4" AMR METER-349 LITTLE ADE RD	177.07	(94.67)	82.40	30200662 Ponderosa Addition W/O Operations	7/31/2006 085/000
1527	160020	333	30000001 WATER LINES; MAINS; & FITTINGS FOR REC & DIST	110.00	(24.85)	85.15	30200662 Ponderosa Addition W/O Operations	12/31/2001 085/000
344	160020	999	30000233 Restatement Cap OH	144,334.25	(29,716.89)	114,617.37	30200662 Ponderosa Addition W/O Operations	12/31/2001 017/000
4959	160040	941	40000068 1FTXK847FED10746	42,814.64	(2,010.72)	39,803.92	30200662 Ponderosa Addition W/O Operations	8/30/2015 005/000
8953	160040	341	40000062 1FT7X2A608E6473	32,955.49	(3,266.80)	29,688.69	30200662 Ponderosa Addition W/O Operations	4/1/2015 005/000
8953	160040	341	40000064 1FT7X2A608E6473	30,876.29	(18,307.39)	12,568.90	30200662 Ponderosa Addition W/O Operations	4/1/2015 005/000
8952	160040	341	40000061 1FT7X2A608E6473	25,431.89	(16,903.88)	8,528.01	30200662 Ponderosa Addition W/O Operations	4/1/2015 005/000
8953	160040	341	40000042 1FT7X2A608E6473	28,146.76	(16,400.88)	11,745.88	30200662 Ponderosa Addition W/O Operations	7/1/2014 005/000
8916	160040	341	40000045 1FT7X2A608E6473	23,123.06	(8,365.45)	14,757.61	30200662 Ponderosa Addition W/O Operations	3/1/2012 004/000
8298	160020	999	30000753 Restatement Cap In	(3,251.18)	3,531.19	-	30200662 Ponderosa Addition W/O Operations	6/30/1991 049/000
1653	160020	807	30002773 Well No. 2 3"HP 10 415" Inch	52,828.00	(2,864.35)	49,963.65	30200662 Ponderosa Addition W/O Operations	6/1/2013 090/000
8556	160020	330	30007963 31.281 GAL Corb, Bolted Storage Tank	44,651.54	(1,856.48)	42,795.06	30200662 Ponderosa Addition W/O Operations	6/1/2013 015/000
8550	160020	311	30007956 Electrical	35,826.75	(4,688.77)	29,877.88	30200662 Ponderosa Addition W/O Operations	5/1/2011 024/000
8078	160020	324	30007943 ROSS 137 - 5/8 AMR METERS	26,290.23	(4,670.00)	21,620.23	30200662 Ponderosa Addition W/O Operations	8/1/2011 005/000
922	160010	304	30000850 Pump House with Air Conditioning	22,806.50	(1,197.90)	21,608.60	30200662 Ponderosa Addition W/O Operations	6/1/2011 042/000
3164	160020	304	30002218 Distribution System	10,011.00	(16,727.29)	3,000.72	30200662 Ponderosa Addition W/O Operations	6/1/2011 042/000
923	160010	304	30000951 180' Inradius Residential Fence with 12' Gate and 4'	14,770.54	(708.78)	14,061.76	30200662 Ponderosa Addition W/O Operations	6/1/2011 042/000
8557	160020	311	30007853 Yard Piping	12,863.86	(328.29)	12,535.57	30200662 Ponderosa Addition W/O Operations	5/1/2011 085/000
8558	160020	311	30007854 Water & Chlorine Lines, w/Electrical	10,888.28	(268.58)	10,619.70	30200662 Ponderosa Addition W/O Operations	10/1/2004 041/000
4096	160020	807	30008250 CAPITAL REPAIR - WELL-RANCHO BRAZOS WELL #1 (W1)	8,804.28	(1,461.92)	7,342.36	30200662 Ponderosa Addition W/O Operations	6/30/2006 015/000
7676	160020	311	30006886 NEW WELL PUMP-HOSS-ROSS	8,238.54	(4,169.00)	4,069.54	30200662 Ponderosa Addition W/O Operations	6/1/2011 015/000
8547	160020	311	30007852 SHP Booster Pump and Motor with Steel Manifold	8,078.85	(1,122.12)	6,956.73	30200662 Ponderosa Addition W/O Operations	6/1/2011 015/000
8548	160020	311	30007854 SHP Booster Pump and Motor with Steel Manifold	6,078.85	(1,122.12)	4,956.73	30200662 Ponderosa Addition W/O Operations	6/1/2011 015/000
8549	160020	311	30007854 SHP Booster Pump and Motor with Steel Manifold	6,078.85	(1,122.12)	4,956.73	30200662 Ponderosa Addition W/O Operations	6/1/2011 015/000
8554	160020	320	30007859 Concrete Well Slab with Electrical for Chlorine LI	4,450.45	(901.90)	3,548.55	30200662 Ponderosa Addition W/O Operations	9/30/2006 015/000
6038	160020	311	30002525 REPLACE WELL PUMP-	3,914.74	(86.00)	3,828.74	30200662 Ponderosa Addition W/O Operations	8/30/2001 085/000
8518	160020	311	30007823 2x20' Pipe & Valves - ROSS Water Line Extension	3,813.68	(825.39)	2,988.29	30200662 Ponderosa Addition W/O Operations	12/31/2003 085/000
5298	160020	311	30004498 NEW WATER MAINS-INDISTRICT ROSS	3,293.11	(801.31)	2,491.80	30200662 Ponderosa Addition W/O Operations	10/1/2011 045/000
2051	160020	331	30001151 WATER LINES; MAINS; & FITTINGS FOR REC & DIST	3,280.89	(108.39)	3,172.50	30200662 Ponderosa Addition W/O Operations	12/31/2008 045/000
974	160010	304	30000574 REPLACE WELL PUMP-RANCHO BRAZOS WELL #1 (W1)	3,244.72	(1,808.55)	1,436.17	30200662 Ponderosa Addition W/O Operations	4/30/2007 045/000
1310	160020	311	30005889 WATER MAIN EXTENSION-INDISTRICT ROSS	2,818.82	(912.44)	1,906.38	30200662 Ponderosa Addition W/O Operations	12/31/2007 045/000
6667	160020	311	30006574 WATER MAIN EXTENSION-3311 N SAGECREST	2,808.00	(272.88)	2,535.12	30200662 Ponderosa Addition W/O Operations	6/30/1989 045/000
7928	160020	311	30006574 WATER MAIN EXTENSION-3311 N SAGECREST	2,309.00	(1,072.62)	1,236.38	30200662 Ponderosa Addition W/O Operations	6/1/2013 045/000
1463	160020	311	30007854 414' of 1.25" Galv Pipe	2,086.10	(504.94)	1,581.16	30200662 Ponderosa Addition W/O Operations	6/1/2013 045/000
8598	160020	311	30007855 420' of 1.25" Galv Pipe	1,753.90	(452.90)	1,301.00	30200662 Ponderosa Addition W/O Operations	6/1/2013 015/000
8590	160020	311	30007857 SHP 230V 3 Phase Franklin Motor	1,686.97	(827.36)	859.61	30200662 Ponderosa Addition W/O Operations	6/1/2013 015/000
8552	160020	311	30007857 SHP 230V 3 Phase Franklin Motor	1,400.12	(104.88)	1,295.24	30200662 Ponderosa Addition W/O Operations	6/1/2013 015/000
8553	160020	311	30007856 30580-28 Grundfos Pump	1,403.19	(194.88)	1,208.31	30200662 Ponderosa Addition W/O Operations	6/1/2013 015/000
8553	160020	311	30007858 SHP Cambo Starter and Disconnect with Sub-Monitor	1,207.99	(214.64)	993.35	30200662 Ponderosa Addition W/O Operations	7/8/2005 085/000
4555	160020	311	30003783 NEW WATER MAIN-INDISTRICT ROSS	998.88	(46.01)	952.87	30200662 Ponderosa Addition W/O Operations	6/1/2013 085/000
8546	160020	807	30007853 Polyethylene Well Head	380.80	(8.11)	372.69	30200662 Ponderosa Addition W/O Operations	6/1/2013 085/000
8561	160020	311	30007856 40' of 3/4" Galv Pipe	176.28	(34.36)	141.92	30200662 Ponderosa Addition W/O Operations	6/1/2013 085/000
8555	160020	320	30001156 Distribution System	192,785.33	(78,437.38)	114,347.95	30200662 Ponderosa Addition W/O Operations	6/1/2013 085/000
3954	160010	310	30002740 Generator-Risk 369728	49,245.00	(23,291.89)	25,953.11	30200662 Ponderosa Addition W/O Operations	6/30/1989 045/000
7977	160020	307	30002710 Well No. 2 4 Inch/TECON Inch	43,410.00	(8,466.00)	34,944.00	30200662 Ponderosa Addition W/O Operations	12/31/2006 050/000
3531	160020	307	30002889 Well No. 2 4 400' Inch	49,244.00	(19,856.80)	29,387.20	30200662 Ponderosa Addition W/O Operations	6/30/1989 045/000
8160	160020	330	30006586 REPLACE 10000 GAL PRESSURE TANK-RAYWOOD WELL 2	26,870.18	(19,856.80)	7,013.38	30200662 Ponderosa Addition W/O Operations	6/30/1989 045/000
8133	160020	330	30002463 Storage Tank 3 Bolted Steel 21000 gal	23,449.00	(23,449.00)	-	30200662 Ponderosa Addition W/O Operations	6/30/1989 045/000
3284	160020	310	30002454 Electrical 3 Phase 230/480V	17,680.78	(3,479.53)	14,201.25	30200662 Ponderosa Addition W/O Operations	6/30/1989 045/000
1285	160020	310	30002457 Electrical 3 Phase 230V	16,355.54	(7,027.70)	9,327.84	30200662 Ponderosa Addition W/O Operations	5/31/2011 020/000
8128	160020	334	30007993 RWVD 91 - 5/8 AMR METERS	9,111.00	(4,011.28)	5,099.72	30200662 Ponderosa Addition W/O Operations	8/1/2004 038/000
8770	160020	333	30008123 2" water line	8,000.00	(8,000.00)	-	30200662 Ponderosa Addition W/O Operations	8/1/2013 085/000
2847	160020	330	30001982 Pressure Tank Steel 9000 gal	6,000.00	(6,000.00)	-	30200662 Ponderosa Addition W/O Operations	6/30/1989 045/000
2696	160020	311	30001819 Well Pump 1 SHP	6,000.00	(6,000.00)	-	30200662 Ponderosa Addition W/O Operations	12/31/2008 015/000
2697	160020	311	30001820 Well Pump 2 5 HP	4,824.00	(4,143.82)	680.18	30200662 Ponderosa Addition W/O Operations	12/31/2008 015/000
372	160010	304	30000818 Building Wood 8' X 10'	4,474.78	(3,187.28)	1,287.50	30200662 Ponderosa Addition W/O Operations	7/30/2008 030/000
4977	160020	304	30004173 Chlorination Cl2 System	4,474.00	(1,006.88)	3,467.12	30200662 Ponderosa Addition W/O Operations	2/1/2009 015/000
96	160010	804	30000068 NEW FENCE AT WATER PLANT WR2; RAYMOND WELLS 42-HAYW	4,084.04	(1,890.73)	2,193.31	30200662 Ponderosa Addition W/O Operations	5/1/2015 045/000
1355	160020	310	30000224 565589 ELECTRICAL WORK -RAYWOOD WELL #2	3,904.81	(7.84)	3,896.97	30200662 Ponderosa Addition W/O Operations	7/1/2011 085/000
8378	160020	331	30008245 120 Ft of 2" 40 PVC Line-119C and CR 120	3,646.00	(148.84)	3,497.16	30200662 Ponderosa Addition W/O Operations	2/1/2009 015/000
7946	160020	331	30007208 REPLACED 2 Inch WATERLINE-INDISTRICT RWVD	3,777.80	(148.84)	3,628.96	30200662 Ponderosa Addition W/O Operations	4/21/2008 015/000
1361	160020	310	30004218 810664 ELECTRICAL WORK -RAYWOOD WELL #2	2,486.75	(885.82)	1,600.93	30200662 Ponderosa Addition W/O Operations	6/30/1989 045/000
1160	160010	304	30000222 BK12 New Utility Building -RAYWOOD WELL #2	2,458.50	(904.94)	1,553.56	30200662 Ponderosa Addition W/O Operations	4/21/2008 015/000
8869	160020	311	30004335 5 hp Centrifugal pump booster Pump#1 Well # 2	2,211.00	(2,211.00)	-	30200662 Ponderosa Addition W/O Operations	6/30/1989 045/000
1427	160020	311	30000495 Booster pump No 1 Berkeley 7.5 hp	2,186.00	(1,221.56)	964.44	30200662 Ponderosa Addition W/O Operations	12/31/2005 020/000
174	160010	304	30000017 Fencing Chain Link 6'	2,181.18	(414.78)	1,766.40	30200662 Ponderosa Addition W/O Operations	7/2/2014 010/000
5216	160020	330	30000416 Hydro Tank Tent	1,878.78	(88.83)	1,790.95	30200662 Ponderosa Addition W/O Operations	6/30/2004 015/000
8735	160020	311	30000072 Water Main-Raywood	800.00	(648.88)	151.12	30200662 Ponderosa Addition W/O Operations	6/30/2004 015/000
764	160010	804	30000086 Chlorine Building Wood/Fiberglass 8' X 3'	828.96	(650.78)	178.18	30200662 Ponderosa Addition W/O Operations	6/30/2004 015/000
9088	160020	310	30005288 ELECTRICAL SYSTEM-HOFFMAN ENCLOSURE	739.27	(340.94)	398.33	30200662 Ponderosa Addition W/O Operations	6/30/2004 015/000
4688	160020	317	30004950 Air Steamer Pump-Raywood Well #1 (W1)	600.00	(600.00)	-	30200662 Ponderosa Addition W/O Operations	6/30/2004 015/000
5187	160020	347	30004887 Air Compressor 8/40r 1 hp	548.44	(195.19)	353.25	30200662 Ponderosa Addition W/O Operations	6/30/2004 015/000
5198	160020	347	30004988 Air Compressor White-water 3/6 hp	505.00	(115.82)	389.18	30200662 Ponderosa Addition W/O Operations	6/30/2004 015/000
4485	160020	334	30005870 CAPITAL REPAIR -10' SERVICE LINE PIPE-INDISTRICT	405.28	(115.82)	289.46	30200662 Ponderosa Addition W/O Operations	11/30/2006 084/000
2498	160020	334	30004608 WELL METER 2 Inch - RAYWOOD WELL #1	500.00	(83.76)	416.24	30200662 Ponderosa Addition W/O Operations	12/31/2004 045/000
6309	160020	331	30004390 WATER DISTRIBUTION PLAN-INDISTRICT RWVD	452.83	(184.54)	268.29	30200662 Ponderosa Addition W/O Operations	11/30/2006 084/000
4188	160020	331	30003856 NEW WATER SERVICE TAP-RAYWOOD WELL 3 (W1)	400.00	(50.07)	349.93	30200662 Ponderosa Addition W/O Operations	11/30/2006 084/000
6395	160020	334	30004638 WELL METER-RW					

3183	180020	311	20002332 FRANKLIN 40HP PUMP	20,042.67	(17,184.24)	2,858.33	30200065 Ridgecrest Estates Johnson W/Operations	32/31/2003 015/000
8785	180020	334	20000135 REIN - Meter and Tap for SUD	17,865.88	(8,603.53)	16,262.35	30200065 Ridgecrest Estates Johnson W/Operations	6/30/1974 029/000
9083	180020	330	20002288 Storage Tank 1 Welded steel 13 400 gal	15,822.00	(11,908.53)	4,913.06	30200065 Ridgecrest Estates Johnson W/Operations	6/30/1979 050/000
2093	180020	310	20002138 Electrical	13,262.00	(13,262.00)	-	30200065 Ridgecrest Estates Johnson W/Operations	6/30/1985 015/000
8787	180020	311	20000137 REIN - 6" Bore	13,196.20	(188.20)	13,008.00	30200065 Ridgecrest Estates Johnson W/Operations	6/30/1983 015/000
2064	180020	311	20002111 Electrical	12,736.00	(12,736.00)	-	30200065 Ridgecrest Estates Johnson W/Operations	8/1/2014 065/000
8786	180020	311	20001816 REIN - 8" Casted Bore	10,168.24	(118.77)	10,049.47	30200065 Ridgecrest Estates Johnson W/Operations	12/1/2011 015/000
8216	180020	311	20007484 5 hp 480 v Pump & Motor	9,832.70	(7,310.57)	2,522.13	30200065 Ridgecrest Estates Johnson W/Operations	6/30/2008 015/000
7611	180020	311	20006870 NEW WELL PUMP-REIN-REIN	7,297.88	(3,061.52)	4,236.36	30200065 Ridgecrest Estates Johnson W/Operations	5/31/2010 015/000
2785	180020	311	30005916 3 ROLLS OF 2 PPEZ 1/4 PHASE CABLE Inch	7,027.34	(163.84)	6,863.50	30200065 Ridgecrest Estates Johnson W/Operations	6/30/2014 050/000
8789	180020	330	20001139 REIN - 20 Pipe for Storage Tank	6,811.00	(6,811.00)	-	30200065 Ridgecrest Estates Johnson W/Operations	6/30/1982 037/000
425	180020	304	20000543 Building Material 10' X 10'	6,738.48	(6,738.48)	-	30200065 Ridgecrest Estates Johnson W/Operations	30/31/2014 015/000
8711	180020	311	20001843 Distribution System	6,468.00	(4,667.07)	1,799.93	30200065 Ridgecrest Estates Johnson W/Operations	6/30/1989 045/000
2642	180020	311	20001754 WELL PUMP MOTOR REPLACED 7 1/2 HP	5,204.25	(4,446.47)	777.78	30200065 Ridgecrest Estates Johnson W/Operations	4/30/2004 015/000
4994	180020	320	20000495 Chlorination CL2 System	4,990.67	(4,990.67)	-	30200065 Ridgecrest Estates Johnson W/Operations	12/31/2005 015/000
8712	180020	311	20000464 7-1/2hp 9" motor Well #4	4,887.89	(2,648.90)	2,238.99	30200065 Ridgecrest Estates Johnson W/Operations	6/30/2004 015/000
1710	180020	304	20001287 Building Wall & Concrete Block 8' X 10'	4,788.00	(4,788.00)	-	30200065 Ridgecrest Estates Johnson W/Operations	12/31/2005 015/000
5064	180020	320	20001280 Chlorination CL2 System	4,630.39	(3,299.17)	1,331.22	30200065 Ridgecrest Estates Johnson W/Operations	12/31/2005 015/000
5066	180020	320	200042 62 Chlorination CL2 System	4,630.39	(4,299.17)	331.22	30200065 Ridgecrest Estates Johnson W/Operations	5/30/2008 015/000
7674	180020	311	20000884 NEW WELL PUMP-REIN-REIN	4,296.00	(3,852.61)	443.39	30200065 Ridgecrest Estates Johnson W/Operations	6/30/1982 065/000
2544	180020	311	20001859 Distribution System	4,185.50	(53.00)	4,132.50	30200065 Ridgecrest Estates Johnson W/Operations	6/30/2014 065/000
8788	180020	311	20000138 REIN - C.I. Fittings	3,886.00	(3,886.00)	-	30200065 Ridgecrest Estates Johnson W/Operations	6/30/1985 085/000
329	180020	304	20000244 Building Wall 7 1/2' X 7 1/2' inch inch	3,789.00	(3,789.00)	-	30200065 Ridgecrest Estates Johnson W/Operations	6/30/1984 085/000
825	180020	304	20000244 Building Wall 7 1/2' X 7 1/2' inch inch	3,630.00	(4,647.77)	-	30200065 Ridgecrest Estates Johnson W/Operations	6/30/2013 015/000
8537	180020	311	200007842 Yankona VFD - Ridgecrest #1	3,509.00	(3,509.00)	-	30200065 Ridgecrest Estates Johnson W/Operations	13/1/2009 015/000
1803	180020	311	20000139 REIN - 20 Pipe for Storage Tank	3,408.00	(1,296.89)	2,111.11	30200065 Ridgecrest Estates Johnson W/Operations	8/1/2009 015/000
2646	180020	310	20000748 REMOVED PLANT FOR 200AMP SVC.	3,194.00	(1,727.88)	1,466.12	30200065 Ridgecrest Estates Johnson W/Operations	6/30/1985 085/000
1988	180020	311	20000306 Distribution System	2,883.22	(1,704.25)	1,178.97	30200065 Ridgecrest Estates Johnson W/Operations	3/31/2007 015/000
6582	180020	311	20000511 BOOSTER PUMP-RIDGE CREST JOHNSON CO	2,884.21	(189.41)	2,694.80	30200065 Ridgecrest Estates Johnson W/Operations	10/31/2014 015/000
8718	180020	311	20000585 1460' 1/4" poly eth line Well #4	2,334.00	(1,786.88)	547.12	30200065 Ridgecrest Estates Johnson W/Operations	12/31/2005 015/000
1497	180020	310	20000588 WATER ELECTRICAL & ELECTRICAL CONTROLS	2,816.00	(2,816.00)	-	30200065 Ridgecrest Estates Johnson W/Operations	6/30/1984 085/000
177	180020	304	20000090 Fencing Chain Link 6-FL.	2,141.00	(518.82)	1,622.18	30200065 Ridgecrest Estates Johnson W/Operations	8/30/1989 080/000
8	180020	303	2000002 Land & land rights	2,057.00	(1,842.82)	214.18	30200065 Ridgecrest Estates Johnson W/Operations	6/30/2000 065/000
1242	180020	311	20000003 Distribution System	1,818.58	(1,818.58)	-	30200065 Ridgecrest Estates Johnson W/Operations	6/1/2010 085/000
303	180020	304	20000218 Chlorine Tank-Valley View WPS #1	1,603.00	(1,166.18)	436.82	30200065 Ridgecrest Estates Johnson W/Operations	6/30/1993 085/000
867	180020	304	20000789 Fencing Chain Link 6-FL.	1,452.84	(823.90)	628.94	30200065 Ridgecrest Estates Johnson W/Operations	4/13/2015 015/000
8667	180020	311	20000429 1/2hp Motor Booster pump# 2 REIN	1,428.83	(370.97)	1,057.86	30200065 Ridgecrest Estates Johnson W/Operations	3/31/2007 015/000
805	180020	311	20000727 CH ONLINE REIN	1,420.00	(866.01)	553.99	30200065 Ridgecrest Estates Johnson W/Operations	5/31/2007 015/000
8194	180020	311	20000731 SHP BOOSTER PUMP-MISTY HOLLOW DR BPS #2	1,280.00	(880.41)	399.59	30200065 Ridgecrest Estates Johnson W/Operations	10/31/2011 015/000
9894	180020	311	20001131 WATER LINES, MAINS, & FITTINGS FOR REC & DIST	1,233.22	(685.07)	548.15	30200065 Ridgecrest Estates Johnson W/Operations	6/30/2002 065/000
4654	180020	320	20001376 2 HP TURBINE DR - REPLACED 2 WELL METER HIGH-RIDGE	1,181.38	(706.57)	474.81	30200065 Ridgecrest Estates Johnson W/Operations	9/30/2005 020/000
5701	180020	311	20004809 WATER MAIN CAPITAL REPAIR-1500 VALLEY VIEW	1,085.13	(1,085.13)	-	30200065 Ridgecrest Estates Johnson W/Operations	4/30/2006 095/000
4747	180020	320	20000931 NEW CHLORINE TANK- RIDGECREST #1-WV2	1,077.00	(1,077.00)	-	30200065 Ridgecrest Estates Johnson W/Operations	10/31/2005 015/000
8581	180020	311	20007800 2-Mercofil Pressure Switches/Booster-Adgeest Pt #1	900.06	(617.77)	282.29	30200065 Ridgecrest Estates Johnson W/Operations	12/31/2005 015/000
5135	180020	310	20004384 Electrical Clean up-W1#2	847.17	(763.33)	83.84	30200065 Ridgecrest Estates Johnson W/Operations	6/30/2008 015/000
6115	180020	311	20005815 BOOSTER PUMPS 5 HP OR LESS	688.88	(390.29)	298.59	30200065 Ridgecrest Estates Johnson W/Operations	12/31/2005 015/000
5134	180020	310	20004383 Electrical Clean up-W1	688.88	(390.29)	298.59	30200065 Ridgecrest Estates Johnson W/Operations	12/31/2005 015/000
5136	180020	310	20004383 Electrical Clean up-W1	688.25	(390.75)	297.50	30200065 Ridgecrest Estates Johnson W/Operations	2/1/2009 010/000
1370	180020	334	20000437 630039 REPLACE METER - RIDGECREST MISTY HOLLOW WF	641.00	(641.00)	-	30200065 Ridgecrest Estates Johnson W/Operations	6/30/1985 015/000
4832	180020	345	20000813 Air Compressor 6001 2 1/2 hp	641.00	(641.00)	-	30200065 Ridgecrest Estates Johnson W/Operations	6/30/1985 015/000
4642	180020	345	20000823 Air Compressor 6001 2 1/2 hp	637.34	(247.03)	390.31	30200065 Ridgecrest Estates Johnson W/Operations	4/30/2006 020/000
5744	180020	320	20005186 NEW 2 HP TURBINE WELL METER-RIDGECREST MISTY HOLLOW	604.58	(184.20)	420.38	30200065 Ridgecrest Estates Johnson W/Operations	7/31/2006 020/000
5971	180020	311	20000308 WATER MAINS; WATER DIST MAP-WATER DIST MAP	460.00	(404.00)	56.00	30200065 Ridgecrest Estates Johnson W/Operations	10/31/2008 085/000
1247	180020	311	20000374 BALDOR SHP PUMP	324.89	(324.89)	-	30200065 Ridgecrest Estates Johnson W/Operations	12/31/2008 015/000
5566	180020	311	20001394 Service lines	300.00	(300.00)	-	30200065 Ridgecrest Estates Johnson W/Operations	6/30/1984 045/000
3536	180020	334	20002494 Service lines	290.00	(263.87)	26.13	30200065 Ridgecrest Estates Johnson W/Operations	8/1/2011 020/000
7896	180020	334	20007259 AMR METER-1800 SUNSET DR	178.84	(88.26)	90.58	30200065 Ridgecrest Estates Johnson W/Operations	3/31/2006 045/000
5616	180020	334	20004823 REPLACE WATER SERVICE TAP-	156.97	(101.92)	55.05	30200065 Ridgecrest Estates Johnson W/Operations	6/30/2007 045/000
6870	180020	334	20005107 NEW METER BOX W/10-1709 RANGWAY DR	154.60	(119.73)	34.87	30200065 Ridgecrest Estates Johnson W/Operations	3/31/2006 045/000
5631	180020	334	20004816 REPLACE WATER SERVICE TAP-	111.24	(27.57)	83.67	30200065 Ridgecrest Estates Johnson W/Operations	6/30/2007 045/000
6969	180020	334	20006106 NEW METER BOX W/10-1304 RIDGEWOOD DR	91.89	(23.70)	68.19	30200065 Ridgecrest Estates Johnson W/Operations	6/30/2007 045/000
8088	180020	334	20005928 NEW METER BOX W/10-1805 RIDGEWOOD DR	75.38	(16.84)	58.54	30200065 Ridgecrest Estates Johnson W/Operations	5/31/2007 045/000
8787	180020	334	20006505 NEW METER BOX W/10-5110 OAKENBUD DR	67.28	(18.37)	48.91	30200065 Ridgecrest Estates Johnson W/Operations	11/30/2007 045/000
7180	180020	334	20001811 METER BOX AND 10-1727 RANGWAY DR	64.43	(22.00)	42.43	30200065 Ridgecrest Estates Johnson W/Operations	8/31/2006 045/000
4830	180020	307	20004425 KETH TALLEY EXPENSE AFFORT M&L & MEALS	58.83	(34.06)	24.77	30200065 Ridgecrest Estates Johnson W/Operations	12/31/2000 045/000
5618	180020	307	20006162 NEW METER BOX W/10-1414 SUNSET DR	44.46	(14.11)	30.35	30200065 Ridgecrest Estates Johnson W/Operations	8/31/2007 045/000
6631	180020	334	20005863 NEW METER BOX W/10-1722 RANGWAY DR	34.45	(14.11)	20.34	30200065 Ridgecrest Estates Johnson W/Operations	8/31/2007 045/000
5621	180020	310	20008747 A+ REMOVED PLANT FOR 200AMP SVC. -3300 MISTY HOLL	64.11	(60.84)	3.27	30200065 Ridgecrest Estates Johnson W/Operations	6/31/2009 010/000
1685	180020	310	20005767 NEW METER BOX W/10-1809 SUNSET DR	49.88	(15.90)	33.98	30200065 Ridgecrest Estates Johnson W/Operations	2/28/2007 045/000
6539	180020	334	20004678 NEW METER BOX W/10-1808 RANGWAY DR	13.86	(4.29)	9.57	30200065 Ridgecrest Estates Johnson W/Operations	2/28/2006 045/000
5475	180020	334	20006897 NEW BOOSTER PUMP-REIN-REIN	182,710.00	(82,190.00)	100,520.00	30200066 Ridgecrest Grayson County W/Operations	6/30/2008 015/000
7627	180020	311	20000310 Distribution System	181,614.00	(100,008.00)	81,606.00	30200066 Ridgecrest Grayson County W/Operations	6/30/1996 045/000
3948	180020	311	20000310 Distribution System	182,137.17	(112,222.00)	70,915.17	30200066 Ridgecrest Grayson County W/Operations	4/1/2009 020/000
3947	180020	311	20000310 Distribution System	177,992.80	(82,249.00)	95,743.80	30200066 Ridgecrest Grayson County W/Operations	6/30/1992 045/000
1473	180020	311	20000543 RTGC PUMP STN 1500 GPM GAL DST BOILED STEEL-	131,890.00	(66,810.00)	65,080.00	30200066 Ridgecrest Grayson County W/Operations	6/30/1990 085/000
1471	180020	311	20000543 RTGC PUMP STN 1500 GPM GAL DST BOILED STEEL-	124,071.00	(66,810.00)	57,261.00	30200066 Ridgecrest Grayson County W/Operations	4/1/2009 020/000
9935	180020	311	20000307 Distribution System	101,840.91	(80,889.10)	20,951.81	30200066 Ridgecrest Grayson County W/Operations	6/30/1990 085/000
8487	180020	311	20000304 Distribution System	101,494.65	(1,187.23)	100,307.42	30200066 Ridgecrest Grayson County W/Operations	5/2/2009 010/000
194	180020	304	20000107 CMU Building Material Ref; 18' x 24' RTGC Pump Stn.	94,537.39	(11,817.23)	82,720.16	30200066 Ridgecrest Grayson County W/Operations	11/1/2010 040/000
8095	180020	314	20007363 RTGC STN - 3/8 AMM METERS	86,789.50	(14,297.74)	72,491.76	30200066 Ridgecrest Grayson County W/Operations	12/31/2006 090/000
1472	180020	330	20000543 RTGC PUMP STN 15000 GAL HYDRO TANK-	66,962.76	(49,257.97)	17,704.79	30200066 Ridgecrest Grayson County W/Operations	4/1/2009 010/000
342	180020	304	20000537 RIDGECREST WATER BOOSTER STATION P-1	65,119.10	(10,894.99)	54,224.11	30200066 Ridgecrest Grayson County W/Operations	11/1/2010 015/000
8357	180020	330	20000538 REPLACE 18000 GAL PRESSURE TANK-RIDGECREST W 182	65,584.73	(3,048.42)	62,536.31	30200066 Ridgecrest Grayson County W/Operations	11/1/2010 015/000
1448	180020	310	20000539 140 KW Portable Generator; RTGC Pump Station	63,297.00	(30,738.80)	32,558.20	30200066 Ridgecrest Grayson County W/Operations	6/30/1987 045/000
2450	180020	310						

8888	180020	313	20005815 WELL PUMP-RIDGE CREST W2	6,722.05	(4,118.34)	2,808.71	30200066 Ridgecrest Grayson County/Wv/Operations	3/31/2007 015/000
2447	180020	311	20001555 SWP PUMP - RIDGECREST P-1	5,806.39	(1,806.15)	9,999.86	30200066 Ridgecrest Grayson County/Wv/Operations	11/1/2010 015/000
1657	180020	311	20001565 CLA-VAL FLOW CONTROL & TRANS. LINE - RIDGECREST	5,801.28	(518.51)	4,492.77	30200066 Ridgecrest Grayson County/Wv/Operations	11/1/2010 015/000
154	180010	304	10000269 RIDGECREST WATER BOOSTER STATION P-1 - Trailing co	5,800.00	(696.83)	4,803.17	30200066 Ridgecrest Grayson County/Wv/Operations	11/1/2010 015/000
2057	180020	305	20001742 Fire Hydrants	5,046.00	(2,423.30)	2,622.50	30200066 Ridgecrest Grayson County/Wv/Operations	6/30/1992 060/000
2449	180020	304	20001557 CHLORAMINE DISINFECT. SYSTEM - RIDGECREST P-1	5,003.48	(1,856.88)	4,448.84	30200066 Ridgecrest Grayson County/Wv/Operations	11/1/2010 015/000
2001	180010	310	20000114 RIGOR WATER Treatment Plant	4,988.00	(897.89)	4,027.11	30200066 Ridgecrest Grayson County/Wv/Operations	4/1/2009 033/000
5033	180020	320	20004229 Chlorination Systems	4,965.57	(3,547.80)	1,432.97	30200066 Ridgecrest Grayson County/Wv/Operations	12/31/2008 015/000
2453	180020	310	20001698 PAINT PRESSURE TANK - RIDGECREST P-1	4,894.92	(440.56)	4,474.33	30200066 Ridgecrest Grayson County/Wv/Operations	11/1/2010 050/000
2594	180020	335	20001698 Fire Hydrants	4,836.00	(2,681.86)	1,846.14	30200066 Ridgecrest Grayson County/Wv/Operations	3/31/1986 050/000
5290	180020	330	20004430 Tank Hydro-pneumatic Tank	4,258.00	(828.81)	3,539.19	30200066 Ridgecrest Grayson County/Wv/Operations	12/31/2005 060/000
6446	180020	331	20005672 WATER LINE EXTENSION-INDICTRICT RTCC	4,095.92	(1,013.48)	3,082.44	30200066 Ridgecrest Grayson County/Wv/Operations	1/31/2007 050/000
8141	180020	334	20007406 RTCC 17 - 1 1/2 inch AMR METERS	3,918.23	(816.20)	3,101.89	30200066 Ridgecrest Grayson County/Wv/Operations	8/30/2008 060/000
7685	180020	331	20006947 CAPITAL WATER MAIN REPAIR-DANIELS LN-DANIELS LN	3,836.06	(170.87)	3,487.18	30200066 Ridgecrest Grayson County/Wv/Operations	8/30/2008 060/000
7726	180020	331	20006947 CAPITAL WATER MAIN REPAIR-DANIELS LN-DANIELS LN	3,717.00	(180.34)	3,448.84	30200066 Ridgecrest Grayson County/Wv/Operations	4/30/2008 060/000
8501	180020	311	20007808 Yaskawa Variable Freq. Drv (VFD) Z30N058-RCEB2	3,618.40	(828.48)	2,836.64	30200066 Ridgecrest Grayson County/Wv/Operations	6/30/1992 050/000
2159	180010	335	20001259 Fire Hydrant	3,600.00	(1,610.97)	1,889.03	30200066 Ridgecrest Grayson County/Wv/Operations	11/1/2010 015/000
2462	180020	335	20001570 HYDRANT - RIDGECREST P-1	3,354.48	(1,836.44)	1,833.86	30200066 Ridgecrest Grayson County/Wv/Operations	6/30/1980 050/000
2018	180020	305	20001117 Fire Hydrant	3,286.00	(1,836.44)	1,833.86	30200066 Ridgecrest Grayson County/Wv/Operations	1/1/2009 060/000
3950	180020	305	10003177 RTCC PUMP STR LAMP	3,000.00	(2,208.00)	3,000.00	30200066 Ridgecrest Grayson County/Wv/Operations	2/1/2007 070/000
3662	180020	345	20001455 E492-Marygrove Concrete Saw	2,908.00	(2,208.00)	1,824.34	30200066 Ridgecrest Grayson County/Wv/Operations	12/31/2010 030/000
3609	180020	335	20000744 FIRE HYDRANT	2,850.89	(701.91)	1,824.34	30200066 Ridgecrest Grayson County/Wv/Operations	9/31/2006 015/000
7886	180020	311	20000498 REPLACED 150' OF 2 inch PVC WATER MAIN-INDICTRICT	2,822.87	(175.45)	1,824.34	30200066 Ridgecrest Grayson County/Wv/Operations	9/31/2006 015/000
6253	180020	333	20007149 7.5 HP BOOSTER PUMP/MOTOR-14877 HIGHWAY 120 NORTH	2,827.00	(548.17)	1,824.34	30200066 Ridgecrest Grayson County/Wv/Operations	9/31/2006 015/000
8500	180020	333	20006475 WATER DISTRIBUTION PLAN-INDICTRICT MISTY HOLLOW	2,800.00	(580.33)	1,819.82	30200066 Ridgecrest Grayson County/Wv/Operations	4/30/2013 015/000
2351	180020	345	20007808 Yaskawa Variable Freq. Drv (VFD) Z30N058-RCEB2	2,188.00	(327.99)	1,838.91	30200066 Ridgecrest Grayson County/Wv/Operations	2/1/2007 070/000
8729	180020	345	20001456 E499-Weaver Parlay Vbr/ops/15	1,842.82	(1,842.82)	1,824.34	30200066 Ridgecrest Grayson County/Wv/Operations	12/31/2010 030/000
749	180010	304	20000805 Service Line 84455 H State Hwy 239	1,878.16	(64.81)	1,824.34	30200066 Ridgecrest Grayson County/Wv/Operations	9/31/2006 015/000
7067	180020	304	10000073 Chlorination System Buildings (3)	1,742.83	(601.85)	1,240.78	30200066 Ridgecrest Grayson County/Wv/Operations	9/31/2006 015/000
6219	180020	331	20006948 REPLACE GATE VALVE-05 137A BRIS/1 W/R	1,288.80	(187.44)	1,101.06	30200066 Ridgecrest Grayson County/Wv/Operations	9/30/2007 060/000
9488	180020	331	20005481 WATER DISTRIBUTION PLAN-INDICTRICT PRESTON COVE	1,800.00	(182.83)	1,047.07	30200066 Ridgecrest Grayson County/Wv/Operations	11/30/2008 015/000
6183	180020	331	20007146 Service Line Rep/Par Preston Point	1,120.77	(87.87)	1,063.40	30200066 Ridgecrest Grayson County/Wv/Operations	11/30/2008 015/000
5108	180020	310	20004294 Electrical Systems	1,000.00	(127.43)	434.23	30200066 Ridgecrest Grayson County/Wv/Operations	12/31/2006 060/000
5102	180020	310	20005456 WATER DISTRIBUTION PLAN-INDICTRICT GLEN EDEN	950.00	(468.19)	757.57	30200066 Ridgecrest Grayson County/Wv/Operations	12/31/2006 015/000
6124	180020	335	20004300 Electrical Systems	950.00	(405.00)	624.87	30200066 Ridgecrest Grayson County/Wv/Operations	12/31/2006 015/000
6225	180020	335	20005344 Fire Hydrants	900.00	(786.71)	84.29	30200066 Ridgecrest Grayson County/Wv/Operations	6/30/1970 050/000
714	180010	331	20005446 WATER DISTRIBUTION PLAN-INDICTRICT RTCC	800.00	(191.80)	608.87	30200066 Ridgecrest Grayson County/Wv/Operations	11/30/2006 015/000
3100	180020	304	20006188 Fencing - 6 Ft. Ch.Lk.	858.00	(616.63)	167.58	30200066 Ridgecrest Grayson County/Wv/Operations	11/30/1998 015/000
6218	180020	330	20004297 Electrical Systems	674.40	(387.79)	286.70	30200066 Ridgecrest Grayson County/Wv/Operations	12/31/2006 015/000
7492	180020	333	20006440 WATER DISTRIBUTION PLAN-INDICTRICT PRESTON FOREST	660.00	(82.94)	597.14	30200066 Ridgecrest Grayson County/Wv/Operations	11/30/2008 015/000
6218	180020	333	20006729 WATER PLANS-SANDHURST	660.00	(96.99)	564.01	30200066 Ridgecrest Grayson County/Wv/Operations	11/30/2008 015/000
7425	180020	333	20006440 WATER DISTRIBUTION PLAN-INDICTRICT PRESTON OAKS	660.00	(70.08)	479.92	30200066 Ridgecrest Grayson County/Wv/Operations	2/28/2008 060/000
7426	180020	333	20006474 WATER PLANS-PESTON COVE ESTATES	660.00	(48.36)	405.83	30200066 Ridgecrest Grayson County/Wv/Operations	2/28/2008 060/000
7427	180020	333	20006475 WATER PLANS-RIDGECREST	660.00	(48.36)	405.83	30200066 Ridgecrest Grayson County/Wv/Operations	2/28/2008 060/000
4014	180020	333	20006476 WATER PLANS-PESTON FOREST	660.00	(41.23)	366.77	30200066 Ridgecrest Grayson County/Wv/Operations	5/31/2001 060/000
2168	180020	334	20001176 6 PLUMB GATE VALVE	368.32	(99.59)	295.44	30200066 Ridgecrest Grayson County/Wv/Operations	3/1/2010 020/000
7480	180020	334	20001872 REPLACED 2 inch WELL METER-RIDGECREST WELL #5	368.34	(189.89)	274.44	30200066 Ridgecrest Grayson County/Wv/Operations	3/31/2008 060/000
7422	180020	331	20006727 WATER PLANS-HI-LAND SHORES	350.00	(215.77)	324.23	30200066 Ridgecrest Grayson County/Wv/Operations	2/28/2008 060/000
7098	180020	333	20006668 WATER PLANS-GLEN EDEN	219.17	(151.48)	188.98	30200066 Ridgecrest Grayson County/Wv/Operations	3/31/2007 045/000
7484	180020	333	20006384 FORD METER BOX-13 MISSOURI AVE	212.82	(145.19)	187.43	30200066 Ridgecrest Grayson County/Wv/Operations	3/31/2008 045/000
2737	180020	333	20006781 NEW WATER SERVICE TAP-LITTLE MINERAL	200.06	(83.51)	147.16	30200066 Ridgecrest Grayson County/Wv/Operations	2/28/2008 060/000
6873	180020	333	20001886 FIRE HYDRANTS	199.80	(49.89)	142.70	30200066 Ridgecrest Grayson County/Wv/Operations	8/30/2007 045/000
2854	180020	335	20006310 FORD METER BOX-112 GLOUM / 212 HILAND	174.00	(170.76)	3.24	30200066 Ridgecrest Grayson County/Wv/Operations	6/30/1998 050/000
2647	180020	335	20001771 Fire Hydrants	172.00	(172.00)	-	30200066 Ridgecrest Grayson County/Wv/Operations	4/30/2008 045/000
5722	180020	335	20004430 NEW METER BOX W/UD-223 OKLAHOMA AVE	157.76	(147.85)	110.11	30200066 Ridgecrest Grayson County/Wv/Operations	11/21/2011 020/000
8178	180020	314	20007443 5/8 INCH METER JOY SHARON LANE	153.74	(28.33)	124.91	30200066 Ridgecrest Grayson County/Wv/Operations	8/31/2006 045/000
5812	180020	334	20004419 REPLACE WATER SERVICE TAP	136.04	(41.58)	84.48	30200066 Ridgecrest Grayson County/Wv/Operations	5/31/2005 045/000
4235	180020	333	20006399 WATER TAP-149 Beechview strck	84.32	(30.91)	47.00	30200066 Ridgecrest Grayson County/Wv/Operations	12/31/2007 045/000
7342	180020	333	20006587 NEW METER BOX W/UD-45 LA	73.66	(188.81)	98.21	30200066 Ridgecrest Grayson County/Wv/Operations	10/31/2004 045/000
4111	180020	333	20006377 NEW WATER TAP SERVICE-9 P OAKS	64.92	(18.81)	28.21	30200066 Ridgecrest Grayson County/Wv/Operations	10/31/2004 045/000
4128	180020	333	20005295 NEW WATER TAP SERVICE-30 PAT LANE	44.82	(18.81)	28.21	30200066 Ridgecrest Grayson County/Wv/Operations	10/31/2004 045/000
4130	180020	333	20003296 NEW WATER TAP SERVICE-210 HILAND LN	44.82	(18.81)	28.21	30200066 Ridgecrest Grayson County/Wv/Operations	10/31/2004 045/000
4138	180020	333	20003298 NEW WATER TAP SERVICE-RCV/VAN ARTHUR	44.82	(18.81)	28.21	30200066 Ridgecrest Grayson County/Wv/Operations	10/31/2004 045/000
4134	180020	333	20003900 NEW WATER TAP SERVICE-30499 PRESTON BEHD DR	44.82	(18.87)	29.11	30200066 Ridgecrest Grayson County/Wv/Operations	10/31/2004 045/000
4105	180020	333	20003274 NEW WATER TAP SERVICE-137 HOLLAND ST	5.18	(1.91)	3.35	30200066 Ridgecrest Grayson County/Wv/Operations	10/31/2004 045/000
4131	180020	333	20003297 NEW WATER TAP SERVICE-172 OKLAHOMA AVE	5.14	(1.80)	3.24	30200066 Ridgecrest Grayson County/Wv/Operations	6/30/1987 015/000
4008	180020	333	20003298 NEW WATER TAP SERVICE-172 OKLAHOMA AVE	5.14	(1.80)	3.24	30200066 Ridgecrest Grayson County/Wv/Operations	6/30/2000 015/000
4004	180020	333	20003171 Evaporation Pond No. 1 2.8 Acres	605,000.00	(605,000.00)	-	30200067 River Oaks Ranch Ops Wv	6/30/1987 015/000
4004	180020	333	20003172 Evaporation Pond No. 2 2.8 Acres	605,000.00	(605,000.00)	-	30200067 River Oaks Ranch Ops Wv	6/30/1987 015/000
4004	180020	333	20003173 Distribution System	229,282.58	(195,181.49)	165,791.90	30200067 River Oaks Ranch Ops Wv	12/31/2005 040/000
4004	180020	333	20004040 Well - Water Plant (W/O) US	216,866.81	(192,996.17)	173,261.94	30200067 River Oaks Ranch Ops Wv	6/30/2009 030/000
4004	180020	333	20000805 Reverse Osmosis UNIT-IND TRAIN-RONH	163,953.30	(147,201.82)	126,681.46	30200067 River Oaks Ranch Ops Wv	6/30/2009 030/000
4004	180020	333	20000821 Turbo Motor #2 - Rvr Oaks Ranch	126,446.11	(114,841.88)	108,486.25	30200067 River Oaks Ranch Ops Wv	2/1/2012 020/000
4319	180020	330	20007394 Rvr Oaks Ranch - Reverse Osmosis Unit	126,348.81	(109,852.85)	94,994.16	30200067 River Oaks Ranch Ops Wv	11/1/2011 015/000
801	180010	304	10000824 Turbo Motor #1 - Rvr Oaks Ranch	125,248.50	(112,388.80)	105,851.72	30200067 River Oaks Ranch Ops Wv	2/1/2012 020/000
8026	180020	310	20007289 RORH INTR PROTECT	65,308.26	(1,025.70)	44,855.66	30200067 River Oaks Ranch Ops Wv	4/1/2011 015/000
8159	180020	311	20007645 Pull Well #2 Reverse Osm. System, Range	60,116.30	(11,571.20)	51,644.98	30200067 River Oaks Ranch Ops Wv	10/31/2012 015/000
7401	180020	307	20000764 REORH/REORH WELL #02 -WELL#2	46,308.86	(5,478.70)	43,880.15	30200067 River Oaks Ranch Ops Wv	4/1/2011 045/000
8481	180020	310	20007283 Rvr Oaks Ranch - Ground Storage Tank - 20,000 gal	46,278.18	(2,413.86)	43,865.23	30200067 River Oaks Ranch Ops Wv	12/31/2008 015/000
8482	180020	311	20000375 REFURNISH WELL/ACROUSE WELL 1	43,893.80	(30,200.87)	23,393.19	30200067 River Oaks Ranch Ops Wv	6/30/2000 060/000
3251	180020	330	20000708 Fencing Deer Fence 8-R	43,280.00	(13,006.81)	30,214.19	30200067 River Oaks Ranch Ops Wv	5/31/2006 015/000
541	180020	310	20005008 ELECTRICAL AT PUMP STATION-DAVER OAKS W1	38,894.24	(21,389.77)	17,498.47	30200067 River Oaks Ranch Ops Wv	6/30/1987 030/000
49	180000	303	10000461 Building Wood 3' X 5'	37,453.41	(37,453.41)	-	30200067 River Oaks Ranch Ops Wv	6/30/2000 000/000
6439	180020	330	2					

5291	160020	331	2000481 Distribution plans	4,806.56	(811.45)	3,995.11	30200067 River Oaks Ranch Ope Ww	12/31/2005 045/000
340	160010	304	1000255 Fencing Chain Link 6"	4,065.00	(3,870.99)	184.04	30200067 River Oaks Ranch Ope Ww	6/30/1987 035/000
5790	160020	311	2000498 PUMP PANEL-RIVER OAKS W1	3,497.00	(2,588.94)	1,225.76	30200067 River Oaks Ranch Ope Ww	5/31/2006 015/000
291	160010	304	1000208 REROOF W/ 5/8" ATLAS FIBREGLASS SHINGLES	3,375.00	(1,211.98)	2,163.81	30200067 River Oaks Ranch Ope Ww	2/28/2004 031/000
815	160010	304	1000039 Replacement Windows in Building at ROHR Plant	2,827.85	(214.25)	2,613.70	30200067 River Oaks Ranch Ope Ww	1/1/2013 093/000
4890	160020	307	2000407 Water System-W2	2,657.87	(511.80)	2,046.17	30200067 River Oaks Ranch Ope Ww	12/31/2005 046/000
1526	160020	320	2000406 RO PROJECT ACCESS WATER PUMPING EQUIP	2,648.78	(1,318.60)	1,231.12	30200067 River Oaks Ranch Ope Ww	3/31/2008 075/000
3090	160020	310	2000417 PUMP CONTROLLER-ROHR RO PLANT (U1)	2,372.64	(1,018.89)	1,382.96	30200067 River Oaks Ranch Ope Ww	8/31/2008 015/000
9366	160020	320	2000581 CHEMICAL CONTAINMENT TANK-ROHR RO PLANT (U1)	2,284.38	(384.09)	1,892.36	30200067 River Oaks Ranch Ope Ww	11/30/2006 056/000
7233	160020	320	2000647 MICRON FILTER FOR REVERSE OSMOSIS	2,253.00	(1,258.84)	1,000.13	30200067 River Oaks Ranch Ope Ww	11/30/2007 015/000
7048	160020	310	2000628 MOTOR REVERSE OSMOSIS PLANT	2,223.53	(1,062.18)	1,181.06	30200067 River Oaks Ranch Ope Ww	9/30/2007 015/000
5683	160020	320	2000481 CHEM FEED SYSTEM FOR THE ANTISCALANT-ROHR PLANT (U)	2,138.75	(1,447.78)	670.88	30200067 River Oaks Ranch Ope Ww	2/1/2012 028/000
803	160010	304	1000024 Bypass Valve Assembly #1 - Riv Oaks Ranch	2,131.24	(384.28)	1,787.16	30200067 River Oaks Ranch Ope Ww	2/1/2013 028/000
904	160010	304	1000027 Bypass Valve Assembly #2 - Riv Oaks Ranch	2,131.24	(384.28)	1,787.16	30200067 River Oaks Ranch Ope Ww	11/30/2012 035/000
848	160020	304	1000070 BRINE SEALS-ROHR RO PLANT (U1)	2,053.80	(729.19)	1,294.72	30200067 River Oaks Ranch Ope Ww	10/31/2007 015/000
7142	160020	320	2000683 BIG BUBBA HOUSINGS/FILTERS-ROHR RO PLANT (U1)	1,999.58	(1,195.48)	879.80	30200067 River Oaks Ranch Ope Ww	9/30/2013 019/000
100	160020	304	10000012 INSTALLED BURRLAR BARS OVER 6 WINDOWS	1,979.02	(715.62)	1,263.40	30200067 River Oaks Ranch Ope Ww	8/31/2006 015/000
5990	160020	331	20005205 CAPITAL WELL PUMP REVERSE-ROHR BPS 1 (P1)	1,919.27	(1,136.54)	859.08	30200067 River Oaks Ranch Ope Ww	4/30/2012 015/000
8505	160020	311	20007580 3" Clay Valve 90-01-117K	1,876.86	(384.47)	1,492.39	30200067 River Oaks Ranch Ope Ww	12/31/2005 087/000
674	160010	304	10000585 Piping & Fencing on new well-	1,869.30	(1,310.84)	578.00	30200067 River Oaks Ranch Ope Ww	2/1/2012 015/000
4257	160020	311	20003425 CAPITAL REPAIRS TO PUMP-River Oaks Ranch RO Plant	1,868.48	(74.50)	1,844.04	30200067 River Oaks Ranch Ope Ww	8/31/2011 015/000
8761	160020	311	20005162 3HP 15hp Boley Motor	1,821.31	(1,307.88)	513.43	30200067 River Oaks Ranch Ope Ww	4/30/2001 015/000
7161	160020	320	20005184 CHEMICAL PUMP-ROHR RO PLANT (U1)	1,801.51	(891.70)	910.81	30200067 River Oaks Ranch Ope Ww	11/30/2006 015/000
9164	160020	320	2000503 INSULATED PUMPING STATION-INDUSTRIAL ROHR	1,716.05	(431.23)	1,284.82	30200067 River Oaks Ranch Ope Ww	2/28/2005 013/000
583	160010	304	10004516 WATER TREATMENT PUMP AND TANK-ROHR PLANT (U1)	1,714.36	(789.15)	935.20	30200067 River Oaks Ranch Ope Ww	4/30/2011 015/000
5284	160020	320	2000685 Micrologics 1200 PFC - River Oaks Reverse Osmosis	1,709.27	(333.00)	1,376.27	30200067 River Oaks Ranch Ope Ww	12/31/2005 050/000
7722	160020	320	20004400 Test Hydro Tank-	1,688.50	(907.30)	781.20	30200067 River Oaks Ranch Ope Ww	2/2/2005 013/000
5200	160020	320	2000430 Bought pump & motor for chemical transfer-River Oa	1,684.43	(902.92)	781.51	30200067 River Oaks Ranch Ope Ww	12/31/2011 015/000
4283	160020	320	20005506 WATER CHEMICAL TREATMENT EQUIPMENT	1,673.05	(994.19)	678.86	30200067 River Oaks Ranch Ope Ww	9/31/2003 015/000
6288	160020	347	20004976 ULTRAMETER 6P	1,652.00	(851.18)	800.82	30200067 River Oaks Ranch Ope Ww	9/30/2004 015/000
5768	160020	310	20005272 REPLACE MOTOR OVERLOAD BLOCK-ROHR BPS 1 (P1)	1,649.83	(274.43)	1,375.40	30200067 River Oaks Ranch Ope Ww	12/31/2004 015/000
6052	160020	320	20005580 INSTALL SULFURIC & CHEM CONT-ROHR RO PLANT (U1)	1,648.83	(435.52)	1,213.31	30200067 River Oaks Ranch Ope Ww	6/30/1987 056/000
4583	160020	885	20009763 Fm hydrants	1,628.75	(478.63)	1,150.12	30200067 River Oaks Ranch Ope Ww	12/31/2001 015/000
4364	160020	311	20003536 BOOSTER PUMPS SHP OR LESS	1,628.75	(470.00)	1,158.75	30200067 River Oaks Ranch Ope Ww	6/30/1887 015/000
4236	160020	347	20003504 Air Compressor B1 & Tank	1,628.75	(139.27)	1,489.48	30200067 River Oaks Ranch Ope Ww	8/31/2006 045/000
9635	160020	310	20004152 REPLACE WATER SERVICE TAP-	1,628.75	(90.00)	1,538.75	30200067 River Oaks Ranch Ope Ww	5/1/2013 028/000
8114	160020	304	10007178 ROHR 2 - 5/8 AMR METERS	1,628.75	(160.47)	1,468.28	30200067 River Oaks Ranch Ope Ww	12/31/2011 013/000
541	160010	304	10004468 WATER PLANT BLDGS-MASONRY	1,628.75	(144.82)	1,483.93	30200067 River Oaks Ranch Ope Ww	4/30/2002 085/000
8148	160020	324	20007413 ROHR 1 - 1 inch AMR METERS	1,628.75	(8.24)	1,620.51	30200067 River Oaks Ranch Ope Ww	12/31/2007 085/000
7783	160020	323	20007046 1200 DUAL METER BOX	1,628.75	(1,487.87)	140.88	30200067 River Oaks Ranch Ope Ww	4/30/2002 085/000
6536	160020	331	20003764 WATER LINES, MAINS & FITTINGS FOR REC & DIST	1,628.75	(8,261.98)	197,264.38	30200068 Rocky Point Estates W/Operations	1/1/2011 015/000
8617	160020	321	20005448 WATERLINE INTERCONNECT-ROCKY PNT ESTATES	1,628.75	(9,788.50)	1,011.25	30200068 Rocky Point Estates W/Operations	3/31/2006 050/000
5523	160020	320	20004738 Ground Storage Tank	1,628.75	(22,878.81)	20,250.06	30200068 Rocky Point Estates W/Operations	1/1/2011 015/000
7724	160020	310	20006887 ELECTRICAL CONNECTIONS - ROCKY POINT A BPS #1	1,628.75	(18,784.24)	17,155.49	30200068 Rocky Point Estates W/Operations	4/30/1978 046/000
3371	160020	307	20005242 Well No. 2 205' Deep; 30 gpm 8 inch TECON Inch	1,628.75	(11,818.32)	14,447.07	30200068 Rocky Point Estates W/Operations	6/30/1978 065/000
2864	160020	320	20002225 Distribution System	1,628.75	(20,008.00)	18,379.25	30200068 Rocky Point Estates W/Operations	6/30/1994 050/000
3215	160020	311	20002318 Storage Tank 2 W/464 51val 25000 gal	1,628.75	(5,849.89)	4,221.14	30200068 Rocky Point Estates W/Operations	4/30/1979 015/000
7720	160020	311	20002308 Well No. 2 180' Deep; 18 gpm 5 inch TECON Inch	1,628.75	(18,900.00)	17,271.25	30200068 Rocky Point Estates W/Operations	1/1/2011 015/000
888	160010	310	20006983 4 inch pipe FOR BOOSTER PUMP - ROCKY POINT A BPS #	1,628.75	(14,238.00)	12,609.25	30200068 Rocky Point Estates W/Operations	3/31/2008 033/000
9045	160020	304	20006912 12 x 12 BUILDING - ROCKY POINT A BPS #1	1,628.75	(14,238.00)	12,609.25	30200068 Rocky Point Estates W/Operations	9/30/2007 015/000
7038	160020	310	20002181 Electrical single Phase 230V	1,628.75	(8,088.48)	6,459.73	30200068 Rocky Point Estates W/Operations	6/30/1978 065/000
3033	160020	310	20002178 Electrical single Phase 230V	1,628.75	(14,081.00)	12,452.25	30200068 Rocky Point Estates W/Operations	5/31/2008 033/000
5015	160020	334	20002644 RPEA 64 - 5/8 AMR METERS	1,628.75	(2,899.54)	1,339.21	30200068 Rocky Point Estates W/Operations	6/30/2007 050/000
6852	160020	330	20008088 RPEA/RPEB INTERCONNECT-RPEA/RPEB	1,628.75	(1,988.32)	1,640.43	30200068 Rocky Point Estates W/Operations	6/30/1982 065/000
1949	160020	331	20002080 Distribution System	1,628.75	(7,182.37)	5,553.58	30200068 Rocky Point Estates W/Operations	6/30/1978 065/000
2904	160020	331	20002042 Distribution System	1,628.75	(10,269.52)	8,640.78	30200068 Rocky Point Estates W/Operations	2/28/1990 046/000
3898	160020	307	20002036 Well No. 1 174' Deep; 29 gpm 5 inch TECON Inch	1,628.75	(1,879.87)	1,448.88	30200068 Rocky Point Estates W/Operations	5/31/2011 015/000
9101	160020	334	20007783 BPS 8 47 - 5/8 AMR METERS	1,628.75	(2,814.78)	1,213.97	30200068 Rocky Point Estates W/Operations	5/31/2008 050/000
2909	160020	330	20001943 PRESSURE TANKS	1,628.75	(1,340.04)	1,288.71	30200068 Rocky Point Estates W/Operations	6/30/1978 065/000
5810	160020	311	20002019 Ground Storage Tank Replacement	1,628.75	(7,811.00)	6,182.75	30200068 Rocky Point Estates W/Operations	6/30/1978 065/000
2775	160020	311	20002186 Well No. 1 180' Deep; 30 gpm 5 inch TECON Inch	1,628.75	(4,881.78)	3,256.97	30200068 Rocky Point Estates W/Operations	12/31/2005 015/000
2766	160020	311	20001890 Distribution System	1,628.75	(4,316.92)	2,787.83	30200068 Rocky Point Estates W/Operations	9/30/1978 065/000
2727	160020	311	20001854 Distribution System	1,628.75	(4,471.37)	2,842.42	30200068 Rocky Point Estates W/Operations	6/30/1984 045/000
4930	160020	311	20004123 Well Repair-Well	1,628.75	(3,244.36)	1,644.41	30200068 Rocky Point Estates W/Operations	6/30/1979 045/000
2736	160020	330	20001842 Pressure Tank No. 2 Steel 3000 gal	1,628.75	(4,908.00)	3,279.25	30200068 Rocky Point Estates W/Operations	6/30/1984 045/000
2676	160020	331	20001787 Distribution System	1,628.75	(3,774.45)	2,144.32	30200068 Rocky Point Estates W/Operations	6/30/1982 045/000
2675	160020	331	20001786 Distribution System	1,628.75	(5,765.00)	4,136.25	30200068 Rocky Point Estates W/Operations	5/31/1984 013/000
400	160010	304	10000318 Building Wood/Vinyl 8' X 14'	1,628.75	(5,341.00)	3,712.25	30200068 Rocky Point Estates W/Operations	6/30/1982 045/000
2645	160020	331	20001761 Distribution System	1,628.75	(9,547.80)	7,918.85	30200068 Rocky Point Estates W/Operations	12/31/2005 015/000
5032	160020	320	20004228 Chlorination System	1,628.75	(3,547.00)	1,981.75	30200068 Rocky Point Estates W/Operations	12/31/2005 015/000
3085	160020	320	20004218 Chlorination System	1,628.75	(3,547.00)	1,981.75	30200068 Rocky Point Estates W/Operations	12/31/2005 015/000
5244	160020	320	20004261 Chlorination System	1,628.75	(4,828.75)	3,258.00	30200068 Rocky Point Estates W/Operations	4/30/1987 013/000
371	160010	304	10000464 Well Repair/ Pump Replacement-	1,628.75	(4,787.00)	3,158.75	30200068 Rocky Point Estates W/Operations	6/30/1984 045/000
2581	160020	311	20002182 Building Wood/Vinyl 9' X 10'	1,628.75	(4,261.28)	2,632.53	30200068 Rocky Point Estates W/Operations	6/30/1979 045/000
1518	160010	304	10000281 Fencing Chain Link 6-R.	1,628.75	(3,845.24)	2,213.53	30200068 Rocky Point Estates W/Operations	6/30/1982 045/000
310	160010	304	10000285 Fencing Chain Link 6-R.	1,628.75	(3,845.24)	2,213.53	30200068 Rocky Point Estates W/Operations	5/31/1984 013/000
1921	160020	311	20001088 Booster pump No 2 110 gpm 7.5 hp	1,628.75	(3,870.00)	2,213.53	30200068 Rocky Point Estates W/Operations	6/30/1982 045/000
7882	160020	311	20007145 40575-21 GRUNDIFOS PUMP/7.5 HP MOTOR/BYPASSING-ROCK	1,628.75	(3,870.00)	2,213.53	30200068 Rocky Point Estates W/Operations	4/30/2005 065/000
1880	160020	333	20000973 Distribution System	1,628.75	(9,801.75)	8,173.00	30200068 Rocky Point Estates W/Operations	6/30/2000 060/000
4372	160020	331	20003544 EXTENDED 2 WATER MAIN 156' Inch-27 POST OAK ST	1,628.75	(201.07)	1,427.68	30200068 Rocky Point Estates W/Operations	1/1/2011 015/000
7	160000	309	100005 Land & land rights	1,628.75	(2,700.48)	1,088.27	30200068 Rocky Point Estates W/Operations	4/30/2007 065/000
7719	160020	311	20006882 30HP BERKELEY PUMP - ROCKY POINT A BPS #1	1,628.75	(1,688.90)	1,088.27	30200068 Rocky Point Estates W/Operations	6/30/1977 065/000
6669	160020	331	20005901 WATER MAIN EXTENSION-INDUSTRIAL RPEA	1,628.75	(45.05)	1,583.70	30200068 Rocky Point Estates W/Operations	2/2/2015 020/000
1372	160020	339	20006185 90'x12' PFC Well/riser-41 Sweet Gas Street	1,628.75				

7311	160020	311	20004558 Distribution System	23.86	83.98	30200088 Rocky Point Estates/WrOperations	6/30/1983 085/000
1479	160020	307	20000550 SERENITY WOODS WELL-	338,230.28	(44,853.93)	30200088 Serenity Woods/WrOperations	5/1/2008 046/000
1480	160020	311	20000551 SERENITY WOODS PUMP-	84,106.70	(27,776.70)	30200088 Serenity Woods/WrOperations	5/1/2009 015/000
6747	160020	330	20002709 HYDRO TANK-PINK LOCH	83,468.04	(10,262.29)	30200088 Serenity Woods/WrOperations	5/31/2007 050/000
3648	160020	330	20002808 Storage Tank 1 Bolted Steel 42000 gal	88,776.00	(23,019.29)	30200088 Serenity Woods/WrOperations	6/30/1992 060/000
9577	160020	331	20002735 Distribution System	45,790.00	(20,847.88)	30200088 Serenity Woods/WrOperations	6/30/1980 040/000
5487	160020	307	20002645 Well No. 1 1 1/2 gpm Inch	37,000.00	(17,470.40)	30200088 Serenity Woods/WrOperations	6/30/1982 085/000
3428	160020	331	20002586 Distribution System	28,025.91	(5,838.55)	30200088 Serenity Woods/WrOperations	5/1/2001 020/000
8125	160020	334	20003389 SWPL 1/46 - 5/8 AMR METERS	15,789.00	(1,978.00)	30200088 Serenity Woods/WrOperations	5/1/2009 085/000
3091	160020	310	20002257 Electrical Single Phase 230V	14,853.85	(5,007.87)	30200088 Serenity Woods/WrOperations	5/1/2009 085/000
1482	160020	310	20000553 SERENITY WOODS ELECTRICAL-	13,829.84	(1,888.84)	30200088 Serenity Woods/WrOperations	5/1/2009 085/000
1883	160020	331	20002654 SERENITY WOODS WATER LINES-	13,829.84	(13,829.84)	30200088 Serenity Woods/WrOperations	6/30/1985 015/000
2895	160020	310	20002140 Electrical 220V	11,804.26	(3,222.07)	30200088 Serenity Woods/WrOperations	5/1/2009 085/000
200	160020	311	20002017 NEW WELL PUMP MOTOR-SERENITY WOODS WELL 1 (W1)	10,218.80	(4,856.81)	30200088 Serenity Woods/WrOperations	5/1/2001 020/000
2390	160020	330	20002153 SERENITY WOODS FENCE-	8,489.00	(8,489.00)	30200088 Serenity Woods/WrOperations	6/30/1982 085/000
119	160020	311	20002187 NEW WELL PUMP MOTOR-SERENITY WOODS WELL 1 (W1)	8,048.82	(4,907.38)	30200088 Serenity Woods/WrOperations	5/1/2001 020/000
2780	160020	330	20002386 ELECTRICAL CONTROLS-SERENITY WOODS BPS 1 (P1)	7,884.00	(4,907.38)	30200088 Serenity Woods/WrOperations	5/1/2009 085/000
2768	160020	331	20002181 Distribution System	7,440.00	(3,913.37)	30200088 Serenity Woods/WrOperations	5/1/2009 085/000
2721	160020	331	20002187 Distribution System	6,848.00	(3,752.70)	30200088 Serenity Woods/WrOperations	5/1/2009 085/000
2415	160020	331	20002152 Distribution System	4,026.00	(2,176.50)	30200088 Serenity Woods/WrOperations	6/30/1988 045/000
2360	160020	311	20001467 SWPL Well 2 - Booster Pump 10HP	3,188.64	(1,026.78)	30200088 Serenity Woods/WrOperations	6/30/1980 045/000
262	160018	304	20000177 Building Metal 8' X 8'	2,983.00	(2,983.00)	30200088 Serenity Woods/WrOperations	6/30/1980 045/000
7616	160020	311	20000675 NEW BOOSER PUMP-SWPL-SWPL	2,741.53	(1,390.07)	30200088 Serenity Woods/WrOperations	6/30/2008 015/000
1669	160020	311	20000751 PAPERLIN SWP WELL PUMP	2,539.34	(2,539.34)	30200088 Serenity Woods/WrOperations	11/30/1987 015/000
7236	160020	310	20000480 WATER ELECTRICAL SWITCHES-SERENITY WOODS WELL 2 (W2)	2,442.68	(1,145.22)	30200088 Serenity Woods/WrOperations	6/30/1980 045/000
7687	160020	311	20000949 WATER MAIN REPAIR-REROUTE AROUND TREES-4524 PHELLO	2,322.63	(234.00)	30200088 Serenity Woods/WrOperations	12/31/2005 020/000
5215	160020	307	20000415 Test Hydro Tank-Well No. 1	2,179.00	(414.40)	30200088 Serenity Woods/WrOperations	6/30/1980 045/000
1566	160020	307	20000433 CLEAR LOT FOR WELL-STUMP GRINDING	2,160.00	(642.41)	30200088 Serenity Woods/WrOperations	6/30/1980 045/000
119	160010	304	10000053 Fencing Chain Link 5-R	2,082.00	(1,897.04)	30200088 Serenity Woods/WrOperations	11/30/1980 015/000
5169	160020	310	20002189 ELECTRICAL - PRESSURE SWITCHES-SERENITY WOODS BPS	1,984.58	(1,762.78)	30200088 Serenity Woods/WrOperations	1/1/2001 015/000
4015	160020	311	20002179 BOOSTER PUMPS 5 HP OR LESS	1,931.74	(1,762.78)	30200088 Serenity Woods/WrOperations	10/31/2010 015/000
2410	160020	311	20002157 NEW STARTER AND CABINET INSTALLED FOR WELL #2	1,901.28	(576.41)	30200088 Serenity Woods/WrOperations	6/30/2004 033/000
88	160010	304	10000000 LAND WR PLANT BUILDING	1,748.72	(747.00)	30200088 Serenity Woods/WrOperations	6/30/1988 045/000
7704	160020	333	20000967 REPLACED WATER SERVICE TAP-5557 SERENITY WOODS #2D	1,870.51	(1,754.40)	30200088 Serenity Woods/WrOperations	1/31/2004 033/000
858	160020	304	20000780 NEW GATE POST FOR FENCE-SERENITY WOODS WELL 2 (W2)-SER	1,888.00	(400.07)	30200088 Serenity Woods/WrOperations	7/31/2005 085/000
4548	160020	331	20000726 REPAIRS OF WATER PLANT-Indytek Serenity Woods	1,888.00	(248.55)	30200088 Serenity Woods/WrOperations	6/30/1984 045/000
7537	160020	331	20000780 Distribution System	1,888.00	(804.87)	30200088 Serenity Woods/WrOperations	6/30/1989 035/000
859	160010	304	20000781 Fencing - 6 R. Ch.L.	1,488.00	(1,408.47)	30200088 Serenity Woods/WrOperations	6/30/1989 035/000
811	160010	304	20000733 Building Wood 4' x 4' 1/2 inch/TECON Inch	1,230.00	(1,230.00)	30200088 Serenity Woods/WrOperations	12/31/2005 015/000
5068	160020	320	20000154 Chlorination CL2 System	1,187.32	(891.40)	30200088 Serenity Woods/WrOperations	12/31/2005 015/000
799	160010	304	20000721 REPLACED DAMAGED CHAIN LINK/RUSTED BARB-WIRE	1,079.00	(418.26)	30200088 Serenity Woods/WrOperations	6/30/2004 045/000
4507	160020	333	20002682 NEW WATER TAP SERVICE-301 SERENITY NORTH	816.40	(277.88)	30200088 Serenity Woods/WrOperations	5/21/2006 085/000
5849	160020	311	20004749 REPAIR PIPING IN WATER MAIN-	764.63	(107.42)	30200088 Serenity Woods/WrOperations	6/30/2004 015/000
5338	160020	320	20004639 REPAIR VACUUM REGULATOR SERIAL 4000	609.00	(601.50)	30200088 Serenity Woods/WrOperations	6/30/1989 015/000
4887	160020	347	20004084 Air Compressor 6000 1/3 hp	684.00	(684.00)	30200088 Serenity Woods/WrOperations	6/30/1989 015/000
4898	160020	347	20004085 Air Compressor 6000 1/3 hp	684.00	(684.00)	30200088 Serenity Woods/WrOperations	6/30/1989 015/000
1106	160020	334	20000163 1-1/2 inch METER-SERENITY WOODS WELL #1	881.74	(178.75)	30200088 Serenity Woods/WrOperations	2/29/2008 015/000
7412	160020	311	20000854 BOOSTER PUMP-SERENITY WOODS BPS 1 (P1)	477.71	(256.34)	30200088 Serenity Woods/WrOperations	7/31/2005 045/000
4576	160020	333	20003754 NEW WATER SERVICE TAP-30763 Pins 8"Strut	360.00	(117.87)	30200088 Serenity Woods/WrOperations	12/31/2003 033/000
548	160018	304	20000489 TRACTOR AND DOZER WORK	360.00	(32.93)	30200088 Serenity Woods/WrOperations	7/30/2006 045/000
3035	160020	331	20000092 CAPITAL WATER MAIN WATER MAIN SERENITY WOODS-WAT	317.78	(175.93)	30200088 Serenity Woods/WrOperations	8/30/2006 015/000
834	160010	304	20000555 AIR COMPRESSOR SERENITY WOODS WELL #2 (W2)	99.32	(86.42)	30200088 Serenity Woods/WrOperations	11/30/2004 045/000
4169	160020	345	20002318 NEW WATER SERVICE TAP-135 SERENITY COURT	98.86	(42.48)	30200088 Serenity Woods/WrOperations	6/30/2004 045/000
4026	160020	333	20002320 ELECTRICAL CIRCUIT FOR AIR COMPRESSOR-SERENITY WOOD	76.31	(28.46)	30200088 Serenity Woods/WrOperations	4/30/2002 045/000
9040	160020	333	20002324 WATER TAP-8464 S COURT	39.00	(18.48)	30200088 Serenity Woods/WrOperations	6/30/2004 045/000
4407	160020	333	20002181 METER BOX-5582 SERENITY WOODS #307	18.81	(8.36)	30200088 Serenity Woods/WrOperations	10/31/2004 045/000
4057	160020	333	20002174 METER BOX AND LID-202 SERENITY WOODS DR	12.38	(4.58)	30200088 Serenity Woods/WrOperations	6/30/1983 015/000
3784	160020	331	20002895 Distribution System	67,842.00	(30,110.38)	30200070 Shepherd Hills Estates/WrOperations	1/1/2014 080/000
4588	160020	307	20007987 Shepherd Hill Estates Well	66,117.80	(41,965.41)	30200070 Shepherd Hills Estates/WrOperations	6/30/1983 046/000
3526	160020	307	20002684 Well No. 1 8 1/2" Deep; 5 hp 4 inch/TECON Inch	60,790.48	(28,448.00)	30200070 Shepherd Hills Estates/WrOperations	6/30/1989 015/000
3287	160020	310	20002438 Electrical Single Phase 230V	14,808.30	(3,273.00)	30200070 Shepherd Hills Estates/WrOperations	1/1/2012 015/000
8268	160020	311	20007518 SWP Pump 134" pipe	9,858.41	(3,011.47)	30200070 Shepherd Hills Estates/WrOperations	12/1/2010 015/000
2487	160020	311	20001595 GOULDS PUMP & MOTOR 5 HP - REPAIR HILL WELL #1	8,533.00	(3,416.11)	30200070 Shepherd Hills Estates/WrOperations	6/30/1983 050/000
2644	160020	330	20001790 Pressure Tank Steel 2000 gal	4,068.00	(3,891.67)	30200070 Shepherd Hills Estates/WrOperations	6/30/1989 033/000
347	160010	304	20000161 Building Wood 6' X 7'	3,247.70	(794.00)	30200070 Shepherd Hills Estates/WrOperations	3/1/2011 020/000
7771	160020	334	20000234 5/8 AMR METERS	2,045.00	(282.22)	30200070 Shepherd Hills Estates/WrOperations	1/31/2006 030/000
1365	160020	330	20000432 As 981891 BPE GLASS ON PRESSURE TANK - -	1,854.53	(306.37)	30200070 Shepherd Hills Estates/WrOperations	6/30/1983 030/000
5225	160020	310	20000741 VALVES ON TANKS-	1,850.00	(1,850.00)	30200070 Shepherd Hills Estates/WrOperations	12/31/2005 050/000
872	160010	304	10000794 Fencing Chain Link 6'	1,089.50	(807.20)	30200070 Shepherd Hills Estates/WrOperations	12/31/2005 015/000
5106	160020	330	20004406 Test Hydro Tank-	820.76	(800.00)	30200070 Shepherd Hills Estates/WrOperations	2/28/2008 008/000
5210	160020	347	20004410 Air Compressor 6000 1/3 hp	600.00	(278.88)	30200070 Shepherd Hills Estates/WrOperations	6/30/2000 000/000
7434	160020	345	20004481 AIR COMPRESSOR-SHEPARD HILL WEL 1 (W1)	180.00		30200071 Sheppard Shores/WrOperations	5/1/2010 046/000
27	160000	308	100026 Lead & lead fittings	308,895.84	(84,741.55)	30200071 Sheppard Shores/WrOperations	6/30/1989 085/000
2042	160020	307	20001142 Sheppard Shores Well-	287,784.00	(127,892.00)	30200071 Sheppard Shores/WrOperations	6/30/2000 085/000
3984	160020	331	20000351 Distribution System	282,482.00	(84,134.14)	30200071 Sheppard Shores/WrOperations	5/1/2001 030/000
3970	160020	311	20002182 Distribution System	262,647.80	(27,834.98)	30200071 Sheppard Shores/WrOperations	6/30/1989 045/000
4099	160020	311	20002183 Distribution System	187,008.00	(60,789.84)	30200071 Sheppard Shores/WrOperations	6/30/2000 050/000
3828	160020	311	20000854 Distribution System	180,000.00	(36,087.12)	30200071 Sheppard Shores/WrOperations	7/31/2007 000/000
1875	160020	310	20002897 Storage Tank Bolted Steel 125400 gal	80,306.50	60,306.80	30200071 Sheppard Shores/WrOperations	6/30/1980 050/000
78	160000	303	100077 LAND-BAILEY RD	84,444.00	(39,840.87)	30200071 Sheppard Shores/WrOperations	12/31/2001 085/000
3712	160020	330	20002878 Storage Tank Bolted Steel 63000 gal.	69,817.21	(19,242.93)	30200071 Sheppard Shores/WrOperations	6/30/1985 045/000
3688	160020	331	20002849 WATER LINES, MAINS, & FITTINGS FOR REC & DIST	67,818.00	(31,114.00)	30200071 Sheppard Shores/WrOperations	6/30/1985 045/000
3677	160020	331	20002838 Distribution System	59,972.00	(23,188.44)	30200071 Sheppard Shores/WrOperations	6/30/1985 045/000
3636	160020	307	20002800 Well No. 5 480' 10 hp 8, 100 gpm Inch	53,987.00	(30,798.00)	30200071 Sheppard Shores/WrOperations	5/1/2010 046/000
1934	160020	346	20001933 Sheppard Shores Well Control As WW-	51,881.89	(18,218.78)	30200071 Sheppard Shores/WrOperations	2/1/2010 020/000
8576	160020	311	20007884 Sheppard Shores Interconnect	50,673.29	(42.03)	30200071 Sheppard Shores/WrOperations	12/1/2018 085/000
3390	160020	307	20002760 Well No. 1B - 1800 820'; 7.5 hp 8; 55 gpm Inch	47,840.00	(17,878.43)	30200071 Sheppard Shores/WrOperations	8/30/1985 046/000
3585	160020	307	20002744 Well No. 8 8 inch/TECON Inch	46,834.00	(20,014.43)	30200071 Sheppard Shores/WrOperations	6/30/1985 046/000
3586	160020	307	20002745 Well No. 9 - 1894 640'; 7.5 hp 8; 36 gpm Inch	46,087.00	(30,738.08)	30200071 Sheppard Shores/WrOperations	6/30/1982 046/000
2574	160020	307	20002732 Well No. 2 40 gpm 6; 47W Inch	40,407.45	(19,821.80)	30200071 Sheppard Shores/WrOperations	5/1/2010 015/000
2048	160020	311	20001148 Sheppard Shores Pump-	39,000.00	(6,433.99)	30200071 Sheppard Shores/WrOperations	5/1/2010 046/000
2041	160020	307	20001141 Sheppard Well-	38,143.00	(8,907.44)	30200071 Sheppard Shores/WrOperations	6/30/2000 050/000
3446	160020	330	200026				

502	160010	804	10000432 Building Wood 12' X 20'	14,520.00	(14,230.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1992 0315000
5046	160020	310	20001192 Electrical System	14,230.00	(14,230.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1998 0115000
5096	160020	310	20001181 Electrical System	14,061.00	(14,061.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1997 0115000
5037	160020	310	20002182 Electrical System	14,061.00	(14,061.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1997 0115000
8038	160020	310	20002183 Electrical System	14,061.00	(14,061.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1997 0115000
5039	160020	311	20002184 Electrical System	13,378.02	(1,342.78)	11,428.26	30200071 Sherwood Shores/Water Operations	6/30/1995 0415000
5295	160020	310	20003499 NEW WATER MAINS-INDISTRICT SDSH	13,002.00	(11,894.20)	1,137.80	30200071 Sherwood Shores/Water Operations	6/30/1997 0415000
2986	160020	311	20001130 Distribution System	12,930.00	(6,581.82)	6,488.48	30200071 Sherwood Shores/Water Operations	6/30/1997 0115000
2973	160020	311	20001117 Distribution System	12,900.01	(6,541.11)	12,845.90	30200071 Sherwood Shores/Water Operations	6/30/1997 0115000
8480	160020	311	20007780 840 R 2" water line SDSH	12,899.99	(654.11)	12,845.88	30200071 Sherwood Shores/Water Operations	12/31/2006 0415000
8480	160020	311	20007781 820 R 4" PVC line	12,899.99	(654.11)	12,899.99	30200071 Sherwood Shores/Water Operations	6/30/1998 0415000
430	160010	304	20000410 Building No. 1 Wood 14' X 20'	12,864.00	(12,864.00)	-	30200071 Sherwood Shores/Water Operations	10/31/2006 0115000
4739	160020	311	20009822 NEW WELL PUMP-SHERWOOD SHORES WELL 11 (W11)	12,591.84	(9,261.81)	3,447.89	30200071 Sherwood Shores/Water Operations	4/3/1992 0115000
2851	160020	310	20002092 Electrical System	12,218.00	(12,218.00)	-	30200071 Sherwood Shores/Water Operations	6/30/2005 0416000
4348	160020	307	20003511 WELL REPAIR - NEW COLUMN PIPING AND WRING-SHERWOOD	11,790.00	(2,618.60)	9,271.81	30200071 Sherwood Shores/Water Operations	4/3/2009 0415000
1490	160020	311	20000561 pump-SDSH WELL #5	10,871.12	(4,536.88)	6,334.88	30200071 Sherwood Shores/Water Operations	12/31/2010 0115000
2484	160020	311	20001592 GRINDPDS PUP 7 MOTOR 5 HP - SHERWOOD SHORES WELL #1	9,555.85	(2,181.77)	6,807.50	30200071 Sherwood Shores/Water Operations	11/1/2010 0115000
2438	160020	311	20001545 WELL PUMP - SHERWOOD SHORES WELL #1	8,517.40	(6,929.27)	1,740.73	30200071 Sherwood Shores/Water Operations	6/30/1998 0415000
2800	160020	311	20001952 Distribution System	8,088.00	(6,302.51)	2,803.48	30200071 Sherwood Shores/Water Operations	6/30/2005 0416000
5796	160020	311	20005004 REPLACE PUMPS/INS EQUIPMENT-6DSH WELL 13 (W13)	7,808.00	(7,808.00)	-	30200071 Sherwood Shores/Water Operations	9/30/2008 0115000
438	160010	304	10000937 Fencing Chain Link 6-Ft.	6,888.00	(6,888.00)	-	30200071 Sherwood Shores/Water Operations	7/30/2000 0115000
2742	160020	311	20001876 Well Pump 7.5 hp	6,888.00	(6,888.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1990 0115000
2741	160020	311	20001872 Well Pump 7.5 hp	6,888.00	(6,888.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1990 0115000
2740	160020	311	20001870 Well Pumps ABOVE 5 HP	6,887.92	(6,887.92)	-	30200071 Sherwood Shores/Water Operations	6/30/1998 0415000
2734	160020	311	20001868 Well Pump 10 hp	6,836.00	(6,836.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1998 0415000
424	160010	304	20001863 Distribution System	6,788.00	(6,788.00)	-	30200071 Sherwood Shores/Water Operations	12/31/2000 0115000
2733	160020	311	20001842 RED RIVER CONTS. 30 HR BACKHOE AT 25.00 PER HOUR	6,750.00	(6,750.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1997 0115000
2719	160020	311	20001812 Well Pump 10 hp	6,744.00	(6,744.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1970 0415000
2718	160020	311	20001845 Distribution System	6,410.00	(6,410.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1976 0415000
2713	160020	311	20001859 Distribution System	6,242.00	(4,523.54)	1,740.08	30200071 Sherwood Shores/Water Operations	6/30/1976 0415000
9031	160060	340	80000070 Furniture & fixtures	6,198.00	(5,188.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1992 0115000
2693	160020	311	20000009 Computers & software	6,088.00	(6,088.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1998 0115000
2690	160020	311	20000111 Well Pump 7.5 hp	6,080.00	(6,080.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1998 0115000
5035	160020	310	20003218 Distribution System	5,890.96	(4,048.47)	1,824.49	30200071 Sherwood Shores/Water Operations	12/31/2005 0115000
2682	160020	311	20003778 Well Pump 7.5 hp	5,888.00	(5,888.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1996 0415000
2649	160020	311	20001769 Distribution System	5,611.00	(4,845.18)	800.84	30200071 Sherwood Shores/Water Operations	6/30/2000 0115000
1461	160020	311	20001766 Booster Pump No. 2 Berkeley 20 hp	6,400.00	(6,400.00)	-	30200071 Sherwood Shores/Water Operations	6/30/2000 0115000
1875	160020	311	20001767 Booster Pump No. 3 Berkeley 20 hp	6,400.00	(6,400.00)	-	30200071 Sherwood Shores/Water Operations	12/31/2009 0115000
4251	160020	311	20001765 REPAIR PUMP - MATERIALS-SHERWOOD SH	6,348.90	(1,305.42)	9,917.48	30200071 Sherwood Shores/Water Operations	11/30/2009 0115000
2521	160020	311	20000966 REPLACE 5 HP SHAFTER PUMP/MOTOR SDSH WE	5,038.00	(1,168.77)	1,182.23	30200071 Sherwood Shores/Water Operations	12/31/2010 0115000
1610	160020	310	20003528 NEW WELL PUMP 20HP UNIT-SHERWOOD SHORES WELL #1 (W	5,000.00	(1,160.33)	4,839.28	30200071 Sherwood Shores/Water Operations	6/30/1992 0415000
967	160010	304	200001630 ELECTRICAL - SHERWOOD SHORES -	4,298.61	(2,240.29)	2,838.71	30200071 Sherwood Shores/Water Operations	6/30/1990 0115000
351	160010	304	200001724 Pressure Tank Steel 1000 gal.	4,288.00	(4,288.00)	-	30200071 Sherwood Shores/Water Operations	12/31/2010 0415000
366	160010	304	20000284 Fencing Chain Link 6-Ft.	4,157.00	(3,978.18)	807.84	30200071 Sherwood Shores/Water Operations	6/30/1998 0115000
5574	160020	311	20000286 FENCING - SHERWOOD SHORES -	4,151.00	(3,994.20)	820.80	30200071 Sherwood Shores/Water Operations	6/30/1998 0115000
2537	160020	311	20000288 Building Metal #1 X #1	4,146.73	(624.89)	3,821.14	30200071 Sherwood Shores/Water Operations	6/30/1997 0115000
4034	160020	311	20004798 NEW WATER MAINS-INDISTRICT SDSH (RICHARD DR)	4,082.00	(3,811.01)	871.97	30200071 Sherwood Shores/Water Operations	12/20/2009 0415000
1879	160020	311	20001918 WITH DISTRIBUTION MAINS	4,067.71	(727.29)	3,868.42	30200071 Sherwood Shores/Water Operations	2/20/2009 0115000
2771	160020	311	20001925 WELL PUMP 20HP AND 80 TIME FOR INSTALLATION	3,815.94	(3,228.97)	587.87	30200071 Sherwood Shores/Water Operations	12/20/2009 0415000
2192	160020	311	20000921 MATERIALS REPLACED 280' OF 2 inch PVC-INDISTRICT S	3,813.41	(2,515.55)	4,901.39	30200071 Sherwood Shores/Water Operations	6/30/2005 0115000
5989	160020	307	20001284 WELL PUMPS ABOVE 5 HP	3,290.00	(608.24)	2,845.76	30200071 Sherwood Shores/Water Operations	6/30/2005 0115000
8751	160020	311	20000524 MPA WELL SITES-SDSH WELL SITES	2,882.48	(2,417.46)	2,834.73	30200071 Sherwood Shores/Water Operations	6/30/2006 0415000
8404	160020	311	20000988 3 T AND FUSION VALVE Ind-INDISTRICT SDSH	2,882.48	(1,062.00)	2,818.56	30200071 Sherwood Shores/Water Operations	6/7/2012 0415000
259	160010	304	20000785 200' 2" water line	2,811.00	(2,811.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1993 0415000
258	160010	304	10000174 Fencing Chain Link 6-Ft.	2,805.00	(2,804.81)	810.48	30200071 Sherwood Shores/Water Operations	6/30/1998 0115000
8728	160020	311	20000178 Fencing Chain Link 6-Ft.	2,807.07	(1,842.55)	2,860.85	30200071 Sherwood Shores/Water Operations	12/31/2014 0415000
1675	160020	311	20000184 Main line Sherwood Shores	2,801.00	(1,466.82)	797.18	30200071 Sherwood Shores/Water Operations	6/30/2004 0415000
1618	160020	311	20000173 Pkg Systems	2,577.53	(821.14)	1,746.18	30200071 Sherwood Shores/Water Operations	6/30/1997 0115000
223	160010	304	20000198 PVC TIME/WATER SYSTEM REPAIR	2,569.00	(2,569.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1992 0415000
215	160010	304	20000179 Fencing Chain Link 6-Ft.	2,569.00	(2,569.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1997 0115000
206	160010	304	20000129 Fencing Chain Link 6-Ft.	2,569.00	(2,569.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1997 0115000
7487	160020	311	20000120 Fencing Chain Link 6-Ft.	2,308.00	(2,308.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1997 0115000
5098	160020	311	20000746 FIRE HYDRANT-INDISTRICT SDSH	2,203.96	(1,283.77)	1,279.48	30200071 Sherwood Shores/Water Operations	12/31/2005 0415000
4378	160020	310	20004296 Electrical-Well No. 13	2,203.96	(1,283.77)	1,279.48	30200071 Sherwood Shores/Water Operations	6/30/2005 0415000
5250	160020	310	20000850 EXTENDED 2 WATER MAIN 380' Inh-174 CATAAMARAN CT	2,203.00	(2,203.00)	-	30200071 Sherwood Shores/Water Operations	12/31/2005 0415000
116	160010	304	20000450 Test Hydro pneumatic Tank	2,179.00	(1,414.40)	1,764.00	30200071 Sherwood Shores/Water Operations	6/30/1992 0415000
2354	160020	307	20000048 Fencing Chain Link 6-Ft.	2,088.00	(2,088.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1992 0415000
117	160010	304	20000184 Sherwood Shores Well	2,018.00	(1,998.36)	1,840.59	30200071 Sherwood Shores/Water Operations	6/30/1992 0415000
6754	160020	311	20000039 Fencing Chain Link 6-Ft.	1,914.00	(1,914.00)	-	30200071 Sherwood Shores/Water Operations	6/30/1997 0115000
317	160010	304	20000031 Fencing Chain Link 6-Ft.	1,898.12	(822.96)	1,800.43	30200071 Sherwood Shores/Water Operations	6/30/1992 0415000
2520	160020	311	20000986 CAPITAL REPAIR WATER MAIN-#2 COUNTY RD	1,880.00	(528.72)	1,883.28	30200071 Sherwood Shores/Water Operations	4/10/2006 0415000
7521	160020	304	20000233 Flow Control Valve; 20 GPM Installation	1,748.03	(824.31)	1,218.32	30200071 Sherwood Shores/Water Operations	11/1/2010 0415000
6755	160020	311	20000253 Pump House Rep and Capital Improvements	1,688.98	(166.01)	1,496.88	30200071 Sherwood Shores/Water Operations	7/1/2009 0415000
1406	160020	311	20000628 WELL - SHERWOOD SHORES -	1,570.80	(968.81)	913.89	30200071 Sherwood Shores/Water Operations	12/31/2000 0415000
8454	160020	311	20000658 INSTALLED NEW SHIP PUMP-SHERWOOD SHORES WELL #1	1,549.42	(978.39)	1,172.83	30200071 Sherwood Shores/Water Operations	5/31/2007 0415000
2056	160020	311	20000771 HUGHES PIPING AND VALVES-ACCESS SET 2004-P4 MEGAL	1,480.20	(182.11)	1,865.34	30200071 Sherwood Shores/Water Operations	3/10/2013 0115000
8782	160020	311	20000977 NTP 0453 BERLEY 3HP PUMP SDSH BPS#8 - -	1,480.00	(214.70)	1,235.80	30200071 Sherwood Shores/Water Operations	5/1/2010 0415000
2058	160020	311	20001515 200' LINE EXTENSION-75 LAKE ROAD	1,448.78	(82.20)	1,404.82	30200071 Sherwood Shores/Water Operations	12/31/2014 0115000
2058	160020	311	20000809 Service Line 204 Lynchoo Dr.	1,428.14	(88.07)	1,337.47	30200071 Sherwood Shores/Water Operations	5/1/2010 0415000
2247	160020	311	20001518 REPLACED 150' OF 2 inch HIGH-LINE-INDISTRICT SDSH	1,408.00	(81.78)	1,284.80	30200071 Sherwood Shores/Water Operations	6/30/1992 0415000
2246	160020	311	20001519 150' OF 3 inch PVC-WATERLINE UPGRADE - INDISTRICT	1,286.40	(81.00)	1,214.32	30200071 Sherwood Shores/Water Operations	12/31/2009 0115000
8978	160020	311	20000218 GATE VALVES AND GSI BLUE FITTINGS	1,266.14	(281.34)	1,023.80	30200071 Sherwood Shores/Water Operations	12/31/2005 0115000
5096	160020	310	20002975 Electrical System	1,208.81	(963.77)	613.04	30200071 Sherwood Shores/Water Operations	11/30/2006 0415000
6240	160020	311	20004482 WATER DISTRIBUTION PLAN-INDISTRICT SDSH	1,200.00	(182.89)	1,047.87	30200071 Sherwood Shores/Water Operations	5/27/2013 0415000
8879	160020	311	20000246 8' 3" PVC-200 Lynchoo Dr	1,139.45	(92.22)	1,131.23	30200071 Sherwood Shores/Water Operations	11/30/2006 0415000
8279	160020	311						

4633	160020	333	2000814 NEW WATER TAP SERVICE-4-494 SUSSEX DR	289.01	(84.12)	192.80	30200071 Sherwood ShoresW/Operations	8/31/2005 045/000
4347	160020	334	2000815 2 WELL METER IN-SHERWOOD SHORES WELL #4 (W4)	284.20	(94.73)	199.47	30200071 Sherwood ShoresW/Operations	3/31/2005 031/000
8059	160020	347	20002205 Shop tools	261.00	(281.00)	-	30200071 Sherwood ShoresW/Operations	6/30/1975 015/000
9034	160060	340	60000072 Furniture & fixtures	206.00	(206.00)	-	30200071 Sherwood ShoresW/Operations	6/30/1978 015/000
2685	160020	347	20002818 Shop tools	179.00	(179.00)	-	30200071 Sherwood ShoresW/Operations	5/31/2005 045/000
4433	160020	333	20009608 FORD METER BOX-570 PARADISE COVE RD/213 P	178.82	(61.53)	117.29	30200071 Sherwood ShoresW/Operations	6/30/1982 015/000
2631	160020	347	20001746 Shop tools	166.00	(165.00)	-	30200071 Sherwood ShoresW/Operations	10/1/2011 020/000
8175	160020	334	20007440 3/8 AMR METER-1312 LAKE ROAD/1-833	158.83	(89.74)	128.99	30200071 Sherwood ShoresW/Operations	9/30/2007 045/000
4047	160020	334	20008211 NEW WATER TAP-LOT 15 HILL CREST CIRCLE	147.90	(56.48)	92.42	30200071 Sherwood ShoresW/Operations	6/30/1979 015/000
9025	160060	340	60000069 Furniture & fixtures	148.00	(148.00)	-	30200071 Sherwood ShoresW/Operations	3/31/2006 045/000
5683	160020	336	20003463 REPLACE WATER SERVICE TAP-	137.50	(42.00)	95.54	30200071 Sherwood ShoresW/Operations	2/28/2005 042/000
4293	160020	333	20003463 NEW WATER SERVICE TAP-2-482 Arapaho Dr	114.00	(37.22)	101.05	30200071 Sherwood ShoresW/Operations	5/1/2010 085/000
2057	160020	333	20001157 REPLACED 150' OF 2 inch LINE-INDUSTRIAL SODH	107.65	(66.60)	68.88	30200071 Sherwood ShoresW/Operations	4/30/2005 045/000
4893	160020	332	20003546 NEW WATER TAP SERVICE-1-576 FRIAR TUCK	106.89	(47.73)	73.62	30200071 Sherwood ShoresW/Operations	5/1/2010 085/000
2055	160020	335	20001155 200' LINE EXTENSION-75 LAKE ROAD	78.24	(16.53)	63.54	30200071 Sherwood ShoresW/Operations	9/30/2007 045/000
7078	160020	338	20006819 NEW METER BOX W/ID-4-580 TOTENHAM DR	77.20	(23.46)	49.80	30200071 Sherwood ShoresW/Operations	3/31/2007 045/000
4329	160020	333	20003573 METER BOX AND LID-4-57 STONE CIRCLE	65.60	(15.88)	41.84	30200071 Sherwood ShoresW/Operations	4/30/2007 045/000
4768	160020	338	20004000 NEW METER BOX W/ID-395 CASTLEBAR	53.88	(13.78)	40.12	30200071 Sherwood ShoresW/Operations	6/30/2007 045/000
6635	160020	333	20003927 NEW METER BOX W/ID-4-204 DOVER DR	51.30	(12.50)	40.71	30200071 Sherwood ShoresW/Operations	2/3/2007 045/000
7100	160020	333	20006843 NEW METER BOX W/ID-351 SHOSHONE DR	49.64	(19.08)	36.59	30200071 Sherwood ShoresW/Operations	2/24/2007 045/000
6541	160020	333	20005789 NEW METER BOX W/ID-1-685 LITTLE JOHN	48.85	(13.06)	36.59	30200071 Sherwood ShoresW/Operations	2/3/2007 045/000
6542	160020	333	20005770 NEW METER BOX W/ID-1-492 LITTLE JOHN	48.85	(13.08)	36.59	30200071 Sherwood ShoresW/Operations	2/3/2007 045/000
6543	160020	333	20005771 NEW METER BOX W/ID-1-389 HILLCREST DR	48.85	(13.08)	36.59	30200071 Sherwood ShoresW/Operations	2/3/2007 045/000
6544	160020	333	20005772 NEW METER BOX W/ID-1-111 RICHARD DR	48.85	(13.08)	36.59	30200071 Sherwood ShoresW/Operations	2/3/2007 045/000
6545	160020	333	20005773 NEW METER BOX W/ID-1-305 WILL STUTLEY DR	48.85	(13.08)	36.59	30200071 Sherwood ShoresW/Operations	2/3/2007 045/000
6552	160020	333	20005774 NEW METER BOX W/ID-4-404 OXFORD DR	48.85	(13.08)	36.59	30200071 Sherwood ShoresW/Operations	2/3/2007 045/000
5880	160020	333	20005775 NEW METER BOX W/ID-4-384 S HILLCREST DR	42.75	(12.40)	30.35	30200071 Sherwood ShoresW/Operations	7/31/2008 045/000
9459	160020	333	20004863 NEW METER BOX W/ID-2-725 SHOUX	42.82	(15.08)	29.14	30200071 Sherwood ShoresW/Operations	2/3/2006 045/000
9691	160020	333	20005923 NEW METER BOX W/ID-4-382 HILLCREST DR	34.13	(8.79)	25.40	30200071 Sherwood ShoresW/Operations	4/30/2007 045/000
9692	160020	333	20005924 NEW METER BOX W/ID-4-274 CASTLE BAR DR	34.13	(8.79)	25.40	30200071 Sherwood ShoresW/Operations	4/30/2007 045/000
9694	160020	333	20005925 NEW METER BOX W/ID-4-50 OXFORD DR	34.13	(8.79)	25.40	30200071 Sherwood ShoresW/Operations	4/30/2007 045/000
4688	160020	333	20005926 NEW METER BOX W/ID-3-1 HWY 377	34.13	(8.79)	25.40	30200071 Sherwood ShoresW/Operations	6/30/2006 045/000
9697	160020	333	20005929 NEW METER BOX W/ID-4-374 HILLCREST DR	33.61	(9.86)	23.75	30200071 Sherwood ShoresW/Operations	6/30/2006 045/000
5905	160020	333	20005919 NEW METER BOX W/ID-1-351 FRIAR TUCK	33.61	(9.86)	23.75	30200071 Sherwood ShoresW/Operations	6/30/2006 045/000
5906	160020	333	20005920 NEW METER BOX W/ID-1-411 ALAMO DALE	33.60	(7.93)	25.69	30200071 Sherwood ShoresW/Operations	12/31/2008 085/000
5981	160020	331	20003184 8 DISTRIBUTION T-POST PIPE INCH	202.00	-	202.00	30200071 Sherwood ShoresW/Operations	6/30/1980 045/000
1828	160020	331	20000920 LABOR REPLACED 200' OF 2 inch PVC-INDUSTRIAL SODH	37,004.00	(26,867.58)	10,136.42	30200071 Silver SaddleW/Operations	6/30/2000 050/000
3486	160020	330	20002644 Well No. 1 5' 2" 4 inch PVC-INDUSTRIAL SODH	29,000.00	(7,806.64)	17,494.36	30200071 Silver SaddleW/Operations	6/30/1980 045/000
3343	160020	330	20002498 Storage Tank 3 Welded Steel 13400 gal	29,348.00	(14,848.10)	14,500.00	30200071 Silver SaddleW/Operations	6/30/1980 045/000
3278	160020	331	20002425 Distribution System	19,443.57	(6,237.45)	13,206.00	30200071 Silver SaddleW/Operations	12/31/2006 015/000
8180	160020	331	20002329 Storage Tank 2 Welded Steel 9000 gal	17,881.34	(7,240.00)	10,641.34	30200071 Silver SaddleW/Operations	12/31/2006 045/000
6547	160020	311	20005573 REPLACE WELL MOTOR-WELL 1	13,080.52	(1,418.84)	8,672.88	30200071 Silver SaddleW/Operations	6/30/1980 015/000
3920	160020	310	20000910 WELL REPAIR AT SILVER SADDLE WELL #1-	10,438.00	(10,432.00)	-	30200071 Silver SaddleW/Operations	6/30/1980 015/000
2800	160020	310	20007038 Electrical Single Phase 230V	10,183.00	-	10,183.00	30200071 Silver SaddleW/Operations	6/30/2000 050/000
469	160020	304	20002898 Building Wood 16' X 16'	8,402.12	(4,402.12)	4,000.00	30200071 Silver SaddleW/Operations	9/30/2008 015/000
2863	160020	310	20001999 LOAD OF 8/8 ROCK/1MM FABRICATION GALV SHEETS	7,833.91	(2,841.72)	4,992.19	30200071 Silver SaddleW/Operations	12/31/2011 015/000
1131	160020	311	20000188 NEW WELL PUMP-SILVER SADDLE WELL #1 (W1)	6,883.50	(1,489.58)	4,654.11	30200071 Silver SaddleW/Operations	12/31/2000 060/000
8218	160020	311	20007486 5 hp 230 v Pump B Motor	4,492.12	(1,202.82)	2,189.30	30200071 Silver SaddleW/Operations	12/31/2005 015/000
2567	160020	330	20001878 REPAIR & SAND BLAST PRESSURE TANK	4,474.73	(3,187.29)	1,287.44	30200071 Silver SaddleW/Operations	6/30/2000 065/000
5024	160020	330	20004220 Chlorination CL2 System	4,458.00	-	4,458.00	30200071 Silver SaddleW/Operations	12/31/2000 038/000
2585	160020	331	20001877 Distribution System	4,282.87	(2,629.84)	1,653.03	30200071 Silver SaddleW/Operations	12/31/2000 046/000
359	160020	304	20000275 PLUMB IN NEW STORAGE TANK; REPLUMBED WELL	3,078.40	(2,287.44)	790.96	30200071 Silver SaddleW/Operations	4/30/2000 046/000
1875	160020	311	20001071 TARI PLUGS & GASKETS; GALV NP & COUP	2,879.80	(807.48)	2,118.48	30200071 Silver SaddleW/Operations	6/30/1980 035/000
9856	160020	307	20000827 CRANE RENTAL INSTALL RING AROUND STORAGE TANK	2,488.00	(2,488.00)	-	30200071 Silver SaddleW/Operations	4/30/1980 015/000
5678	160020	304	20004886 CAPITAL IMPROVEMENT TO WELL-SIZE WELL 1 (W1)	2,404.00	(2,404.00)	-	30200071 Silver SaddleW/Operations	6/30/1985 015/000
212	160020	304	20001236 Fencing Chain Link 6-ft.	2,202.85	(746.88)	1,456.00	30200071 Silver SaddleW/Operations	7/31/2005 033/000
1517	160020	304	20000590 Chemical pumps Chem Tech 25 gal	2,187.04	(1,381.53)	785.51	30200071 Silver SaddleW/Operations	12/31/2006 015/000
607	160020	311	20000527 Repair fence-Silver Saddle BPS #1 (P1)	1,892.11	(1,894.50)	-	30200071 Silver SaddleW/Operations	4/30/2011 020/000
6550	160020	304	20000576 REPLACE BOOSTER PUMP-SILVER SADDLES	1,806.34	(404.25)	1,402.09	30200071 Silver SaddleW/Operations	4/30/2011 020/000
1138	160020	310	20000195 REWERED PUMP STATION	1,370.34	(1,371.21)	1,078.13	30200071 Silver SaddleW/Operations	10/31/2006 015/000
7804	160020	334	20007067 5/8 AMR METERS	1,273.75	(878.11)	601.84	30200071 Silver SaddleW/Operations	6/30/2016 015/000
7805	160020	334	20007069 1 inch AMR METERS	1,078.00	(364.47)	723.53	30200071 Silver SaddleW/Operations	11/30/2006 045/000
6121	160020	331	20005941 WATER ELECTRICAL-3448 SILVER SADDLE CT	1,000.00	(187.43)	812.57	30200071 Silver SaddleW/Operations	12/31/2000 015/000
2217	160020	331	20005330 REPLACEMENT BOOSTER PUMP AND MOTOR ON PUMP #1-SLV	456.63	(453.99)	28.64	30200071 Silver SaddleW/Operations	6/30/1992 083/000
6234	160020	310	20005456 WATER DISTRIBUTION PLAN-INDUSTRIAL SRIE	447.00	(161.99)	285.01	30200071 Silver SaddleW/Operations	12/31/2008 015/000
4170	160020	317	20003380 4 1/2 HP AIR COMPRESSOR-COALSCINE FRATER	398.22	(161.50)	236.72	30200071 Silver SaddleW/Operations	10/1/2011 020/000
5085	160020	310	20003337 Distribution System	365.76	(292.78)	72.98	30200071 Silver SaddleW/Operations	6/30/1987 046/000
2716	160020	320	20004282 GEAR FEED ON BLEACH PUMP-SILVER SADDLE WELL 1 (W1)	195.47	(151.02)	44.45	30200071 Southern ArroyoW/Operations	6/30/1987 053/000
3276	160020	320	20004288 WATER TREATMENT	186.41	(151.02)	35.39	30200071 Southern ArroyoW/Operations	3/31/2007 050/000
8190	160020	334	20004355 5/8 AMR METER-960 FM 2672	173.88	(116.89)	56.99	30200071 Southern ArroyoW/Operations	6/30/1994 015/000
2471	160020	307	20002629 Well No. 1 4 300 inch	24,388.60	(4,113.87)	20,274.73	30200071 Southern ArroyoW/Operations	6/30/1990 050/000
2436	160020	330	20002594 Distribution System	20,018.00	(80,018.00)	-	30200071 Southern ArroyoW/Operations	6/30/1990 050/000
6607	160020	310	20002331 Electrical Single Phase 230V	10,933.80	(4,814.47)	6,119.33	30200071 Southern ArroyoW/Operations	6/30/1990 015/000
3182	160020	330	20002953 Storage Tank 3 Welded Steel 4500 gal	4,878.00	(1,848.07)	2,829.93	30200071 Southern ArroyoW/Operations	12/31/2005 015/000
1915	160020	331	20000557 pump-SOUTHERN ACRES BPS #1	4,474.73	(3,187.29)	1,287.44	30200071 Southern ArroyoW/Operations	4/30/1987 083/000
1486	160020	304	20000716 Building Wood 8' X 10'	3,488.00	(4,888.00)	-	30200071 Southern ArroyoW/Operations	4/30/2011 033/000
5061	160020	304	20004278 Building Wood 8' X 10'	4,088.45	(1,157.99)	2,930.46	30200071 Southern ArroyoW/Operations	9/12/2014 015/000
386	160020	311	20007117 15 HP GRUNDFOSS PUMP - SOUTHERN ACRES WELL #1	3,277.00	(1,808.15)	1,468.85	30200071 Southern ArroyoW/Operations	8/31/2008 050/000
7854	160020	310	20007864 Booster pump 10510-15 SOUTHERN ACRES WELL #1	1,906.13	(1,905.15)	-	30200071 Southern ArroyoW/Operations	4/30/1985 015/000
6649	160020	311	20000098 SAND/BLAST AND PAINTED TANK	1,580.00	(1,580.00)	-	30200071 Southern ArroyoW/Operations	6/30/1987 015/000
1041	160020	304	20000798 Fencing Chain Link 6-ft.	1,248.58	(356.82)	1,218.08	30200071 Southern ArroyoW/Operations	12/31/2005 050/000
874	160020	304	20007036 5/8 AMR METERS	1,086.60	(907.20)	842.30	30200071 Southern ArroyoW/Operations	12/31/2005 015/000
7773	160020	310	20004395 Test Hydro Tank	715.44	(1,111.30)	304.14	30200071 Southern ArroyoW/Operations	6/30/2000 015/000
5195	160020	310	20004388 Electrical Clean up-W1	600.00	(600.00)	-	30200071 Southern ArroyoW/Operations	9/30/2008 085/000
5139	160020	347	20004343 Air Compressor 6gal 1/3 hp	100.00	(91.18)	90.82	30200071 Spanish Park EstatesW/Operations	6/30/1980 045/000
1170	160020							

1175	160020	331	20000235 WATER SYSTEM MAP-SPES	850.00	(22.82)	827.00	30200074 Spanish Park Estates/WrOperations	8/30/2008 045/000
4114	160020	333	20003280 METER BOX AND LID-103 GRANDA DR	48.00	(17.05)	28.94	30200074 Spanish Park Estates/WrOperations	10/31/2004 045/000
3864	160020	307	20003026 Well No. 2 6 1/2" 10" Inch	108,450.00	(36,327.84)	73,122.16	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
3639	160020	307	20003001 Well No. 4 6 1/2 Inch x 12'10" Inch	67,000.00	(30,377.84)	36,622.16	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
3518	160020	307	20002878 Well No. 1 Franklin x 1189 Inch	40,885.00	(27,897.77)	12,987.23	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
3515	160020	331	20002678 Distribution System	40,777.00	(22,836.92)	17,940.08	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
3510	160020	331	20002668 Well No. 1 1189' 5" HP	40,135.00	(28,254.87)	11,880.13	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
1129	160020	311	20000185 STONECREST WATERLINE WATERLINE-	39,707.40	(35,174.00)	4,533.40	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
3468	160020	311	20002624 Well Pump 2 48 HP	36,174.00	(31,728.13)	4,445.87	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
6342	160020	310	20002563 REPLACE WELL PUMP-STONECREST WELL 1	27,289.37	(18,228.44)	9,060.93	30200075 Stonecrest Estates/WrOperations	12/31/2006 015/000
8105	160020	310	20002569 STES 142 - 5/8 ANH METERS	27,118.04	(8,848.88)	18,269.16	30200075 Stonecrest Estates/WrOperations	5/1/2011 010/000
3321	160020	310	20002471 Electrical 3 Phase 240V/480V	26,000.00	(25,000.00)	1,000.00	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
3308	160020	310	20002460 Storage Tank 1 Welded Steel 20000 gal	24,330.00	(18,006.80)	6,323.20	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
3304	160020	310	20002377 Distribution System	21,085.00	(18,785.04)	2,299.96	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
2204	160020	330	20002358 Storage Tank 1 Welded Steel 20000 gal	20,444.00	(12,489.54)	7,954.46	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
3178	160020	330	20002357 Storage Tank 1 Welded Steel 20000 gal	20,000.00	(14,828.44)	5,171.56	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
3125	160020	307	20002271 Well No. 1 Franklin 1180'	18,896.11	(13,876.80)	5,019.31	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
3105	160020	331	20002254 Distribution System	15,888.28	(13,434.45)	2,453.83	30200075 Stonecrest Estates/WrOperations	8/31/2008 015/000
3078	160020	331	20002224 FRANKLIN WELL PUMP	14,752.02	(2,806.48)	11,945.54	30200075 Stonecrest Estates/WrOperations	12/31/2005 050/000
3176	160020	330	20004375 Hydroponic/soilless Tank	14,405.88	(2,761.98)	11,643.90	30200075 Stonecrest Estates/WrOperations	12/31/2005 050/000
3174	160020	330	20004424 Hydroponic/soilless Tank	13,017.00	(10,017.00)	3,000.00	30200075 Stonecrest Estates/WrOperations	6/30/2000 020/000
3173	160020	330	20004327 Electrical 3 Phase 240V	12,808.78	(8,827.74)	3,981.04	30200075 Stonecrest Estates/WrOperations	6/30/2000 020/000
2988	160020	310	20003185 5 HP WEL PUMP W/ FRANKLIN 5 HP 1 PH MOTOR - STONE	11,813.00	(11,813.00)	-	30200075 Stonecrest Estates/WrOperations	8/30/2007 015/000
2931	160020	310	20003071 Electrical Single Phase 230V	11,288.34	(6,423.77)	4,864.57	30200075 Stonecrest Estates/WrOperations	8/30/2007 015/000
2930	160020	310	20003180 REPLACE 7.5 HP PUMP-WELL 1	10,886.00	(4,010.04)	6,875.96	30200075 Stonecrest Estates/WrOperations	8/30/2007 015/000
2913	160020	331	20002051 Distribution System	8,848.80	(6,719.78)	2,129.02	30200075 Stonecrest Estates/WrOperations	8/30/2007 015/000
452	160020	304	20000872 Building Wood 12' X 15'	8,447.23	(1,036.84)	7,410.39	30200075 Stonecrest Estates/WrOperations	12/31/2005 060/000
2183	160020	310	20001801 Electrical System	8,317.00	(1,728.88)	6,588.12	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
3179	160020	330	20004379 PRESSURE TANK ENG	4,881.00	(3,206.17)	1,674.83	30200075 Stonecrest Estates/WrOperations	6/30/2002 046/000
312	160020	304	20002008 Building Wood 10' X 10'	4,835.28	(3,206.17)	1,629.11	30200075 Stonecrest Estates/WrOperations	3/21/2006 015/000
2609	160020	307	20001723 WELLS & SOURCE OF SUPPLY EQUIP	4,835.28	(3,196.82)	1,638.46	30200075 Stonecrest Estates/WrOperations	3/21/2006 015/000
5017	160020	310	20004713 Chlorination System	4,474.73	(2,187.29)	2,287.44	30200075 Stonecrest Estates/WrOperations	12/31/2005 015/000
5507	160020	310	20004713 BOOSTER PUMP-	4,300.00	(2,187.29)	2,112.71	30200075 Stonecrest Estates/WrOperations	12/31/2005 015/000
5015	160020	310	20004713 Chlorination System	4,137.00	(1,041.83)	3,095.17	30200075 Stonecrest Estates/WrOperations	6/30/2000 020/000
5016	160020	310	20004713 Chlorination System	4,137.00	(1,041.83)	3,095.17	30200075 Stonecrest Estates/WrOperations	6/30/2000 020/000
355	160020	304	20000272 Finishing Chain Link 6"	4,137.00	(1,041.83)	3,095.17	30200075 Stonecrest Estates/WrOperations	6/30/2000 020/000
18	160020	304	20000272 Finishing Chain Link 6"	4,137.00	(1,041.83)	3,095.17	30200075 Stonecrest Estates/WrOperations	6/30/2000 020/000
2497	160020	331	20000272 Finishing Chain Link 6"	4,137.00	(1,041.83)	3,095.17	30200075 Stonecrest Estates/WrOperations	6/30/2000 020/000
7865	160020	331	20000272 Finishing Chain Link 6"	4,137.00	(1,041.83)	3,095.17	30200075 Stonecrest Estates/WrOperations	6/30/2000 020/000
778	160020	304	20001126 REPLACING BOOF OF 8 Inch PVC - INDISTRICT STES	3,490.00	(1,872.77)	1,617.23	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
265	160020	304	20001188 Fencing Chain Link 6"	2,877.00	(872.80)	2,004.20	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
737	160020	304	20001188 Fencing Chain Link 6"	2,877.00	(872.80)	2,004.20	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
737	160020	304	20001188 Fencing Chain Link 6"	2,877.00	(872.80)	2,004.20	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
4924	160020	311	20004116 Well Repair-W1	2,450.00	(946.87)	1,503.13	30200075 Stonecrest Estates/WrOperations	12/31/2005 015/000
1521	160020	331	20000585 Distribution System	2,414.88	(1,720.08)	694.80	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
4946	160020	311	20004118 New Pump-W4	2,405.25	(1,800.00)	605.25	30200075 Stonecrest Estates/WrOperations	2/18/2006 015/000
5450	160020	311	20004654 BOOSTER PUMP-STONECREST WEL #1 (P2)	2,348.00	(860.00)	1,488.00	30200075 Stonecrest Estates/WrOperations	8/31/2010 013/000
321	160020	304	20002236 Well #1 Fence & Gate-STONECREST WELL #1	1,832.02	(808.22)	1,023.80	30200075 Stonecrest Estates/WrOperations	12/31/2005 015/000
686	160020	304	20000607 Building repair-W3	1,845.00	(22.44)	1,822.56	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
8557	160020	331	20000795 170' of a 2" Waterline	1,804.80	(1,348.80)	456.00	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
1126	160020	310	20000897 Pressure Tank No. 1 Steel 850 gal	1,772.00	(1,009.25)	762.75	30200075 Stonecrest Estates/WrOperations	12/31/2010 015/000
982	160020	330	20000897 Pressure Tank No. 1 Steel 850 gal	1,489.24	(438.70)	1,050.54	30200075 Stonecrest Estates/WrOperations	12/31/2008 045/000
2488	160020	311	20000348 CAPITAL WATER MAIN REPAIR-6552 RIDGECREST	1,426.85	(126.15)	1,300.70	30200075 Stonecrest Estates/WrOperations	12/31/2000 015/000
1285	160020	310	20000526 Pump Station Rerouting & Low Level Lockout on B. Pw	1,377.32	(3,111.83)	96.51	30200075 Stonecrest Estates/WrOperations	1/31/2007 013/000
7218	160020	304	20001701 CAPITAL FENCE REPAIR-STONECREST BPS 2 (P2)	1,208.13	(892.31)	315.82	30200075 Stonecrest Estates/WrOperations	10/31/2007 003/000
7190	160020	311	20004001 CAPITAL WATER MAIN REPAIR-STES BPS 2 (P2)	908.16	(89.54)	818.62	30200075 Stonecrest Estates/WrOperations	1/31/2007 003/000
6490	160020	314	20005716 REPLACE WELL METERS-STONECREST WELL 4 (W4)	884.00	(884.00)	-	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
4817	160020	347	20004002 Air Compressor 1/3 HP	884.00	(884.00)	-	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
4818	160020	347	20004003 Air Compressor 1/3 HP	884.00	(884.00)	-	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
4820	160020	347	20004005 Air Compressor 1/3 HP	884.00	(884.00)	-	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
7695	160020	331	20000958 STONECREST WATER MAP-SPES-STES	300.00	(29.00)	271.00	30200075 Stonecrest Estates/WrOperations	6/30/1999 046/000
4535	160020	311	20004731 NEW BOOSTER PUMP- Stonecrest well #4 (W4)	278.00	(206.44)	71.56	30200075 Stonecrest Estates/WrOperations	6/30/2000 020/000
2679	160020	310	20001801 200 AMP BOVY DISCONNECT	177.53	(182.91)	-	30200075 Stonecrest Estates/WrOperations	12/31/2011 020/000
8274	160020	314	20005745 5/8 Meter	161.36	(28.94)	132.42	30200075 Stonecrest Estates/WrOperations	11/20/2011 015/000
8399	160020	314	20005782 5/8 ANH METERS	166.83	(87.95)	78.88	30200075 Stonecrest Estates/WrOperations	8/31/2005 045/000
4933	160020	314	20005812 NEW WATER TAP SERVICE-4163 CACTUS DR	137.46	(46.79)	90.67	30200075 Stonecrest Estates/WrOperations	2/18/2006 045/000
4282	160020	314	20003461 NEW CURB&TOP-104 Sunrise circle	84.86	(30.87)	53.99	30200075 Stonecrest Estates/WrOperations	10/31/2008 045/000
1222	160020	311	20000283 SUNDANCE WATERLINE WATERLINE-	81,858.74	(19,838.40)	62,020.34	30200076 Sundance/WrOperations	6/30/1999 046/000
9805	160020	311	20002867 Distribution System	83,170.00	(44,938.00)	38,232.00	30200076 Sundance/WrOperations	6/30/1999 046/000
3745	160020	307	20002804 Well No. 1 5 1/2" Deep; 98 gpm	80,182.00	(22,516.71)	57,665.29	30200076 Sundance/WrOperations	6/30/1999 046/000
3721	160020	307	20002882 Well No. 2 6 1/2" Deep; 80 gpm	56,771.82	(11,841.34)	44,930.48	30200076 Sundance/WrOperations	6/30/1999 046/000
3746	160020	307	20002907 Well No. 1 4 5/8" Deep; 40 gpm - Exact Plant	56,828.71	(11,787.86)	45,040.85	30200076 Sundance/WrOperations	5/1/2011 010/000
8096	160020	314	20002850 SOCE 295 - 5/8 ANH METERS	54,893.00	(17,492.58)	37,400.42	30200076 Sundance/WrOperations	6/30/1999 046/000
3655	160020	310	20002817 Storage Tank 1 Baked Steel 42000 gal	48,893.00	(17,492.58)	31,400.42	30200076 Sundance/WrOperations	6/30/1999 046/000
3456	160020	311	20002781 Distribution System	48,063.00	(42,796.83)	5,266.17	30200076 Sundance/WrOperations	6/30/1999 046/000
3623	160020	307	20002742 Well No. 1 4 5/8" Deep; 28 gpm Space Area- Sundance	43,888.04	(27,288.24)	16,600.80	30200076 Sundance/WrOperations	7/1/2008 015/000
1546	160020	311	20004412 83026 REPLACE WELL PUMP & MOTOR - SUNDANCE NORTH	41,823.34	(19,033.53)	22,789.81	30200076 Sundance/WrOperations	12/31/2005 015/000
4885	160020	307	20004072 Repair Well-W1	34,423.98	(6,897.50)	27,526.48	30200076 Sundance/WrOperations	8/31/2004 013/000
941	160020	304	20000872 Sundance Building Electrical	29,241.84	(974.29)	28,267.55	30200076 Sundance/WrOperations	9/30/2008 015/000
1140	160020	311	20000197 REPAIR/IN WELL/PUMP-SUNDANCE BPS #2 (P2)	28,882.27	(9,526.86)	19,355.41	30200076 Sundance/WrOperations	6/30/1999 046/000
1404	160020	310	20002561 Storage Tank 2 Baked Steel 21000 gal	25,000.00	(25,000.00)	-	30200076 Sundance/WrOperations	6/30/2000 015/000
3338	160020	310	20002493 Electrical Single Phase 230V	24,918.74	(12,880.12)	12,038.62	30200076 Sundance/WrOperations	6/30/2008 015/000
1147	160020	311	20000207 REPAIR/IN WELL/PUMP-SUNDANCE WELL #2 (W2)	22,448.00	(22,448.00)	-	30200076 Sundance/WrOperations	6/30/1999 046/000
3283	160020	311	20002485 Electrical Single Phase 230V	23,204.04	(2,653.68)	20,550.36	30200076 Sundance/WrOperations	10/31/2007 003/000
7150	160							

282	160010	204	10000207 Building Wood 6' X 7'	8,377.00	(3,377.00)	3020076 SundanceWtrOperations	6/30/1989 053/000	
252	160010	304	10000187 Fencing Chain Link 6-ft	2,847.00	(2,847.27)	3020076 SundanceWtrOperations	6/30/1989 053/000	
251	160010	304	10000186 Building Wood 6' X 6'	2,834.00	(2,834.00)	3020076 SundanceWtrOperations	12/31/2005 016/000	
4847	160020	307	20004054 Well Repair-WI	2,717.91	(643.78)	2,174.13	3020076 SundanceWtrOperations	6/30/1989 053/000
235	160010	304	10000148 Fencing Chain Link 6-ft	2,702.00	(2,506.88)	196.48	3020076 SundanceWtrOperations	6/30/1989 053/000
222	160010	304	10000126 Fencing Chain Link 6-ft	2,689.00	(2,314.30)	52.46	3020076 SundanceWtrOperations	6/30/1989 053/000
5168	160020	310	20004388 Well Repair-WI	2,273.85	(1,264.85)	1,009.46	3020076 SundanceWtrOperations	12/31/2005 015/000
6582	160020	311	20007281 Pumping Equip-2 1/4" Poly AK Lines	2,242.10	(221.82)	2,120.28	3020076 SundanceWtrOperations	6/30/1989 053/000
6841	160020	311	20007956 5 HP Motor and Pressure Switch	2,224.00	(221.57)	2,178.83	3020076 SundanceWtrOperations	6/30/1989 053/000
6581	160020	311	20007890 Pumping Equip-Simmons Check Valve	2,211.06	(212.56)	2,028.81	3020076 SundanceWtrOperations	6/30/1989 053/000
6522	160020	311	20007827 Line Reactor (Motor) - Wet #1 & #2	2,075.00	(285.14)	1,808.86	3020076 SundanceWtrOperations	6/30/1989 053/000
1316	160020	390	20000380 CAPITAL TANK REPAIR-SUNDANCE NORTH PLANT BPS #1 IP	2,036.76	(208.00)	1,771.76	3020076 SundanceWtrOperations	12/31/2008 057/000
987	160020	391	20000042 PREPARE WTR DIST PLAN-PLOT WITH LINES & VALVES	1,800.00	(328.82)	1,471.58	3020076 SundanceWtrOperations	1/31/2004 057/000
8507	160020	311	20007810 10HP 3500 RPM Motor - Wet #1 & #2	1,808.00	(390.00)	1,426.00	3020076 SundanceWtrOperations	6/30/1989 053/000
8495	160020	311	20007788 10HP Booster Pump-Wet #1 & #2	1,486.00	(211.78)	1,264.84	3020076 SundanceWtrOperations	5/2/2003 015/000
8670	160020	311	20007868 Chlorine Storage Tank 200 gal	1,215.82	(100.38)	1,115.44	3020076 SundanceWtrOperations	4/24/2004 015/000
890	160010	304	10000252 Building Wood 4' X 4'	1,208.00	(1,173.87)	194.33	3020076 SundanceWtrOperations	6/30/1989 053/000
851	160010	304	10000253 Building Wood 4' X 4'	1,208.00	(1,173.87)	194.33	3020076 SundanceWtrOperations	6/30/1989 053/000
821	160010	304	10000244 Building Wood 4' X 4'	1,280.00	(1,288.00)	-	3020076 SundanceWtrOperations	6/30/1989 053/000
6648	160020	347	20005879 1/2 HP AIR COMPRESSOR	1,087.32	(1,021.71)	16.01	3020076 SundanceWtrOperations	11/30/2005 015/000
4798	160020	311	20005972 NEW WATER MAIN VALVES-204 CR 913	951.80	(129.79)	821.71	3020076 SundanceWtrOperations	12/31/2001 015/000
6294	160020	311	20005815 PREFERRED PUMP; CENTRIFUGAL B1-1/2 TPM	899.98	(899.74)	3.24	3020076 SundanceWtrOperations	12/31/2001 015/000
763	160010	311	20000685 WATER PLANT BLDG MASONRY	894.33	(384.42)	509.91	3020076 SundanceWtrOperations	11/30/2006 045/000
6374	160020	303	20005198 CAPITAL REPAIR WATER MAIN-SUNDANCE DR & CR 913	864.81	(110.31)	754.80	3020076 SundanceWtrOperations	11/30/2005 083/000
4789	160020	311	20005973 NEW WATER MAIN VALVES-2428 CR 913	855.21	(194.89)	758.94	3020076 SundanceWtrOperations	7/28/2014 015/000
6639	160020	333	20007954 1 1/2" Budget Turbo 180 vwh180mwh	832.85	(83.82)	777.33	3020076 SundanceWtrOperations	7/28/2014 015/000
8754	160020	304	10000406 1-1/2" TURBO METER WELL #1 202LL	825.85	(83.82)	777.33	3020076 SundanceWtrOperations	11/30/2007 085/000
852	160010	304	10000774 CHLORINE HOLDING-SUNDANCE BPS 3 (P2)	785.83	(180.50)	670.39	3020076 SundanceWtrOperations	12/31/2007 085/000
857	160010	310	20000774 CHLORINE HOLDING-SOCE N-CELL BPS 3 (P2)	750.83	(174.10)	672.64	3020076 SundanceWtrOperations	12/31/2007 085/000
4845	160020	310	20004378 Electrical Clean up-WI-82	741.60	(426.51)	316.29	3020076 SundanceWtrOperations	12/31/2005 015/000
4817	160020	310	20005114 2 WELL METER Inb-SUNDANCE WEL #2 (W2)	736.47	(287.00)	478.47	3020076 SundanceWtrOperations	12/31/2005 015/000
4311	160020	310	20005171 REPLACE WELL METER-SOCE NORTH PLANT BPS 1 (P1)	616.83	(234.44)	321.37	3020076 SundanceWtrOperations	12/31/2007 015/000
1370	160020	310	20003480 1/2 HP AIR COMPRESSOR	490.02	(478.83)	6.08	3020076 SundanceWtrOperations	10/31/2002 093/000
3143	160020	310	20005216 1 C-300 DRILL/DETECT SCALE WHITE # 487 inch	304.86	(309.44)	8.41	3020076 SundanceWtrOperations	10/31/2002 093/000
2795	160020	310	20002290 PRESSURE TANKS	258.00	(65.38)	192.82	3020076 SundanceWtrOperations	5/31/2001 015/000
7489	160020	311	20001916 SIMMONS CHECK VALVE	306.54	(48.43)	258.11	3020076 SundanceWtrOperations	5/31/2001 015/000
6781	160020	311	20006736 PVC SCH 40 BE PIPE	82.80	(16.24)	66.56	3020076 SundanceWtrOperations	5/31/2001 015/000
5749	160020	311	20000013 NEW METER BOX W/10-6601 SUNDANCE CR	66.70	(13.24)	53.46	3020076 SundanceWtrOperations	12/31/2001 081/000
899	160010	310	20004937 WATER LINES/MAINS & FITTINGS FOR REC & DIST	67.30	(25.41)	41.89	3020076 SundanceWtrOperations	6/30/1989 053/000
6778	160020	304	10000630 204-10" SFF STANDARD AND BETTER	55.90	(13.95)	41.95	3020076 SundanceWtrOperations	5/31/2001 045/000
4837	160020	310	20006015 NEW METER BOX W/10-3721 CR 913	49.88	(17.00)	32.87	3020076 SundanceWtrOperations	5/31/2001 045/000
6634	160020	310	20006152 NEW WATER TAP SERVING-3843 TANGLEWOOD BLVD/78C TW	41.45	(30.70)	30.69	3020076 SundanceWtrOperations	5/31/2001 045/000
6632	160020	310	20006155 NEW METER BOX W/10-8000 APOLLO DR	41.45	(10.78)	30.69	3020076 SundanceWtrOperations	5/31/2001 045/000
7077	160020	310	20006156 NEW METER BOX W/10-8017 APOLLO	40.30	(8.51)	30.79	3020076 SundanceWtrOperations	5/31/2001 045/000
6774	160020	310	20006157 NEW METER BOX W/10-8017 APOLLO	40.30	(8.51)	30.79	3020076 SundanceWtrOperations	5/31/2001 045/000
6949	160020	310	20006158 NEW METER BOX W/10-3739 CR 913	39.23	(8.88)	29.34	3020076 SundanceWtrOperations	5/31/2001 045/000
6536	160020	310	20006160 NEW METER BOX W/10-4706 SUNDANCE DR	27.12	(8.61)	18.51	3020076 SundanceWtrOperations	5/31/2001 045/000
5624	160020	310	20006167 NEW METER BOX W/10-8112 APOLLO DR	24.83	(8.42)	16.41	3020076 SundanceWtrOperations	5/31/2001 045/000
1999	160020	310	20004831 NEW METER BOX W/10-8128 APOLLO DR	19.88	(4.32)	15.56	3020076 SundanceWtrOperations	5/31/2001 045/000
1917	160020	311	20003182 Distribution System	485,289.00	(221,990.97)	263,298.03	3020077 TanglewoodWtrOperations	6/30/1989 083/000
8102	160020	311	20003150 Distribution System	290,077.00	(175,247.84)	114,829.16	3020077 TanglewoodWtrOperations	5/31/1991 083/000
3935	160020	311	20007386 TQWD 1185 - 3/8 AMR METERS	228,388.21	(47,781.52)	180,606.69	3020077 TanglewoodWtrOperations	6/30/1989 083/000
3935	160020	311	20009121 Distribution System	173,808.00	(84,028.21)	89,789.79	3020077 TanglewoodWtrOperations	6/30/1989 083/000
3935	160020	311	20003097 Distribution System	170,083.00	(84,078.25)	86,004.75	3020077 TanglewoodWtrOperations	6/30/1989 083/000
3935	160020	311	20003092 Distribution System	170,083.00	(84,078.25)	86,004.75	3020077 TanglewoodWtrOperations	6/30/1989 083/000
3935	160020	311	20004091 Storage Tank 1 (Class Unl Steel 120000 gal)	167,325.00	(84,301.94)	83,023.06	3020077 TanglewoodWtrOperations	6/30/1989 083/000
3935	160020	310	20006829 Storage Tank/Tanglewood	168,611.14	(82,372.44)	86,238.70	3020077 TanglewoodWtrOperations	6/30/1989 083/000
7681	160020	311	20006842 WATER LINE EXTENSION-TQWD-TQWD	123,847.81	(11,909.00)	111,938.81	3020077 TanglewoodWtrOperations	12/31/2007 085/000
7323	160020	311	20006548 LINE RELOCATION-HIGHWAY 289 RELOCATION	121,431.34	(12,917.90)	108,513.44	3020077 TanglewoodWtrOperations	6/30/1989 083/000
8851	160020	311	20003133 Distribution System	102,736.00	(48,882.84)	53,853.16	3020077 TanglewoodWtrOperations	6/30/1989 083/000
3840	160020	311	20003002 Distribution System	96,643.00	(48,822.87)	47,820.13	3020077 TanglewoodWtrOperations	6/30/1989 083/000
7657	160020	310	20006818 AUXILIARY GENERATOR-TQWD-TQWD	87,489.24	(46,754.47)	40,734.77	3020077 TanglewoodWtrOperations	6/30/1989 083/000
8828	160020	307	20002380 Well 605' Deep; 26 gpm 40 hp - 8 inch,TECON Inch	81,916.00	(40,201.59)	41,714.41	3020077 TanglewoodWtrOperations	12/31/1991 032/000
3800	160020	311	20002962 Distribution System	80,465.00	(40,258.97)	40,206.03	3020077 TanglewoodWtrOperations	6/30/1989 083/000
3789	160020	311	20002950 Distribution System	76,245.00	(38,009.92)	38,235.08	3020077 TanglewoodWtrOperations	12/31/2005 059/000
5228	160020	310	20004428 6ST-WI-82	75,354.12	(12,446.40)	62,907.72	3020077 TanglewoodWtrOperations	1/31/2007 059/000
8608	160020	310	20005936 Hydrogen Sulfide Tank	72,708.27	(37,700.85)	35,007.42	3020077 TanglewoodWtrOperations	6/30/1989 083/000
3824	160020	307	20002386 Well 630' Deep; 105 gpm 40 hp - 9 inch,TECON Inch	71,022.00	(38,423.01)	32,598.99	3020077 TanglewoodWtrOperations	6/30/1989 083/000
3756	160020	311	20002127 Distribution System	70,891.89	(35,787.11)	35,104.78	3020077 TanglewoodWtrOperations	6/30/1989 083/000
5459	160020	307	20004187 WELL	70,119.84	(14,387.10)	55,732.74	3020077 TanglewoodWtrOperations	12/31/2006 015/000
134	160010	304	10000047 TANGLEWOOD OFFICE OFFICE BUILDING-	68,966.19	(11,741.37)	57,224.82	3020077 TanglewoodWtrOperations	6/30/1989 083/000
6359	160020	310	20003585 REPLACE PRESSURE TANK-SIMMONS SHORES	60,868.00	(19,166.08)	41,701.92	3020077 TanglewoodWtrOperations	6/30/1989 083/000
3716	160020	311	20002487 Distribution System	60,405.00	(19,166.08)	41,238.92	3020077 TanglewoodWtrOperations	6/30/1989 083/000
58	160000	303	100057 Land & land rights	60,405.00	(50,717.02)	9,687.98	3020077 TanglewoodWtrOperations	6/30/1989 083/000
8730	160020	311	20003871 Distribution System	58,375.00	(49,214.84)	9,160.16	3020077 TanglewoodWtrOperations	6/30/1989 083/000
7940	160020	311	20007209 25 HP GULDS PUMP/800' PIPING-TANGLEWOOD AT TEXOMA	51,827.00	(33,338.18)	18,488.82	3020077 TanglewoodWtrOperations	6/30/1989 083/000
3697	160020	311	20002838 Distribution System	50,200.00	(17,258.72)	32,941.28	3020077 TanglewoodWtrOperations	6/30/1989 083/000
8488	160020	311	20002947 Distribution System	46,188.46	(16,998.80)	29,189.66	3020077 TanglewoodWtrOperations	12/31/2001 050/000
8884	160020	310	20002948 GROUND STORAGE TANKS	46,000.00	(16,228.42)	29,771.58	3020077 TanglewoodWtrOperations	12/31/1991 032/000
3652	160020	310	20002828 Storage Tank Bolted Steel 42000 gal	43,884.00	(49,484.78)	-	3020077 TanglewoodWtrOperations	6/30/1989 083/000
146	160010	304	10000486 Building Wood/Metal 10' X 10'	41,808.21	(67.72)	41,740.49	3020077 TanglewoodWtrOperations	6/30/1989 083/000
8007	160010	311	20001857 3020 LF 4" C-800 SCH-21 w/wetline	40,882.00	(18,748.25)	22,133.75	3020077 TanglewoodWtrOperations	6/30/1989 083/000
3620	160020	311	20002180 Distribution System	40,882.00	(18,748.25)	22,133.75	3020077 TanglewoodWtrOperations	6/30/1989 083/000
3611	160010	307	20002771 Well No. 4 125' Deep; 18 gpm 7 inch,TECON Inch	40,882.00	(18,748.25)	22,133.75	3020077 TanglewoodWtrOperations	6/30/1989 083/000
7925	160020	307	20002188 Well REHAB-PIPING-TANGLEWOOD AT TEXOMA WELL #16	40,882.00	(18,748.25)	22,133.75	3020077 TanglewoodWtrOperations	6/30/1989 083/000

5088	160020	330	20007284 DELIVERY SETUP/ AND PAINT OF INTER & EXTER	15,750.00	(4,860.04)	11,889.96	30200077 Tanglewood/WV Operations	8/31/2001 05/00/00
8771	160020	331	20008116 940 LF 4" Water/Conv Corn Husker, TOWD Resort	18,178.77	(1,002.83)	15,074.81	30200077 Tanglewood/WV Operations	12/31/2014 03/00/00
8819	160020	331	20008173 180' of 2" PVC-Woodland Creek	16,676.00	(978.88)	14,898.12	30200077 Tanglewood/WV Operations	1/1/2015 03/00/00
2184	160020	331	20001280 280' of Pipe and Hydrant-WHISPERING ROAD	14,777.00	(14,123.74)	653.26	30200077 Tanglewood/WV Operations	11/30/2015 04/16/00
8060	160020	307	20002206 Well No. 1 B379 Deep; 10gpm 7 Inch, TEGW Inch	14,736.51	(4,778.50)	10,557.11	30200077 Tanglewood/WV Operations	4/20/2015 05/00/00
3056	160020	307	20002202 MODIFIED TANK TO MAKE IT A PRESSURED TANK	14,286.11	(2,073.51)	12,212.60	30200077 Tanglewood/WV Operations	7/1/2015 01/00/00
1592	160020	310	20000667 TRAINING COSTS SERENITY WOODS WELL-	13,983.00	(3,729.47)	10,253.53	30200077 Tanglewood/WV Operations	6/30/2000 00/00/00
7943	160020	310	20007204 YASKAWA DRIVE/ELECTRICAL-TANGLEWOOD AT TEXOMA WELL	13,490.00		13,490.00	30200077 Tanglewood/WV Operations	9/30/2006 08/00/00
35	160000	303	2000034 Land & Land Rights	13,113.88	(3,736.58)	9,377.11	30200077 Tanglewood/WV Operations	5/31/1978 08/00/00
753	160010	304	20000475 Building Wood/Metal 21' X 21'	12,847.00	(12,847.00)		30200077 Tanglewood/WV Operations	7/31/1994 05/00/00
492	160010	304	20000413 Building Wood/Metal 21' X 21'	12,800.00	(9,441.00)	3,359.00	30200077 Tanglewood/WV Operations	12/31/2014 09/00/00
491	160010	311	20000411 Fencing Chain Link 6-4.	12,800.00	(2,717.98)	10,082.02	30200077 Tanglewood/WV Operations	12/31/2014 08/00/00
2973	160010	311	20001135 WATER LINES, MAINS & FITTINGS FOR REC & DIST	12,765.00	(9,780.00)	2,985.00	30200077 Tanglewood/WV Operations	12/31/2014 08/00/00
8772	160020	311	20008137 740 LF 8" Water/Conv Corn Husker, TOWD Resort	12,680.48	(1,743.00)	10,937.48	30200077 Tanglewood/WV Operations	5/31/1978 08/00/00
2961	160010	311	20002103 PERUSAION ENTERPRISES 6 5DR16 CL180 PVC GI PIPE	11,743.00	(11,743.00)		30200077 Tanglewood/WV Operations	6/30/2006 01/00/00
486	160010	304	20000406 Building Aluminum 8' X 50'	11,633.21	(6,818.74)	4,814.47	30200077 Tanglewood/WV Operations	12/31/2014 08/00/00
487	160010	304	20000407 Building Aluminum 8' X 50'	11,633.21	(6,818.74)	4,814.47	30200077 Tanglewood/WV Operations	12/31/2014 08/00/00
7823	160020	311	20000882 NEW WELL PUMP-TGWD-TGWD	11,601.30	(8,118.81)	3,482.49	30200077 Tanglewood/WV Operations	12/31/2014 08/00/00
2833	160020	311	20003073 GRUNDFO'S PUMP 40HP	10,405.00	(783.52)	9,621.48	30200077 Tanglewood/WV Operations	8/31/1985 03/00/00
1658	160020	311	20000750 REPLACING 300' OF 2 inch WATER LINE-INDISTRICT TOW	10,184.00	(10,184.00)		30200077 Tanglewood/WV Operations	1/1/2010 01/00/00
470	160010	311	20000990 Fencing Chain Link 6-4.	10,148.58	(7,229.57)	2,919.01	30200077 Tanglewood/WV Operations	2/10/2015 01/00/00
4936	160020	304	20000429 Building & Pump Station-W16	10,077.00	(279.82)	9,797.11	30200077 Tanglewood/WV Operations	6/30/1979 08/00/00
8835	160020	311	20000832 25 HP Franklin Motor well# 16 Tanglewood	9,897.92	(3,881.83)	6,016.09	30200077 Tanglewood/WV Operations	11/30/2015 01/00/00
1677	160020	311	20000978 REPLACE PUMP 40 HP TGWD@TEXOMA WELLS-TANGLEWOOD	9,806.00	(6,847.80)	2,958.20	30200077 Tanglewood/WV Operations	8/31/2006 08/00/00
2871	160020	311	20002008 Distribution System	9,873.63	(1,248.00)	8,625.63	30200077 Tanglewood/WV Operations	12/31/2014 03/00/00
5527	160020	304	20004738 REPLACED PUMPS IN WATER MAIN-	9,078.25	(1,604.17)	7,474.08	30200077 Tanglewood/WV Operations	6/30/1978 08/00/00
942	160010	304	20000873 12 x 20 Metal Bedding @ MBI Creek Meadows	8,802.00	(2,074.81)	6,727.19	30200077 Tanglewood/WV Operations	2/4/2014 08/00/00
2894	160020	311	20001958 Distribution System	8,746.00	(1,377.80)	7,368.20	30200077 Tanglewood/WV Operations	12/31/2006 06/00/00
8790	160020	311	20000810 40-2-3" Check Valve Well#16 Tanglewood	8,746.00	(1,857.87)	6,888.13	30200077 Tanglewood/WV Operations	11/30/2015 01/00/00
5281	160020	310	20000451 Test Hydro-pneumatic Tank	8,600.00	(842.31)	7,757.69	30200077 Tanglewood/WV Operations	11/30/2015 01/00/00
2435	160020	307	20001542 MILL CREEK MEADOW WELL #2 REHAB	8,500.00	(862.81)	7,637.19	30200077 Tanglewood/WV Operations	11/30/2015 01/00/00
2486	160020	307	20001543 MILL CREEK MEADOW WELL #3 REHAB	8,500.00	(862.81)	7,637.19	30200077 Tanglewood/WV Operations	11/30/2015 01/00/00
2437	160020	307	20001544 MILL CREEK MEADOW WELL #4 REHAB	8,500.00	(862.81)	7,637.19	30200077 Tanglewood/WV Operations	11/30/2015 01/00/00
2554	160020	311	20002165 SPP Pump & Piping Well #10 - Moon Well	8,268.78	(2,158.64)	6,110.14	30200077 Tanglewood/WV Operations	8/31/2014 01/00/00
7717	160020	311	20000880 GRUNDFO'S PUMP, MOTOR, PIPES - SIMMONS SHORES WELL	8,178.41	(5,821.78)	2,356.63	30200077 Tanglewood/WV Operations	11/30/2015 01/00/00
4907	160020	311	20004067 25 hp stainless booster pump-pump station	8,086.10	(128.00)	7,958.10	30200077 Tanglewood/WV Operations	11/30/2005 05/00/00
8765	160020	310	20000876 50' WU Gate Valve	7,807.47	(1,858.05)	5,949.42	30200077 Tanglewood/WV Operations	6/30/1996 05/00/00
4788	160020	310	20000867 25 HP ELEVATED TANK-TEXOMA STANDPIPE #1 (E)	7,808.00	(4,800.89)	3,007.11	30200077 Tanglewood/WV Operations	2/10/2015 01/00/00
2793	160020	355	20001828 Fire Hydrants	7,808.00	(3,184.84)	4,623.16	30200077 Tanglewood/WV Operations	11/30/2015 01/00/00
8834	160020	311	20001818 65125 Gals Pump w/ 16 Tanglewood	7,808.00	(2,369.00)	5,439.00	30200077 Tanglewood/WV Operations	6/30/2006 04/00/00
2440	160020	311	20001547 PUMP & MOTOR - TANGLEWOOD AT TEXOMA WELL #20	7,808.00	(2,369.00)	5,439.00	30200077 Tanglewood/WV Operations	8/1/2011 08/00/00
5378	160020	307	20005088 CAPITAL WELL REPAIR-W9	7,808.00	(1,451.14)	6,356.86	30200077 Tanglewood/WV Operations	12/31/1992 01/00/00
5871	160020	311	20007249 340' OF 4 inch PVC-INDISTRICT TOW	7,579.00	(2,348.80)	5,230.20	30200077 Tanglewood/WV Operations	10/31/2005 02/00/00
7996	160020	304	20000551 Chlorine Building Wood 11' X 11'	7,261.02	(3,372.61)	3,888.41	30200077 Tanglewood/WV Operations	10/31/2008 01/00/00
453	160020	311	20000290 REPLACE 10 HP PUMP, TGWD@TEXOMA WELL #17 (W17)-TGW	6,950.30	(1,242.55)	5,707.75	30200077 Tanglewood/WV Operations	12/31/2015 01/00/00
8487	160020	311	20007784 Pump & 2HP Motor - Well #8	6,810.00	(4,837.00)	1,973.00	30200077 Tanglewood/WV Operations	11/30/2015 08/00/00
2744	160020	310	20001873 RTIRON RADIO AND LABOR	6,732.87	(184.83)	6,548.04	30200077 Tanglewood/WV Operations	6/1/2011 04/00/00
8467	160020	311	20007765 300' 2" PIPE	6,718.84	(300.00)	6,418.84	30200077 Tanglewood/WV Operations	8/1/2014 08/00/00
7896	160020	311	20007251 380' OF 4 inch PVC-INDISTRICT TOW	6,517.84	(300.33)	6,217.51	30200077 Tanglewood/WV Operations	11/30/2015 01/00/00
7887	160020	311	20007250 300' OF 4 inch PVC-INDISTRICT TOW	6,466.00	(4,406.33)	2,059.67	30200077 Tanglewood/WV Operations	4/30/2004 01/00/00
5031	160020	310	20001427 Chlorination Systems	6,466.00	(6,466.00)		30200077 Tanglewood/WV Operations	11/30/2015 01/00/00
2732	160020	311	20000896 GRUNDFO'S PUMP 25HP	6,466.00	(6,466.00)		30200077 Tanglewood/WV Operations	10/31/2008 08/00/00
7723	160020	311	20000896 GRUNDFO'S PUMP 25HP	6,466.00	(6,466.00)		30200077 Tanglewood/WV Operations	4/30/2014 01/00/00
6128	160020	311	20005846 WATER MAIN LINES-ELM ST	6,466.00	(6,466.00)		30200077 Tanglewood/WV Operations	10/31/2015 01/00/00
8504	160020	311	20007579 Turbines VFD & 2" Motor	6,398.00	(2,000.00)	4,398.00	30200077 Tanglewood/WV Operations	11/30/2014 08/00/00
8789	160020	311	20008126 6" PVC water pipe /Cany to Cornhusker, TGW Res	6,398.00	(4,428.00)	1,970.00	30200077 Tanglewood/WV Operations	4/30/2014 01/00/00
7899	160020	310	20001814 WATER ELECTRICAL & ELECTRICAL CONTROLS	6,398.00	(5,115.12)	1,282.88	30200077 Tanglewood/WV Operations	12/31/2015 01/00/00
2014	160020	311	20001132 Grundfos Pump & Motor Replacement; 10 HP; 40 GPM	6,398.00	(2,106.18)	4,291.82	30200077 Tanglewood/WV Operations	10/31/2015 01/00/00
2691	160020	311	20001815 TRENCHER RENTAL AND PVC PIPING	6,398.00	(2,203.30)	4,194.70	30200077 Tanglewood/WV Operations	11/30/2015 01/00/00
8734	160020	311	20000871 6" Line- 16835 Franchise	6,378.00	(1,867.23)	4,510.77	30200077 Tanglewood/WV Operations	12/31/2015 01/00/00
7765	160020	311	20007028 38325-14 GRUNDFO'S PUMP W/4" CABLE - TEX W15	6,340.84	(3,800.58)	2,540.26	30200077 Tanglewood/WV Operations	11/30/2015 01/00/00
6151	160020	311	20005577 REPLACE WELL PUMP-TGWD WELL 10	6,284.00	(1,771.48)	4,512.52	30200077 Tanglewood/WV Operations	7/31/2009 08/00/00
2443	160020	311	20001550 PUMP & MOTOR - MILL CREEK MEADOW WELL #4	6,208.31	(846.34)	5,361.97	30200077 Tanglewood/WV Operations	12/31/2005 01/00/00
4650	160020	311	20000778 NEW WATER MAIN-564 Onford 07/23/180 ADD	6,212.75	(3,784.19)	2,428.56	30200077 Tanglewood/WV Operations	5/31/2017 08/00/00
4921	160020	311	20001112 Booster Pump-Well No. 4	6,214.43	(817.21)	5,397.22	30200077 Tanglewood/WV Operations	4/7/2010 04/00/00
6750	160020	311	20005882 CAPITAL REPAIR WATER MAIN-CAMBRIDGE SHORES BPS 2	6,176.19	(890.88)	5,285.31	30200077 Tanglewood/WV Operations	5/31/2007 08/00/00
2011	160020	307	20001138 REPLACED 10HP FD 2 GALV.P.P.C.-TANGLEWOOD AT TEX	6,161.50	(806.38)	5,355.12	30200077 Tanglewood/WV Operations	8/16/2012 01/00/00
6749	160020	311	20005981 MOVED WATER LINE-BURKS DA	6,161.50	(806.38)	5,355.12	30200077 Tanglewood/WV Operations	11/30/2015 01/00/00
8385	160020	311	20007652 Grundfos pump and Franklin motor Well #20	6,086.00	(1,854.00)	4,232.00	30200077 Tanglewood/WV Operations	11/30/2015 01/00/00
2411	160020	311	20001548 PUMP & MOTOR - MILL CREEK MEADOW WELL #2	6,080.87	(3,847.80)	2,233.07	30200077 Tanglewood/WV Operations	11/30/2015 01/00/00
5034	160020	310	20004230 Chlorine-Well No. 3 & 2	6,080.87	(3,847.80)	2,233.07	30200077 Tanglewood/WV Operations	12/31/2015 01/00/00
5036	160020	310	20004232 Chlorine-Pump Station	6,080.87	(3,847.80)	2,233.07	30200077 Tanglewood/WV Operations	12/31/2015 01/00/00
5037	160020	310	20004233 Chlorine-Well No. 3	6,081.02	(3,818.21)	2,262.81	30200077 Tanglewood/WV Operations	4/30/2006 01/00/00
4943	160020	311	20000416 Pump Repair-W9	6,027.00	(817.01)	5,210.00	30200077 Tanglewood/WV Operations	8/1/2011 01/00/00
1673	160020	307	20000985 CAPITAL WELL REPAIR-WELL	6,048.10	(1,970.11)	4,077.99	30200077 Tanglewood/WV Operations	7/10/2014 08/00/00
953	160020	311	20000745 6000D-5 PUMP/IMP FRANKLIN MOTOR/BP'S PIPES-MILL CR	6,038.82	(1,944.49)	4,094.33	30200077 Tanglewood/WV Operations	6/30/2007 01/00/00
6842	160020	311	20000282 BUILDING Concrete block Tanglewood W9Ops	6,038.82	(2,328.72)	3,710.10	30200077 Tanglewood/WV Operations	12/31/2014 08/00/00
2529	160020	304	20000180 MISC. EQUIPMENT REPAIRS-BOOM PVOY CYL LEAKING	6,038.82	(3,378.50)	2,660.32	30200077 Tanglewood/WV Operations	12/31/2014 08/00/00
8774	160020	311	20001819 8" x 6" Well Top Conv Corn Husker, TOWD Resort	6,038.82	(3,378.50)	2,660.32	30200077 Tanglewood/WV Operations	7/10/2015 01/00/00
2488	160020	311	20001405 Highest Supply and United Rentals Compressor Rental	6,038.82	(887.81)	5,151.01	30200077 Tanglewood/WV Operations	11/30/2015 01/00/00
6659	160020	310	20007987 10 Steamer chemical Pump 3GPD/180DPS	6,038.82	(3,744.00)	2,294.82	30200077 Tanglewood/WV Operations	6/30/2018 03/00/00
8894	160020	311	20000251 Well 22 Tanglewood Grand 6" Pump #1 1/2 HP 460	6,038.00	(878.21)	5,159.79</		

8738	160020	331	20008076 Service Line-2661 Tanglewood	2,228.48	(120.27)	2,108.19	30200077 TanglewoodWFOperations	6/30/2014 020/000
8820	160020	333	20008172 (2) 6" mj SKEWB PIPE	2,167.40	(58.84)	2,108.56	30200077 TanglewoodWFOperations	1/31/2015 020/000
8836	160020	307	20008193 2" Goulds Check valves w/616 Tanglewood	2,116.20	(11.71)	2,094.49	30200077 TanglewoodWFOperations	2/20/2015 048/000
5597	160020	311	20007443 REPLACED PIPING IN WATER MAIN	8,092.04	(9,092.04)	1,790.16	30200077 TanglewoodWFOperations	3/31/2006 048/000
5142	160020	310	20004342 CAMBRIDGE SHORES ELEC	2,074.36	(1,193.91)	882.08	30200077 TanglewoodWFOperations	12/31/2005 015/000
8143	160020	334	20007407 TOWD B - 3 inch AMR METERS	2,074.36	(482.17)	1,642.18	30200077 TanglewoodWFOperations	5/31/2011 020/000
8773	160020	336	20008118 3/4" Services /Conv ComHubler,TOWD Resort	2,070.00	(60.38)	2,009.62	30200077 TanglewoodWFOperations	12/31/2014 020/000
7994	160020	311	20007247 20 HP MOTOR ON PUMP SHANNONS SHORES BPS #4	1,895.00	(520.82)	1,474.08	30200077 TanglewoodWFOperations	6/1/2013 015/000
9775	160020	311	20008130 R/P Hinges /Conv ComHubler,TOWD Resort	1,892.00	(13.00)	1,879.00	30200077 TanglewoodWFOperations	12/31/2014 048/000
8089	160020	311	20008256 Insulator-TXJ-TOWD02-001	1,897.77	(21.80)	1,875.97	30200077 TanglewoodWFOperations	5/22/2015 015/000
8059	160020	331	20004235 1" Valve -North Plant Tanglewood	1,865.81	(8.83)	1,856.98	30200077 TanglewoodWFOperations	5/31/2015 048/000
8860	160020	311	20008238 8" MJ Valve -North Plant Tanglewood	1,865.61	(5.48)	1,810.06	30200077 TanglewoodWFOperations	4/24/2015 048/000
8866	160020	335	20004253 90' 4" PVC line extension for 1st-51 Deer Crossin	1,860.39	(8.72)	1,851.67	30200077 TanglewoodWFOperations	5/31/2015 048/000
7118	160020	335	20006399 FIRE HYDRANT-INDUCTRICT TOWD	1,853.88	(820.81)	1,042.42	30200077 TanglewoodWFOperations	9/28/2007 020/000
8883	160020	346	20008230 Radio Receiver Simon shores w/616	1,857.88	(15.48)	1,842.10	30200077 TanglewoodWFOperations	7/21/2014 015/000
8667	160020	320	20007945 5 Chlorine tank 30 Gal	1,846.95	(123.28)	1,723.67	30200077 TanglewoodWFOperations	4/24/2004 048/000
6757	160020	331	20008989 REPLACE PIPING AND VALVES-TOWD AT TEXIDMA WELL 17 (W17)	1,832.56	(215.00)	1,617.56	30200077 TanglewoodWFOperations	5/21/2015 048/000
8779	160020	335	20008125 3 x 3 Box /Conv ComHubler,TOWD Resort	1,796.00	(20.85)	1,775.15	30200077 TanglewoodWFOperations	5/21/2015 020/000
8862	160060	340	00000000 Furniture & fixtures	1,778.00	(1,778.00)	-	30200077 TanglewoodWFOperations	6/30/1996 015/000
7508	160020	307	20006758 CAPITAL WELL REPAIR-CAMBRIDGE SHORES WBL 1 (W1) C	1,768.00	(588.00)	1,180.00	30200077 TanglewoodWFOperations	4/30/2008 04/000
2156	160020	311	20001256 5 HP 460V 3 PHSE Motor & Pump-TANGLEWOOD AT TEXIDMA	1,738.00	(588.00)	1,150.00	30200077 TanglewoodWFOperations	6/1/2010 015/000
7594	160020	331	20006848 WATER LINES, MAINS, & FITTINGS FOR RES. & DIST	1,665.53	(381.04)	1,284.49	30200077 TanglewoodWFOperations	4/8/2002 048/000
7592	160020	335	20008848 Fire Hydrants	1,654.00	(328.88)	1,325.12	30200077 TanglewoodWFOperations	6/30/1998 048/000
7581	160020	336	20008848 Fire Hydrants	1,652.17	(389.78)	1,262.39	30200077 TanglewoodWFOperations	5/31/2008 050/000
7529	160020	335	20008945 PRESSURE TANKS	1,648.00	(864.85)	783.15	30200077 TanglewoodWFOperations	6/30/1995 061/000
8736	160020	335	20008782 Fire Hydrants	1,674.00	(1,674.00)	-	30200077 TanglewoodWFOperations	6/30/1980 050/000
8453	160020	331	20008073 Pipe- 2 1/2" Hillcrest	1,603.20	(10.73)	1,592.47	30200077 TanglewoodWFOperations	12/31/2014 048/000
7491	160020	331	20007750 8" Solenoid Valve	1,600.20	(45.20)	1,555.00	30200077 TanglewoodWFOperations	1/10/2013 048/000
6248	160020	331	20006786 CL200 PVS 50X121 65X BLUE (DISTRIBUTION MAIN)	1,600.00	(181.17)	1,418.83	30200077 TanglewoodWFOperations	4/30/2004 048/000
7395	160020	335	20006465 WATER DISTRIBUTION PLAN-INDUCTRICT MILL CREEK HOM	1,600.00	(644.54)	955.46	30200077 TanglewoodWFOperations	11/20/2008 048/000
7389	160020	335	20006683 Fire Hydrants	1,498.00	(811.49)	686.51	30200077 TanglewoodWFOperations	6/30/1993 050/000
8434	160020	331	20007780 Two 4" check valves	1,442.00	(59.39)	1,382.61	30200077 TanglewoodWFOperations	1/1/2012 048/000
7354	160020	335	20008999 Fire Hydrants	1,438.00	(418.53)	1,019.47	30200077 TanglewoodWFOperations	4/30/1998 050/000
8085	160020	331	20008999 Fire Hydrants	1,406.24	(7.78)	1,398.46	30200077 TanglewoodWFOperations	5/15/2015 048/000
74	160000	303	20008252 Well #2 Tanglewood 126' of 2" Galve pipe	1,400.00	-	1,400.00	30200077 TanglewoodWFOperations	12/31/2006 000/000
6241	160020	303	200079 SANITARY BASINMENTS-TANGLEWOOD	1,400.00	(178.58)	1,221.42	30200077 TanglewoodWFOperations	11/30/2008 048/000
6677	160020	311	20006548 WATER DISTRIBUTION PLAN-INDUCTRICT TOWD HILLS CC	1,400.00	(197.21)	1,202.79	30200077 TanglewoodWFOperations	4/30/2007 048/000
6796	160020	311	20005909 WATER LINES-PLANS-MILLERS SUBDIVISION	1,400.00	(184.78)	1,215.22	30200077 TanglewoodWFOperations	5/31/2007 048/000
7483	160020	331	20005998 WATER SYSTEM PLANS-PRESTON BEND POINT	1,400.00	(142.12)	1,257.88	30200077 TanglewoodWFOperations	3/31/2008 048/000
4201	160020	307	20008189 HOOKED UP WELL #26 AND PUT ON LINE-TANGLEWOOD WELL	1,390.85	(303.86)	1,086.99	30200077 TanglewoodWFOperations	1/31/2005 046/000
8311	160010	304	20007355 Fencing Chain Link 6-ft.	1,388.00	(968.21)	419.79	30200077 TanglewoodWFOperations	8/30/1989 015/000
7158	160020	331	20006489 CAPITAL WATER MAIN REPAIR-INDUCTRICT	1,344.55	(147.34)	1,197.21	30200077 TanglewoodWFOperations	3/31/2006 015/000
5512	160020	320	20004716 STENNER PUMPS-TOWD AT TEXIDMA STANDPIPE (E1)	1,392.00	(822.89)	569.11	30200077 TanglewoodWFOperations	9/30/2004 031/000
113	160010	304	20000025 CAPITAL FENCE REPAIR-TOWD AT TEXIDMA STANDPIPE (E1)	1,281.45	(878.21)	403.24	30200077 TanglewoodWFOperations	6/30/1998 050/000
7058	160020	335	20008999 Fire Hydrants	1,278.00	(600.50)	677.50	30200077 TanglewoodWFOperations	12/1/2010 020/000
2495	160020	334	20001804 TA METEYER - TANGLEWOOD AT TEXIDMA WELL #36	1,260.00	(418.23)	841.77	30200077 TanglewoodWFOperations	3/31/2007 048/000
8624	160020	331	20008935 WATER PLANS-LAKE TEXOMA	1,190.40	(6.84)	1,183.56	30200077 TanglewoodWFOperations	2/20/2013 048/000
8840	160020	330	20008197 2" Bronze Check valves Tanglewood Well 30	1,111.84	(896.47)	215.37	30200077 TanglewoodWFOperations	9/30/2004 015/000
4019	160020	311	20008189 25HP BOOSTER PUMP-TANGLEWOOD BPS #1 (P1)	1,100.00	(140.18)	959.82	30200077 TanglewoodWFOperations	11/30/2006 048/000
8297	160020	335	20006548 WATER DISTRIBUTION PLAN-INDUCTRICT CAMBRIDGE SHOR	1,082.00	(849.88)	232.12	30200077 TanglewoodWFOperations	6/30/1985 050/000
8120	160020	335	20008999 Fire Hydrants	1,019.99	(88.23)	931.76	30200077 TanglewoodWFOperations	2/20/2015 015/000
8937	160020	304	20008194 84' of 3" black pipe w/616 Tanglewood	1,019.20	(581.20)	438.00	30200077 TanglewoodWFOperations	4/30/2007 048/000
790	160010	304	20000712 26" 8H LHM GALV METAL DOOR UNIT / PAINTING SUPPLIES	998.18	(103.82)	894.36	30200077 TanglewoodWFOperations	2/21/2008 048/000
7874	160020	331	20006819 INSTALLED FLUSH VALVES-FOX HOLLOW-FOX HOLLOW	972.00	(861.28)	110.72	30200077 TanglewoodWFOperations	6/30/1981 050/000
6428	160020	335	20006548 Fire Hydrants	972.00	(861.28)	110.72	30200077 TanglewoodWFOperations	8/30/1981 050/000
6435	160020	335	20006548 Fire Hydrants	972.00	(861.28)	110.72	30200077 TanglewoodWFOperations	8/30/1981 050/000
7042	160020	320	20004283 STENNER PUMP-TOWD AT TEX STANDPIPE (E1)	961.82	(818.64)	43.18	30200077 TanglewoodWFOperations	12/31/2006 048/000
8231	160020	331	20004558 WATER DISTRIBUTION PLAN-INDUCTRICT H-LAND SHORES	950.00	(844.52)	5.48	30200077 TanglewoodWFOperations	5/31/2005 048/000
5304	160020	333	20004594 4 LARGE METER BOXES-TOWD AT TEXIDMA STANDPIPE (E1)	928.00	(235.25)	692.75	30200077 TanglewoodWFOperations	6/30/2006 048/000
6339	160020	332	20008984 Distribution System	928.00	(223.03)	704.97	30200077 TanglewoodWFOperations	12/31/2006 048/000
6326	160020	331	20008935 LASER DATA IMAGES 0 SIZE DRAWINGS SCANNED & COVER	900.00	(114.71)	785.29	30200077 TanglewoodWFOperations	11/30/2006 048/000
8229	160020	331	20006458 WATER DISTRIBUTION PLAN-INDUCTRICT SHANNONS SHORES	900.00	(114.71)	785.29	30200077 TanglewoodWFOperations	11/30/2006 048/000
8168	160020	334	20007483 4 inch AMR METER-COMPOUND TOWD RESORT #4	872.96	(163.61)	709.35	30200077 TanglewoodWFOperations	10/1/2011 020/000
756	160010	304	20006078 WTR PLANT BUILDING-SHEET/DCC/GEA/BC/2 METALS	858.90	(307.78)	551.12	30200077 TanglewoodWFOperations	2/29/2004 030/000
8776	160020	335	20008123 2" Flank Valve/Conv ComHubler,TOWD Resort	840.00	(8.92)	831.08	30200077 TanglewoodWFOperations	12/31/2014 048/000
5936	160020	320	20005151 STENNER PUMPS-TOWD AT TEX STANDPIPE (E1)	833.94	(558.93)	275.01	30200077 TanglewoodWFOperations	7/31/2006 015/000
6057	160020	310	20005277 WTR ELECTRICAL CONTROLS	828.28	(708.24)	120.04	30200077 TanglewoodWFOperations	12/31/2001 015/000
5106	160020	310	20004304 Electrical System	816.48	(488.19)	328.29	30200077 TanglewoodWFOperations	2/31/1999 035/000
748	160010	304	10000665 Fencing Chain Link 6-ft.	808.00	(440.37)	367.63	30200077 TanglewoodWFOperations	2/31/1999 048/000
744	160010	304	10000666 Fencing Chain Link 6-ft.	808.00	(454.37)	353.63	30200077 TanglewoodWFOperations	2/31/1999 048/000
7125	160010	304	10000667 Fencing Chain Link 6-ft.	800.00	(418.23)	381.77	30200077 TanglewoodWFOperations	11/30/2006 048/000
6246	160020	331	20005447 WATER DISTRIBUTION PLAN-INDUCTRICT MILL CREEK MCA	788.10	(181.35)	606.75	30200077 TanglewoodWFOperations	11/30/2006 048/000
8385	160010	304	10000787 CAPITAL FENCE REPAIR-CAMBRIDGE SHORES W 4 (P4)	781.60	(174.30)	607.30	30200077 TanglewoodWFOperations	11/30/2004 048/000
7089	160020	333	20006458 CAPITAL FENCE REPAIR-2633 TANGLEWOOD BLVD-26	782.37	(78.40)	703.97	30200077 TanglewoodWFOperations	3/31/2006 048/000
7477	160020	311	20005724 HDPE WATER LINE-CEAR OAK HILLS	778.18	(152.20)	625.98	30200077 TanglewoodWFOperations	5/31/2003 048/000
5891	160020	311	20005105 WATER LINES, MAINS & FITTINGS	760.00	(88.87)	671.13	30200077 TanglewoodWFOperations	4/30/2007 048/000
6674	160020	311	20005908 WATER LINE PLANS-VAH ANTWEP	750.00	(88.87)	661.13	30200077 TanglewoodWFOperations	5/31/2007 048/000
6675	160020	311	20005907 WATER LINE PLANS-LAKEVIEW	750.00	(88.87)	661.13	30200077 TanglewoodWFOperations	5/31/2007 048/000
8765	160020	331	20005987 WATER SYSTEM PLANS-LAKE TEXOMA	750.00	(88.87)	661.13	30200077 TanglewoodWFOperations	5/31/2007 048/000
8453	160020	311	20007729 Booster Pump	733.00	(198.24)	534.76	30200077 TanglewoodWFOperations	11/30/2006 048/000
5992	160020	331	20004900 WATER LINES, MAINS & FITTINGS	717.18	(154.87)	562.31	30200077 TanglewoodWFOperations	11/30/2006 048/000
6322	160020	331	20005443 WATER DISTRIBUTION PLAN-INDUCTRICT ANGLERS ESTATE	700.00	(88.21)	611.79	30200077 TanglewoodWFOperations	11/30/2006 048/000
8777	160020	331	20008444 WATER DISTRIBUTION PLAN-INDUCTRICT TOWD HILLS CC	698.00	(4.78)	693.22	30200077 TanglewoodWFOperations	12/31/2014 048/000
9545	160020	331	20008123 6" x 4" Manhole/Conv ComHubler,TOWD Resort	685.78	(138.73)	547.05	30200077 TanglewoodWFOperations	5/31/2003 048/000
5992	160020	320	20004751 WATER LINES, MAINS & FITTINGS FOR SOURCE					

1499	160020	381	20000571 Fencing Chain Link 6-R	2,352.00	(2,352.00)	-	30200078 TanglewoodWW Operations	12/31/1986 025,000
7120	160020	396	20004361 CAPITAL REPAIRS LEFT STATION-TGWOOD@TEK L/S J (L2)	2,529.44	(2,529.44)	1,705.54	30200078 TanglewoodWW Operations	9/30/2007 09,000
5677	160020	396	20004865 MODERN FOR SEWER DIALERS	2,179.00	(946.33)	1,229.07	30200078 TanglewoodWW Operations	3/31/2006 010,000
1125	160020	371	20000038 INSTALLED NEW PUMP-TANGLEWOOD AT TEXOMA LEFTSTATION	2,064.25	(866.48)	1,408.78	30200078 TanglewoodWW Operations	8/31/2006 015,000
5998	160020	371	20000703 CAPITAL REPAIR - SEWER LIFT PUMP-TGWOOD@TEK LEFTSTATION	1,949.50	(896.40)	1,261.79	30200078 TanglewoodWW Operations	7/31/2006 015,000
7623	160020	361	20006811 Collection sewers - force	1,886.00	(824.53)	1,160.47	30200078 TanglewoodWW Operations	6/30/1998 065,000
7534	160020	396	20004787 Collection sewers - force	1,869.00	(882.78)	1,123.84	30200078 TanglewoodWW Operations	3/31/2005 085,000
5370	160020	396	20004572 Dialer-L/S No. 1	1,308.00	(664.09)	724.21	30200078 TanglewoodWW Operations	4/30/1997 015,000
7110	160020	381	20006391 Fencing Chain Link 6-ft.	1,290.00	(830.81)	369.29	30200078 TanglewoodWW Operations	12/31/2005 020,000
5373	160020	396	20004573 Dialer-L/S No. 2	1,129.49	(604.88)	864.92	30200078 TanglewoodWW Operations	12/31/2005 020,000
8722	160020	371	20005934 1/2 HP PISTON AIR COMPRESSOR	1,115.16	(499.18)	616.58	30200078 TanglewoodWW Operations	8/31/2003 015,000
6645	160020	381	20005875 Fencing Chain Link 6-ft	1,098.26	(514.00)	672.28	30200078 TanglewoodWW Operations	4/30/1997 015,000
6647	160020	381	20005878 Fencing Chain Link 6-ft	1,032.00	(714.49)	317.51	30200078 TanglewoodWW Operations	6/30/1997 015,000
5373	160020	396	20004575 Dialer-L/S No. 4	1,021.37	(453.27)	568.10	30200078 TanglewoodWW Operations	12/31/2005 020,000
5944	160020	361	20002159 Collection sewers - force	774.00	(393.49)	380.51	30200078 TanglewoodWW Operations	6/30/1995 045,000
5870	160020	381	20005880 Fencing Chain Link 6-ft.	724.43	(313.15)	411.28	30200078 TanglewoodWW Operations	9/30/2006 020,000
8111	160020	396	20005931 CAPITAL REPAIR TGWOOD DIALERS-TGWOOD SEWER	697.84	(236.50)	451.04	30200078 TanglewoodWW Operations	11/30/2006 020,000
4329	160020	371	20005534 NEW VACUUM PUMP-TGWOOD@TEXOMA L/S 5 (L1)	647.64	(289.51)	348.18	30200078 TanglewoodWW Operations	12/31/2006 020,000
5437	160020	371	20004640 THOMAS MOTOR-TGWOOD@TEXOMA L/S 5 (L1)	642.96	(240.61)	402.36	30200078 TanglewoodWW Operations	2/28/2006 025,000
5492	160020	375	20004646 SEWER PUMP-TGWOOD@TEXOMA L/S 5 (L1)	644.00	(584.00)	-	30200078 TanglewoodWW Operations	4/30/1999 015,000
4801	160020	396	20003985 Air Compressor 2 hp	574.00	(870.00)	-	30200078 TanglewoodWW Operations	2/28/1997 015,000
4699	160020	396	20004943 CAP REPAIR SEWER- STARTING UNIT-TGWOOD AT TEXOMA L/S	566.24	(304.48)	261.76	30200078 TanglewoodWW Operations	4/30/2006 025,000
5255	160020	396	20003783 replace vac pump #1 (L1)-Tanglewood @ Texoma W	420.64	(155.17)	265.37	30200078 TanglewoodWW Operations	7/31/2005 085,000
6005	160020	396	20002486 2LOADS 3/4 WASHED ROCK	300.00	(73.83)	226.17	30200078 TanglewoodWW Operations	10/31/2001 065,000
3334	160020	381	20003773 Meter for W/Station-Tanglewood at Texoma I	216.00	(90.82)	125.18	30200078 TanglewoodWW Operations	7/31/2005 025,000
4585	160020	381	20003821 115V BLOWER-FAN-TANGLEWOOD AT TEXOMA LEFTSTATION #1	181.17	(70.83)	110.34	30200078 TanglewoodWW Operations	9/30/1005 025,000
4738	160020	381	20003820 115V BLOWER-FAN-TANGLEWOOD AT TEXOMA LEFTSTATION #2	81.12	(10.89)	70.23	30200078 TanglewoodWW Operations	7/1/2009 015,000
225	160010	354	10001378 SUBCONTRACT WORK COMPLETED AT FACILITY-TANGLEWOOD	40.38	(5.52)	31.56	30200078 TanglewoodWW Operations	12/31/2009 025,000
1869	160020	371	20000862 NORTH TEXAS PUMP CAME OUT AND REINSTALLED #2 PUMP	2,152.80	(732.80)	1,420.00	30200078 TanglewoodWW Operations	7/3/2013 015,000
8512	160020	371	20007815 30HP Pump 600V - L/S #2	21,440.34	(10,884.19)	10,576.15	30200078 Tex-Ridge FFW/W Operations	6/30/2008 015,000
7610	160020	311	20000889 NEW WELL PUMP-TGWH-TGWH	17,118.80	(10,068.97)	1,050.23	30200078 Tex-Ridge FFW/W Operations	6/30/1973 045,000
3126	160020	307	20002272 Well No. 1 6 700" inch	13,807.00	(8,017.15)	7,849.26	30200078 Tex-Ridge FFW/W Operations	6/30/1993 050,000
3013	160020	330	20002138 Storage Tank 3000 gal W/Steel 6700 gal	4,786.20	(1,892.81)	3,772.99	30200078 Tex-Ridge FFW/W Operations	7/1/2009 015,000
1601	160020	311	20000679 REPLACE WELL PUMP-5917 CR 805 C	4,637.00	(3,733.77)	803.23	30200078 Tex-Ridge FFW/W Operations	13/1/2005 015,000
2585	160020	310	20004251 Chlorination Cl2 System	4,474.73	(3,197.23)	1,287.44	30200078 Tex-Ridge FFW/W Operations	4/30/1971 015,000
5053	160020	310	20002660 Electrical Single Phase 210V	4,370.00	(3,470.00)	-	30200078 Tex-Ridge FFW/W Operations	6/30/1995 015,000
2548	160020	330	20001290 Pressure Tank Steel 1200 gal	3,382.00	(2,094.88)	1,607.42	30200078 Tex-Ridge FFW/W Operations	1/1/2011 020,000
2148	160020	334	20007017 3/8 AMM METERS	2,368.98	(1,616.08)	1,890.89	30200078 Tex-Ridge FFW/W Operations	6/30/1973 015,000
7754	160020	304	20000089 Butdine Metal 32 X 10 1/2 inchTECON Inch	2,399.00	(2,399.00)	-	30200078 Tex-Ridge FFW/W Operations	6/30/1991 015,000
180	160010	304	10000796 Fencing Chain Link 6'	1,950.00	(1,081.77)	1,441.23	30200078 Tex-Ridge FFW/W Operations	7/1/2014 015,000
873	160010	311	20007953 5 HP Franklin Deluxe Control Box	1,282.00	(410.87)	871.03	30200078 Tex-Ridge FFW/W Operations	2/1/2009 020,000
8638	160020	334	20004338 642120 REPLACE METER - TEX RIDGE 2TH BPS #1	1,163.00	(971.38)	891.64	30200078 Tex-Ridge FFW/W Operations	1/1/2012 015,000
1371	160020	311	20007658 Relay and meter Booster Pump #2	1,110.00	(114.17)	895.88	30200078 Tex-Ridge FFW/W Operations	6/30/2011 015,000
8506	160020	311	20007606 Booster box, Press. Switch&Impeller - Booster#1	1,089.80	(807.20)	881.30	30200078 Tex-Ridge FFW/W Operations	12/31/2013 025,000
5195	160020	330	20004390 10hp Hydrex Tank	947.88	(108.21)	879.37	30200078 Tex-Ridge FFW/W Operations	10/31/2007 015,000
7151	160020	331	20006382 REPLACE METER WELL-GST-TRFH BPS 1 (P1)	800.00	(800.00)	-	30200078 Tex-Ridge FFW/W Operations	6/30/2000 015,000
5199	160020	347	20004332 6421 CR 805S33333333	176.00	(176.00)	-	30200078 Tex-Ridge FFW/W Operations	6/30/1971 015,000
2861	160020	311	20000178 Booster Pump 2 1/2 hp	150.00	(13.77)	136.23	30200078 Tex-Ridge FFW/W Operations	8/1/2004 085,000
1179	160020	311	20000223 WATER SYSTEM MAP-TRFH	140.00	(140.00)	-	30200078 Tex-Ridge FFW/W Operations	6/30/1971 015,000
1275	160020	311	20001379 Booster pump No. 1 1 hp	16.71	(8.87)	8.84	30200078 Tex-Ridge FFW/W Operations	7/1/2009 015,000
1600	160020	311	20000678 ELECTRICAL WORK-5917 CR 805 C	296,846.48	(177,810.99)	119,035.49	30200080 Tower TerraceW/Operations	4/30/1912 085,000
3888	160020	391	20000152 Distribution System	194,903.89	(49,840.41)	145,063.48	30200080 Tower TerraceW/Operations	12/31/2005 045,000
4864	160020	307	20004081 6421 Well-Well No. 1	61,473.87	(35,807.12)	45,666.88	30200080 Tower TerraceW/Operations	4/30/2008 015,000
7648	160020	310	20006909 AUXILIARY GENERATOR-TKTE-TKTE	17,041.00	(9,340.90)	8,700.10	30200080 Tower TerraceW/Operations	6/30/1982 045,000
3733	160020	307	20002894 Well No. 1 875' Deep 6 inchTECON Inch	15,183.00	(8,694.37)	20,099.98	30200080 Tower TerraceW/Operations	4/30/1982 065,000
3695	160020	330	20002856 Storage Tank 3 000 gal Steel 63000 gal	48,846.00	(12,896.78)	36,049.28	30200080 Tower TerraceW/Operations	8/1/2011 015,000
7976	160020	334	20007239 Generator Motor-5917 CR 805 C	47,607.26	(8,818.20)	37,899.15	30200080 Tower TerraceW/Operations	5/1/2011 020,000
8128	160020	334	20007240 Generator Motor-5917 CR 805 C	30,430.00	-	30,430.00	30200080 Tower TerraceW/Operations	6/30/2000 020,000
48	160020	310	20002482 Electrical	26,000.00	(25,000.00)	-	30200080 Tower TerraceW/Operations	10/31/2008 015,000
3330	160010	304	20000150 TRTE W/MP Feas-	20,188.23	(4,161.11)	16,048.12	30200080 Tower TerraceW/Operations	1/1/2011 020,000
236	160010	390	20002287 PRESSURE TANKS	18,090.64	(4,484.31)	13,606.33	30200080 Tower TerraceW/Operations	7/1/2011 015,000
1140	160020	311	20000671 Folder Water Well and pump service well 1 -TOWER T	14,937.50	(6,888.87)	8,048.63	30200080 Tower TerraceW/Operations	2/1/2010 015,000
1586	160020	310	20002069 WATER ELECTRICAL & ELECTRICAL CONTROLS	11,481.63	(9,774.43)	2,888.08	30200080 Tower TerraceW/Operations	2/1/2010 015,000
2929	160020	310	20004300 61700S REINSTALL UTILITY POLE & TR IN GENERATOR -	11,374.33	(4,869.15)	6,505.18	30200080 Tower TerraceW/Operations	1/31/2015 020,000
1363	160010	304	20000355 WATER PLANT BLDG WOOD	7,408.48	(2,874.87)	3,746.49	30200080 Tower TerraceW/Operations	1/31/2010 020,000
436	160010	304	20000417 WELL #1 REPLACED STARTER AND FUEL INJECTION PUMP	6,427.45	(2,477.72)	3,974.78	30200080 Tower TerraceW/Operations	2/1/2010 025,000
1350	160020	311	20000435 GFT PHONES & ELECTRICAL CONTROLS	6,148.12	(261.37)	4,748.86	30200080 Tower TerraceW/Operations	7/18/2014 025,000
8720	160020	310	20003994 WATER LINES, MAINS & FITTINGS	4,886.96	(224.60)	4,662.36	30200080 Tower TerraceW/Operations	1/31/2009 085,000
2580	160020	331	20003994 WATER LINES, MAINS & FITTINGS FOR REC & DIET	4,083.78	(890.30)	3,203.37	30200080 Tower TerraceW/Operations	10/31/2014 020,000
2448	160020	331	20003994 WATER LINES, MAINS & FITTINGS FOR REC & DIET	3,876.56	(1,941.19)	3,444.37	30200080 Tower TerraceW/Operations	10/31/2014 020,000
8759	160020	339	20004100 61700S REINSTALL UTILITY POLE & TR IN GENERATOR -	3,408.68	(2,427.89)	880.89	30200080 Tower TerraceW/Operations	12/31/2003 015,000
2019	160020	311	20001138 BOOSTER PUMPS-ABOVE SHP	3,272.81	(8,451.43)	821.48	30200080 Tower TerraceW/Operations	1/31/2013 015,000
778	160010	304	20000191 FENCING OF WATER UTILITY ASSETS	3,118.72	(1,220.27)	1,798.45	30200080 Tower TerraceW/Operations	6/10/1942 025,000
257	160010	304	20000171 Fencing Chain Link 6'	2,888.00	(2,888.00)	-	30200080 Tower TerraceW/Operations	9/30/2013 015,000
1625	160020	311	20000706 NEW WELL PUMPS 15HP	2,618.59	(2,297.87)	351.00	30200080 Tower TerraceW/Operations	10/31/2014 020,000
8760	160020	311	20008101 Service Line 17218 Chestow	2,353.86	(94.31)	2,169.14	30200080 Tower TerraceW/Operations	1/31/2015 020,000
8825	160020	311	20008177 4" SDR 35 PVC-17218 W Shallow	2,130.92	(83.08)	2,047.84	30200080 Tower TerraceW/Operations	4/30/2011 015,000
1320	160020	311	20000894 FRANKLIN MOTOR-S620TRX EQUIP 15HP/3PH/230VAC	2,130.18	(2,130.18)	-	30200080 Tower TerraceW/Operations	6/30/2000 085,000
1297	160020	331	20000850 Distribution System	2,087.00	(208.54)	1,878.05	30200080 Tower TerraceW/Operations	7/1/2014 020,000
8738	160020	334	20008077 Service Line-2430 Riverview	1,848.58	(82.48)	1,866.89	30200080 Tower TerraceW/Operations	5/31/2009 015,000
7578	160020	310	20008081 CAPITAL GENERATOR REPAIR-TRTE BPS 1 (P1)	1,807.41	(711.88)	895.69	30200080 Tower TerraceW/Operations	8/31/2009 045,000
7580	160020	307	20008781 CAD TECHNICIAN SERVICES	1,676.00	(518.03)	1,062.87	30200080 Tower TerraceW/Operations	12/31/2005 045,000
4889	160020	307	20004076 Engineering on Web-	1,587.09	(911.71)	1,246.28	30200080 Tower TerraceW/Operations	6/30/2005 015,000
4490	160020	310	20006555 REPLACED STARTER COIL AND SUBCONTROL	1,490.46	(884.17)	606.29	30200080 Tower TerraceW/Operations	8/30/2014 085,000
8742	160020	311	20008082 Main-17218 Chestow St	1,388.85	(14.30)	1,414.82	30200080 Tower TerraceW/Operations	

6878	16002D	333	20006115 NEW METER BOX W/10-2307 MAYAPPLE	79.11	(18.09)	55.02	30200080 Tower Terrace/WFOperations	6/30/2007 045/000
6889	16002D	333	20006220 NEW WATER SERVICE TAP-16914 DAYSTAR ST	71.24	(17.06)	54.18	30200080 Tower Terrace/WFOperations	1/31/2007 045/000
6824	16002D	331	20006080 WATER LINES; MAINS & FITTINGS FOR REC & DIST	88.87	(16.41)	55.70	30200080 Tower Terrace/WFOperations	4/30/2002 045/000
798	16001D	304	10000720 WATER PLANT BLDG WOOD	83.84	(25.83)	35.04	30200080 Tower Terrace/WFOperations	11/30/2004 045/000
7272	16002D	303	20006517 NEW METER BOX W/10-2406 MAY APPLE DR	83.84	(12.90)	41.82	30200080 Tower Terrace/WFOperations	11/30/2007 045/000
7275	16002D	303	20006520 NEW METER BOX W/10-2406 MAY APPLE DR	83.88	(12.98)	41.82	30200080 Tower Terrace/WFOperations	11/30/2007 045/000
7276	16002D	333	20006521 NEW METER BOX W/10-2406 MAY APPLE DR	83.88	(12.28)	41.82	30200080 Tower Terrace/WFOperations	11/30/2007 045/000
7334	16002D	333	20006522 NEW METER BOX W/10-2406 MAY APPLE DR	83.88	(12.09)	41.79	30200080 Tower Terrace/WFOperations	12/31/2007 045/000
6879	16003D	333	20006116 NEW METER BOX W/10-2311 MAY APPLE DR	83.36	(13.21)	40.15	30200080 Tower Terrace/WFOperations	6/30/2007 045/000
6880	16003D	333	20006117 NEW METER BOX W/10-2407 MAYAPPLE	83.38	(12.81)	40.15	30200080 Tower Terrace/WFOperations	6/30/2007 045/000
6061	16002D	333	20006516 NEW DOUBLE COA METER BOX W/10-2228 MAYAPPLE	81.87	(14.70)	66.78	30200080 Tower Terrace/WFOperations	8/31/2006 045/000
4073	16001D	333	20003237 NEW WATER TAP	40.02	(16.00)	25.02	30200080 Tower Terrace/WFOperations	9/30/2004 045/000
6396	16002D	333	20006522 NEW METER BOX W/10-19223 CALLSWOOD DR	33.81	(0.11)	34.50	30200080 Tower Terrace/WFOperations	12/31/2006 045/000
5736	16002D	333	20004944 NEW METER BOX W/10-2407 MAYAPPLE	39.93	(6.84)	30.39	30200080 Tower Terrace/WFOperations	4/30/2006 045/000
1595	16002D	311	20000670 CAPITAL WELL REPAIR-TOWER TERRACE WELL #1	18.92	(7.88)	10.87	30200080 Tower Terrace/WFOperations	11/30/2004 045/000
4155	16002D	333	20009222 NEW WATER SERVICE TAP-INDISTRICT TOWER TERRACE	9.78	(3.98)	6.30	30200080 Tower Terrace/WFOperations	7/30/2004 045/000
4156	16002D	333	20008323 NEW WATER SERVICE TAP-INDISTRICT TOWER TERRACE	9.78	(3.98)	6.30	30200080 Tower Terrace/WFOperations	11/30/2004 045/000
4002	16002D	361	20008385 Collection sewer - gravity	478,483.00	(896,379.37)	182,072.83	30200081 Tower Terrace/WFOperations	6/30/1982 045/000
249	16001D	354	20000194 TRTE WWTP Sewage Treatment Plant-	219,299.85	(26,186.54)	159,814.84	30200081 Tower Terrace/WFOperations	10/1/2006 015/000
1737	16002D	355	20000205 TRTE WWTP Electrical	207,283.04	(47,468.40)	160,814.64	30200081 Tower Terrace/WFOperations	10/1/2006 015/000
248	16001D	354	20000183 TRTE WWTP	108,648.12	(18,834.58)	90,854.54	30200081 Tower Terrace/WFOperations	10/1/2006 015/000
1800	16002D	370	20000489 TRTE WWTP Viss Wt-#	102,223.93	(11,736.58)	90,996.77	30200081 Tower Terrace/WFOperations	10/1/2006 015/000
8816	16002D	370	20003378 Receiving well/waterholes	87,481.00	(6,771.00)	97,708.31	30200081 Tower Terrace/WFOperations	10/1/1982 059/000
1739	16002D	360	20000127 TRTE WWTP Prod Piping	86,366.94	(9,138.40)	76,398.54	30200081 Tower Terrace/WFOperations	10/1/2006 045/000
244	16001D	354	10000159 TRTE WWTP Pre- Manufactured Office-	76,866.35	(1,027.28)	63,799.08	30200081 Tower Terrace/WFOperations	10/1/2006 045/000
1788	16002D	360	20000826 TRTE WWTP Lift Sta Piping	64,048.94	(8,881.51)	67,196.43	30200081 Tower Terrace/WFOperations	10/1/2006 015/000
1705	16002D	371	20000890 TRTE WWTP Pumps & Controls	60,822.38	(13,778.78)	48,148.80	30200081 Tower Terrace/WFOperations	10/1/2006 015/000
1802	16002D	360	20000891 TRTE WWTP Chlorination System-	37,180.20	(8,649.49)	28,640.24	30200081 Tower Terrace/WFOperations	10/1/2006 015/000
243	16001D	354	20000158 TRTE WWTP Tank Foundations-	36,878.81	(4,879.31)	23,808.30	30200081 Tower Terrace/WFOperations	10/1/2006 015/000
3947	16002D	360	20004549 Smoke Testing	22,141.38	(3,269.07)	19,099.92	30200081 Tower Terrace/WFOperations	12/31/2005 015/000
900	16002D	354	10000420 Equipment Building Steel 14.5' X 31'	14,028.00	(6,808.92)	7,200.08	30200081 Tower Terrace/WFOperations	10/1/1986 015/000
1736	16002D	355	20000624 TRTE WWTP 400 VAC 3 Phase-	15,831.38	(1,261.34)	9,837.85	30200081 Tower Terrace/WFOperations	4/1/2010 064/002
2463	16002D	395	20001571 KAWASAKI MOLE- CAP LEASE	8,844.00	(4,321.18)	4,382.87	30200081 Tower Terrace/WFOperations	6/30/1995 045/000
453	16001D	354	20000378 Chlorine Building 9x9' X 35.5'	8,000.00	(1,881.37)	4,918.73	30200081 Tower Terrace/WFOperations	3/31/2004 064/000
2700	16002D	370	20001823 RAISED MANHOLE AND BRIDGE CONCRETE ON TAP	4,371.45	(4,371.45)	-	30200081 Tower Terrace/WFOperations	3/31/2004 060/000
2952	16002D	395	20001495 96488-20' Trailer	3,248.00	(3,248.00)	-	30200081 Tower Terrace/WFOperations	6/30/1988 025/000
2067	16002D	381	20001167 Fencing Chain Link 6-ft.	2,819.00	(2,819.00)	2,879.01	30200081 Tower Terrace/WFOperations	12/18/2012 015/000
911	16002D	354	20002085 New Fence Oak W/Link to new WWTP	2,785.18	(78.11)	2,718.05	30200081 Tower Terrace/WFOperations	8/28/2014 015/000
930	16002D	354	20002089 Landscape work to cover A444 10000435	2,845.00	(276.80)	2,819.20	30200081 Tower Terrace/WFOperations	11/20/2015 015/000
8430	16002D	381	20007725 Blower #1	2,367.44	(44.80)	2,323.82	30200081 Tower Terrace/WFOperations	10/27/2014 040/000
8762	16002D	363	20000410 Service Unit- 1712 Chockar Dr	2,282.53	(97.71)	2,224.82	30200081 Tower Terrace/WFOperations	2/10/2015 015/000
8857	16002D	380	20008215 4M Blower #3 Sewer Plant Tower Terrace	2,232.42	(110.84)	2,121.88	30200081 Tower Terrace/WFOperations	8/21/2014 015/000
8718	16002D	371	20008059 IMPELLER PUMP@ LS #1	2,232.42	(110.84)	2,121.88	30200081 Tower Terrace/WFOperations	8/21/2014 015/000
8719	16002D	371	20008055 10HP WEG MOTOR LS #1	2,218.83	(118.00)	2,100.80	30200081 Tower Terrace/WFOperations	4/25/2014 015/000
8618	16002D	380	20007981 4M Blower #2 - Tower Terrace	2,128.84	(2,128.84)	-	30200081 Tower Terrace/WFOperations	1/1/2005 009/000
2358	16002D	395	20001480 E401-Generator; ECHN 2500 Watt; Saw and Stand	2,111.00	(2,111.00)	-	30200081 Tower Terrace/WFOperations	2/1/2004 002/000
2341	16002D	395	20001489 E267-2 pump gas air compressor and Honda generator	1,820.00	(1,820.00)	-	30200081 Tower Terrace/WFOperations	2/29/2004 025/000
1048	16002D	362	20001105 REPLACED CENTER SECTION OF HOLDING TANK	1,498.00	(1,498.00)	-	30200081 Tower Terrace/WFOperations	7/31/2005 009/000
4607	16002D	362	20003785 580 GAL TANK-Tower Terrace WWTP # (84)	1,347.88	(832.50)	918.58	30200081 Tower Terrace/WFOperations	6/30/2007 015/000
6922	16002D	380	20004159 2 @ REACH PUMPS-TRTE WWTP 1 (S1)	1,216.75	(116.92)	1,301.18	30200081 Tower Terrace/WFOperations	5/27/2015 015/000
8970	16002D	335	20002326 5hp Sump Motor TRTE	884.18	(401.05)	632.23	30200081 Tower Terrace/WFOperations	11/30/2006 010/000
6285	16002D	364	20005519 OXY METER-TRTE WWTP 1 (S1)	866.79	(176.37)	881.15	30200081 Tower Terrace/WFOperations	5/1/2010 012/000
2077	16002D	371	20005240 CHEMICAL INJECTION PUMP-TRTE WWTP 1 (S1)	796.36	(281.51)	815.94	30200081 Tower Terrace/WFOperations	11/30/2006 015/000
981	16001D	354	20000602 LOAD OF ROCK FOR ALL WEATHER ROAD	80.00	(22.88)	87.47	30200081 Tower Terrace/WFOperations	12/31/2000 015/000
2076	16002D	364	20001276 TRTE WWTP #1 2 Inch FLS HP TURBINE - METER-TOWER T	7.87	(1.88)	6.02	30200081 Tower Terrace/WFOperations	8/1/2006 015/000
8672	16001D	307	20002838 Well No. 1 @ 120' Inch	83,041.88	(29,970.40)	10,971.43	30200082 Tiple H Estate/WFOperations	11/31/2000 015/000
2094	16001D	331	20002160 Distribution System	32,890.00	(16,408.61)	16,322.39	30200082 Tiple H Estate/WFOperations	6/30/1984 048/000
8482	16002D	310	20001238 Electrical Single Phase 230V	10,858.00	(4,913.47)	6,118.83	30200082 Tiple H Estate/WFOperations	6/30/1984 048/000
2814	16002D	330	20000025 Storage Tank Welded Steel 4200 gal	9,854.00	(1,807.53)	7,246.47	30200082 Tiple H Estate/WFOperations	6/30/1984 048/000
8338	16002D	330	20007821 2hp Motor, control and 810' #50 w/ground cable	6,786.80	(8,707.00)	683.89	30200082 Tiple H Estate/WFOperations	6/30/2012 015/000
443	16001D	304	10000909 Building W/12' X 12'	6,707.00	(6,707.00)	-	30200082 Tiple H Estate/WFOperations	6/30/1984 048/000
3733	16002D	311	20001843 Well Pumps 1 3 HP	6,270.00	(3,988.67)	2,380.33	30200082 Tiple H Estate/WFOperations	6/30/1984 048/000
7711	16002D	380	20001936 Pressure Tank Steel 2500 gal	4,808.58	(3,872.24)	2,184.24	30200082 Tiple H Estate/WFOperations	6/30/1984 048/000
6046	16002D	311	20005548 REPLACE WELL PUMP-TRIPLE H ESTATES	4,208.58	(3,289.17)	1,348.21	30200082 Tiple H Estate/WFOperations	12/31/2005 015/000
5353	16002D	320	20004252 Chlorination CL2 System	3,447.37	(776.86)	2,871.71	30200082 Tiple H Estate/WFOperations	1/1/2011 020/000
7227	16002D	334	20008980 21 AMH METERS - INDISTRICT THIS	2,288.00	(1,386.89)	906.31	30200082 Tiple H Estate/WFOperations	4/30/1993 015/000
178	16001D	304	10000091 fencing Chain Link 6-ft.	1,880.49	(1,386.83)	1,643.87	30200082 Tiple H Estate/WFOperations	4/30/1993 015/000
899	16001D	304	10000821 Reeds building new door	1,823.77	(88.40)	1,498.87	30200082 Tiple H Estate/WFOperations	4/30/2015 015/000
8876	16002D	311	20008243 600hp Motor Booster pump#2 well#1 -THIS	1,689.50	(1,689.50)	1,202.84	30200082 Tiple H Estate/WFOperations	2/21/2014 015/000
8590	16002D	311	20007899 SHP Motor & Pressure Switch-Well #3	1,458.40	(1,458.40)	742.88	30200082 Tiple H Estate/WFOperations	3/31/2005 010/000
591	16001D	304	10000511 FENCE AT BPS-TRIPLE H BPS #1 (P1)	1,289.00	(207.50)	882.50	30200082 Tiple H Estate/WFOperations	12/31/2005 040/000
5194	16002D	330	20004994 Vent Hydro Tank-	1,000.00	(1,000.00)	-	30200082 Tiple H Estate/WFOperations	6/30/2000 015/000
8509	16002D	311	20008735 Backstop Pump No. 2 1.5 hp	916.80	(408.25)	369.87	30200082 Tiple H Estate/WFOperations	12/31/2005 015/000
9338	16002D	310	20004138 Electrical Clean W/12'	806.50	(980.37)	541.83	30200082 Tiple H Estate/WFOperations	11/30/2004 020/000
6293	16002D	384	20005517 NEW WELL METER-TRIPLE H BPS 1 (P1)	641.00	(641.00)	-	30200082 Tiple H Estate/WFOperations	6/30/1995 015/000
4649	16002D	345	20008824 Air compressor Gas 1/2 hp	500.00	-	800.00	30200082 Tiple H Estate/WFOperations	4/30/2006 040/000
54	16002D	303	1000683 Land & land right	300.00	(87.84)	87.84	30200082 Tiple H Estate/WFOperations	4/30/2006 040/000
1178	16002D	381	20000298 WATER SYSTEM MAP-THIS	85.05	(18.11)	46.04	30200082 Tiple H Estate/WFOperations	9/30/2008 015/000
6136	16002D	383	20005556 NEW METER BOX W/10-2016 HUDSON CT	15.78	(5.88)	12.10	30200082 Tiple H Estate/WFOperations	10/31/2006 045/000
2556	16002D	383	20001667 3 BRASS CHECK VALVE Inch	18.75	(3.89)	15.10	30200082 Tiple H Estate/WFOperations	6/30/2001 085/000
2628	16002D	331	20001738 3 BRASS CHECK VALVE Inch	18.75	(3.89)	15.10	30200082 Tiple H Estate/WFOperations	12/31/2005 015/000
4144	16002D	381	20008310 BOOSTER 1.5HP JET PUMP	145,818.00	(49,438.07)	97,899.88	30200083 Twin Creeks Addition/WFOperations	6/30/1999 046/000
3915	16002D	307	20003077 Well No. 3 3 1/2" x 2 1/2" x 2448' Inch	130,608.84	(29,780.86)	80,844.18	30200083 Twin Creeks Addition/WFOperations	8/31/2009 045/000
3879	16002D	307	20003041 NEW WELL SITE	99,729.67	(23,593.37)	44,432.20	30200083 Twin Creeks Addition/WFOperations	6/30/1978 015/000
3846	16002D	311	20008008 Distribution System	88,476.80	(80,177.61)	60,297.69	30	

2605	160020	391	20001719 603 FLANGED TEE/LUG STYLE BUTTERFLY	4,838.87	(1,172.99)	8,865.88	30200083 Twin Creeks Addition/W/Operations	12/31/2000 085,000
7943	160020	310	20007206 STARTER/SUMMIT/OTD/CSC-TWIN CREEK 2184 CR 805B	4,873.00	(1,216.47)	3,656.53	30200083 Twin Creeks Addition/W/Operations	7/1/2011 015,000
2576	160020	310	20005688 Pressure Tank Steel 1000 gal	4,856.00	(2,006.46)	2,849.54	30200083 Twin Creeks Addition/W/Operations	6/30/1988 050,000
7633	160020	311	20006884 NEW BOOSTER PUMP-TCAD-TCAD	4,899.60	(5,175.00)	1,185.00	30200083 Twin Creeks Addition/W/Operations	8/30/1979 060,000
2527	160020	310	20005637 Pressure Tank Steel 1600 gal	4,183.00	(9,205.25)	3,021.25	30200083 Twin Creeks Addition/W/Operations	6/30/2000 045,000
315	160010	304	10002330 Fencing Chain Link 6-ft	3,868.00	(1,805.51)	1,782.48	30200083 Twin Creeks Addition/W/Operations	6/30/1998 045,000
405	160010	304	10002320 Fencing Chain Link 6-ft	3,800.00	(852.37)	816.83	30200083 Twin Creeks Addition/W/Operations	6/30/1998 045,000
2089	160020	311	20001169 Distribution System	3,298.90	(621.31)	2,677.59	30200083 Twin Creeks Addition/W/Operations	12/31/2005 045,000
5391	160020	330	20004395 Test Hydro Tank-Web No. 1 & 4	2,941.24	(710.38)	2,180.82	30200083 Twin Creeks Addition/W/Operations	10/1/2011 015,000
896	160010	304	10002816 AIR COMPRESSOR/TWIN CREEK 2184 CR 805B	2,236.96	(100.20)	2,736.76	30200083 Twin Creeks Addition/W/Operations	7/30/2012 045,000
8436	160020	307	20007718 603 valves, One 3", One 6"	2,703.66	(878.90)	1,824.85	30200083 Twin Creeks Addition/W/Operations	8/31/2003 044,000
1897	160020	304	10002125 Building Wood 10' X 10'	2,246.20	(83.88)	2,162.32	30200083 Twin Creeks Addition/W/Operations	6/30/1970 035,000
211	160020	311	20006677 NEW BOOSTER PUMP-TCAD-TCAD	2,161.77	(1,066.08)	1,095.69	30200083 Twin Creeks Addition/W/Operations	2/19/2013 045,000
7818	160020	311	20005486 WATER MAIN CAPITAL REPAIR-INDISTRICT TCAD	1,817.38	(280.87)	1,536.51	30200083 Twin Creeks Addition/W/Operations	6/30/2008 045,000
9076	160020	310	20000036 WTR ELECTRICAL & ELECTRICAL CONTROLS	1,782.31	(1,896.18)	487.16	30200083 Twin Creeks Addition/W/Operations	4/30/2005 045,000
7818	160020	311	20005486 WATER DISTRIBUTION PLANS (MAPS)-INDISTRICT TWIN CR	1,728.00	(772.25)	1,461.76	30200083 Twin Creeks Addition/W/Operations	4/30/2005 045,000
4371	160020	311	20005486 WATER DISTRIBUTION PLANS (MAPS)-INDISTRICT TWIN CR	1,728.00	(273.89)	1,454.11	30200083 Twin Creeks Addition/W/Operations	1/21/2014 015,000
8578	160020	311	20007817 15 HP motor on base/2-Web 1 & 4	1,429.20	(712.31)	726.11	30200083 Twin Creeks Addition/W/Operations	8/31/2006 015,000
1087	160020	320	20002144 INSTALL INTERCONNECT METER-TWIN CREEK/ROLLING ACRE	1,426.82	(564.40)	449.02	30200083 Twin Creeks Addition/W/Operations	10/1/2008 015,000
1719	160020	320	20000604 MATERIALS SET NEW TANK & CONTAINMENT/TWIN CREEK 21	1,278.00	(1,270.00)	-	30200083 Twin Creeks Addition/W/Operations	6/30/1989 045,000
7028	160020	393	20005348 Service Lines	1,168.28	(18.19)	1,141.87	30200083 Twin Creeks Addition/W/Operations	9/18/2014 045,000
6743	160020	393	20008070 Main Line- 516 Wady Ln	1,078.00	(18.78)	1,063.24	30200083 Twin Creeks Addition/W/Operations	8/31/2009 045,000
6615	160020	393	20007928 24V Solenoid Valve - Twin Creeks Dorothy Plant	1,037.00	(418.38)	620.72	30200083 Twin Creeks Addition/W/Operations	9/30/2007 015,000
793	160020	304	10002715 FENCING	1,013.08	(494.00)	520.08	30200083 Twin Creeks Addition/W/Operations	9/30/2013 045,000
7060	160020	311	20007846 2" Solenoid Valve - TCAD Dorothy Plant	900.43	(18.42)	881.01	30200083 Twin Creeks Addition/W/Operations	9/30/2013 045,000
8541	160020	311	20007846 2" Solenoid Valve - TCAD Dorothy Plant	848.89	(379.84)	469.15	30200083 Twin Creeks Addition/W/Operations	7/11/2008 020,000
5917	160020	310	20005142 TURBINE WELL METER INCH-TWIN CREEK/ROLLING ACRES	703.62	(160.84)	542.78	30200083 Twin Creeks Addition/W/Operations	12/31/2001 045,000
5651	160020	311	20004859 WATER LINES, MAINS, & FITTINGS FOR REC & DIST	651.51	(167.03)	484.48	30200083 Twin Creeks Addition/W/Operations	6/30/2006 035,000
826	160020	304	10002748 CHLORINE CONTAINMENT ROOM-ROLLING ACRE 2750 DOROTHY	638.21	(89.44)	548.77	30200083 Twin Creeks Addition/W/Operations	6/30/2007 035,000
8062	160020	311	20005282 INTERCONNECT-	624.21	(144.32)	479.89	30200083 Twin Creeks Addition/W/Operations	6/30/1989 015,000
825	160010	304	10002747 CHLORINE CONTAINMENT ROOM-TWIN CREEK 2184 CR 805B	594.00	(116.67)	477.33	30200083 Twin Creeks Addition/W/Operations	5/1/2011 020,000
4813	160020	347	20008997 Air Compressor Unit 1/2 hp	556.15	(181.44)	374.71	30200083 Twin Creeks Addition/W/Operations	2/14/2005 033,000
8152	160020	394	20007416 TCAD 1 - 1.5 inch AMR METERS	540.50	(161.44)	379.06	30200083 Twin Creeks Addition/W/Operations	7/31/2005 034,000
583	160020	304	10002003 REPAIRS TO FENCE	531.42	(236.51)	294.91	30200083 Twin Creeks Addition/W/Operations	7/31/2008 020,000
4580	160020	394	20003758 Replace the well meters-Twin Creeks/Rolling Acre 2750 W	460.01	(473.82)	8.00	30200083 Twin Creeks Addition/W/Operations	5/31/2011 015,000
5866	160020	394	20005281 NEW 2 WELL METER INCH-TWIN CREEK/ROLLING ACRES WEL	406.88	(67.32)	339.56	30200083 Twin Creeks Addition/W/Operations	3/31/2006 045,000
4308	160020	311	20004777 1/2HP AIR COMPRESSOR	366.60	(60.60)	306.00	30200083 Twin Creeks Addition/W/Operations	12/1/2011 020,000
5560	160020	311	20004776 REPLACED PIPING IN WATER MAIN-	187.88	(30.07)	157.81	30200083 Twin Creeks Addition/W/Operations	7/1/2007 045,000
5558	160020	311	20004776 REPLACED PIPING IN WATER MAIN-	127.59	(102.05)	25.54	30200083 Twin Creeks Addition/W/Operations	4/30/2006 045,000
8242	160020	314	20007511 Meter - Residential	118.67	(30.43)	88.24	30200083 Twin Creeks Addition/W/Operations	2/18/2007 045,000
2030	160020	310	20001150 WATER ELECTRICAL & ELECTRICAL CONTROLS	102.81	(28.00)	74.81	30200083 Twin Creeks Addition/W/Operations	4/30/2007 045,000
6548	160020	311	20005776 NEW METER BOX W/UD-3048 CR 805 B	93.38	(23.89)	69.49	30200083 Twin Creeks Addition/W/Operations	4/30/2006 045,000
8084	160020	311	20005204 NEW METER BOX W/UD-2345 WOODHAVEN	82.70	(54.77)	27.93	30200083 Twin Creeks Addition/W/Operations	4/30/2006 045,000
6679	160020	311	20005913 NEW METER BOX W/UD-3040 CR 805 B	74.50	(51.29)	23.21	30200083 Twin Creeks Addition/W/Operations	3/1/2007 045,000
5720	160020	311	20004828 NEW METER BOX W/UD-3920 CR 805 B	69.40	(48.40)	21.00	30200083 Twin Creeks Addition/W/Operations	2/18/2007 045,000
6628	160020	311	20005859 NEW METER BOX W/UD-3891 CR 805	64.71	(41.19)	23.52	30200083 Twin Creeks Addition/W/Operations	3/1/2007 045,000
6538	160020	311	20005786 NEW METER BOX W/UD-3725 TWIN CREEKS	38.48	(8.47)	30.01	30200083 Twin Creeks Addition/W/Operations	4/30/2006 045,000
6629	160020	311	20003930 1/2HP BRASS VALVE/S GALVANIZED RIFPLE	23.11	(7.41)	15.70	30200083 Twin Creeks Addition/W/Operations	11/30/2005 045,000
4173	160020	311	20003937 NEW METER BOX & LUG-3812 TWIN CREEK CR	13.89	(3.76)	10.13	30200083 Twin Creeks Addition/W/Operations	12/31/2006 045,000
4803	160020	311	20004888 1/2 MALLEABLE IRON 90 ELBOW	13.22	(3.06)	10.16	30200083 Twin Creeks Addition/W/Operations	6/30/2005 045,000
6391	160020	307	20002449 Web No. 1 - 5 hp 4' 0" RW	37,380.58	(25,681.98)	11,698.60	30200084 West Meadows/W/Operations	6/30/2005 045,000
9681	160020	311	20002646 Distribution System	36,667.84	(22,881.08)	14,000.78	30200084 West Meadows/W/Operations	6/30/2007 045,000
3491	160020	310	20006098 HYDRO TANK-WEST MEADOWS	31,832.79	(8,068.74)	23,764.05	30200084 West Meadows/W/Operations	6/30/2000 045,000
3488	160020	310	20002570 Storage Tank 1 - 21000 gal	30,000.00	(9,426.78)	20,573.22	30200084 West Meadows/W/Operations	6/30/1982 045,000
8851	160020	311	20003108 Distribution System	12,874.00	(7,819.60)	5,054.41	30200084 West Meadows/W/Operations	6/30/1982 045,000
3412	160020	310	20002094 Electrical Single Phase 230V	10,719.81	(1,802.86)	8,916.95	30200084 West Meadows/W/Operations	6/30/2004 050,000
2963	160020	310	20006923 REPLACE HYDRO TANK (ADD TO CLOSED)-WMPD-WMPD	6,729.04	(5,729.78)	1,000.26	30200084 West Meadows/W/Operations	12/31/2011 015,000
2853	160020	311	20004128 Well Repair-W1	6,280.75	(6,046.30)	234.45	30200084 West Meadows/W/Operations	12/31/2005 015,000
7662	160020	310	20004254 Chlorination CL2 System	6,432.66	(6,432.66)	0.00	30200084 West Meadows/W/Operations	12/1/2009 015,000
4935	160020	311	20006964 REPLACE SHP WELL PUMP W/ HEADWHS P1-	4,891.87	(1,266.05)	3,625.82	30200084 West Meadows/W/Operations	4/1/2011 015,000
5057	160020	311	20007042 REPLACE WELL PUMP W/ SHIP & MOTOR FRANKLIN SHP AT	4,812.50	(2,817.07)	1,995.43	30200084 West Meadows/W/Operations	12/31/2006 015,000
1871	160020	311	20005472 REPLACE BOOSTER PUMP-WEST MEADOWS	4,478.25	(1,007.60)	3,470.65	30200084 West Meadows/W/Operations	3/1/2011 020,000
7799	160020	311	20004981 27 AMR METERS - INDISTRICT WINDS	4,086.00	(4,086.00)	0.00	30200084 West Meadows/W/Operations	6/30/1982 045,000
6346	160020	311	20002761 Building Concrete Block 18' X 6'	4,087.12	(2,488.74)	1,598.38	30200084 West Meadows/W/Operations	6/30/1982 045,000
7728	160020	311	20005812 2 BOOSTER PUMPS-WEST MEADOWS	3,846.00	(3,846.00)	0.00	30200084 West Meadows/W/Operations	10/30/2011 015,000
6383	160020	311	20007846 Two (2) Booster pump meters	3,278.00	(2,821.87)	456.13	30200084 West Meadows/W/Operations	6/30/1985 045,000
8240	160020	304	10002195 Fencing Chain Link 6'	2,822.97	(492.91)	2,330.06	30200084 West Meadows/W/Operations	4/29/2014 015,000
280	160020	345	20007931 Air Compressor & Mercoid Switches	2,489.99	(237.96)	2,252.03	30200084 West Meadows/W/Operations	10/31/2008 045,000
5385	160020	311	20005307 REPLACE FLUSH VALVES; ROLLING PRAIRIE & EVANS-ROLL	2,287.00	(217.97)	2,069.03	30200084 West Meadows/W/Operations	1/21/2014 015,000
8830	160020	311	20007884 Impeller on booster pump#3-West Meadows	1,442.00	(383.82)	1,058.18	30200084 West Meadows/W/Operations	6/30/2000 045,000
1246	160020	311	20006615 Distribution System	1,211.37	(1,643.37)	1,067.00	30200084 West Meadows/W/Operations	11/30/2012 045,000
8577	160020	311	20005405 CAPITAL REPAIR WATER MAIN-WMPD BPS 1 (P1)	1,126.06	(36.43)	1,089.63	30200084 West Meadows/W/Operations	10/9/2012 045,000
7370	160020	311	20007741 Booster line by pump station	1,086.50	(807.30)	279.20	30200084 West Meadows/W/Operations	12/31/2011 015,000
6185	160020	311	20004776 REPLACED PIPING IN WATER MAIN-	860.44	(87.87)	772.57	30200084 West Meadows/W/Operations	3/1/2011 020,000
8444	160020	311	20008241 FX BOOSTER SWITCH AND SWITCH ON AC AND LABOR	419.75	(74.51)	345.24	30200084 West Meadows/W/Operations	4/30/2006 045,000
5123	160020	311	20001953 SURFACE WATER INTAKE STRUCTURES	210.26	(74.51)	135.75	30200084 West Meadows/W/Operations	9/30/2008 045,000
5564	160020	310	20002136 WATER SYSTEM MAP-WMPD	200.00	(18.25)	181.75	30200084 West Meadows/W/Operations	12/1/2011 020,000
4077	160020	310	20007511 Meter - Residential	186.86	(35.97)	150.89	30200084 West Meadows/W/Operations	4/1/2011 020,000
2830	160020	307	20007080 5/8 AMR METER	177.78	(82.20)	95.58	30200084 West Meadows/W/Operations	11/30/2002 044,000
1166	160020	314	20001908 SURFACE WATER INTAKE STRUCTURES	177.10	(38.55)	138.55	30200084 West Meadows/W/Operations	8/1/2011 020,000
8243	160020	311	20007907 5/8 AMR METER-11004 ROLLING PRAIRIE	49.85	(18.00)	31.85	30200084 West Meadows/W/Operations	2/28/2007 045,000
7817	160020	314	20009279 NEW METER BOX W/UD-3090 ROLLING PRAIRIE	51,083.74	(32,716.36)	18,367.38	30200085 West Park Village/W/Operations	6/30/1984 046,000
2848	160020	310	20005848 HYDRO TANK-WEST PARK VILLAGE	46,781.78	(7,728.81)	39,052.97	30200085 West Park Village/W/Operations	9/31/2007 060,000
8043	160020	310	20002567 Storage Tank 1 - 20500 gal	30,000.00	(9,006.78)	20,993.22	30200085 West Park Village/W/Operations	6/30/2000 050,000
4550	160020	304	10002455 Building Concrete Block 25 X 26	27,098.00				

2377	160020	311	20001861 1 BRASS CHECK VALVE IN ch	15 78	(5.00)	12 10	30200085 West Park Village W/Operations	6/30/2001 085/000
3949	160020	310	20003102 Distribution System	189,467.65	(136,809.96)	28,948.85	30200086 Western Hills Harbor W/Operations	6/30/1970 085/000
7458	160020	310	20004819 AUXILIARY GENERATOR-WHHR-WHHR	70,742.88	(47,167.41)	80,406.85	30200086 Western Hills Harbor W/Operations	6/30/2008 015/000
8071	160020	314	20007325 WHHR 423 - 5/8 AMR METERS	69,048.00	(16,841.81)	80,895.47	30200086 Western Hills Harbor W/Operations	5/1/2011 020/000
1879	160020	307	20002900 Well-Southtown R; 2 3/4" Deep 30 gpm In ch	96,095.91	(64,315.67)	23,372.82	30200086 Western Hills Harbor W/Operations	6/30/1984 046/000
3582	160020	317	20002843 Well No. 2a 370' deep 8 inch;TECON In ch	48,128.00	(18,772.80)	31,736.74	30200086 Western Hills Harbor W/Operations	6/30/1984 046/000
3581	160020	307	20002739 Distribution System	27,708.00	(11,705.00)	27,363.14	30200086 Western Hills Harbor W/Operations	6/30/1987 085/000
3498	160020	310	20002656 Distribution System	29,837.00	(24,238.13)	5,298.87	30200086 Western Hills Harbor W/Operations	6/30/1974 050/000
3394	160020	311	20002550 Storage Tank 2 Bolted Steel 43900 Gal	90,536.00	(7,492.82)	12,616.79	30200086 Western Hills Harbor W/Operations	6/30/1994 085/000
3192	160020	311	20002341 Distribution System	17,200.00		17,200.00	30200086 Western Hills Harbor W/Operations	6/30/2000 005/000
40	160000	303	1000399 Land & land rights	16,892.00	(15,779.00)	608.81	30200086 Western Hills Harbor W/Operations	6/30/1987 050/000
1106	160020	307	20004252 Well No. 1 2 3/4" deep 8 inch;TECON In ch	15,278.00	(13,783.00)	1,514.87	30200086 Western Hills Harbor W/Operations	6/30/1988 015/000
3076	160020	310	20003221 Storage Tank 1 Bolted steel 43900 Gal	16,280.00	(6,015.48)	9,344.82	30200086 Western Hills Harbor W/Operations	6/30/1987 050/000
3075	160020	311	20003212 Distribution System	12,016.00	(4,800.23)	6,414.77	30200086 Western Hills Harbor W/Operations	6/30/1988 050/000
2978	160020	310	20003123 Pressure Tank No. 1 Steel 5000 Gal	12,836.88	(6,168.64)	6,678.96	30200086 Western Hills Harbor W/Operations	6/30/1972 085/000
3002	160020	310	20003147 Pressure Tank No. 1 Steel 5000 Gal	11,293.00	(8,339.68)	2,446.91	30200086 Western Hills Harbor W/Operations	12/31/2005 015/000
2927	160020	311	20003047 Distribution System	10,504.23	(7,494.84)	3,029.39	30200086 Western Hills Harbor W/Operations	3/30/2006 046/000
4901	160020	311	20004048 Booster Pump-Well No. 1	9,011.11	(1,868.81)	7,947.30	30200086 Western Hills Harbor W/Operations	6/30/1970 015/000
6029	160020	307	20005245 WELL REPAIR	8,200.00	(2,896.41)	8,200.00	30200086 Western Hills Harbor W/Operations	6/30/1981 085/000
2215	160020	311	20003118 Well #3 Rpl Grundfos Pump & Franklin Motor 7.5HP-1	7,491.00	(5,182.19)	4,298.88	30200086 Western Hills Harbor W/Operations	6/30/1978 085/000
2778	160020	311	20003004 Distribution System	7,281.00	(4,871.34)	2,409.64	30200086 Western Hills Harbor W/Operations	2/3/2008 015/000
3664	160020	311	20001897 Distribution System	6,893.58	(3,038.81)	3,854.64	30200086 Western Hills Harbor W/Operations	6/30/1971 085/000
1341	160020	311	20004047 569374 NEW WELL MOTOR - WESTERN HILLS HARBOR WELL	6,147.00	(4,840.87)	1,306.13	30200086 Western Hills Harbor W/Operations	12/31/2005 015/000
2707	160020	310	20001870 Distribution System	6,013.82	(4,283.85)	1,730.27	30200086 Western Hills Harbor W/Operations	6/30/1970 015/000
4915	160020	311	20004305 Booster Pump-Well No. 1	6,086.00	(5,088.00)		30200086 Western Hills Harbor W/Operations	6/30/1970 015/000
380	160020	304	20003037 Well Bldg Pump 18" x 21"	5,067.00	(3,242.21)	2,092.78	30200086 Western Hills Harbor W/Operations	12/31/2005 015/000
2630	160020	310	20003745 Distribution System	4,890.57	(3,547.80)	1,432.67	30200086 Western Hills Harbor W/Operations	12/31/2005 015/000
5027	160020	310	20003213 Chlorination CL2 System	4,840.00	(840.00)	4,060.00	30200086 Western Hills Harbor W/Operations	6/30/1970 046/000
8445	160020	310	20003742 Two radio receivers and one transmitter Well 2 B5	4,838.88	(3,299.17)	1,539.21	30200086 Western Hills Harbor W/Operations	6/30/1994 046/000
5074	160020	310	20004270 Chlorination CL2 System	4,182.00	(4,182.00)		30200086 Western Hills Harbor W/Operations	6/30/1970 046/000
2580	160020	307	20001640 Electrical 480 volt / 3 phase	4,004.00	(2,719.29)	1,306.22	30200086 Western Hills Harbor W/Operations	12/31/2005 015/000
2161	160020	310	20001488 Electrical 280 volt / 3 phase	3,959.45	(3,474.00)	1,138.88	30200086 Western Hills Harbor W/Operations	12/31/2005 015/000
5026	160020	310	20004132 Chlorination CL2 System	3,741.00	(1,743.00)		30200086 Western Hills Harbor W/Operations	6/30/1983 015/000
313	160020	304	20000238 Fencing 8" Chain link 420'	3,702.79	(472.80)	3,231.78	30200086 Western Hills Harbor W/Operations	11/30/2006 085/000
6179	160020	311	20003899 NEW WATER LINE AT WELL-WHHR WL	3,673.00	(2,873.00)		30200086 Western Hills Harbor W/Operations	6/30/1974 015/000
264	160020	304	10003179 Fencing 8" Chain link 540'	2,853.44	(1,090.87)	1,472.87	30200086 Western Hills Harbor W/Operations	6/30/2008 015/000
1162	160020	310	20000232 WELL CONTROL REPAIR-124 CALINGO (W3)	2,847.00	(2,847.00)		30200086 Western Hills Harbor W/Operations	6/30/1983 046/000
1614	160020	307	20000695 Electrical 280 volt / 3 phase	2,448.33	(1,411.13)	1,208.20	30200086 Western Hills Harbor W/Operations	6/30/2008 015/000
7821	160020	311	20004980 NEW MOTOR PUMP 18" x 21" WHHR-WHHR	2,228.83	(898.43)	1,898.83	30200086 Western Hills Harbor W/Operations	12/31/2005 050/000
1091	160020	310	20004182 Test Hydro Tank-Well No. 1	2,170.00	(414.40)	1,784.80	30200086 Western Hills Harbor W/Operations	1/1/2011 085/000
8182	160020	311	20007745 2" Street Valve	2,068.28	(80.48)	1,894.83	30200086 Western Hills Harbor W/Operations	7/14/2011 015/000
8448	160020	310	20007755 300 Gal Chlorination Storage Tank	1,749.21	(84.84)	1,664.67	30200086 Western Hills Harbor W/Operations	7/14/2011 015/000
8459	160020	310	20004780 PST Probe and sight glass	1,700.00	(340.00)	1,360.00	30200086 Western Hills Harbor W/Operations	12/31/2003 085/000
3391	160020	311	20006483 WELL PUMP 20HP	1,268.45	(1,138.43)	199.98	30200086 Western Hills Harbor W/Operations	12/31/2005 015/000
7182	160020	310	20004309 Electrical Clean up-W2	1,138.47	(684.60)	494.71	30200086 Western Hills Harbor W/Operations	5/6/1988 085/000
5111	160020	304	20000706 Fencing 8" Chain link 80	1,004.00	(202.51)	482.88	30200086 Western Hills Harbor W/Operations	3/31/2006 085/000
793	160020	304	20000637 REPLACE VALVES AT PUMP STATION	708.14	(721.81)	692.45	30200086 Western Hills Harbor W/Operations	4/30/2006 015/000
706	160020	311	20006394 REPLACE VALVES-401 WHSPRVIEW CIR	685.36	(287.88)	345.87	30200086 Western Hills Harbor W/Operations	6/30/2005 085/000
7153	160020	310	20003537 ELECTRICAL WORK ON NEW CHLORINATOR	631.18	(308.74)	874.51	30200086 Western Hills Harbor W/Operations	10/31/2006 015/000
4385	160020	314	20006775 2 Inch BODGER METER-WHHR BPS 1 (P1)-WHHR BPS 1 (P1)	473.80	(260.00)	223.84	30200086 Western Hills Harbor W/Operations	7/14/2008 085/000
7523	160020	310	20006742 WATER ELECTRICIAN-WHHR BPS 3 (P1)	473.00	(464.00)		30200086 Western Hills Harbor W/Operations	4/30/2011 015/000
4122	160020	347	20003878 Air Compressor 1/2 hp	280.00	(280.00)		30200086 Western Hills Harbor W/Operations	5/31/2005 045/000
4230	160020	311	20002009 CAPTIAL WATER MAIN - WATER MAP KINGS PLAZA-WATER M	280.00	(280.00)		30200086 Western Hills Harbor W/Operations	11/1/2011 010/000
1036	160020	317	20002145 Air Compressor Gen 38894	174.87	(84.87)	123.38	30200086 Western Hills Harbor W/Operations	11/1/2011 010/000
3000	160020	311	20006230 NEW WATER TAP SERVICE-7795 OAK ROAD	161.22	(300.29)	138.44	30200086 Western Hills Harbor W/Operations	11/1/2011 010/000
4445	160020	314	20007508 Meter - Residential	189.76	(11.50)	127.83	30200086 Western Hills Harbor W/Operations	12/31/2011 010/000
8139	160020	314	20007457 5/8 AMR METER-1921 HIDDEN VALLEY RD	157.89	(80.29)	128.37	30200086 Western Hills Harbor W/Operations	12/31/2011 010/000
8182	160020	314	20007685 5/8 AMR METER	154.89	(80.29)	127.83	30200086 Western Hills Harbor W/Operations	12/31/2011 010/000
8396	160020	314	20007316 5/8 AMR METER-1703 BOOTHILL RD	154.89	(80.29)	127.83	30200086 Western Hills Harbor W/Operations	12/31/2011 010/000
8052	160020	314	20007509 Meter - Residential	151.90	(29.81)	121.89	30200086 Western Hills Harbor W/Operations	12/31/2011 010/000
8240	160020	314	20007710 AMR METER 150L N PLAZA D	151.00	(27.06)	125.96	30200086 Western Hills Harbor W/Operations	12/31/2011 010/000
8007	160020	314	20007510 Meter - Residential	93.90	(27.76)	66.44	30200086 Western Hills Harbor W/Operations	12/31/2011 010/000
8241	160020	314	20003080 NEW METER BOX W/LID-1728 HITCHING POST	89.60	(27.07)	62.83	30200086 Western Hills Harbor W/Operations	4/30/2006 045/000
5651	160020	310	20004888 NEW METER BOX W/LID (P1)-813 MET NEW TR WHH	66.88	(20.20)	46.88	30200086 Western Hills Harbor W/Operations	4/30/2006 045/000
5730	160020	310	20004937 NEW METER BOX W/LID-1802 RILE RD	66.01	(17.12)	47.89	30200086 Western Hills Harbor W/Operations	2/28/2007 015/000
5728	160020	310	20005757 NEW METER BOX W/LID-1802 RILE RD	63.24	(21.88)	41.72	30200086 Western Hills Harbor W/Operations	6/30/2005 045/000
6529	160020	310	20005681 METER BOX AND LID-429 WHSPRVIEW CIRCLE	62.85	(16.80)	47.00	30200086 Western Hills Harbor W/Operations	5/31/2007 015/000
4506	160020	310	20006030 NEW METER BOX W/LID-714 MUSTANG TRS	61.12	(16.19)	45.68	30200086 Western Hills Harbor W/Operations	6/30/2007 045/000
6794	160020	310	20006120 NEW METER BOX W/LID-725 MUSTANG	59.83	(19.54)	45.85	30200086 Western Hills Harbor W/Operations	2/28/2007 045/000
4885	160020	310	20005877 NEW METER BOX W/LID-309 WHSPRVIEW CIR	58.16	(15.27)	38.81	30200086 Western Hills Harbor W/Operations	8/31/2006 045/000
6558	160020	310	20005819 METER BOX AND LID-309 MUSTANG	49.26	(15.27)	36.88	30200086 Western Hills Harbor W/Operations	5/31/2007 045/000
4638	160020	310	20006028 NEW METER BOX W/LID-1821 HIDDEN VALLEY	47.05	(11.72)	36.33	30200086 Western Hills Harbor W/Operations	11/30/2007 045/000
6782	160020	310	20006508 NEW METER BOX W/LID-1718 HITCHING POST	34.01	(11.55)	22.48	30200086 Western Hills Harbor W/Operations	6/30/2005 045/000
7283	160020	310	20006775 METER BOX AND LID-607 WHSPRVIEW	27.86	(13.21)	14.65	30200086 Western Hills Harbor W/Operations	4/30/2006 045/000
4500	160020	310	20006852 METER BOX AND LID-448 WHSPRVIEW CIRCLE	205,864.00	(180,207.00)	40,282.87	30200087 Western Lake Estates W/Operations	1/1/2010 015/000
4189	160020	310	20003115 Distribution System	168,494.14	(13,185.58)	183,206.76	30200087 Western Lake Estates W/Operations	5/1/2011 010/000
3956	160020	310	20003075 O State/Utility Conveyance Water Lines-	111,531.73	(23,235.73)	80,295.85	30200087 Western Lake Estates W/Operations	6/30/2006 015/000
1896	160020	310	20007337 WLES 281 - 5/8 AMR METERS	89,346.68	(45,264.22)	94,081.84	30200087 Western Lake Estates W/Operations	6/30/1992 046/000
8073	160020	310	20006263 HYDRO TANK-	86,861.30	(63,041.80)	11,819.46	30200087 Western Lake Estates W/Operations	6/30/1970 085/000
6045	160020	307	20002281 Well No. 2 3/4" deep 8 inch;TECON In ch	80,861.88	(60,297.82)	11,511.04	30200087 Western Lake Estates W/Operations	1/1/2010 046/000
1738	160020	310	20000989 O State/Utility Conveyance Well-	82,678.00	(36,437.19)	14,258.81	30200087 Western Lake Estates W/Operations	6/30/1975 045/000
3154	160020	311	20002794 Distribution System	82,263.00	(48,178.15)	12,814.87	30200087 Western Lake Estates W/Operations	6/30/1973 085/000
1876	160020	311	20002781 Distribution System	87,491.00	(23,281.72)	14,229.28	30200087 Western Lake Estates W/Operations	6/30/1984 050/000
3634	160020	310	20002651 Storage Tank 2 Bolted Steel 43900 Gal	32,900.04	(23,281.72)	14,229.28	30200087 Western Lake Estates W/Operations	6/30/1984 050/000
3494	160020	310	20002652 Storage Tank 2 Bolted Steel 43900 Gal	27,138.28	(14,007.07)	14,155.00	30200087 Western Lake Estates W/Operations	6/30/19

8477	160020	311	2000776 Grundfos pump Well #2	1,183.97	(902.92)	4,260.45	3020087 Western Lake Estates/W/Operations	2/6/2013 015/000
8691	160020	311	20008011 8000 Saver 1/2 Cedar Ridge well#6	5,025.54	(84.87)	4,930.57	3020087 Western Lake Estates/W/Operations	9/10/2014 044/000
8647	160020	311	20007961 755300-15 Grundfos Pump Cedar Ridge wells	4,830.70	(295.48)	4,845.24	3020087 Western Lake Estates/W/Operations	9/10/2014 015/000
8478	160020	311	2000777 7.5 HP Franklin Motor Well #1	4,865.86	(783.97)	4,082.01	3020087 Western Lake Estates/W/Operations	2/5/2014 015/000
5781	160020	307	20004989 CAPITAL WELL REPAIRS-Well 2	4,851.45	(899.50)	3,951.95	3020087 Western Lake Estates/W/Operations	5/31/2006 046/000
2589	160020	311	20001703 Distribution System	4,871.00	(3,058.21)	1,812.79	3020087 Western Lake Estates/W/Operations	6/30/1979 065/000
5079	160020	311	20004273 Chlorination O3 System	4,830.38	(3,298.17)	1,532.21	3020087 Western Lake Estates/W/Operations	12/31/2006 015/000
8446	160020	304	20007743 Structure Reddy on W2 and W3	4,846.00	(668.13)	3,977.87	3020087 Western Lake Estates/W/Operations	1/7/2015 030/000
2355	160020	311	20001656 Distribution System	4,823.00	(1,783.13)	2,539.87	3020087 Western Lake Estates/W/Operations	6/30/1992 065/000
7618	160020	311	20006874 NEW BOOSTER PUMP-WLES-WLES	4,202.26	(3,128.36)	3,072.92	3020087 Western Lake Estates/W/Operations	4/30/2008 035/000
2551	160020	310	20001643 Electrical 230 volt / 3 phase	4,192.00	(1,892.00)	2,300.00	3020087 Western Lake Estates/W/Operations	2/1/2009 032/000
157	160020	304	20000070 688878 CHLORINE CONTAINMENT - WESTERN LAKE ESTATE	4,042.83	(4,042.83)	3,218.01	3020087 Western Lake Estates/W/Operations	8/7/2014 020/000
8640	160020	346	20007855 240V VFD and Receiver Well #2	3,912.00	(179.30)	3,732.70	3020087 Western Lake Estates/W/Operations	6/30/2008 035/000
8648	160020	311	20007863 10Hp 6"450VPHSE Franklin Motor Cedar Ridge wells#6	3,890.88	(221.77)	3,669.11	3020087 Western Lake Estates/W/Operations	9/10/2014 035/000
2262	160020	310	20001866 Distribution System	3,772.00	(2,294.49)	1,977.52	3020087 Western Lake Estates/W/Operations	6/10/1982 015/000
2142	160020	311	20001242 Electrical 230 volt / 3 phase	3,477.00	(3,477.00)	1,642.70	3020087 Western Lake Estates/W/Operations	6/10/2008 015/000
7625	160020	311	20006885 NEW BOOSTER PUMP-WLES-WLES	3,300.00	(3,300.00)	1,827.00	3020087 Western Lake Estates/W/Operations	4/30/1970 035/000
288	160020	304	10000203 Feeding Chain Link 6"	2,288.74	(2,288.74)	2,787.80	3020087 Western Lake Estates/W/Operations	2/5/2013 035/000
8479	160020	311	20007779 215' #10-4 cable Well #2	2,216.84	(373.58)	2,848.88	3020087 Western Lake Estates/W/Operations	6/30/2007 085/000
6864	160020	311	20006101 REPLACE DAMAGED WATER LINE-INDUCTRY VALES	2,874.71	(2,709.98)	2,709.98	3020087 Western Lake Estates/W/Operations	4/30/2007 035/000
7664	160020	311	20001781 15 HP 230V 3 PHASE MOTOR; PIPE WRAPS	2,820.00	(2,820.00)	2,820.00	3020087 Western Lake Estates/W/Operations	6/30/1977 085/000
1662	160020	311	20000954 Distribution System	2,892.83	(691.54)	2,301.19	3020087 Western Lake Estates/W/Operations	6/30/1977 085/000
358	160020	304	10000073 491880 CHLORINE CONTAINMENT - WESTERN LAKE ESTATE	2,892.83	(691.54)	2,301.19	3020087 Western Lake Estates/W/Operations	2/1/2009 035/000
359	160020	304	20000074 838481 CHLORINE CONTAINMENT - WESTERN LAKE ESTATE	2,892.83	(2,892.83)	2,892.83	3020087 Western Lake Estates/W/Operations	6/30/2008 035/000
1732	160020	310	20000813 838481 CHLORINE CONTAINMENT	2,892.83	(2,892.83)	2,892.83	3020087 Western Lake Estates/W/Operations	6/30/2008 035/000
1674	160020	311	20000750 Electrical 230 volt / 3 phase	2,850.00	(2,850.00)	2,367.29	3020087 Western Lake Estates/W/Operations	6/30/1985 015/000
8692	160020	311	20008012 Video Inspection at Cedar Ridge Well#6	2,812.77	(145.48)	2,196.71	3020087 Western Lake Estates/W/Operations	9/10/2014 035/000
7054	160020	311	20006905 CAPITAL REPAIR WATER MAIN-REDOAK	2,470.55	(274.84)	1,745.96	3020087 Western Lake Estates/W/Operations	4/1/2011 035/000
7908	160020	311	20007213 STARTER & MOTOR BP #1 - WESTERN LAKE ESTATES BPS #	2,398.00	(865.08)	1,949.59	3020087 Western Lake Estates/W/Operations	4/1/2011 035/000
7857	160020	311	20007120 WELL STARTER - WESTERN LAKE ESTATES WELL #1	2,225.00	(265.87)	1,959.13	3020087 Western Lake Estates/W/Operations	6/30/2007 085/000
4467	160020	311	20005104 WATER PLANT#1 - WESTERN LAKE EST	2,100.00	(940.41)	1,159.59	3020087 Western Lake Estates/W/Operations	4/30/2008 055/000
228	160020	311	20000041 FENCING OF WATER UTILITY ASSETS	2,040.00	(1,814.98)	1,225.02	3020087 Western Lake Estates/W/Operations	4/30/2008 055/000
1213	160020	304	20001826 Replacement Booster Pump-WESTERN LAKE ESTATES BPS	1,922.00	(817.79)	1,104.21	3020087 Western Lake Estates/W/Operations	12/31/2005 035/000
678	160020	310	20000999 REBUILT WALL OF PLANT CAPITAL REPAIR-WLES BPS 1 (P	1,875.00	(816.53)	1,058.46	3020087 Western Lake Estates/W/Operations	12/31/2005 015/000
2207	160020	311	20005320 15HP MOTOR BOOSTER PUMP #3 AT WLES PLANT #1	1,717.72	(997.48)	730.21	3020087 Western Lake Estates/W/Operations	4/30/2008 055/000
5133	160020	310	20004821 Electrical Clean up-W2	1,806.00	(160.88)	1,440.12	3020087 Western Lake Estates/W/Operations	3/31/2008 015/000
7518	160020	311	20004788 SYSTEM MAP-INDUCTRY WLES-INDUCTRY WLES	1,806.00	(160.88)	1,440.12	3020087 Western Lake Estates/W/Operations	3/31/2008 015/000
7470	160020	311	20004817 ELECTRICAL REPAIR-WLES Well 3 (W3)	1,586.84	(790.89)	876.35	3020087 Western Lake Estates/W/Operations	32/31/2004 015/000
4181	160020	310	20003848 REPLACED FAULTY CHLORINATOR-WESTERN LAKE WSTATES WE	1,437.50	(1,139.81)	306.29	3020087 Western Lake Estates/W/Operations	32/31/2004 015/000
845	160020	304	20000753 Fencing Chain Link 6"	1,407.00	(1,128.83)	277.37	3020087 Western Lake Estates/W/Operations	6/30/1992 035/000
859	160020	304	20000775 Fencing Chain Link 6"	1,407.00	(1,128.83)	277.37	3020087 Western Lake Estates/W/Operations	12/31/2006 015/000
5114	160020	310	20004812 Electrical Clean up-W2	1,282.85	(764.87)	617.99	3020087 Western Lake Estates/W/Operations	12/31/2014 015/000
8655	160020	320	20000797 2" Selenoid Valve at Western Lakes P#2	1,244.80	(134.40)	1,200.40	3020087 Western Lake Estates/W/Operations	3/31/2006 085/000
5540	160020	311	20004748 REPLACED PUMP IN WATER MAIN-	1,206.73	(1,206.73)	1,206.73	3020087 Western Lake Estates/W/Operations	12/31/2007 046/000
7314	160020	307	20004659 WORK FOR WELL- CEDAR RIDGE	1,186.00	(177.75)	1,007.25	3020087 Western Lake Estates/W/Operations	7/18/2012 024/000
8392	160020	346	20007683 Transmitter	1,178.45	(842.33)	836.29	3020087 Western Lake Estates/W/Operations	6/7/2012 015/000
8417	160020	347	20007711 Air compressor	1,138.88	(623.51)	875.37	3020087 Western Lake Estates/W/Operations	4/30/2008 080/000
7514	160020	310	20000754 SHORT GLASS AND PROBES FOR TANK-WLES BPS 1 (P1)-W1	1,137.72	(863.18)	784.56	3020087 Western Lake Estates/W/Operations	12/31/2006 035/000
653	160020	304	10000717 FENCING OF WATER UTILITY ASSETS	1,050.00	(474.17)	878.83	3020087 Western Lake Estates/W/Operations	4/30/2002 035/000
795	160020	311	20001810 9" Ovals valves at Cedar Ridge wells#6	948.27	(174.94)	951.33	3020087 Western Lake Estates/W/Operations	8/10/2004 046/000
8690	160020	311	20006726 CAPITAL WATER MAIN REPAIR (4 inch)-BROKEN BOW & CH	941.78	(867.89)	848.18	3020087 Western Lake Estates/W/Operations	3/31/2006 085/000
7479	160020	304	20000680 Fencing Chain Link 6"	817.00	(817.00)	817.00	3020087 Western Lake Estates/W/Operations	12/31/2001 015/000
6803	160020	310	20005527 WATER ELECTRICAL & ELECTRICAL CONTROLS	814.96	(780.99)	133.67	3020087 Western Lake Estates/W/Operations	12/31/2005 015/000
5115	160020	310	20004818 Electrical Clean up-W3	807.13	(821.19)	495.94	3020087 Western Lake Estates/W/Operations	5/30/2005 015/000
4678	160020	320	20002880 REPLACE CL2 PUMP; AC STEPPED PUMP-WESTERN LAKE EST	806.87	(667.60)	249.27	3020087 Western Lake Estates/W/Operations	4/30/2007 085/000
6648	160020	311	20005900 CAPITAL REPAIR 4 WATER MAIN InCh-325 CHEYENNE TR	871.79	(817.99)	574.81	3020087 Western Lake Estates/W/Operations	12/31/2007 085/000
5136	160020	310	20004814 Electrical Clean up-W1	858.13	(814.48)	408.86	3020087 Western Lake Estates/W/Operations	11/30/2007 020/000
7290	160020	314	20006593 2 Well Meter InCh-WLES 4 (W4)	837.00	(294.54)	592.75	3020087 Western Lake Estates/W/Operations	6/30/2005 020/000
4532	160020	320	20003967 2 METER - 2HP TURBINE DR READ GAL InCh-WESTERN LA	837.00	(694.24)	292.76	3020087 Western Lake Estates/W/Operations	11/30/2006 035/000
4511	160020	320	20000579 3 METER - 2HP TURBINE DR READ GAL InCh-WESTERN LA	837.00	(146.88)	360.32	3020087 Western Lake Estates/W/Operations	5/31/2006 010/000
787	160020	320	20006822 2HP TURBINE DR READ GAL METER-WESTERN LAKE ESTATE	806.87	(180.42)	306.85	3020087 Western Lake Estates/W/Operations	5/31/2006 010/000
4447	160020	320	20003823 2HP TURBINE DIRECT METER-WESTERN LAKE WEL# 2 (W2)	645.34	(219.83)	228.81	3020087 Western Lake Estates/W/Operations	2/18/2006 085/000
4644	160020	320	20000509 STRUCTURE IMPROVEMENTS - REPLACED DOOR-WESTERN	421.73	(145.84)	276.19	3020087 Western Lake Estates/W/Operations	1/31/2008 045/000
8081	160020	311	20005301 REPLACED WATER SERVICE TAP-4838 HITCHING POST	376.85	(106.37)	270.29	3020087 Western Lake Estates/W/Operations	1/31/2008 045/000
7386	160020	311	20006631 REPLACE WATER SERVICE TAP-4700 PIONEER-4700 PIONE	348.83	(78.99)	271.49	3020087 Western Lake Estates/W/Operations	2/18/2006 035/000
8090	160020	311	20007314 5/8 AMR METER-185 WESTERN LAKE DR	342.44	(48.48)	193.96	3020087 Western Lake Estates/W/Operations	2/18/2006 035/000
5457	160020	311	20004641 NEW WATER SERVICE TAP-4823 HORSESHOE DR	216.82	(41.88)	147.14	3020087 Western Lake Estates/W/Operations	2/1/2011 030/000
7795	160020	314	20007018 5/8 AMR METERS	186.54	(57.01)	129.63	3020087 Western Lake Estates/W/Operations	3/31/2006 045/000
5481	160020	311	20004788 REPLACE WATER SERVICE TAP-	183.43	(60.87)	112.86	3020087 Western Lake Estates/W/Operations	2/18/2006 045/000
5870	160020	311	20004874 NEW METER BOX W/UD-4970 TIN TOP	161.22	(91.87)	129.68	3020087 Western Lake Estates/W/Operations	8/1/2011 030/000
8003	160020	314	20007246 AMR METER-185 WESTERN LAKE DR	167.00	(48.01)	108.00	3020087 Western Lake Estates/W/Operations	8/31/2006 045/000
5613	160020	311	20004828 REPLACE WATER SERVICE TAP-	166.32	(29.98)	126.34	3020087 Western Lake Estates/W/Operations	8/1/2011 030/000
8094	160020	314	20007217 5/8 AMR METER-484 CEDAR TR	166.32	(29.98)	126.34	3020087 Western Lake Estates/W/Operations	8/1/2011 030/000
8047	160020	314	20007213 5/8 AMR METER-4812 NAVAJO TR	163.77	(28.83)	124.94	3020087 Western Lake Estates/W/Operations	10/1/2011 020/000
8174	160020	314	20004939 5/8 AMR METER-4804 COMANCHE CK	120.38	(38.81)	81.78	3020087 Western Lake Estates/W/Operations	10/1/2011 020/000
4795	160020	310	20002879 NEW METER BOX & UD-111 BROOKS LANE	118.07	(32.90)	85.17	3020087 Western Lake Estates/W/Operations	12/31/2005 015/000
1624	160020	311	20000675 1-5/8 GRAVEL InCh	96.00	(99.73)	84.23	3020087 Western Lake Estates/W/Operations	2/18/2006 045/000
5479	160020	311	20004489 NEW METER BOX W/UD-4823 HORSESHOE DR	96.06	(28.70)	65.32	3020087 Western Lake Estates/W/Operations	4/30/2006 045/000
5742	160020	311	20004950 NEW METER BOX W/UD-236 PIONEER TRL	79.38	(67.48)	60.87	3020087 Western Lake Estates/W/Operations	1/31/2005 045/000
4227	160020	311	20003395 NEW METER BOX WITH UD-445 Gunbarrell	65.17	(17.82)	37.24	3020087 Western Lake Estates/W/Operations	10/1/2011 020/000
4757	160020	311	20003941 METER BOX & UD-4915 PECOS DR	61.33	(13.90)	32.54	3020087 Western Lake Estates/W/Operations	4/30/2006 045/000
5731	160020	311	20004939 NEW METER BOX W/UD-4993 HITCHING POST DR	38.85	(13.08)	25.77	3020087 Western Lake Estates/W/Operations	7/31/2005 045/000
4575	160020	311	20003758 Plastic Meter Boxes With 1/2" Longhorn Trail	36.45	(11.81)	24.44	3020087 Western Lake Estates/W/Operations	4/30/2006 045/000
5732	160020	311	20004939 NEW METER BOX W/UD-4993 HITCHING POST DR	34.40	(10.40)	24.00	3020087 Western Lake Estates/W/Operations	4/30/2006 045/000
5716	160020	311	20004924 NEW METER BOX W/UD-4387 VALLEYVIEW CIR	34.30	(10.37)	23.93	3020087 Western Lake Estates/W/Operations	4/30/2006 045/000
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